Account Name	Country Name	ISIN	Company Name	Meeting Type	Meeting Date	Proposal	Proposed By	Vote Options	Vote
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - LYNNE SAINT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO ALEX HARO	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO BRIT MORIN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO CHRIS HULLS	Management	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO DAVID WIADROWSKI	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO JAMES SYNGE	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO JOHN PHILIP COGHLAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO MARK GOINES	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO RANDI ZUCKERBERG	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF STOCK PLAN (ASX LISTING RULE 7.2)	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RATIFICATION OF SECURITIES ISSUED - INSTITUTIONAL PLACEMENT (ASX LISTING RULE 7.2 & 7.4)	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RE-ELECTION OF ALEX HARO AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RE-ELECTION OF MARK GOINES AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RE-ELECTION OF RANDI ZUCKERBERG AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE COMPANYS LTI PLAN FOR 2023 TO THE GROUP CEO	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR M WILKINS AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MS K LISSON AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	Shareholder	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MR GUY COWAN AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MS JANINE MCARDLE AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MS YASMIN ALLEN AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 WAS PASSED (BEING KEITH SPENCE, YASMIN ALLEN, PETER HEARL, GUY COWAN, VANESSA GUTHRIE AO, JANINE MCARDLE, EILEEN DOYLE, MUSIE WERROR AND MICHAEL UTSLER) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	RE-ELECTION OF DIRECTOR ARNOUD DE MEYER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	RE-ELECTION OF DIRECTOR MICHAEL MULLER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR ARNAUD BREUILLAC IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR IAN MACFARLANE IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR LARRY ARCHIBALD IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS ANGELA MINAS IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS SWEE CHEN GOH IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - CAPITAL PROTECTION	Shareholder	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	AMENDMENTS TO THE TRUSTS CONSTITUTION	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	ELECTION OF MR SHANE GANNON AS A DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CEO & MD, ROBERT JOHNSTON	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	NON-EXECUTIVE DIRECTOR FEE POOL INCREASE	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	RE-ELECTION OF MR MARK MENHINNITT AS A DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	ELECTION OF STEPHEN MCCANN AS A DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	RE-ELECTION OF MICHAEL WILKINS AS A DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF KPMG S.A AS STATUTORY AUDITOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MR JACQUES RICHIER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION ENVELOPE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F

ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PURSUANT TO THE TWENTY-FIFTH AND TWENTY-SIXTH RESOLUTIONS	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLAN (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE ACCESS AND/OR IN THE FUTURE TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE ACCESS AND/OR IN THE FUTURE TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1DEGREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN PAYMENT FOR ASSETS CONTRIBUTED TO THE COMPANY	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR RODERICK MUNSTERS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR XAVIER NIEL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS (II) EXPLANATION OF THE DIVIDEND POLICY	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 3% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 6	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2022	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU0000088064	WAYPOINT REIT LTD	Annual General Meeting	18/05/2023	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU0000088064	WAYPOINT REIT LTD	Annual General Meeting	18/05/2023	RE-ELECTION OF DIRECTOR GEORGINA LYNCH	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	AU0000088064	WAYPOINT REIT LTD	Annual General Meeting	18/05/2023	REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO DECLARE A DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO GIVE ADDITIONAL AUTHORITY UNDER SECTION 561	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO INCREASE THE LIMIT ON DIRECTORS FEES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MR J G HATCHLEY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MR P A MCKELLAR AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MR S W DAINTITH AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MS J H HALAI AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MS L M S KNOX AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2023 AND THE DIRECTORS AND AUDITORS REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO RENEW THE SECTION 561 AUTHORITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Advisory approval of executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Advisory approval on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Amy E. Hood	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Anne H. Chow	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: David B. Dillon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Gregory R. Page	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: James R. Fitterling	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Michael F. Roman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Michael L. Eskew	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Pedro J. Pizarro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Suzan Kereere	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Thomas "Tony" K. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	ALLOCATION OF 2022 PROFIT AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE YEARS 2025 TO 2033	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR PRESIDENT AND VICE PRESIDENT. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR PRESIDENT AND VICE PRESIDENT. LIST PRESENTED BY AZIENDA ENERGETICA MUNICIPALE S.P.A., COGEME - SERVIZI PUBBLICI LOCALI S.P.A., INARCASSA -CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER GLI INGEGNERI ED ARCHITETTI LIBERI PROFESSIONISTI E ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI - AND FONDAZIONE ENPAM	Shareholder	F,N,A	D
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR PRESIDENT AND VICE PRESIDENT. LIST PRESENTED BY COMUNE DI BRESCIA AND COMUNE DI MILANO	Shareholder	F,N,A	D
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN. LIST PRESENTED BY AZIENDA ENERGETICA MUNICIPALE S.P.A., COGEME - SERVIZI PUBBLICI LOCALI S.P.A., INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER GLI INGEGNERI ED ARCHITETTI LIBERI PROFESSIONISTI E ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI - AND FONDAZIONE ENPAM	Shareholder	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN. LIST PRESENTED BY COMUNE DI MILANO AND COMUNE DI BRESCIA	Shareholder	F,N,A	A

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022; REPORTS OF THE BOARD OF DIRECTORS, THE INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. SUBMISSION OF THE CONSOLIDATED FINANCIAL STATEMENTS ENDING DECEMBER 31, 2022. PRESENTATION OF THE NON-FINANCIAL CONSOLIDATED STATEMENT UNDER LEGISLATIVE DECREE NO. 254/2016 AND RELATED SUPPLEMENT - INTEGRATED FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION, IF NOT USED, OF THE PREVIOUS AUTHORISATION RESOLVED BY THE SHAREHOLDERS' MEETING OF 28 APRIL 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	RESOLUTIONS ON SECTION II (REMUNERATION PAID TO MEMBERS OF MANAGEMENT AND CONTROL BODIES, GENERAL MANAGERS AND OTHER EXECUTIVES WITH STRATEGIC RESPONSIBILITIES) OF THE REPORT ON REMUNERATION POLICY AND FEES PAID PURSUANT TO ARTICLE123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, AS AMENDED AND SUPPLEMENTED	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	RESOLUTIONS REGARDING SECTION I (REMUNERATION POLICY) OF THE REPORT ON THE REMUNERATION POLICY AND FEES PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58 (24 FEBRUARY 1998), AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: C. Babineaux-Fontenot	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: D. J. Starks	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: D. W. McDew	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: J. G. Stratton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: M. A. Kumbier	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: M. F. Roman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: M. G. O'Grady	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: N. McKinstry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: P. Gonzalez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: R. B. Ford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: R. J. Alpern	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: S. E. Blount	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Ratification of Ernst & Young LLP As Auditors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Say When on Pay - An Advisory Vote on the Approval of the Frequency of Shareholder Votes on Executive Compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Shareholder Proposal - Incentive Compensation	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Shareholder Proposal - Independent Board Chairman	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Shareholder Proposal - Lobbying Disclosure	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Shareholder Proposal - Special Shareholder Meeting Threshold	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Election of Class II Director: Frederick H. Waddell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Election of Class II Director: Melody B. Meyer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Election of Class II Director: Robert J. Alpern	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Say on Pay - An advisory vote on the approval of executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Stockholder Proposal - to Implement Simple Majority Vote.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Stockholder Proposal - to Issue a Report on Patent Process.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Stockholder Proposal - to Issue an Annual Report on Lobbying.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Stockholder Proposal - to Issue an Annual Report on Political Spending.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.85 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	APPROVE DIVIDENDS OF CHF 0.65 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.3 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 32 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	ELECT SANDHYA VENUGOPAL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REAPPOINT DIDIER LAMOUCHE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REAPPOINT KATHLEEN TAYLOR AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REAPPOINT RACHEL DUAN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT ALEXANDER GUT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT ARIANE GORIN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT DAVID PRINCE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT DIDIER LAMOUCHE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT JEAN-CHRISTOPHE DESLARZES AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT KATHLEEN TAYLOR AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT RACHEL DUAN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT REGULA WALLIMANN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hirasawa, Ikuko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Okuyama, Akio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Taya, Koichi	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Shigeru	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Horiguchi, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Kazuyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shiga, Yoji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shirozume, Hidetaka	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tomiyasu, Haruhiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Susumu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yumiba, Keiji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 12,000,000 shares.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Approve, on an advisory basis, the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Amy Banse	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Brett Biggs	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Daniel Rosensweig	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: David Ricks	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Dheeraj Pandey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Frank Calderoni	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: John Warnock	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Kathleen Oberg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Laura Desmond	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Melanie Boulden	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Shantanu Narayen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Spencer Neumann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 1, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Stockholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	ANNUAL REPORT AND ANNUAL ACCOUNTS 2022: ADOPTION OF THE ANNUAL ACCOUNTS 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	ANNUAL REPORT AND ANNUAL ACCOUNTS 2022: APPROVAL OF THE FINAL DIVIDEND 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	ANNUAL REPORT AND ANNUAL ACCOUNTS 2022: REMUNERATION REPORT 2022 (ADVISORY VOTE)	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	APPOINTMENT INDEPENDENT AUDITOR AEGON N.V: PROPOSAL TO APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT AUDITOR FOR THE ANNUAL ACCOUNTS OF 2024 THROUGH 2028	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	CANCELLATION, ISSUANCE, AND ACQUISITION OF SHARES: AUTHORIZATION OF THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	CANCELLATION, ISSUANCE, AND ACQUISITION OF SHARES: AUTHORIZATION OF THE EXECUTIVE BOARD TO ISSUE COMMON SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	CANCELLATION, ISSUANCE, AND ACQUISITION OF SHARES: AUTHORIZATION OF THE EXECUTIVE BOARD TO ISSUE SHARES IN CONNECTION WITH A RIGHTS ISSUE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	CANCELLATION, ISSUANCE, AND ACQUISITION OF SHARES: PROPOSAL TO CANCEL COMMON SHARES AND COMMON SHARES B	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MS. DONA YOUNG AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	RELEASE FROM LIABILITY: RELEASE FROM LIABILITY FOR THE MEMBERS OF THE EXECUTIVE BOARD FOR THEIR DUTIES PERFORMED DURING 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	RELEASE FROM LIABILITY: RELEASE FROM LIABILITY FOR THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR DUTIES PERFORMED DURING 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	ADVISORY VOTE OF THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	AMENDMENT OF ARTICLE 31 POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	AMENDMENT OF ARTICLE 36 BOARD OF DIRECTORS MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	APPOINTMENT OF MS M DEL CARMEN CORRAL ESCRIBANO AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FISCAL YEARS 2024, 2025 AND 2026	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING AS WELL AS TO SUB DELEGATE THE POWERS CONFERRED ON IT BY THE MEETING, AND TO RECORD SUCH RESOLUTIONS IN A NOTARIAL INSTRUMENT AND INTERPRET, CURE A DEFECT IN, COMPLEMENT, DEVELOP AND REGISTER THEM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE OF THE OFFSETTING OF NEGATIVE RESULTS FROM PREVIOUS YEARS AGAINST VOLUNTARY RESERVES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES AND THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON FINANCIAL INFORMATION STATEMENT (EINF) FOR THE YEAR CLOSED AT 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSED APPROPRIATION OF EARNINGS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RATIFICATION OF THE APPOINTMENT BY CO OPTION AND RE ELECTION OF MS M DEL CORISEO GONZALEZ IZQUIERDO REVILLA, AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RATIFICATION OF THE APPOINTMENT BY COOPTION AND REELECTION OF MR TOMAS VARELA MUINA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RE ELECTION OF MR JUAN IGNACIO DIAZ BIDART AS PROPRIETARY DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RE ELECTION OF MS ANGELICA MARTINEZ ORTEGA AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RE ELECTION OF MS LETICIA IGLESIAS HERRAIZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RE ELECTION OF MS PILAR ARRANZ NOTARIO AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	VOTING, ON A CONSULTATIVE BASIS, ON THE UPDATED REPORT OF THE CLIMATE ACTION PLAN (2022)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Arthur R. Collins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Barbara K. Rimer, DrPH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Daniel P. Amos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Georgette D. Kiser	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Joseph L. Moskowitz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Karole F. Lloyd	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Katherine T. Rohrer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Miwako Hosoda	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Nobuchika Mori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Thomas J. Kenny	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: W. Paul Bowers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Non-binding, advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	To consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	To consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2023 Annual Meeting of Shareholders and Proxy Statement".	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Bob De Lange	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: David Sagehorn	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Eric P. Hansotia	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: George E. Minnich	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Mallika Srinivasan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Matthew Tsien	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Michael C. Arnold	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Niels Pörksen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Sondra L. Barbour	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Suzanne P. Clark	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Frequency (one, two or three years) of the non-binding advisory vote on executive compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Non-binding advisory resolution to approve the compensation of the Company's named executive officers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Ratification of KPMG LLP as the Company's independent registered public accounting firm for 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO ADJUST THE LIMIT OF THE ANNUAL SUM OF THE DIRECTORS FEE TO USD 3,800,000	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO APPROVE AND ADOPT THE AGENCY SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO APPROVE AND ADOPT THE EMPLOYEE SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME OF THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO APPROVE AND ADOPT THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY WITH THE AMENDED TERMS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO DECLARE A FINAL DIVIDEND OF 113.40 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022; SETTING OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPOINTMENT OF MR. ALEXIS PERAKIS-VALAT AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPOINTMENT OF MR. MICHAEL H. THAMAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPOINTMENT OF MRS. CATHERINE GUILLOUARD AS DIRECTOR OF THE COMPANY	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPOINTMENT OF MRS. CHRISTINA LAW AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JANUARY 2022 TO 31 MAY 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. FRANCOIS JACKOW, CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	AUTHORISATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	AUTHORISATION GRANTED FOR 24 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	AUTHORISATION GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVERSUBSCRIPTION, THE ISSUES AMOUNT OF SHARES OR TRANSFERABLE SECURITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	DELEGATION OF AUTHORITY GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS. MONICA DE VIRGILIIS AS DIRECTOR OF THE COMPANY, AS A REPLACEMENT FOR MRS. ANETTE BRONDER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	AUTHORIZATION FOR THE BOARD OF MANAGEMENT TO ACQUIRE COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO ISSUE SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	CANCELLATION OF COMMON SHARES HELD OR ACQUIRED BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2022 FOR THE PERFORMANCE OF THEIR DUTIES IN 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2022 FOR THE PERFORMANCE OF THEIR DUTIES IN 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: ADOPTION OF THE 2022 FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: PROFIT ALLOCATION AND ADOPTION OF DIVIDEND PROPOSAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: REMUNERATION REPORT 2022 (ADVISORY VOTING POINT)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	SUPERVISORY BOARD: APPOINTMENT OF MR. B.J. NOTEBOOM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	SUPERVISORY BOARD: RE-APPOINTMENT OF MR. D.M. SLUIMERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	SUPERVISORY BOARD: RE-APPOINTMENT OF MRS. J. POOTS-BIJL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Amendments to the Articles of Incorporation: Board of Directors and related topics (Articles 22 and 24 para. 1)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Amendments to the Articles of Incorporation: Compensation and related topics (Articles 29 para. 4, 30, 33 and 34 para. 3 and para. 4)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Amendments to the Articles of Incorporation: Deletion of current Article 4a and introduction of a capital range (new Article 4a)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Amendments to the Articles of Incorporation: Introduction of a conditional share capital (new Article 4b)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Amendments to the Articles of Incorporation: Share capital (Article 4 and new Article 4c)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Amendments to the Articles of Incorporation: Shareholders matters (Articles 9, 10 para. 2, 11 para. 1, 12, 17, 18 and 38)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2023 Annual General Meeting to the 2024 Annual General Meeting	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Consultative vote on the 2022 Compensation Report	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Discharge of the members of the Board of Directors and the members of the Executive Committee	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	General instruction in case of new agenda items or proposals during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will ABSTAIN from voting.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-election of Arthur Cummings (as Member of the Board of Directors)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-election of D. Keith Grossman (as Member of the Board of Directors)	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-election of David J. Endicott (as Member of the Board of Directors)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-election of Dieter Spälti (as Member of the Board of Directors)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-election of F. Michael Ball(as Member of the Board of Directors and chair)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-election of Ines Pöschel (as Member of the Board of Directors)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-election of Karen May (as Member of the Board of Directors)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-election of Lynn D. Bleil (as Member of the Board of Directors)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-election of Raquel C. Bono (as Member of the Board of Directors)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-election of Scott Maw (as Member of the Board of Directors)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-election of the independent representative	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-election of the statutory auditors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-election of Thomas Glanzmann (as Member of the Board of Directors)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-elections of the members of the Compensation Committee: Ines Pöschel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-elections of the members of the Compensation Committee: Karen May	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-elections of the members of the Compensation Committee: Scott Maw	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0432492467	ALCON INC.	Annual	5/05/2023	Re-elections of the members of the Compensation Committee: Thomas Glanzmann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 11.40 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS WIMMER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BARBARA KARUTH-ZELLE FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPHER TOWNSEND FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GIULIO TERZARIOL FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GUENTHER THALLINGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER IVAN DE LA SOTA FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS-PETER ROEHLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVER BAETE FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENATE WAGNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SERGIO BALBINOT FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SIRMA BOSHNAKOVA FOR FISCAL YEAR 2022	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE BOSSE FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK KIRSCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE BURKHARDT-BERG FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GODFREY HAYWARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAINER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JEAN-CLAUDE LE GOAER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JIM HAGEMANN SNABE FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN LAWRENZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA GRUNDLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIEKMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PRIMIANO DI PAOLO FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RASHMY CHATTERJEE FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPHIE BOISSARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008404005	ALLIANZ SE	Annual General Meeting	4/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	An advisory non-binding vote to approve the compensation paid to our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Carolann I. Haznedar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: D. Scott Barbour	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: David C. Everitt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: David S. Graziosi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Gustave F. Perna	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Judy L. Altmaier	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Krishna Shivram	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Philip J. Christman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Richard P. Lavin	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Sasha Ostojic	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Advisory vote on executive compensation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Brian H. Sharples	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: David Reilly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Franklin W. Hobbs	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Jeffrey J. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Kenneth J. Bacon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Kim S. Fennebresque	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Marjorie Magner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Mayree C. Clark	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Melissa Goldman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Michael F. Steib	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: William H. Cary	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Ratification of the Audit Committee's engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Advisory vote on the frequency of advisory votes to approve compensation awarded to named executive officers	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Advisory vote to approve compensation awarded to named executive officers	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Approval of amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 170,000,000 (post stock split) shares of Class C capital stock	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: Ann Mather	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: Frances H. Arnold	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: John L. Hennessy	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: K. Ram Shriram	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: L. John Doerr	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: Larry Page	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: R. Martin "Marty" Chávez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: Robin L. Washington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: Roger W. Ferguson Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: Sergey Brin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: Sundar Pichai	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding "executives to retain significant stock"	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a climate lobbying report	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a congruency report	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a content governance report	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a human rights assessment of data center siting	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a human rights assessment of targeted ad policies and practices	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a lobbying report	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a performance review of the Audit and Compliance Committee	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a report on alignment of YouTube policies with legislation	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a report on reproductive rights and data privacy	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding algorithm disclosures	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding bylaws amendment	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding equal shareholder voting	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Andrew R. Jassy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Daniel P. Huttenlocher	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Edith W. Cooper	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Indra K. Nooyi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Jamie S. Gorelick	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Jeffrey P. Bezos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Jonathan J. Rubinstein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Judith A. McGrath	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Keith B. Alexander	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Patricia Q. Stonesifer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Wendell P. Weeks	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	REAPPROVAL OF OUR 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED, FOR PURPOSES OF FRENCH TAX LAW	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING A NEW POLICY REGARDING OUR EXECUTIVE COMPENSATION PROCESS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONTENT REMOVAL REQUESTS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Shareholder	F,N,A	N

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON ANIMAL WELFARE STANDARDS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON CLIMATE LOBBYING	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO OUR BYLAWS TO REQUIRE SHAREHOLDER APPROVAL FOR CERTAIN FUTURE AMENDMENTS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING AN ANALYSIS OF COSTS ASSOCIATED WITH DIVERSITY, EQUITY, AND INCLUSION PROGRAMS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING REPORTING ON CONTENT AND PRODUCT REMOVAL/RESTRICTIONS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Advisory Vote on Named Executive Officer Compensation	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Election of DirectorsCarl E. Vogel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Election of DirectorsDebra G. Perelman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Election of DirectorsJoseph M. Cohen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Election of DirectorsLeonard Tow	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Election of DirectorsMatthew C. Blank	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Ratification of the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Vote on stockholder proposal regarding a policy on executive stock retention	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Advisory vote on a stockholder proposal to amend certain voting thresholds	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Advisory vote to approve executive compensation (Say-on-Pay)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Advisory vote to approve the frequency of the advisory vote to approve executive compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Approve the 2023 Incentive Award Plan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Adriane Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Denise O'Leary	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Doug Steenland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Greg Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Jeff Benjamin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: John Cahill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Marty Nesbitt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Matt Hart	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Mike Embler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Robert Isom	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Sue Kronick	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Vicente Reynal	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm of American Airlines Group Inc. for the fiscal year ending December 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Advisory resolution to approve the frequency of future advisory say-on-pay votes.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Approval, on an advisory basis, of the Company's executive compensation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Charles E. Phillips	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Christopher D. Young	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Daniel L. Vasella	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Deborah P. Majoras	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: John J. Brennan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Karen L. Parkhill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Lisa W. Wardell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Lynn A. Pike	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Peter Chernin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Ralph de la Vega	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Stephen J. Squeri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Theodore J. Leonsis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Thomas J. Baltimore	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Walter J. Clayton III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Shareholder proposal relating to abortion & consumer data privacy.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Shareholder proposal relating to shareholder ratification of excessive termination pay.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Advisory vote on compensation of named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Advisory vote on frequency of advisory vote on compensation of named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsAmy Y. Murray	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsCarl H. Lindner III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsEvans N. Nwankwo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsGregory G. Joseph	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsJames E. Evans	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsJohn B. Berding	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsJohn I. Von Lehman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsMary Beth Martin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsS. Craig Lindner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsTerry S. Jacobs	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsWilliam W. Verity	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Proposal to ratify the Audit Committee's appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: Amy DiGeso	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: Armando Pimentel, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: Brian T. Shea	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: Christopher J. Williams	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: Dianne Neal Blixt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: James M. Cracchiolo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: Robert F. Sharpe, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: W. Edward Walter III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	To approve a nonbinding advisory vote on the frequency of shareholder approval of the compensation of the named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	To approve the Ameriprise Financial 2005 incentive compensation plan, as amended and restated.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	To approve the compensation of the named executive officers by a nonbinding advisory vote.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	To ratify the Audit and Risk Committee's selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Advisory vote on the frequency of future stockholder advisory votes to approve executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Brian J. Druker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Michael V. Drake	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. R. Sanders Williams	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Ronald D. Sugar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. S. Omar Ishrak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Tyler Jacks	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Wanda M. Austin	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Mr. Charles M. Holley, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Mr. Greg C. Garland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Mr. Robert A. Bradway	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Mr. Robert A. Eckert	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Ms. Amy E. Miles	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Ms. Ellen J. Kullman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	An advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Daniel Liao	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: David N. Watson	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Douglas A. Alexander	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Giel Rutten	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Gil C. Tily	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: James J. Kim	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: MaryFrances McCourt	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Robert R. Morse	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Roger A. Carolin	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Susan Y. Kim	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Winston J. Churchill	Management	F,W	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Compensation of Named Executive Officers	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Advisory Vote to Approve Compensation of Named Executive Officers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: Anne Clarke Wolff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: David P. Falck	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: Edward G. Jepsen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: Martin H. Loeffler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: Nancy A. Altobello	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: Prahlad Singh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: R. Adam Norwitt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: Rita S. Lane	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: Robert A. Livingston	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Ratification of Deloitte & Touche LLP as Independent Public Accountants of the Company	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Stockholder Proposal: Improve Political Spending Disclosure	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO APPROVE THE REMUNERATION POLICY CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	To declare a final dividend	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO ELECT MAGALI ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT IAN TYLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT NONKULULEKO NYEMBEZI ASA DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Advisory vote on the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Approve the Aon plc 2011 Incentive Plan, as amended and restated.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Adriana Karaboutis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Byron O. Spruell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Carolyn Y. Woo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Cheryl A. Francis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Fulvio Conti	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Gloria Santona	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Gregory C. Case	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Jeffrey C. Campbell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Jin-Yong Cai	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Lester B. Knight	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Richard C. Notebaert	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Sarah E. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish Law	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Ana G. Pinczuk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Colin J. Parris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Joseph L. Hooley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Kevin P. Clark	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Merit E. Janow	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Nancy E. Cooper	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Paul M. Meister	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Richard L. Clemmer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Robert K. Ortberg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Sean O. Mahoney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Say-on-Pay - To approve, by advisory vote, executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPOINTMENT OF MR. SEVERIN CABANNES AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPOINTMENT OF MRS. FLORENCE LAMBERT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO M. THIERRY LE HENAFF, THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS, EXCLUDING THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF THE AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPROVAL OF THE INFORMATION MENTIONED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 24 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. IAN HUDSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. HELENE MOREAU-LEROY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsAndrew C. Kerin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsCarol P. Lowe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsFabian T. Garcia	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsGail E. Hamilton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsGerry P. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsMary T. McDowell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsSean J. Kerins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsStephen C. Patrick	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsSteven H. Gunby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsWilliam F. Austen	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	To recommend, by non-binding vote, the frequency of votes to approve named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	ALLOCATION OF THE 2022 NET PROFIT AND DISTRIBUTION OF DIVIDENDS. RESOLUTIONS RELATED THERETO. DELEGATION OF POWERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	APPOINTMENT OF A MEMBER OF THE BOARD OF DIRECTORS TO HOLD OFFICE FOR THE FINANCIAL YEARS ENDING ON 31 DECEMBER 2023 AND 2024, AS PER ART. 2386 OF THE ITALIAN CIVIL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	APPOINTMENT OF THE INTERNAL AUDITORS AND ITS CHAIR TO HOLD OFFICE FOR THE FINANCIAL YEARS ENDING ON 31 DECEMBER 2023, 2024 AND 2025. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY SEVERALS UCI UNDER ASSOGESTIONI'S AEGIS, REPRESENTING TOGETHER THE 0.810 PTC OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	APPOINTMENT OF THE INTERNAL AUDITORS AND ITS CHAIR TO HOLD OFFICE FOR THE FINANCIAL YEARS ENDING ON 31 DECEMBER 2023, 2024 AND 2025. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY VM 2006 S.R.L., REPRESENTING THE 2.017 PTC OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	APPROVAL OF THE FIRST SECTION OF THE REPORT ON REMUNERATION POLICY AND PAYMENTS, AS PER ART. 123-TER, ITEM 3, OF LEGISLATIVE DECREE 58/1998 (CLFI) AND AS PER ART. 41 AND 59 OF IVASS REGULATION N. 38/2018. RESOLUTIONS RELATED THERETO. DELEGATION OF POWERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS AS AT AND FOR THE YEAR ENDED 31 DECEMBER 2022, ACCOMPANIED BY THE DIRECTORS' REPORT, THE INTERNAL AND EXTERNAL AUDITORS' REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE ANNUAL INTEGRATED REPORT. RESOLUTIONS RELATED THERETO. DELEGATION OF POWERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	DETERMINATION OF THE ANNUAL REMUNERATION OF THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS ENDING ON 31 DECEMBER 2023, 2024 AND 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	EMOLUMENTS OF THE EXTERNAL AUDITORS: TO REVIEW, UPON PROPOSAL OF THE INTERNAL AUDITORS, THE EMOLUMENTS OF THE EXTERNAL AUDITORS IN RELATION TO FINANCIAL YEARS ENDED FROM 31 DECEMBER 2022 UNTIL 31 DECEMBER 2029. RESOLUTIONS RELATED THERETO. GRANTING POWERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	GROUP LONG-TERM INCENTIVE PLAN (LTIP) 2023-2025. APPROVAL OF THE 2023-2025 LTIP AS PER ART. 114-BIS OF THE CLFI. RESOLUTIONS RELATED THERETO. DELEGATION OF POWERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	GROUP LONG-TERM INCENTIVE PLAN (LTIP) 2023-2025. APPROVAL OF THE AUTHORISATION TO BUY BACK OWN SHARES AND TO FREELY DISPOSE OF THEM FOR THE PURPOSES OF REMUNERATION AND INCENTIVE PLANS. RESOLUTIONS RELATED THERETO. DELEGATION OF POWERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	RESOLUTION ON THE SECOND SECTION OF THE REPORT ON REMUNERATION POLICY AND PAYMENTS, AS PER ART. 123-TER, ITEM 6, OF THE CLFI. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	SHARE PLAN FOR GENERALI GROUP EMPLOYEES. APPROVAL OF THE AUTHORISATION TO BUY BACK OWN SHARES AND TO FREELY DISPOSE OF THEM FOR THE PURPOSES OF INCENTIVE PLANS. RESOLUTIONS RELATED THERETO. DELEGATION OF POWERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	SHARE PLAN FOR GENERALI GROUP EMPLOYEES. APPROVAL OF THE NEW PLAN AS PER ART. 114-BIS OF THE CLFI AFTER CANCELLING THE PLAN APPROVED BY THE 2022 ANNUAL GENERAL MEETING. RESOLUTIONS RELATED THERETO. DELEGATION OF POWERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Advisory approval of executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Advisory approval of frequency of vote on executive compensation.	Management	3,2,1,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Beth E. Mooney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Cynthia B. Taylor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Glenn H. Hutchins	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: John T. Stankey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Luis A. Ubiñas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Matthew K. Rose	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Michael B. McCallister	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Scott T. Ford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Stephen J. Luczo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: William E. Kennard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Independent Board Chairman.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Racial equity audit.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Ratification of the appointment of independent auditors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Approve, on an advisory (non-binding) basis, the frequency with which stockholders are provided an advisory (non-binding) vote on the compensation of Autodesk, Inc.'s named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Andrew Anagnost	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Betsy Rafael	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Blake Irving	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Dr. Ayanna Howard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Karen Blasing	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Lorrie M. Norrington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Mary T. McDowell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Rami Rahim	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Reid French	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Stacy J. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Stephen Milligan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING THE DIVIDEND AT 1.70 EURO PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS IN APPLICATION OF SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. ANTOINE GOSSET-GRAINVILLE, CHAIRMAN OF THE BOARD OF DIRECTORS AS OF 28 APRIL 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. DENIS DUVERNE, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 28 APRIL 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. THOMAS BUBERL, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF AN ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERS (INCLUDING PUBLIC OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMMON SHARES OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMMON SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR SHARE PREMIUMS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF PUBLIC OFFERS OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L.225-37 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF A SPECIFIED CATEGORY OF BENEFICIARIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120628	AXA SA	MIX	27/04/2023	THE STATUTORY AUDITORS' SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Appointment of PricewaterhouseCoopers LLP as Auditors of B2Gold Corp. for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Clive Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)George Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Jerry Korpan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Kelvin Dushnisky	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Kevin Bullock	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Liane Kelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Lisa Pankratz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Robin Weisman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Thabile Makgala	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	To approve a non-binding advisory resolution accepting B2Gold's approach to executive compensation, as described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 23, 2023.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	To approve an increase to the aggregate number of common shares reserved under B2Gold's Restricted Share Unit Plan by 5,000,000 common shares for an aggregate total of 30,000,000 common shares, as described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 23, 2023.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	To set the number of Directors at nine (9).	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	BAE SYSTEMS LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	ELECT CRESSIDA HOGG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	ELECT LORD SEDWILL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	POLITICAL DONATIONS UP TO SPECIFIED LIMITS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	PURCHASE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-APPOINTMENT OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT BRADLEY GREVE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT CHARLES WOODBURN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT CHRISTOPHER GRIGG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT CRYSTAL E ASHBY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT DAME ELIZABETH CORLEY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT EWAN KIRK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT JANE GRIFFITHS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT NICHOLAS ANDERSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT NICOLE PIASECKI	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT STEPHEN PEARCE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT THOMAS ARSENEAULT0	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	REMUNERATION REPORT	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	REPORT AND ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	A vote on the frequency of future "Say on Pay" resolutions (an advisory, non-binding "Say on Frequency" resolution)	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Amending and restating the Bank of America Corporation Equity Plan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Arnold W. Donald	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Brian T. Moynihan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Clayton S. Rose	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Denise L. Ramos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Frank P. Bramble, Sr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: José (Joe) E. Almeida	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Linda P. Hudson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Lionel L. Nowell III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Maria T. Zuber	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Michael D. White	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Monica C. Lozano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Pierre J. P. de Weck	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Sharon L. Allen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Thomas D. Woods	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Ratifying the appointment of our independent registered public accounting firm for 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Shareholder proposal requesting a racial equity audit	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Shareholder proposal requesting adoption of policy to cease financing new fossil fuel supplies	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Shareholder proposal requesting an independent board chair	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Shareholder proposal requesting greenhouse gas reduction targets	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Shareholder proposal requesting report on transition planning	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Shareholder proposal requesting shareholder ratification of termination pay	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	ELECT KIMBERLY MATHISEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	ELECT NORBERT WINKELJOHANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2023, Q3 2023 AND Q1 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.40 PER SHARE FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	WITH REGARD TO MOTIONS AND ELECTION PROPOSALS BY STOCKHOLDERS WHICH ARE NOT TO BE MADE AVAILABLE BEFORE THE ANNUAL STOCKHOLDERS MEETING AND WHICH ARE ONLY SUBMITTED OR AMENDED DURING THE ANNUAL STOCKHOLDERS MEETING, I VOTE AS FOLLOWS (PLEASE NOTE THAT THERE IS NO MANAGEMENT RECOMMENDATION AVAILABLE, HOWEVER FOR TECHNICAL REASONS IT HAS BEEN SET TO ABSTAIN)	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	AMEND ARTICLES RE: BOARD-RELATED TO PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 8.50 PER ORDINARY SHARE AND EUR 8.52 PER PREFERRED SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDRE MANDL FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANKE SCHAEFERKORDT FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD EBNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH SCHMIDT FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOMINIQUE MOHABEER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD KURZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINRICH HIESINGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS KOEHLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN HORN FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT BOCK FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED SCHOCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC BITZER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RACHEL EMPEY FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIBYLLE WANKEL FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN QUANDT FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHMID FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE KLATTEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS WITTIG FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VISHAL SIKKA FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER ZIERER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	ELECT KURT BOCK TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Claudia F. Munce	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Corie S. Barry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: David W. Kenny	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Eugene A. Woods	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: J. Patrick Doyle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Karen A. McLoughlin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Lisa M. Caputo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Mario J. Marte	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Melinda D. Whittington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Richelle P. Parham	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Sima D. Sistani	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Steven E. Rendle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	To approve in a non-binding advisory vote our named executive officer compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 3, 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	To recommend in a non binding advisory vote the frequency of holding the advisory vote on our named executive officer compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: Caroline D. Dorsa	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: Christopher A. Viehbacher	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: Eric K. Rowinsky	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: Jesus B. Mantas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: Maria C. Freire	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: Not Applicable	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: Stephen A. Sherwin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: William A. Hawkins	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Say on Pay - To approve an advisory vote on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Say When on Pay - To approve an advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	To elect Susan Langer as a director	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	To ratify the selection of PricewaterhouseCoopers LLP as Biogen Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	AMEND ARTICLE 14 OF BYLAWS RE: AGE LIMIT OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.90 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE COMPENSATION OF JEAN LEMIERRE, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE COMPENSATION OF JEAN-LAURENT BONNAFE, CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE COMPENSATION OF THIERRY LABORDE, VICE-CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE COMPENSATION OF YANN GERARDIN, VICE-CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE ISSUANCE OF SUPER-SUBORDINATED CONTIGENT CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS FOR PRIVATE PLACEMENTS, UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE REMUNERATION POLICY OF CEO AND VICE-CEOS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE THE OVERALL ENVELOPE OF COMPENSATION OF CERTAIN SENIOR MANAGEMENT, RESPONSIBLE OFFICERS AND THE RISK-TAKERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	REELECT DANIELA SCHWARZER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	REELECT JACQUES ASCHENBROICH AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	REELECT JEAN LEMIERRE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	REELECT MONIQUE COHEN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE 2:1 STOCK SPLIT; REDUCTION OF SHARE CAPITAL THROUGH REDEMPTION OF SHARES; INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 15.00 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF ANDERS ULLBERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF ANDREAS MARTENSSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF CEO MIKAEL STAFFAS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF ELIN SODERLUND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF ELISABETH NILSSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF GARD FOLKVORD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF HELENE BISTROM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF JOHAN VIDMARK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF JONNY JOHANSSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF KARL-HENRIK SUNDSTROM (CHAIR)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF KENNETH STAHL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF MAGNUS FILIPSSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF MARIE HOLMBERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF MICHAEL G:SON LOW	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF OLA HOLMSTROM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF PER LINDBERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF PERTTU LOUHILUOTO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF PIA RUDENGREN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF TIMO POPPONEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF TOMAS ELIASSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE EQUITY PLAN FINANCING: APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE EQUITY PLAN FINANCING: APPROVE TRANSFER OF 40,000 SHARES TO PARTICIPANTS IN LONG-TERM SHARE SAVINGS PROGRAMME (LTIP 2023/2026)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE LONG-TERM SHARE SAVINGS PROGRAMME (LTIP 2023/2026) FOR KEY EMPLOYEES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.97 MILLION FOR CHAIRMAN AND SEK 655,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	ELECT KARIN ELIASSON AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	ELECT LENNART FRANKE AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	ELECT PATRIK JONSSON AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT ELISABETH NILSSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT HELENE BISTROM AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT KARL-HENRIK SUNDSTROM AS BOARD CHAIR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT KARL-HENRIK SUNDSTROM AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT PER LINDBERG AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT PERTTU LOUHILUOTO AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT PIA RUDENGREN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT TOMAS ELIASSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Approve, on an advisory basis, the frequency of voting on named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Alexis P. Michas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Deborah D. McWhinney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Frederic B. Lissalde	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Hau N. Thai-Tang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Michael S. Hanley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Sailaja K. Shankar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Sara A. Greenstein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Shaun E. McAlmont	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Vote on a stockholder proposal to change the share ownership threshold to call a special meeting of stockholders.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Vote on a stockholder proposal to request the Board of Directors to publish a Just Transition Report.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Vote to approve the BorgWarner Inc. 2023 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: Charles J. Dockendorff	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: David J. Roux	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: David S. Wichmann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: Edward J. Ludwig	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: Ellen M. Zane	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: John E. Sununu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: Michael F. Mahoney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: Nelda J. Connors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: Yoshiaki Fujimori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	To approve, on a non-binding, advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROPRIATION OF 2022 EARNINGS, SETTING OF DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2022 FINANCIAL YEAR TO EDWARD BOUYGUES, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2022 FINANCIAL YEAR TO MARTIN BOUYGUES, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2022 FINANCIAL YEAR TO OLIVIER ROUSSAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2022 FINANCIAL YEAR TO PASCAL GRANG, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE INFORMATION ABOUT THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE REGULATED AGREEMENTS SPECIFIED IN ARTICLES L. 225-38 ET SEQ OF THE COMMERCIAL CODE	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES, FOR A PERIOD OF EIGHTEEN MONTHS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE AS A RETIREMENT BENEFIT, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF ELIGIBLE EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT STOCK SUBSCRIPTION OR STOCK PURCHASE OPTIONS TO EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO SET THE PRICE, IN ACCORDANCE WITH THE TERMS DECIDED BY THE ANNUAL GENERAL MEETING, FOR IMMEDIATE OR FUTURE ISSUES OF EQUITY SECURITIES, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE EQUITY WARRANTS DURING THE PERIOD OF A PUBLIC OFFER FOR THE COMPANY'S SHARES, UP TO A LIMIT OF 25% OF THE SHARE CAPITAL	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATING SHARE PREMIUM, RESERVES OR EARNINGS, OR OTHER AMOUNTS INTO CAPITAL	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS MENTIONED IN ARTICLE L.411-21 OF THE MONETARY AND FINANCIAL CODE, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, BY ISSUING SHARES AND ALL SECURITIES	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS OTHER THAN THOSE MENTIONED IN ARTICLE L.411-21 OF THE MONETARY AND FINANCIAL CODE, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, BY ISSUING SHARES AND ALL SECURITIES	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITH PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS MAINTAINED, BY ISSUING ORDINARY SHARES AND ALL SECURITIES	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, AS CONSIDERATION FOR SECURITIES TENDERED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS SCHEME	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOLLOWING THE ISSUANCE, BY A BOUYGUES SUBSIDIARY, OF SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY CONSISTING OF ANOTHER COMPANY'S EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO ITS CAPITAL	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	RENEWAL OF THE TERM OF OFFICE OF ALEXANDRE DE ROTHSCHILD AS A DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120503	BOUYGUES	MIX	27/04/2023	RENEWAL OF THE TERM OF OFFICE OF BENOT MAES AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.00 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	ELECT RICHARD RIDINGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	ELECT SUJATHA CHANDRASEKARAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Advisory Vote on the Frequency of the Advisory Vote on the Compensation of our Named Executive Officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Deepak L. Bhatt, M.D., M.P.H.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Derica W. Rice	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Gerald L. Storch	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Giovanni Caforio, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Julia A. Haller, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Karen H. Vousden, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Paula A. Price	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Peter J. Arduini	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Phyllis R. Yale	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Theodore R. Samuels	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Ratification of the Appointment of an Independent Registered Public Accounting Firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Shareholder Proposal on Special Shareholder Meeting Improvement.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Shareholder Proposal on Workplace Non-Discrimination Audit.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	AUTHORISE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	ELECT VERONIQUE LAURY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT DARRELL THOMAS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT DIMITRI PANAYOTOPOULOS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT HOLLY KELLER KOEPPEL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT JACK BOWLES AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT KANDY ANAND AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT KAREN GUERRA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT LUC JOBIN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT SUE FARR AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT TADEU MARROCO AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Bernardo Hees	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Carol Browner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Director Withdrawn	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Eliane Aleixo Lustosa de Andrade	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Gregory Heckman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Henry Ward Winship IV	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Kenneth Simril	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Mark Zenuk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Michael Kobori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Monica McGurk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Sheila Bair	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Shareholder proposal regarding shareholder ratification of termination pay.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	The appointment of Deloitte & Touche LLP as our independent auditor and authorization of the Audit Committee of the Board to determine the auditor's fees.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	The approval of a non-binding advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	The approval of a non-binding advisory vote on the frequency of future shareholder advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Advisory resolution regarding our executive compensation approach	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Appointment of Ernst & Young LLP as auditors	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Ammar Aljoundi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Barry L. Zubrow	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)C. J. G. Brindamour	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Christine E. Larsen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Katharine B. Stevenson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Kevin J. Kelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Luc Desjardins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Martine Turcotte	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Mary Lou Maher	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Michelle L. Collins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Nanci E. Caldwell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Victor G. Dodig	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)William F. Morneau	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Shareholder Proposal 1	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Shareholder Proposal 2	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Shareholder Proposal 3	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Appointment of KPMG LLP as auditors.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Al Monaco	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: David Freeman	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Denise Gray	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Jo-ann dePass Olsovsky	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Justin M. Howell	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Margaret A. McKenzie	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Michel Letellier	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Robert Knight	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Susan C. Jones	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Tracy Robinson	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Directors Election of Director: Shauneen Bruder	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Non-Binding Advisory Resolution to accept the approach to executive compensation disclosed in the management information circular, the full text of which resolution is set out on p.11 of the management information circular.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Non-Binding Advisory Resolution to accept the Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on p.11 of the management information circular.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Appointment of the Auditor as named in the Proxy Circular.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Amb. Antonio Garza (Ret.)	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Andrea Robertson	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - David Garza-Santos	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Edward R. Hamberger	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Gillian H. Denham	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Gordon T. Trafton	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Henry J. Maier	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Isabelle Courville	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Jane L. Peverett	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Janet H. Kennedy	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Keith E. Creel	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Matthew H. Paull	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - The Hon. John Baird	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1366812024	CANADIAN TIRE CORPORATION, LIMITED	Annual	11/05/2023	Election of Directors (Majority Voting)Cynthia Trudell	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1366812024	CANADIAN TIRE CORPORATION, LIMITED	Annual	11/05/2023	Election of Directors (Majority Voting)Nadir Patel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA1366812024	CANADIAN TIRE CORPORATION, LIMITED	Annual	11/05/2023	Election of Directors (Majority Voting)Norman Jaskolka	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	(WITH, IN THE CASE OF SHARES TO BE ISSUED, THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS IN FAVOR OF THE BENEFICIARIES OF THE GRANTS) AUTHORIZATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO GRANT PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS FRENCH AND NON-FRENCH SUBSIDIARIES, UP TO A MAXIMUM OF 1.2% OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPOINTMENT OF MS. MEGAN CLARKEN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPOINTMENT OF MS. ULRICA FEARN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROPRIATION OF EARNINGS AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND ALL TYPES OF BENEFITS PAID DURING FISCAL YEAR 2022 OR GRANTED IN RESPECT OF THE SAME FISCAL YEAR TO MR. AIMAN EZZAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND ALL TYPES OF BENEFITS PAID DURING FISCAL YEAR 2022 OR GRANTED IN RESPECT OF THE SAME FISCAL YEAR TO MR. PAUL HERMELIN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF THE 2022 COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF THE 2022 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS RELATING TO THE INFORMATION DETAILED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	AUTHORIZATION OF A SHARE BUYBACK PROGRAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S SHARE CAPITAL TO MEMBERS OF CAPGEMINI GROUP EMPLOYEE SAVINGS PLANS UP TO A MAXIMUM PAR VALUE AMOUNT OF N28 MILLION AND AT A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOR CODE DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE, WITH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	CONDITIONS COMPARABLE TO THOSE OFFERED PURSUANT TO THE PRECEDING RESOLUTION DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL IN FAVOR OF EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES AT TERMS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	REGULATED AGREEMENTS - SPECIAL REPORT OF THE STATUTORY AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Advisory vote on frequency of holding an advisory vote to approve our Named Executive Officer compensation ("Say When On Pay").	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Approval and adoption of the Capital One Financial Corporation Seventh Amended and Restated 2004 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Approval of amendments to Capital One Financial Corporation's Restated Certificate of Incorporation to remove remaining supermajority voting requirements and references to Signet Banking Corporation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Ann Fritz Hackett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Bradford H. Warner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Christine Detrick	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Cornelis "Eli" Leenaars	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Craig Anthony Williams	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Eileen Serra	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: François Locoh-Donou	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Ime Archibong	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Mayo A. Shattuck III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Peter E. Raskind	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Peter Thomas Killalea	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Richard D. Fairbank	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Ratification of the selection of Ernst & Young LLP as independent registered public accounting firm of Capital One for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Stockholder proposal requesting a Board skills and diversity matrix.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Stockholder proposal requesting a report on Board oversight of risks related to discrimination.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Stockholder proposal requesting a simple majority vote.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: Beth A. Wozniak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: Charles M. Holley, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: David Gitlin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: Jean-Pierre Garnier	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: John J. Greisch	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: Michael A. Todman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: Michael M. McNamara	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: Susan N. Story	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: Virginia M. Wilson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Shareowner Proposal regarding independent board chairman.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Advisory approval of compensation for our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	An advisory vote on the frequency of holding the say-on-pay vote in the future.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Gretchen W. Schar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Hali Borenstein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Jeffrey H. Black	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Jevin S. Eagle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Luis Borgen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Mark P. Hipp	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Michael D. Casey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Rochester (Rock) Anderson, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Stacey S. Rauch	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Stephanie P. Stahl	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: William J. Montgoris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Advisory approval of executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Advisory approval of say on pay vote frequency.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Approval of the Amended and Restated 2018 Global Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: David F. Hoffmeister	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Deborah J. Kissire	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Dr. Jay V. Ihlenfeld	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Edward G. Galante	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Jean S. Blackwell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Kathryn M. Hill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Kim K.W. Rucker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Lori J. Ryerkerk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Michael Koenig	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: William M. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	ORDINARY RESOLUTION NO. 5 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	SPECIAL RESOLUTION NO. 7 SET OUT IN THE NOTICE OF AGM (TO APPROVE THE AMENDMENTS RELATING TO CORE STANDARDS (AS DEFINED IN THE NOTICE OF AGM) TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE OF AGM))	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	SPECIAL RESOLUTION NO. 8 SET OUT IN THE NOTICE OF AGM (TO APPROVE THE OTHER AMENDMENTS (AS DEFINED IN THE NOTICE OF AGM) TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	SPECIAL RESOLUTION NO. 9 SET OUT IN THE NOTICE OF AGM (TO APPROVE THE ADOPTION OF THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE OF AGM) IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION) (WHICH, FOR THE AVOIDANCE OF DOUBT, IS SUBJECT TO THE SPECIAL RESOLUTIONS NOS. 7 AND 8 BEING PASSED)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.402 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. GE JUN AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. LU MINFANG AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. SIMON DOMINIC STEVENS AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO APPOINT KPMG AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO DECLARE A FINAL DIVIDEND OF HKD0.009 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. CHEN KANGREN AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. IP SHU KWAN STEPHEN AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. JING SHIQING AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. NG KAM WAH WEBSTER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. ZHU PING AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Advisory vote to Approve our 2022 Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Advisory vote to Approve the Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Barbara J. Desoer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Casper W. von Koskull	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Diana L. Taylor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Duncan P. Hennes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Ellen M. Costello	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Gary M. Reiner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Grace E. Dailey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: James S. Turley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Jane N. Fraser	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: John C. Dugan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Peter B. Henry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Renée J. James	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: S. Leslie Ireland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accountants for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Stockholder proposal requesting an Independent Board Chairman.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Stockholder proposal requesting that shareholders ratify the termination pay of any senior manager.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Stockholder proposal requesting that the Board adopt a policy to phase out new fossil fuel financing.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Bruce Van Saun	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Christine M. Cumming	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Christopher J. Swift	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Edward J. Kelly III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Kevin Cummings	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Lee Alexander	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Marita Zuraitis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Michele N. Siekerka	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Robert G. Leary	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Shivan Subramaniam	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Terrance J. Lillis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Wendy A. Watson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: William P. Hankowsky	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT. TO THE BENCHMARKED PRICE OF SUCH SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR FOK KIN NING, CANNING AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR KAM HING LAM AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR PHILIP LAWRENCE KADOORIE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR WONG KWAI LAM AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Approve an amendment to the Company's 2004 Employee Stock Purchase Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Approve the Company's 2023 Incentive Award Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers (say-on-pay).	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Approve, on an advisory (non-binding) basis, the frequency of future say-on-pay votes.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Abraham Schot	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Archana Deskus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Eric Branderiz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: John M. Dineen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Joseph M. Velli	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Leo S. Mackay, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Michael Patsalos-Fox	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Nella Domenici	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Ravi Kumar S	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Sandra S. Wijnberg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Stephen J. Rohleder	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Vinita Bali	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Zein Abdalla	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Shareholder proposal regarding fair elections, requesting that the board of directors amend the company's by-laws to require shareholder approval for certain advance notice by-law amendments.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Shareholder proposal regarding shareholder ratification of termination pay, requesting that the board of directors seek shareholder approval of certain senior manager severance packages.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: C. Martin Harris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: John P. Bilbrey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: John T. Cahill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Kimberly A. Nelson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Lisa M. Edwards	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Lorrie M. Norrington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Martina Hund-Mejean	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Michael B. Polk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Noel R. Wallace	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Stephen I. Sadove	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Steve Cahillane	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Stockholder proposal on executives to retain significant stock.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Stockholder proposal on independent Board Chairman.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Advisory Vote on the Frequency of the Vote on Executive Compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Approval of Amended and Restated Comcast Corporation 2002 Employee Stock Purchase Plan.	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Approval of Comcast Corporation 2023 Omnibus Equity Incentive Plan.	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsAsuka Nakahara	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsBrian L. Roberts	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsDavid C. Novak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsEdward D. Breen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsGerald L. Hassell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsJeffrey A. Honickman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsKenneth J. Bacon	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsMadeline S. Bell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsMaritza G. Montiel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsThomas J. Baltimore Jr.	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Ratification of the appointment of our independent auditors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	To perform independent racial equity audit.	Shareholder	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	To report on business in China.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	To report on climate risk in default retirement plan options.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	To report on political contributions and company values alignment.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	To set different greenhouse gas emissions reduction targets.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3346200003	COMPUTER ENGINEERING & CONSULTING LTD.	Annual General Meeting	25/04/2023	Appoint a Director who is Audit and Supervisory Committee Member Sakai, Toshiharu	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3346200003	COMPUTER ENGINEERING & CONSULTING LTD.	Annual General Meeting	25/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Manabu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3346200003	COMPUTER ENGINEERING & CONSULTING LTD.	Annual General Meeting	25/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Himeno, Takashi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3346200003	COMPUTER ENGINEERING & CONSULTING LTD.	Annual General Meeting	25/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Noriko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3346200003	COMPUTER ENGINEERING & CONSULTING LTD.	Annual General Meeting	25/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okita, Atsushi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3346200003	COMPUTER ENGINEERING & CONSULTING LTD.	Annual General Meeting	25/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Masahiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3346200003	COMPUTER ENGINEERING & CONSULTING LTD.	Annual General Meeting	25/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Yasuo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3346200003	COMPUTER ENGINEERING & CONSULTING LTD.	Annual General Meeting	25/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Hideki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3346200003	COMPUTER ENGINEERING & CONSULTING LTD.	Annual General Meeting	25/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shizuyo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3346200003	COMPUTER ENGINEERING & CONSULTING LTD.	Annual General Meeting	25/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tamano, Masato	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3346200003	COMPUTER ENGINEERING & CONSULTING LTD.	Annual General Meeting	25/04/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hara, Etsuko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3346200003	COMPUTER ENGINEERING & CONSULTING LTD.	Annual General Meeting	25/04/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Matsumoto, Kazuaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3346200003	COMPUTER ENGINEERING & CONSULTING LTD.	Annual General Meeting	25/04/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3346200003	COMPUTER ENGINEERING & CONSULTING LTD.	Annual General Meeting	25/04/2023	Approve Details of the Performance-based Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20848V1052	CONSENSUS CLOUD SOLUTIONS, INC.	Annual	15/06/2023	Approve on a non-binding, advisory basis, the frequency of future non-binding, advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20848V1052	CONSENSUS CLOUD SOLUTIONS, INC.	Annual	15/06/2023	Election of Director: Elaine Healy	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20848V1052	CONSENSUS CLOUD SOLUTIONS, INC.	Annual	15/06/2023	Election of Director: Stephen Ross	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US20848V1052	CONSENSUS CLOUD SOLUTIONS, INC.	Annual	15/06/2023	To ratify the appointment of BDO USA, LLP to serve as the Company's independent auditors for fiscal 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT AND THE CASH DIVIDEND PAYMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S OBJECTIVES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTOR TO REPLACE THE DIRECTORS WHO ARE RETIRED BY ROTATION: MR. NARONG CHEARAVANONT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTOR TO REPLACE THE DIRECTORS WHO ARE RETIRED BY ROTATION: MR. UMROONG SANPHASITVONG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTORS TO REPLACE THE DIRECTORS WHO ARE RETIRED BY ROTATION: MR. PITTAYA JEARAVISITKUL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTORS TO REPLACE THE DIRECTORS WHO ARE RETIRED BY ROTATION: MR. PIYAWAT TITASATTAVORAKUL	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTORS TO REPLACE THE DIRECTORS WHO ARE RETIRED BY ROTATION: MR. PRASERT JARUPANICH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER THE BOARD OF DIRECTORS' REPORT REGARDING OPERATIONS OF THE COMPANY IN THE PAST YEAR	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: David Barnes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Dr. Rajan Naik	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Haiyan Song	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Rachel Barger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	To approve an amendment and restatement of our Amended and Restated 2005 Stock Incentive Plan.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	To approve an amendment to the Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	To approve, on an advisory basis, the frequency of advisory votes, on the compensation of our named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Approval of the Cummins Inc. Employee Stock Purchase Plan, as amended.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Bruno V. Di Leo Allen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Carla A. Harris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Gary L. Belske	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Georgia R. Nelson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Jennifer W. Rumsey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Karen H. Quintos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Kimberly A. Nelson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: N. Thomas Linebarger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Robert J. Bernhard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Stephen B. Dobbs	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Thomas J. Lynch	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: William I. Miller	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	The shareholder proposal regarding an independent chairman of the board.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	The shareholder proposal regarding linking executive compensation to achieving 1.5°C emissions reductions.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Alecia A. DeCoudreaux	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Anne M. Finucane	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: C. David Brown II	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Edward J. Ludwig	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Fernando Aguirre	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Jean-Pierre Millon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Jeffrey R. Balser, M.D., Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Karen S. Lynch	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Mary L. Schapiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Nancy-Ann M. DeParle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Roger N. Farah	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Proposal to Recommend, on an Advisory Basis, the Frequency of Advisory Votes on Executive Compensation Votes	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Ratification of the appointment of our independent registered public accounting firm for 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Stockholder Proposal for Reducing our Ownership Threshold to Request a Special Stockholder Meeting	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Stockholder Proposal Regarding "Fair Elections" and Requiring Stockholder Approval of Certain Types of By-law Amendments	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Stockholder Proposal Requesting a Report on a "Worker Rights Assessment"	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Stockholder Proposal Requesting Paid Sick Leave for All Employees	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Stockholder Proposal to Prevent Company Directors from Simultaneously Sitting on the Boards of Directors of Any Other Company	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: A. Shane Sanders	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Alan G. Spoon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Elias A. Zerhouni, MD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Feroz Dewan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Jessica L. Mega, MD, MPH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: John T. Schwieters	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Linda Filler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Mitchell P. Rales	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Pardis C. Sabeti, MD, D. PHIL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Rainer M. Blair	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Raymond C. Stevens, Ph.D	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Steven M. Rales	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Teri List	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Walter G. Lohr, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity and inclusion efforts.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	To act upon a shareholder proposal requesting adoption of a policy separating the chair and CEO roles and requiring an independent Board Chair whenever possible.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	To approve on an advisory basis the Company's Named Executive Officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	To hold an advisory vote relating to the frequency of future shareholder advisory votes on the Company's executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND AT 2.00 EUROS PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPOINTMENT OF SANJIV MEHTA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO ANTOINE DE SAINT-AFFRIQUE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO GILLES SCHNEPP, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PURCHASE, HOLD OR TRANSFER THE COMPANYS SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ALLOCATIONS OF EXISTING OR FUTURE PERFORMANCE SHARES OF THE COMPANY, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALIZATION WOULD BE ALLOWED	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES WORKING IN FOREIGN COMPANIES OF THE DANONE GROUP, OR IN A SITUATION OF INTERNATIONAL MOBILITY, IN THE CONTEXT OF EMPLOYEE SHAREHOLDING OPERATIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN AND/OR THE TRANSFER OF RESERVED SECURITIES, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, BUT WITH AN OBLIGATION TO GRANT A PRIORITY RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH RETENTION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	RATIFICATION OF THE CO-OPTION OF GILBERT GHOSTINE AS DIRECTOR, AS A REPLACEMENT FOR GUIDO BARILLA WHO RESIGNED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	RATIFICATION OF THE CO-OPTION OF LISE KINGO AS DIRECTOR, AS A REPLACEMENT FOR CECILE CABANIS WHO RESIGNED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	RENEWAL OF THE TERM OF OFFICE OF GILLES SCHNEPP AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120644	DANONE SA	MIX	27/04/2023	RENEWAL OF THE TERM OF OFFICE OF VALERIE CHAPOULAUD-FLOQUET AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Adam H. Schechter	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Barbara J. Desoer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Charles G. Berg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Gregory J. Moore, MD, PhD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Jason M. Hollar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Javier J. Rodriguez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: John M. Nehra	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Pamela M. Arway	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Phyllis R. Yale	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	To approve an amendment and restatement of the Company's Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	To approve, on an advisory basis, the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Adoption of the Dell Technologies Inc. 2023 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Advisory vote on whether Dell Technologies Inc. should hold an advisory vote by stockholders to approve the compensation of Dell Technologies Inc.'s named executive officers every 1 year, every 2 years or every 3 years.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Approval, on an advisory basis, of the compensation of Dell Technologies Inc.'s named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsDavid Grain*	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsDavid W. Dorman*	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsEgon Durban*	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsEllen J. Kullman#	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsLynn V. Radakovich*	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsMichael S. Dell*	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsSimon Patterson*	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsWilliam D. Green*	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as Dell Technologies Inc.'s independent registered public accounting firm for fiscal year ending February 2, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	A shareholder proposal requesting a freedom of association and collective bargaining policy.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	A shareholder proposal requesting shareholder ratification of termination pay.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Christopher A. Hazleton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: David G. DeWalt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: David S. Taylor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Edward H. Bastian	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: George N. Mattson	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Greg Creed	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Jeanne P. Jackson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Kathy N. Waller	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Leslie D. Hale	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Michael P. Huerta	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Sergio A. L. Rial	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Vasant M. Prabhu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: William H. Easter III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	To approve, on an advisory basis, the compensation of Delta's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	To ratify the appointment of Ernst & Young LLP as Delta's independent auditors for the year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	To recommend, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: VIDEO AND AUDIO TRANSMISSION OF THE GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.30 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER VON ZUR MUEHLEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN SEWING FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANA RILEY FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPELLI FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL VON ROHR FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVIER VIGNERON FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REBECCA SHORT FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SIMON FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STUART LEWIS (UNTIL MAY 19, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER WYNAENDTS (FROM MAY 19, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND ROSE FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR VALCARCEL FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DETLEF POLASCHEK FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WERNEKE FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WITTER FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE PLATSCHER FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD ESCHELBECK (UNTIL MAY 19, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HENRIETTE MARK (UNTIL MARCH 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR FISCAL YEAR 2022	Management	F,N,A	A

ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG BLOMEYER-BARTENSTEIN FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANJA EIFERT (FROM APRIL 7, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA KLEE FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT WINKELJOHANN FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PAUL ACHLEITNER (UNTIL MAY 19, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN VIERTEL FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR WEIMER FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YNGVE SLYNGSTAD (FROM MAY 19, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	ELECT JOHN THAIN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	ELECT MAYREE CLARK TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	ELECT MICHELE TROGNI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	ELECT NORBERT WINKELJOHANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: AGM CONVOCATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.60 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	ELECT KATRIN SUDER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	REELECT MARIO DABERKOW TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Approval of an amendment to the Company's Certificate of Incorporation to adopt provisions allowing officer exculpation under Delaware law.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Anne Fink	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Desiree Ralls-Morrison	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Edward W. Stack	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Emanuel Chirico	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Larry D. Stone	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Larry Fitzgerald, Jr.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Lauren R. Hobart	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Lawrence J. Schorr	Management	F,W	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Mark J. Barrenechea	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Sandeep Mathrani	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: William J. Colombo	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Non-binding advisory vote on whether an advisory vote on compensation of named executive officers should be held every one, two, or three years.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Non-binding advisory vote to approve compensation of named executive officers for 2022, as disclosed in the Company's 2023 proxy statement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Approval of Executive Compensation. To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Election of Director: Angie Chen Button	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Election of Director: Christina Wen-Chi Sung	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Election of Director: Elizabeth (Beth) Bull	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Election of Director: Keh-Shew Lu	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Election of Director: Michael R. Giordano	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Election of Director: Peter M. Menard	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Election of Director: Warren Chen	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Frequency of Advisory Vote on Executive Compensation. To consider an advisory vote on the frequency of the stockholder advisory vote on executive compensation on a three-, two- or one- year basis.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify appointment of Moss Adams LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Advisory vote on the frequency of future advisory votes on named executive officer compensation:	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Advisory vote to approve named executive officer compensation:	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Beverley A. Sibblies	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Candace H. Duncan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: David L. Rawlinson II	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Gregory C. Case	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Jeffrey S. Aronin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Jennifer L. Wong	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: John B. Owen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Joseph F. Eazor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Mark A. Thierer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Mary K. Bush	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Roger C. Hochschild	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Thomas G. Maheras	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	To approve the Discover Financial Services 2023 Omnibus Incentive Plan:	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm:	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	AMENDMENTS TO DNB'S ARTICLES OF ASSOCIATION REGARDING PARTICIPATION AT THE GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	AMENDMENTS TO DNB'S ARTICLES OF ASSOCIATION REGARDING RAISING DEBT CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTION COMMITTEE	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	APPROVAL OF THE 2022 ANNUAL ACCOUNTS AND DIRECTORS REPORT AND ALLOCATION OF THE PROFIT FOR THE YEAR, INCLUDING DISTRIBUTION OF A DIVIDEND OF NOK 12.50 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	APPROVAL OF THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES: REPURCHASE AND ESTABLISHMENT OF AN AGREED PLEDGE ON SHARES TO MEET DNB MARKETS NEED FOR HEDGING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES: REPURCHASE OF SHARES FOR SUBSEQUENT CANCELLATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO RAISE DEBT CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	ELECTION OF A PERSON TO CO-SIGN THE MINUTES OF THE GENERAL MEETING TOGETHER WITH THE CHAIR OF THE MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	OPENING OF THE ANNUAL GENERAL MEETING AND ELECTION OF A PERSON TO CHAIR THE MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	REMUNERATION REPORT FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS OF DNB BANK ASA	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	NO0010161896	DNB BANK ASA	Annual General Meeting	25/04/2023	THE BOARD OF DIRECTORS REPORT ON CORPORATE GOVERNANCE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Iimuro, Nobuyasu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asami, Isao	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kitamura, Tomoaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Yumiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Koichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shishido, Shinya	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Minoru	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Shinichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Advisory Approval of Executive Compensation as Disclosed in Proxy Statement	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Advisory Vote on Frequency of Advisory Approval of Executive Compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Advisory Vote on Stockholder Proposal Regarding an Independent Board Chair	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: BRETT D. BEGEMANN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: CHARLES K. STEVENS III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: DAVID W. RAISBECK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: EDWARD L. DOHENY II	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: ERIC L. BUTLER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: Humberto P. Alfonso	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: JAMES J. O'BRIEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: JULIE F. HOLDER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: KIM ANN MINK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: Linnie M. Haynesworth	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: MARK J. COSTA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: RENÉE J. HORNBAKER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Ratify Appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Amendment to the Certificate of Incorporation.	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Approval of the Amendment and Restatement of the eBay Equity Incentive Award Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Adriane M. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Aparna Chennapragada	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: E. Carol Hayles	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Jamie Iannone	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Logan D. Green	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Mohak Shroff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Paul S. Pressler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Perry M. Traquina	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Shripriya Mahesh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Ratification of appointment of independent auditors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Say-on-Pay Frequency Vote.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Special Shareholder Meeting, if properly presented.	Shareholder	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Advisory vote on frequency of future say-on-pay votes.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Advisory vote to approve named executive officer compensation ("say-on-pay").	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Approval of the 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Audrey Boone Tillman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: G. Thomas Hough	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Heather H. Wilson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: John A. McKinley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Karen L. Fichuk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Mark L. Feidler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Mark W. Begor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Melissa D. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Robert D. Marcus	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Scott A. McGregor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Shareholder proposal regarding a racial equity audit.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	A stockholder proposal related to shareholder ratification of termination pay	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Approval, by a non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Approval, by a non-binding advisory vote, of the frequency with which our stockholders will vote on the compensation of our named executive officers	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Adaire Fox-Martin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Charles Meyers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Christopher Paisley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Fidelma Russo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Gary Hromadko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Jeetu Patel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Peter Van Camp	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Ron Guerrier	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Sandra Rivera	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Thomas Olinger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	APPOINTMENT OF AN ADDITIONAL AUDITOR TO AUDIT THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS AND THE GROUP MANAGEMENT REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	ELECTIONS TO THE SUPERVISORY BOARD: ELECTION OF CHRISTIANE TUSEK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	ELECTIONS TO THE SUPERVISORY BOARD: RE-ELECTION OF ANDRAS SIMOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	ELECTIONS TO THE SUPERVISORY BOARD: RE-ELECTION OF DR. FRIEDRICH SANTNER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	ELECTIONS TO THE SUPERVISORY BOARD: THE NUMBER OF MEMBERS ELECTED BY THE GENERAL MEETING SHALL BE INCREASED FROM THIRTEEN TO FOURTEEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION IN SECTION 12.1	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON THE APPROPRIATION OF THE 2022 PROFIT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD TO ACQUIRE OWN SHARES FOR THE PURPOSE OF SECURITIES TRADING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD, WITH THE CONSENT OF THE SUPERVISORY BOARD, (I) TO ACQUIRE OWN SHARES PURSUANT TO SEC 65 (1) (8) OF THE STOCK CORPORATION ACT, ALSO BY MEANS OTHER THAN THE STOCK EXCHANGE OR A PUBLIC OFFER, (II) TO EXCLUDE THE SHAREHOLDERS PRO RATA TENDER RIGHT (REVERSE SUBSCRIPTION RIGHT) AND (III) TO CANCEL OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO SELL OWN SHARES ALSO BY MEANS OTHER THAN THE STOCK EXCHANGE OR A PUBLIC OFFER AND TO EXCLUDE THE SHAREHOLDERS SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON THE REMUNERATION REPORT FOR THE EMOLUMENTS PAYABLE TO MANAGEMENT BOARD MEMBERS AND SUPERVISORY BOARD MEMBERS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	AGREEMENTS FALLING WITHIN THE SCOPE OF ARTICLES L.225-38 AND SUBSEQUENT OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE 2022 COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE 2022 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN 2022 OR AWARDED IN RESPECT OF 2022 TO FRANCESCO MILLERI, CHIEF EXECUTIVE OFFICER UNTIL JUNE 27, 2022, AND THEN CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN 2022 OR AWARDED IN RESPECT OF 2022 TO PAUL DU SAILLANT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN 2022 OR AWARDED IN RESPECT OF 2022 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM JANUARY 1ST TO JUNE 27, 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE REPORT ON THE COMPENSATION AND BENEFITS IN KIND PAID IN 2022 OR AWARDED IN RESPECT OF 2022 TO CORPORATE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE PURCHASE OF COMPANY'S OWN ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMPANY TREASURY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS ENTAILING A CAPITAL INCREASE BY CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR OTHER RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN (FRENCH PLANS DNPARGNE DENTREPRISE OR "PEE") WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES ENTAILING A SHARE CAPITAL INCREASE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF EXISTING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IMMEDIATELY OR IN THE FUTURE, BY WAY OF AN OFFER TO THE PUBLIC AS PROVIDED FOR IN ARTICLE L. 411-2, 1N, OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	RATIFICATION OF THE COOPTATION OF MARIO NOTARI AS DIRECTOR IN REPLACEMENT OF LEONARDO DEL VECCHIO WHO PASSED AWAY ON JUNE 27, 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: Gerri Losquadro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: Hazel McNeilage	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: John A. Graf	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: John J. Amore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: Joseph V. Taranto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: Juan C. Andrade	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: Meryl Hartzband	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: Roger M. Singer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: William F. Galtney, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	For the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm to act as the Company's independent auditor for 2023 and authorize the Company's Board of Directors acting through its Audit Committee to determine the independent auditor's remuneration.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	For the approval, by non-binding advisory vote, of the 2022 compensation paid to the NEOs.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	To consider and approve a resolution to change the name of the Company from "Everest Re Group, Ltd." to "Everest Group, Ltd." and to amend our Bye-laws accordingly.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	Election of Director: Benjamin C. Duster, IV	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	Election of Director: Brian Steck	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	Election of Director: Domenic J. Dell'Osso, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	ELECTION OF DIRECTOR: Matthew M. Gallagher	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	Election of Director: Michael Wichterich	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	Election of Director: Sarah A. Emerson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	Election of Director: Timothy S. Duncan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	To approve on an advisory basis our named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	To approve on an advisory basis the frequency of shareholder votes on named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Brian T. Shea	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Ellen R. Alemany	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Gary L. Lauer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: James B. Stallings, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Jeffrey A. Goldstein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Kenneth T. Lamneck	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Lee Adrean	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Lisa A. Hook	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Louise M. Parent	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Mark D. Benjamin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Stephanie L. Ferris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Vijay G. D'Silva	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	To approve, on an advisory basis, the preferred frequency of stockholder advisory votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Advisory vote on the frequency of advisory votes on the compensation of the named executive officers of Fiserv, Inc.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsDoyle R. Simons	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsDylan G. Haggart	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsFrank J. Bisignano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsHarry F. DiSimone	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsHeidi G. Miller	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsHenrique de Castro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsKevin M. Warren	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsWafaa Mamilli	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Shareholder Proposal Requesting an Independent Board Chair Policy.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Advisory vote to approve the frequency of shareholder voting on compensation of named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Annabelle Bexiga	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Archie L. Jones, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Hala G. Moddelmog	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Jeffrey S. Sloan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Joseph W. Farrelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Michael Buckman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Rahul Gupta	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Richard Macchia	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Ronald F. Clarke	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Steven T. Stull	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Thomas M. Hagerty	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Ratify the reappointment of Ernst & Young LLP as FLEETCOR's independent public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Shareholder proposal to modify the shareholder right to call a special shareholder meeting, if properly presented.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Approve the 2023 Foot Locker Employee Stock Purchase Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Approve the Foot Locker 2007 Stock Incentive Plan, as Amended and Restated.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Alan D. Feldman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Darlene Nicosia	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Dona D. Young	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Guillermo G. Marmol	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Kimberly Underhill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Mary N. Dillon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Steven Oakland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Tristan Walker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Ulice Payne, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Virginia C. Drosos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Ratify the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the 2023 Fiscal Year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Vote, on an Advisory Basis, to Approve the Company's Named Executive Officers' Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	An Advisory Vote on the Frequency of a Shareholder Vote to Approve the Compensation of the Named Executives.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Approval of the 2023 Long-Term Incentive Plan.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: Alexandra Ford English	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: Beth E. Mooney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: Henry Ford III	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: James D. Farley, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: John B. Veihmeyer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: John C. May	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: John L. Thornton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: John S. Weinberg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: Jon M. Huntsman, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: Kimberly A. Casiano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: Lynn Vojvodich Radakovich	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: William Clay Ford, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: William E. Kennard	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: William W. Helman IV	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Relating to Consideration of a Recapitalization Plan to Provide That All of the Company's Outstanding Stock Have One Vote Per Share.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Relating to Disclosure of the Company's Reliance on Child Labor Outside of the United States.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Relating to Reporting on the Company's Animal Testing Practices.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Say-on-Pay - An Advisory Vote to Approve the Compensation of the Named Executives.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Advisory approval of named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Approval of Amendment No. 1 to the Company's 2020 Long-Term Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Aneel Bhusri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Devin N. Wenig	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Jan E. Tighe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Joanne C. Crevoiserat	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Jonathan McNeill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Joseph Jimenez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Judith A. Miscik	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Linda R. Gooden	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Mark A. Tatum	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Mary T. Barra	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Patricia F. Russo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Thomas M. Schoewe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Wesley G. Bush	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Shareholder Proposal Regarding Shareholder Written Consent.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Shareholder Proposal Regarding Sustainable Materials Procurement Targets.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Shareholder Proposal Requesting a Report on the Company's Operations in China.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Anthony Welters	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Daniel P. O'Day	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Harish Manwani	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Jacqueline K. Barton, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Javier J. Rodriguez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Jeffrey A. Bluestone, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Kelly A. Kramer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Kevin E. Lofton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Sandra J. Horning, M.D.	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	To approve an amendment and restatement of the Gilead Sciences, Inc. Employee Stock Purchase Plan and the Gilead Sciences, Inc. International Employee Stock Purchase Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	To approve, on an advisory basis, the frequency of future advisory stockholder votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	To vote on a stockholder proposal, if properly presented at the meeting, requesting a report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	To vote on a stockholder proposal, if properly presented at the meeting, requesting the Board amend the company governing documents to give street name shares and non-street name shares an equal right to call a special stockholder meeting.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	To vote on a stockholder proposal, if properly presented at the meeting, requesting the Board implement a process to nominate at least one more candidate than the number of directors to be elected.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE CERTIFICATION OF COMPANY'S BYLAWS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE REPORT ON SHARE REPURCHASE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT RICARDO MALDONADO YANEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Ordinary General Meeting	2/06/2023	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Ordinary General Meeting	2/06/2023	APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2022 WILL BE PAID ON JUNE 12TH, 2023 THROUGH THE S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM (SEDI) OF THE MEXICAN STOCK EXCHANGE. DESIGNATION OF DELEGATE OR DELEGATES TO FORMALIZE AND EXECUTE, IF APPLICABLE, THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Ordinary General Meeting	2/06/2023	APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A DIVIDEND EQUIVALENT TO 50(PCT) OF THE NET PROFIT OF 2022, AMOUNTING TO MXN 22,704,037,531.52 (TWENTY-TWO BILLION SEVEN HUNDRED FOUR MILLION THIRTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-ONE PESOS 52/100 MXN CCY), OR MXN 7.873896065842770 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON JUNE 12TH, 2023, AGAINST DELIVERY OF COUPON NUMBER 6. THE DIVIDEND PAYMENT WILL BE CHARGED TO EARNINGS FROM PREVIOUS YEARS AND, FOR INCOME TAX LAW PURPOSES, IT COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO APPROVE AMENDMENTS TO THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO AUTHORISE ALLOTMENT OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS GENERAL POWER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO ELECT DR VISHAL SIKKA AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO ELECT JULIE BROWN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-APPOINT THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RECEIVE AND ADOPT THE 2022 ANNUAL REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsAllan Golston	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsJames D. Farley, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsJared D. Dourdeville	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsJochen Zeitz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsMaryrose Sylvester	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsN. Thomas Linebarger	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsRafeh Masood	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsSara L. Levinson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsTroy Alstead	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	To approve, by advisory vote, the compensation of our Named Executive Officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	To consider the frequency of the advisory vote on compensation of our Named Executive Officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Andrea B. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Hugh F. Johnston	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Meg G. Crofton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Michael W. Michelson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Nancy-Ann DeParle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Robert J. Dennis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Samuel N. Hazen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Thomas F. Frist III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Wayne J. Riley, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: William R. Frist	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Stockholder proposal, if properly presented at the meeting, regarding amendment to Patient Safety and Quality of Care Committee charter.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Stockholder proposal, if properly presented at the meeting, regarding political spending disclosure.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	To approve the HCA Healthcare, Inc. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	ADOPTION OF THE DIVIDEND PROPOSAL FOR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	ADVISORY VOTE ON THE 2022 REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	APPOINTMENT OF MR. L.J. HIJMANS VAN DEN BERGH AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	APPOINTMENT OF MRS. B. PARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE (RIGHTS TO) SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	RE-APPOINTMENT OF MR. M.R. DE CARVALHO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	RE-APPOINTMENT OF MRS. R.L. RIPLEY AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	RE-APPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	ALLOCATION OF NET INCOME - DISTRIBUTION OF AN ORDINARY DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF RELATED-PARTY AGREEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CHAIRMEN (EX-ANTE VOTE)	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE WITH REGARD TO COMPENSATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, FOR ALL CORPORATE OFFICERS (GLOBAL EX-POST VOTE)	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR AXEL DUMAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR RIC DE SEYNES, CHAIRMAN OF THE SUPERVISORY BOARD (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO THE COMPANY MILE HERMS SAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	AUTHORISATION GRANTED TO THE EXECUTIVE MANAGEMENT TO TRADE IN THE COMPANYS SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	AUTHORISATION TO BE GIVEN TO THE EXECUTIVE MANAGEMENT TO GRANT FREE EXISTING SHARES	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE) - GENERAL CANCELLATION PROGRAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON ONE OR MORE OPERATION(S) OF MERGER BY ABSORPTION, SPIN-OFF OR PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE LEGAL REGIME FOR SPIN-OFFS (ARTICLE L. 236-9, II OF THE FRENCH COMMERCIAL CODE)	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITH MAINTENANCE OF PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE SUBSCRIPTION RIGHTS CANCELLED BUT WITH THE ABILITY TO ESTABLISH A PRIORITY PERIOD, BY PUBLIC OFFERING (OTHER THAN THAT REFERRED TO IN ARTICLE L. 411 2, 1 OF THE CMF)	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE SUBSCRIPTION RIGHTS CANCELLED, BY PRIVATE PLACEMENT PURSUANT TO ARTICLE L. 411 - 2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE SUBSCRIPTION RIGHTS CANCELLED, IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY RELATING TO EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITH PREEMPTIVE SUBSCRIPTION RIGHTS CANCELLED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO INCREASE THE CAPITAL BY ISSUING SHARES IN THE EVENT OF THE USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON ONE OR MORE MERGER(S) BY ABSORPTION, SPIN-OFF(S) OR PARTIAL(S) CONTRIBUTION(S) OF ASSETS SUBJECT TO THE LEGAL REGIME FOR SPIN-OFFS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS AND FREE ALLOCATION OF SHARES AND/OR INCREASE IN THE PAR VALUE OF EXISTING SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO CARRY OUT THE FORMALITIES RELATED TO THE GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DETERMINATION OF THE TOTAL ANNUAL AMOUNT OF REMUNERATION TO BE PAID TO SUPERVISORY BOARD MEMBERS - APPROVAL OF THE COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS (EX-ANTE VOTE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	EXECUTIVE MANAGEMENT DISCHARGE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	RE-ELECTION OF MR ERIC DE SEYNES AS SUPERVISORY BOARD MEMBER FOR A TERM OF THREE YEARS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	RE-ELECTION OF MR RENAUD MOMMJA AS SUPERVISORY BOARD MEMBER FOR A TERM OF THREE YEARS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	RE-ELECTION OF MS DOROTHE ALTMAYER AS SUPERVISORY BOARD MEMBER FOR A TERM OF THREE YEARS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	RE-ELECTION OF MS MONIQUE COHEN AS SUPERVISORY BOARD MEMBER FOR A TERM OF THREE YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	RE-ELECTION OF THE COMPANY GRANT THORNTON AUDIT AS STATUTORY AUDITOR FOR A TERM OF SIX FINANCIAL YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	RE-ELECTION OF THE COMPANY PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR FOR A TERM OF SIX FINANCIAL YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Approval of the increase of shares reserved under the Hewlett Packard Enterprise 2021 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Ann M. Livermore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Antonio F. Neri	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Charles H. Noski	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Daniel Ammann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Frank A. D'Amelio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Gary M. Reiner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Jean M. Hobby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Pamela L. Carter	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Patricia F. Russo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Raymond E. Ozzie	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Raymond J. Lane	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Regina E. Dugan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending October 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Stockholder proposal entitled: "Transparency in Lobbying".	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4285671016	HIBBETT, INC.	Annual	7/06/2023	Election of Class III Director: Anthony F. Crudele	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4285671016	HIBBETT, INC.	Annual	7/06/2023	Election of Class III Director: James A. Hilt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4285671016	HIBBETT, INC.	Annual	7/06/2023	Election of Class III Director: Pamela J. Edwards	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4285671016	HIBBETT, INC.	Annual	7/06/2023	Ratification of the selection of Ernst & Young LLP as the Independent Registered Public Accounting Firm for Fiscal 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4285671016	HIBBETT, INC.	Annual	7/06/2023	Say on Pay - Approval, by non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4285671016	HIBBETT, INC.	Annual	7/06/2023	Say When on Pay - Approval, by non-binding advisory vote, of the frequency of shareholder votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	ADVISORY VOTE ON FREQUENCY OF SAY-ON-PAY VOTES.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsAnne H. Lloyd	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsCarlos E. Evans	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsCharles A. Anderson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsDavid J. Hartzell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsDavid L. Gadis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsGene H. Anderson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsTheodore J. Klinck	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsThomas P. Anderson	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Advisory Vote to Approve Frequency of Advisory Vote on Executive Compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Approval of Independent Accountants.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: D. Scott Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Darius Adamczyk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Deborah Flint	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Duncan B. Angove	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Grace D. Lieblein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Kevin Burke	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Robin L. Washington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Robin Watson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Rose Lee	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Vimal Kapur	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: William S. Ayer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Shareowner Proposal - Environmental and Health Impact Report.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Shareowner Proposal - Independent Board Chairman.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Abe, Yasuyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hasegawa, Takayo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hirooka, Ryo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ikeda, Eiichiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nishimura, Mika	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sato, Mototsugu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Yoshihara, Hiroaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Aida M. Alvarez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Bruce Broussard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Charles V. Bergh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Enrique Lores	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Judith Miscik	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Kim K.W. Rucker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Mary Anne Citrino	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Richard Clemmer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Robert R. Bennett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Shumeet Banerji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Stacy Brown-Philpot	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Stephanie A. Burns	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Subra Suresh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	Stockholder proposal requesting stockholders' right to act by written consent, if properly presented at the annual meeting	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	To approve, on an advisory basis, HP Inc.'s named executive officer compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	To approve, on an advisory basis, the frequency of future votes to approve, on an advisory basis, HP Inc.'s named executive officer compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US40434L1052	HP INC.	Annual	24/04/2023	To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Approve executive compensation on an advisory basis.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Anastasia D. Kelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Augustus L. Collins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Christopher D. Kastner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Frank R. Jimenez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: John K. Welch	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Kirkland H. Donald	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Leo P. Denault	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Stephanie L. O'Sullivan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Thomas C. Schievelbein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Tracy B. McKibben	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Victoria D. Harker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Ratify the appointment of Deloitte & Touche LLP as independent auditors for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Stockholder proposal requesting that HII disclose on its website an annual report of HII's direct and indirect lobbying activities and expenditures.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Advisory vote on the frequency of advisory votes on executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	An amendment to the Huntsman Corporation's Amended and Restated Certificate of Incorporation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Curtis E. Espeland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Cynthia L. Egan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Daniele Ferrari	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: David B. Sewell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Jan E. Tighe	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Jeanne McGovern	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: José Antonio Muñoz Barcelo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Mary C. Beckerle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Peter R. Huntsman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Sonia Dulá	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Stockholder proposal regarding stockholder ratification of excessive termination pay.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Approve an amendment to the Company's 1997 Employee Stock Purchase Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Approve an amendment to the Company's Amended and Restated 2010 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Approve, on a non-binding, advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Edmund P. Harrigan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Hervé Hoppenot	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Jacqualyn A. Fouse	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Jean-Jacques Bienaimé	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Julian C. Baker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Katherine A. High	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Otis W. Brawley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Paul J. Clancy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Susanne Schaffert	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION AS TO WHETHER THE AGM HAS BEEN DULY CONVENED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON A LONG-TERM SHARE SAVINGS PROGRAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: ANNIKA LUNDIUS (FORMER BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022 TO AND INCLUDING 21 APRIL 2022)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: BENGT KJELL (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: CHRISTIAN CASPAR (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: FREDRIK LUNDBERG (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: HELENA STJERNHOLM (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: HELENA STJERNHOLM (CEO)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: KATARINA MARTINSON (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: LARS PETTERSSON (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: MARIKA FREDRIKSSON (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: PR BOMAN (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISTRIBUTION OF THE COMPANY'S EARNINGS AS SHOWN IN THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON THE AUDITORS FEES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON THE NUMBER OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION REGARDING DIRECTORS FEES FOR EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	ELECTION OF A CHAIRMAN TO PRESIDE OVER THE AGM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	ELECTION OF AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	PRESENTATION OF THE REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: BENGT KJELL	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: CHRISTIAN CASPAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: FREDRIK LUNDBERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: FREDRIK LUNDBERG AS CHAIRMAN OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: HELENA STJERNHOLM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: KATARINA MARTINSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: LARS PETTERSSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: MARIKA FREDRIKSSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: PR BOMAN	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4567881085	INFOSYS LIMITED	Annual	28/06/2023	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4567881085	INFOSYS LIMITED	Annual	28/06/2023	Appointment of Helene Auriol Potier as an Independent Director of the Company	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4567881085	INFOSYS LIMITED	Annual	28/06/2023	Appointment of Salil Parekh as a director, liable to retire by rotation	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4567881085	INFOSYS LIMITED	Annual	28/06/2023	DECLARATION OF DIVIDEND	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4567881085	INFOSYS LIMITED	Annual	28/06/2023	Reappointment of Bobby Parikh as an independent director	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	APPOINTMENT OF ALEXANDRA REICH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	APPOINTMENT OF KARL GUHA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN ING GROUPS OWN CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	COMPOSITION OF THE EXECUTIVE BOARD: REAPPOINTMENT OF TANATE PHUTRAKUL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	DIVIDEND FOR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	REAPPOINTMENT OF HERNA VERHAGEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	REAPPOINTMENT OF MIKE REES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	REAPPOINTMENT OF THE EXTERNAL AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	REDUCTION OF THE ISSUED SHARE CAPITAL BY CANCELLING ORDINARY SHARES ACQUIRED BY ING GROUP PURSUANT TO THE AUTHORITY UNDER AGENDA ITEM 9	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	REMUNERATION REPORT FOR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Advisory vote on compensation of our Named Executive Officers (Say-on-Pay).	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Advisory Vote on the frequency of Named Executive Officer Compensation Advisory Vote (Say-on-Frequency).	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Amendment and Restatement of 2017 Ingevity Corporation Employee Stock Purchase Plan to add an additional 300,000 shares.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Benjamin G. (Shon) Wright	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Bruce D. Hoechner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Daniel F. Sansone	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Diane H. Gulyas	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Frederick J. Lynch	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Jean S. Blackwell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: John C. Fortson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Karen G. Narwold	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Luis Fernandez-Moreno	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: William J. Slocum	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Catherine A. Suever	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Charles V. Magro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: David B. Fischer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Dwayne A. Wilson	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Gregory B. Kenny	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: James P. Zallie	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Jorge A. Uribe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Patricia Verduin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Paul Hanrahan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Rhonda L. Jordan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Stephan B. Tanda	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Victoria J. Reich	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To approve and ratify Article XII of the Company's Amended and Restated Bylaws requiring an exclusive forum for certain legal actions.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To approve the Ingredion Incorporated 2023 Stock Incentive Plan.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To approve, by advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To recommend, by advisory vote, whether the Company should hold an advisory vote by stockholders to approve the compensation of the Company's named executive officers every one year, every two years, or every three years.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Advisory vote on the frequency of holding future advisory votes to approve executive compensation of our named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Advisory vote to approve executive compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Approval of amendment and restatement of the 2006 Equity Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Alyssa H. Henry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Andrea J. Goldsmith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Barbara G. Novick	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Dion J. Weisler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Frank D. Yeary	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Gregory D. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: James J. Goetz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Lip-Bu Tan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Omar Ishrak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Patrick P. Gelsinger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Risa Lavizzo-Mourey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Tsu-Jae King Liu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Stockholder proposal requesting an executive stock retention period policy and reporting, if properly presented at the meeting.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Stockholder proposal requesting commission and publication of a third party review of Intel's China business ESG congruence, if properly presented at the meeting.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Advisory Vote Regarding the Frequency of the Advisory Vote on Executive Compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Alex Gorsky	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Alfred W. Zollar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Andrew N. Liveris	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Arvind Krishna	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: David N. Farr	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: F. William McNabb III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Frederick H. Waddell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Joseph R. Swedish	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Martha E. Pollack	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Michelle J. Howard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Peter R. Voser	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Thomas Buberl	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Stockholder Proposal Requesting a Public Report on Harassment and Discrimination Prevention Efforts.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Stockholder Proposal Requesting a Public Report on Lobbying Activities.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Stockholder Proposal to Have an Independent Board Chairman.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Approve, on an advisory basis, the compensation of our named executive officers in 2022.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Barry A. Bruno	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Carol Anthony (John) Davidson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Christina Gold	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Dawn C. Willoughby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Frank K. Clyburn, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Gary Hu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: John F. Ferraro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Kathryn J. Boor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Kevin O'Byrne	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Mark J. Costa	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Roger W. Ferguson, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Vote, on an advisory basis, on the frequency of votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Alan J. Levy, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Amal M. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Amy L. Ladd, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Craig H. Barratt, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Don R. Kania, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Gary S. Guthart, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Jami Dover Nachtsheim	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Joseph C. Beery	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Keith R. Leonard, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Mark J. Rubash	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Monica P. Reed, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	The stockholder proposal regarding pay equity disclosure.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	To approve, by advisory vote, the compensation of the Company's Named Executive Officers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	To approve, by advisory vote, the frequency of the advisory vote on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1

ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Anayama, Makoto	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kawamura, Kanji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyazaki, Kenji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sakuragi, Kimie	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Masao	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Shun	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikemoto, Tetsuya	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Masanori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Minami, Shinsuke	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Kozue	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Mitsuyoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Naohiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Fujita, Tsutomu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Kobayashi, Kumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Matoba, Yoshiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Uryu, Kentaro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hachimura, Tsuyoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ishii, Keita	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ishizuka, Kunio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ito, Akiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kawana, Masatoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kobayashi, Fumihiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Naka, Hiroyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nakamori, Makiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Okafuji, Masahiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Tsubai, Hiroyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	Special	28/06/2023	Adjournment of Special Meeting if Necessary to Permit Further Solicitation of Proxies.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	Special	28/06/2023	Amendment and Restatement of the Certificate of Incorporation of the Company to Authorize a New Class of Non-Voting Common Stock, $1.00 Par Value per Share, and Make Certain Other Changes to the Certificate of Incorporation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Advisory Vote on the Frequency of Voting to Approve Named Executive Officer Compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Anne M. Mulcahy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: D. Scott Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Darius Adamczyk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Hubert Joly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Jennifer A. Doudna	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Joaquin Duato	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Marillyn A. Hewson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Mark A. Weinberger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Mark B. McClellan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Mary C. Beckerle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Nadja Y. West	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Paula A. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Executive Compensation Adjustment Policy	Shareholder	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Impact of Extended Patent Exclusivities on Product Access	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Proposal Withdrawn (Federal Securities Laws Mandatory Arbitration Bylaw)	Shareholder	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Vaccine Pricing Report	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	AMEND ARTICLES RE: RESTRICTION ON SHARE TRANSFERABILITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.60 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE CHF 155,989.20 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 10.1 MILLION FOR FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 3.6 MILLION FROM 2023 AGM UNTIL 2024 AGM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE VARIABLE CASH-BASED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13.1 MILLION FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE VARIABLE SHARE-BASED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13.1 MILLION FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	DESIGNATE MARC NATER AS INDEPENDENT PROXY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	ELECT JUERG HUNZIKER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REAPPOINT EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REAPPOINT GILBERT ACHERMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REAPPOINT KATHRYN SHIH AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REAPPOINT RICHARD CAMPBELL-BREEDEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT DAVID NICOL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT EUNICE ZEHNDER-LAI AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT GILBERT ACHERMANN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT KATHRYN SHIH AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT OLGA ZOUTENDIJK AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT RICHARD CAMPBELL-BREEDEN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT ROMEO LACHER AS BOARD CHAIRMAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT ROMEO LACHER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT TOMAS MUINA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Fukai, Yoshihiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hiramatsu, Koichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Horiuchi, Toshihiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hosaka, Osamu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ishibashi, Nobuko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Matsumura, Harumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Murakami, Katsumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tahara, Norihito	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Akita, Keigo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Advisory approval of executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Approval of the KeyCorp Amended and Restated 2019 Equity Compensation Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Alexander M. Cutler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Barbara R. Snyder	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Carlton L. Highsmith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Christopher M. Gorman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: David K. Wilson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Devina A. Rankin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Elizabeth R. Gile	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	ELECTION OF DIRECTOR: H. James Dallas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Richard J. Hipple	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Richard J. Tobin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Robin N. Hayes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Ruth Ann M. Gillis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Todd J. Vasos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Ratification of the appointment of independent auditor.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4932671088	KEYCORP	Annual	11/05/2023	Shareholder proposal seeking an independent Board Chairperson.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT A FINAL DIVIDEND OF 8.60 PENCE PER ORDINARY SHARE BE DECLARED FOR PAYMENT ON 3 JULY 2023 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 26 MAY 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT ANDREW COSSLETT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT BERNARD BOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT BILL LENNIE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT CATHERINE BRADLEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT CLAUDIA ARNEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT JEFF CARR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT RAKHI GOSS-CUSTARD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT SOPHIE GASPERMENT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL TEN PERCENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS OR TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS' REPORT, AND INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS BE RECEIVED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), BE RECEIVED AND APPROVED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE KINGFISHER SHARESAVE PLAN BE APPROVED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THIERRY GARNIER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsAdrianne Shapira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsChristine Day	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsH. Charles Floyd	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsJohn E. Schlifske	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsJonas Prising	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsMargaret L. Jenkins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsMichael J. Bender	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsPeter Boneparth	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsRobbin Mitchell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsThomas A. Kingsbury	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsYael Cosset	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	To approve, by an advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	To hold an advisory vote on the frequency of future shareholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hiroshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hosaka, Naoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Misako	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Shuichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Shigeyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasage, Yuichiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Katsushi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Tadashi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Hiromu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	AUTHORIZATION TO ACQUIRE COMMON SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	AUTHORIZATION TO ISSUE SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	CANCELLATION OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO ADOPT THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO APPOINT MR. JJ FLEEMAN AS NEW MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO APPOINT MS. JULIA VANDER PLOEG AS NEW MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR FINANCIAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO REAPPOINT MR. BILL MCEWAN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO REAPPOINT MR. FRANS MULLER AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO REAPPOINT MR. PETER AGNEFJAELL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO REAPPOINT MS. KATIE DOYLE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	APPROVE CANCELLATION OF CONDITIONAL CAPITAL POOL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	APPROVE CREATION OF EUR 6.4 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	ELECT SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	RATIFY KPMG AUSTRIA GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Approval, in an Advisory Vote, of the Frequency of Future Shareholder Votes Regarding the Compensation of Named Executive Officers	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Christina L. Zamarro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Christopher E. Kubasik	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Edward A. Rice, Jr.	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Harry B. Harris, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Joanna L. Geraghty	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Lewis Hay III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Peter W. Chiarelli	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Rita S. Lane	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Robert B. Millard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Roger B. Fradin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Sallie B. Bailey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Thomas A. Dattilo	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Shareholder Proposal titled "Transparency in Regard to Lobbying"	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Approve the amendment and restatement of the Company's 2019 Long-Term Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Approve, in a non-binding advisory vote, the Company's executive compensation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Approve, in a non-binding advisory vote, the frequency of the advisory vote on the Company's executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Bradley M. Halverson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Conrad L. Mallett, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Gregory C. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Jonathan F. Foster	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Kathleen A. Ligocki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Mary Lou Jepsen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Mei-Wei Cheng	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Patricia L. Lewis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Raymond E. Scott	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Roger A. Krone	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Ratification of the retention of Ernst & Young LLP as Lear Corporation's (the "Company") independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	ALLOCATION OF RESULTS FOR 2022 AND DETERMINATION OF DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPOINTMENT OF MAZARS AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPOINTMENT OF MS. CLARE SCHERRER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPOINTMENT OF MS. VALERIE CHORT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF COMPENSATION COMPONENTS AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF 2022 TO MR.BENOIT COQUART, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF COMPENSATION COMPONENTS AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF 2022 TO MS.ANGELES GARCIA-POVEDA, CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE, IN ACCORDANCE WITH ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL DECREASE BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	POWERS FOR CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	RENEWAL OF MR. BENONT COQUARTS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	RENEWAL OF MR. MICHEL LANDELS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	RENEWAL OF MS. ANGELES GARCIA-POVEDAS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	RENEWAL OF MS. ISABELLE BOCCON-GIBODS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1.039 OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY GREENWOOD BUILDERS FUND II, LP, SACHEM HEAD LP, SACHEM HEAD MASTER LP AND BANOR SICAV MISTRAL LONG SHORT EQUITY, REPRESENTING TOGETHER THE 1.552 OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY THE ITALIAN MINISTRY OF ECONOMY AND FINANCE, REPRESENTING 30.204 OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	FINANCIAL STATEMENTS AT 31 DECEMBER 2022 AND RELATED REPORTS OF THE BOARD OF DIRECTORS, OF INTERNAL AUDITORS AND OF EXTERNAL AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	INDIVIDUAL RESOLUTION PROPOSAL PURSUANT TO ART. 126-BIS, PARAGRAPH 1, PENULTIMATE SENTENCE, OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: BINDING RESOLUTION ON THE FIRST SECTION PURSUANT TO ART. 123-TER, ITEM 3-TER, OF LEGISLATIVE DECREE N. 58/98	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: NO BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART.123-TER, ITEM 6, OF LEGISLATIVE DECREE N. 58/98	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Dale LeFebvre	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Deirdre P. Connelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Ellen G. Cooper	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Eric G. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Gary C. Kelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Janet Liang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Lynn M. Utter	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: M. Leanne Lachman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Michael F. Mee	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Reginald E. Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: William H. Cunningham	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Respond to an advisory proposal regarding the frequency (every one, two or three years) of future advisory resolutions on the compensation of our named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Shareholder proposal to amend our governing documents to provide an independent chair of the board.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Shareholder proposal to require shareholder ratification of executive termination pay.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	The approval of an advisory resolution on the compensation of our named executive officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	The approval of an amendment to the Lincoln National Corporation 2020 Incentive Compensation Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Masaaki	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Osawa, Kanako	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sugimoto, Shigeru	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaiya, Takeshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Hiroyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mochizuki, Tsunetoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okushima, Akiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ooka, Satoshi	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Akihiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sebe, Akira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shibano, Yoichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	APPROVAL OF A FINAL DIVIDEND OF1.60 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	APPROVAL OF THE LLOYDS BANKINGGROUP LONG TERM INCENTIVE PLAN 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY FOR THE COMPANY AND ITSSUBSIDIARIES TO MAKE POLITICALDONATIONS OR INCUR POLITICALEXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY TO PURCHASE ORDINARYSHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY TO PURCHASE PREFERENCESHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY TO SET THE REMUNERATIONOF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	DIRECTORS AUTHORITY TO ALLOT SHARESIN RELATION TO THE ISSUE OFREGULATORY CAPITAL CONVERTIBLEINSTRUMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	ELECTION OF MR J S WHEWAY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	ELECTION OF MS C L TURNER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THEISSUE OF REGULATORY CAPITALCONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OFFINANCING AN ACQUISITIONTRANSACTION OR OTHER CAPITALINVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-APPOINTMENT OF THE AUDITOR: DELOITTE LLP	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF LORD LUPTON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MR A P DICKINSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MR C A NUNN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MR R F BUDENBERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MR W L D CHALMERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MS A F MACKENZIE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MS C M WOODS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MS H MEHTA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MS S C LEGG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORSREMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORSREMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	TO RECEIVE THE REPORT AND ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Christie J.B. Clark	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Claudia Kotchka	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Cornell Wright	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Daniel Debow	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Galen G. Weston	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Janice Fukakusa	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Kevin Holt	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - M. Marianne Harris	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Sarah Raiss	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Scott B. Bonham	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Shelley G. Broader	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - William A. Downe	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF SHARES FROM THE CONSORTIUM SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO APPROVE THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO DECLARE AND PAY A DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO ELECT SCOTT GUTHRIE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO ELECT WILLIAM VEREKER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	To receive the Annual Report and Accounts	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ANNA MANZ AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ASHOK VASWANI AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DON ROBERT AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DOUGLAS STEENLAND AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT MARTIN BRAND AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPOINTMENT OF MR. DIEGO DELLA VALLE AS CENSOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPOINTMENT OF MR. LAURENT MIGNON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING FINANCIAL YEAR 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS, AS REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES AT A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, FOR A MAXIMUM CUMULATIVE AMOUNT OF 60.4 BILLION EUROS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF QUALIFIED INVESTORS OR A LIMITED CIRCLE OF INVESTORS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR SECURITIES BROUGHT INTO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY INCORPORATION OF PROFITS, RESERVES, PREMIUMS OR OTHERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN CASE OF OVERSUBSCRIPTION OF THE NUMBER OF SECURITIES OFFERED	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE BY PUBLIC OFFERING (OTHER THAN THOSE REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH THE OPTION OF A PRIORITY RIGHT	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S), WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, COMMON SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR LORD POWELL OF BAYSWATER AS CENSOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MR. ANTONIO BELLONI AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. DELPHINE ARNAULT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. MARIE-JOSEE KRAVIS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. MARIE-LAURE SAUTY DE CHALON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. NATACHA VALLA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	SETTING OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED IN ACCORDANCE WITH DELEGATIONS OF AUTHORITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Adoption of 2022 Dutch Statutory Annual Accounts	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Advisory Vote Approving Executive Compensation (Say-on-Pay)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Advisory Vote on Frequency of Say-on-Pay Vote	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2023 Dutch Statutory Annual Accounts	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Authorization to Conduct Share Repurchases	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	CANCELLATION OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Discharge of Directors from Liability	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Albert Manifold	Management	F,N,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Anthony (Tony) Chase	Management	F,N,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Claire Farley	Management	F,N,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Jacques Aigrain	Management	F,N,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Lincoln Benet	Management	F,N,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Michael Hanley	Management	F,N,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Peter Vanacker	Management	F,N,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Rita Griffin	Management	F,N,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Robert (Bob) Dudley	Management	F,N,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Robin Buchanan	Management	F,N,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Virginia Kamsky	Management	F,N,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Advisory vote to approve the frequency of the advisory vote to approve named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Antony Spring	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Ashley Buchanan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Deirdre P. Connelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Emilie Arel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Francis S. Blake	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Jeff Gennette	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Jill Granoff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Marie Chandoha	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Naveen K. Chopra	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Paul C. Varga	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Sara Levinson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Torrence N. Boone	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Tracey Zhen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: William H. Lenehan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Dr. Indira V. Samarasekera	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Dr. Thomas Weber	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Hon. V. Peter Harder	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Ian R. Hauser	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Jay K. Kunkel	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Lisa S. Westlake	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Mary Lou Maher	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Mary S. Chan	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Matthew Tsien	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Robert F. MacLellan	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Seetarama S. Kotagiri (CEO)	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: William A. Ruh	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	ELECTION OF DIRECTORS: Election of Director: Peter G. Bowie	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	Management	F,N	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate the supermajority provisions.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Approval of an amendment to the company's Restated Certificate of Incorporation to increase the maximum size of the Board of Directors.	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Approval, on an advisory basis, of the company's named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Election of Class III Director for a three-year term expiring in 2026: J. Michael Stice	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Election of Class III Director for a three-year term expiring in 2026: John P. Surma	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Election of Class III Director for a three-year term expiring in 2026: Susan Tomasky	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Election of Class III Director for a three-year term expiring in 2026: Toni Townes-Whitley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Shareholder proposal seeking a report on just transition.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Shareholder proposal seeking a simple majority vote.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Shareholder proposal seeking an amendment to the company's existing clawback provisions.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Shareholder proposal seeking an audited report on asset retirement obligations.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	APPROVAL OF THE 2023 MARRIOTT INTERNATIONAL, INC. STOCK AND CASH INCENTIVE PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Anthony G. Capuano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Aylwin B. Lewis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: David S. Marriott	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Deborah M. Harrison	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Debra L. Lee	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Eric Hippeau	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Frederick A. Henderson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Grant F. Reid	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Horacio D. Rozanski	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Isabella D. Goren	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Lauren R. Hobart	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	Election of Director: Margaret M. McCarthy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Susan C. Schwab	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	STOCKHOLDER RESOLUTION REQUESTING THAT THE COMPANY PUBLISH A CONGRUENCY REPORT OF PARTNERSHIPS WITH GLOBALIST ORGANIZATIONS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	STOCKHOLDER RESOLUTION REQUESTING THE COMPANY ANNUALLY PREPARE A PAY EQUITY DISCLOSURE	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Amend Articles to: Amend Business Lines, Adopt Reduction of Liability System for Corporate Officers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Ando, Takao	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ando, Hisayoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Furuya, Takayuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hatano, Mutsuko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ishizuka, Shigeki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kakinoki, Masumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kitera, Masato	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kokubu, Fumiya	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Okina, Yuri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Takahashi, Kyohei	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Terakawa, Akira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	Election of DirectorsAlejandro N. Aguzin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	Election of DirectorsMario Eduardo Vázquez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	Election of DirectorsSusan Segal	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2022.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	To approve, on an advisory basis, the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Christine E. Seidman, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Douglas M. Baker, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Inge G. Thulin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Kathy J. Warden	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Mary Ellen Coe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Pamela J. Craig	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Patricia F. Russo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Paul B. Rothman, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Peter C. Wendell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Risa J. Lavizzo-Mourey, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Robert M. Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Stephen L. Mayo, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Thomas H. Glocer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Non-binding advisory vote to approve the frequency of future votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Ratification of the appointment of the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Shareholder proposal regarding a congruency report of partnerships with globalist organizations.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Shareholder proposal regarding access to COVID-19 products.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Shareholder proposal regarding an independent Board Chairman.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Shareholder proposal regarding business operations in China.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Shareholder proposal regarding indirect political spending.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Shareholder proposal regarding patents and access.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION AUTHORIZING THE APPROPRIATION OF THE NET RETAINED PROFIT FOR FISCAL 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION ON AN AMENDMENT OF THE ARTICLES OF ASSOCIATION TO ENABLE PARTICIPATION OF SUPERVISORY BOARD MEMBERS AT THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION ON REVOCATION OF AN EXISTING AND CREATION OF A NEW AUTHORIZATION TO ISSUE WARRANT/CONVERTIBLE BONDS, PARTICIPATION RIGHTS OR PARTICIPATION BONDS OR A COMBINATION AND AUTHORIZATION TO EXCLUDE THE SUBSCRIPTION RIGHTS WITH THE REVOCATION OF THE CURRENT AND CREATION OF A NEW CONTINGENT CAPITAL II AND AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION ON THE ADDITION OF THE ARTICLES OF ASSOCIATION AUTHORIZING THE EXECUTIVE BOARD TO CONDUCT ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION ON THE ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS FOR FISCAL 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION ON THE APPROVAL OF THE 2022 COMPENSATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE EXECUTIVE BOARD FOR FISCAL 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Advisory Vote on the Frequency of Holding Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsAnalisa M. Allen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsC. Edward Chaplin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsCurt S. Culver	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsDaniel A. Arrigoni	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsJay C. Hartzell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsJodeen A. Kozlak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsMark M. Zandi	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsMichael E. Lehman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsSheryl L. Sculley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsTeresita M. Lowman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsTimothy A. Holt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsTimothy J. Mattke	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Inari, Masato	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Matsuyama, Yasuomi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Mizukami, Masamichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Watanabe, Go	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Ariyoshi, Nobuhisa	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Fujii, Masashi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Hirose, Haruko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Isahaya, Yoshinori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kedo, Ko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kitagawa, Motoyasu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kurai, Toshikiyo	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kurihara, Kazue	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Manabe, Yasushi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Nagaoka, Naruyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Suzuki, Toru	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Yamaguchi, Ryozo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Kanzaki, Hiroaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3499800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Anei, Kazumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3499800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hisai, Taiju	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3499800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuga, Takuya	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3499800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakata, Hiroyasu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3499800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishiura, Kanji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3499800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3499800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Haruhiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3499800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Takahiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3499800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Non-Executive Directors)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Fujiwara, Hirotatsu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Hayashi, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Shiotani, Kimiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Daikoku, Tetsuya	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Egawa, Masako	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Hori, Kenichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ishiguro, Fujiyo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Jessica Tan Soon Neo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Matsui, Toru	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Nakai, Kazumasa	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Samuel Walsh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sarah L. Casanova	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sato, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Shigeta, Tetsuya	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Takemasu, Yoshiaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Uchiyamada, Takeshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Uno, Motoaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yasunaga, Tatsuo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Goto, Yasuko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Ono, Junshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Ando, Yoshinori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Hashimoto, Osamu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Mabuchi, Akira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Mimura, Takayoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Nakajima, Hajime	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Tannowa, Tsutomu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Yoshimaru, Yukiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Yoshino, Tadashi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Approve Details of the Compensation to be received by Directors and Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Hirama, Hisaaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Imai, Seiji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Kaminoyama, Nobuhiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Kihara, Masahiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Kobayashi, Izumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Kobayashi, Yoshimitsu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Noda, Yumiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Ono, Kotaro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Sato, Ryoji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Shinohara, Hiromichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Tsukioka, Takashi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Umemiya, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Wakabayashi, Motonori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Yamamoto, Masami	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Issuing and Disclosing a Transition Plan to Align Lending and Investment Portfolios with the Paris Agreement's 1.5 Degree Goal Requiring Net Zero Emissions by 2050)	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US60871R2094	MOLSON COORS BEVERAGE COMPANY	Annual	17/05/2023	Election of DirectorsCharles M. Herington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US60871R2094	MOLSON COORS BEVERAGE COMPANY	Annual	17/05/2023	Election of DirectorsH. Sanford Riley	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US60871R2094	MOLSON COORS BEVERAGE COMPANY	Annual	17/05/2023	Election of DirectorsRoger G. Eaton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US60871R2094	MOLSON COORS BEVERAGE COMPANY	Annual	17/05/2023	To approve, in a non-binding advisory vote, the compensation of Molson Coors Beverage Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: C.D. Baer Pettit	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Catherine R. Kinney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Henry A. Fernandez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Jacques P. Perold	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Linda H. Riefler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Marcus L. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Paula Volent	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Rajat Taneja	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Robert G. Ashe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Robin Matlock	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Sandy C. Rattray	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Wayne Edmunds	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	To approve, by non-binding vote, our executive compensation, as described in these proxy materials.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	To recommend, by non-binding vote, the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	ELECT CHRISTINE BORTENLAENGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	ELECT MARION WEISSENBERGER-EIBL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	ELECT UTE WOLF TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 11.60 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ACHIM KASSOW FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH JURECKA FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLARISSE KOPF (FROM DEC. 1, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DORIS HOEPKE (UNTIL APRIL 30, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOACHIM WENNING FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS RIESS FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICHOLAS GARTSIDE FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN GOLLING FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS BLUNCK FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER TORSTEN JEWORREK FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA HERZOG FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE HORSTMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANN-KRISTIN ACHLEITNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARINNE KNOCHE-BROUILLON FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARSTEN SPOHR FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLEMENT BOOTH FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK FASSIN FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE MUECKE FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE SINZ-TOPORZYSEK (UNTIL JAN. 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERD HAEUSLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED RASSY FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS WAGNER (FROM FEB. 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXIMILIAN ZIMMERER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NIKOLAUS VON BOMHARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA BRUENGGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUTH BROWN FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN KAINDL FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN EBERL FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH PLOTTKE FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA GATHER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	Annual General Meeting	5/05/2023	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Benoit Durand	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Christine McGinley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)David E. Mullen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Jamil Murji	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Maiority Voting)Murray K. Mullen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Richard Whitley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Sonia Tibbatts	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Stephen H. Lockwood	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Mullen Group's auditors, for the ensuing year and to authorize the directors of Mullen Group to fix their remuneration.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	To approve, on a non-binding advisory basis, Mullen Group's approach to executive compensation.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	To fix the number of directors of Mullen Group to be elected at the Meeting at eight (8).	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Advisory resolution to accept the approach taken by the Bank's Board of Directors with respect to executive compensation The text of the resolution is set out in Section 1 of the Management Proxy Circular.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Appointment of Deloitte LLP as independent auditor.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Annick Guérard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Karen Kinsley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Laurent Ferreira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Lino A. Saputo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Lynn Loewen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Macky Tall	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Maryse Bertrand	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Patricia Curadeau-Grou	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Pierre Blouin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Pierre Boivin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Pierre Pomerleau	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Rebecca McKillican	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Robert Paré	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Yvon Charest	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	The text of the shareholder proposal is set out in Section 7 of the Management Proxy Circular. Shareholder proposal No. 1:	Shareholder	F,N,W	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Catherine L. Burke	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Deborah A. Farrington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Georgette D. Kiser	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Glenn W. Welling	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Gregory Blank	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Joseph E. Reece	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Kirk T. Larsen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Laura J. Sen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Mark W. Begor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Martin Mucci	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Michael D. Hayford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	To approve the proposal to amend the NCR Corporation 2017 Stock Incentive Plan as more particularly described in the proxy materials.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	To approve, on a non-binding advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	To approve, on a non-binding and advisory basis, the compensation of the named executive officers as more particularly described in the proxy materials	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023 as more particularly described in the proxy materials	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ACCEPTANCE OF THE COMPENSATION REPORT 2022 (ADVISORY VOTE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	AMENDMENTS OF PROVISIONS OF THE ARTICLES OF ASSOCIATION PERTAINING TO THE BOARD OF DIRECTORS, COMPENSATION, CONTRACTS AND MANDATES AND MISCELLANEOUS PROVISIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	AMENDMENTS OF PROVISIONS OF THE ARTICLES OF ASSOCIATION PERTAINING TO THE GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	Approval of the compensation of the Board of Directors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION TO THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION TO THE BOARD OF DIRECTORS: RAINER BLAIR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	Election of Class II Director to serve until the 2024 annual meeting: I. Martin Pompadur	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	Election of Class II Director to serve until the 2024 annual meeting: John R. Muse	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To approve amendments to the Charter to eliminate certain provisions that are no longer effective or applicable.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To approve an amendment to the Charter to add a federal forum selection provision.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To approve an amendment to the Charter to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation, as amended to date (the "Charter"), to provide for the declassification of the Board of Directors (the "Declassification Amendment").	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To conduct an advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To conduct an advisory vote on the frequency of future advisory voting on Named Executive Officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To consider a stockholder proposal, if properly presented at the meeting, urging the adoption of a policy to require that the Chair of the Board of Directors be an independent director who has not previously served as an executive officer of the Company.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3735400008	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Kanda, Hideki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3735400008	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Kashima, Kaoru	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3735400008	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Takahashi, Kanae	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3735400008	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Yanagi, Keiichiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3735400008	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Chiharu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sakemi, Toshio	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Takashige	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Irie, Hiroyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Isao	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Hideyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanigawa, Hiromichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: CARLA SMITS-NUSTELING (CURRENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ELIZABETH CRAIN (NEW MEMBER CANDIDATE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JEANETTE HORAN (CURRENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: KAI OISTAMO (CURRENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: LISA HOOK (CURRENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SARI BALDAUF (CURRENT MEMBER, CHAIR)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SOREN SKOU (CURRENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: THOMAS DANNENFELDT (CURRENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: THOMAS SAUERESSIG (CURRENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: TIMO AHOPELTO (NEW MEMBER CANDIDATE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ON THE RECOMMENDATION OF THE CORPORATE GOVERNANCE AND NOMINATION COMMITTEE, THE BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE NUMBER OF BOARD MEMBERS BE TEN (10). HOWEVER, SHOULD ANY NUMBER OF THE CANDIDATES PROPOSED BY THE BOARD NOT BE ABLE TO ATTEND THE BOARD, THE PROPOSED NUMBER OF BOARD MEMBERS SHALL BE DECREASED ACCORDINGLY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	RESOLUTION ON THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT BASED ON THE BALANCE SHEET TO BE ADOPTED FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022, NO DIVIDEND IS DISTRIBUTED BY A RESOLUTION OF THE ANNUAL GENERAL MEETING. INSTEAD, THE BOARD PROPOSES TO BE AUTHORIZED TO DECIDE ON THE DISTRIBUTION OF AN AGGREGATE MAXIMUM OF EUR 0.12 PER SHARE AS DIVIDEND FROM THE RETAINED EARNINGS AND/OR AS ASSETS FROM THE RESERVE FOR INVESTED UNRESTRICTED EQUITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE SHAREHOLDERS WOULD ELECT THE AUDITOR FOR THE FINANCIAL YEAR COMMENCING NEXT AFTER THE ELECTION. THEREFORE, ON THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT DELOITTE OY BE RE-ELECTED AS THE AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2024. DELOITTE OY HAS INFORMED THE COMPANY THAT THE AUDITOR IN CHARGE WOULD BE AUTHORIZED PUBLIC ACCOUNTANT MARIKA NEVALAINEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Hiroyuki	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyakawa, Akiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mogi, Yoshio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Takayama, Yasushi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Satoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kurokawa, Hiroshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kutsukake, Eiji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Daisaku	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takakura, Chiharu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Alexandra Pruner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Anne C. Schaumburg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Antonio Carrillo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: E. Spencer Abraham	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Elisabeth B. Donohue	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Heather Cox	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Lawrence S. Coben	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Matthew Carter, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Mauricio Gutierrez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Paul W. Hobby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	To adopt the NRG Energy, Inc. Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	To approve, on a non-binding advisory basis, NRG Energy, Inc.'s executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	To approve, on a non-binding advisory basis, the frequency of the non-binding advisory vote on NRG Energy, Inc.'s executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	To ratify the appointment of KPMG LLP as NRG Energy, Inc.'s independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director David Robert Hale	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Fujita, Sumitaka	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Gary John Pruden	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ichikawa, Sachiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Jimmy C. Beasley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kan, Kohei	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kosaka, Tatsuro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Luann Marie Pendy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Masuda, Yasumasa	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Okubo, Toshihiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Shingai, Yasushi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Stefan Kaufmann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Takeuchi, Yasuo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Advisory vote on the frequency of future shareholder advisory resolutions to approve executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Deborah J. Kissire	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Gracia C. Martore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: John D. Wren	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Leonard S. Coleman, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Linda Johnson Rice	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Mark D. Gerstein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Mary C. Choksi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Patricia Salas Pineda	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Ronnie S. Hawkins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Valerie M. Williams	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2023 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Shareholder proposal regarding an independent Board Chairman.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.80 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RAINER SEELE FOR FISCAL YEAR 2021	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE EQUITY DEFERRAL PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE LONG TERM INCENTIVE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE SPECIAL DIVIDENDS OF EUR 2.25 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	ELECT LUTZ FELDMANN SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	RATIFY KPMG AUSTRIA GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AS REFLECTED IN THE CORPORATE FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPOINTMENT OF MR. GILLES GRAPINET AS INDEPENDENT DIRECTOR AS REPLACEMENT FOR MR. BERNARD RAMANANTSOA, WHO REIGNED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPOINTMENT OF MR. MOMAR NGUER AS INDEPENDENT DIRECTOR AS REPLACEMENT FOR MR. JEAN-MICHEL SEVERINO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. JACQUES ASCHENBROICH, CHAIRMAN OF THE BOARD OF DIRECTORS AS OF 19 MAY 2022, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. RAMON FERNANDEZ, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. STEPHANE RICHARD, CHAIRMAN OF THE BOARD OF DIRECTORS FROM 04 APRIL 2022 TO 19 MAY 2022 INCLUSIVE, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. STEPHANE RICHARD, CHIEF EXECUTIVE OFFICER UNTIL 03 APRIL 2022 INCLUSIVE, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MRS. CHRISTEL HEYDEMANN, CHIEF EXECUTIVE OFFICER AS OF 04 APRIL 2022, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE YEAR 2023 FOR DIRECTORS, IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE YEAR 2023 FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE YEAR 2023 FOR THE CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE INFORMATION MENTIONED UNDER THE COMPENSATION POLICY HEADING IN ARTICLE L.22-10-9 I. OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES OF THE COMPANY TO EXECUTIVE CORPORATE OFFICERS AND CERTAIN EMPLOYEES OF THE ORANGE GROUP, RESULTING IN THE CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER COMPANY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY INCORPORATING RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY (TO BE USED ONLY OUTSIDE THE PERIOD OF A PUBLIC OFFER ON THE COMPANY'S SECURITIES, EXCEPT SPECIFIC AUTHORIZATION BY THE GENERAL MEETING	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, UNDER A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED ONLY OUTSIDE A PERIOD OF PUBLIC OFFERING ON THE COMPANY'S SECURITIES, EXCEPT SPECIFIC AUTHORIZATION BY THE GENERAL MEETING	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, UNDER A PUBLIC OFFERING REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED ONLY OUTSIDE A PERIOD OF PUBLIC OFFERING ON THE COMPANY'S SECURITIES, EXCEPT SPECIFIC AUTHORIZATION BY THE GENERAL MEETING	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND COMPLEX TRANSFERABLE SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT (TO BE USED ONLY OUTSIDE A PERIOD OF PUBLIC OFFERING ON THE COMPANY'S SECURITIES, EXCEPT SPECIFIC AUTHORIZATION BY THE GENERAL MEETING	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF SHARES OR COMPLEX TRANSFERABLE SECURITIES, RESERVED FOR MEMBERS OF SAVINGS PLANS, RESULTING IN THE CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE OF SECURITIES, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED (TO BE USED ONLY OUTSIDE A PERIOD OF PUBLIC OFFER ON THE COMPANY'S SECURITIES, EXCEPT SPECIFIC AUTHORIZATION BY THE GENERAL MEETING	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS COMPENSATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND IN THE FORM OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (TO BE USED ONLY OUTSIDE THE PERIOD OF A PUBLIC OFFER ON THE COMPANY'S SECURITIES, EXCEPT SPECIFIC AUTHORIZATION BY THE GENERAL MEETING	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	GLOBAL LIMITATION OF AUTHORISATIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO ARTICLE 13 OF THE BYLAWS ON THE ACCUMULATION OF TERMS OF OFFICE	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE TWENTY-SEVENTH RESOLUTION - AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH EITHER A FREE ALLOCATION OF SHARES OF THE COMPANY FOR THE BENEFIT OF MEMBERS OF THE COMPANY'S EMPLOYEES WITH THE SAME REGULARITY AS THE ALLOCATION OF LTIP FOR THE BENEFIT OF EXECUTIVE CORPORATE OFFICERS AND CERTAIN MEMBERS OF THE ORANGE GROUP'S EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR AN ANNUAL EMPLOYEE SHARE OFFERING ON THE TERMS AND CONDITIONS OF ISSUING COMPLEX SHARES OR TRANSFERABLE SECURITIES, RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT (TWENTY-EIGHTH RESOLUTION)	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE TWENTY-SEVENTH RESOLUTION - AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATION OF SHARES OF THE COMPANY FOR THE BENEFIT OF EXECUTIVE CORPORATE OFFICERS AND CERTAIN EMPLOYEES OF THE ORANGE GROUP, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT (AMENDMENT TO THE ESG CRITERIA)	Shareholder	F,N,A	N

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE TWENTY-SEVENTH RESOLUTION - AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATION OF SHARES OF THE COMPANY TO EXECUTIVE CORPORATE OFFICERS AND CERTAIN EMPLOYEES OF THE ORANGE GROUP, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT (AMENDMENT TO THE ESG CRITERIA AND ALLOCATION CEILINGS)	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE BOMPARD AS INDEPENDENT DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE LANGE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000133308	ORANGE SA	MIX	23/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-GABRIELLE HEILBRONNER AS INDEPENDENT DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Approve, on a non-binding advisory basis, the compensation of Organon's Named Executive Officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Election of Class II Director: Alan Ezekowitz, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Election of Class II Director: Carrie S. Cox	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Election of Class II Director: Deborah Leone	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Election of Class II Director: Helene Gayle, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Ratify the appointment of PricewaterhouseCoopers LLP as Organon's independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Akiyama, Sakie	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Hodo, Chikatomo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Inoue, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Irie, Shuji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Matsuzaki, Satoru	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Michael Cusumano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Mikami, Yasuaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Sekine, Aiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Stan Koyanagi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Watanabe, Hiroshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Yanagawa, Noriyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Shareholder Proposal: Remove a Director Irie, Shuji	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Christopher J. Kearney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Harold W. McGraw III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Jeffrey H. Black	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: John H. Walker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Judith F. Marks	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Kathy Hopinkah Hannan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Margaret M. V. Preston	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Nelda J. Connors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Shailesh G. Jejurikar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Shelley Stewart, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Shareholder proposal for an Independent Board Chairman, if properly presented	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Adrienne D. Elsner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Alfred E. Festa	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Brian D. Chambers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Eduardo E. Cordeiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Edward F. Lonergan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: John D. Williams	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Maryann T. Mannen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Paul E. Martin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Suzanne P. Nimocks	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: W. Howard Morris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	To approve an amendment to the Company's exclusive forum provision in its Third Amended and Restated Bylaws.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	To approve the Owens Corning 2023 Stock Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	To approve, on an advisory basis, named executive office compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	To recommend, on an advisory basis, the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO APPROVE THE ADOPTION OF THE RESTATED BYE-LAWS OF THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO DECLARE A FINAL DIVIDEND OF HKD 0.19 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO ELECT MR. FOK WAI SHUN, WILSON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY OF AN AMOUNT REPRESENTING THE TOTAL NUMBER OF SHARES TO BE REPURCHASED BY THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. LI WENJIN AS A DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. YIP WAI MING AS A DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Ann M. Samoff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Belinda J. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Daniel H. Schulman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: David M. Moffett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: David W. Dorman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Deborah M. Messemer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Enrique Lores	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Frank D. Yeary	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Gail J. McGovern	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: John J. Donahoe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Jonathan Christodoro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Rodney C. Adkins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Stockholder Proposal - Adopt Majority Vote Standard for Director Elections.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Stockholder Proposal - PayPal Transparency Reports.	Shareholder	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Stockholder Proposal - Provision of Services in Conflict Zones.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Stockholder Proposal - Report on Ensuring Respect for Civil Liberties.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Stockholder Proposal - Reproductive Rights and Data Privacy.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	2023 advisory approval of executive compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Advisory vote on frequency of future advisory votes to approve executive compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Albert Bourla	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Dan R. Littman	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Helen H. Hobbs	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: James C. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: James Quincey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Ronald E. Blaylock	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Scott Gottlieb	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Shantanu Narayen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Susan Desmond-Hellmann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Susan Hockfield	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Suzanne Nora Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Shareholder proposal regarding impact of extended patent exclusivities on product access report	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Shareholder proposal regarding independent board chairman policy	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Shareholder proposal regarding political contributions congruency report	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Shareholder proposal regarding ratification of termination pay	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Shareholder proposal regarding transfer of intellectual property to potential COVID-19 manufacturers feasibility report	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Election of Class II Director to Hold Office until the 2026 Annual Meeting: Charles M. Holley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Election of Class II Director to Hold Office until the 2026 Annual Meeting: Denise R. Singleton	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Election of Class II Director to Hold Office until the 2026 Annual Meeting: Glenn F. Tilton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Election of Class II Director to Hold Office until the 2026 Annual Meeting: Gregory J. Hayes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Election of Class II Director to Hold Office until the 2026 Annual Meeting: Marna C. Whittington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Management Proposal to Approve the Declassification of the Board of Directors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Shareholder proposal requesting audited report on the impact to chemicals business under the System Change Scenario.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: GUILLERMO NOVO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: HUGH GRANT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: MELANIE L. HEALEY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: STEPHEN F. ANGEL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: TIMOTHY M. KNAVISH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	PROPOSAL TO RECOMMEND THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	SHAREHOLDER PROPOSAL TO ADOPT A POLICY REQUIRING AN INDEPENDENT BOARD CHAIR, IF PROPERLY PRESENTED	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: André J. Hawaux	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: Brian P. Anderson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: Bryce Blair	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: Cheryl W. Grisé	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: J. Phillip Holloman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: John R. Peshkin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: Lila Snyder	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: Ryan R. Marshall	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: Scott F. Powers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: Thomas J. Folliard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Say-on-frequency: Advisory vote to approve the frequency of the advisory vote to approve executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Say-on-pay: Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Approval, by an advisory, non-binding vote, of the overall compensation of the Company's named executive officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Approval, by an advisory, non-binding vote, on the frequency of the advisory vote to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Brad L. Conner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Brian D. Montgomery	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Debra Hess	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Fawad Ahmad	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Gaetano J. Muzio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Gregory V. Serio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Howard B. Culang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Lisa Mumford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Lisa W. Hess	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Noel J. Spiegel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Richard G. Thornberry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Ratification of the appointment of Pricewaterhouse Coopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE ACT), TO AUTHORISE, THE COMPANY AND ANY COMPANIES THAT ARE, AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, SUBSIDIARIES OF THE COMPANY TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL DURING THE PERIOD FROM THE DATE OF THIS RESOLUTION UNTIL THE CONCLUSION OF NEXT YEARS AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2024), PROVIDED THAT THE TOTAL AGGREGATE AMOUNT OF ALL SUCH DONATIONS AND EXPENDITURE INCURRED BY THE COMPANY AND ITS UK SUBSIDIARIES IN SUCH PERIOD SHALL NOT EXCEED GBP 100,000. FOR THE PURPOSE OF THIS RESOLUTION, THE TERMS POLITICAL DONATIONS, POLITICAL PARTIES, INDEPENDENT ELECTION CANDIDATES, POLITICAL ORGANISATIONS AND POLITICAL EXPENDITURE HAVE THE MEANINGS SET OUT IN SECTION 363 TO SECTION 365 OF THE ACT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 20, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 20 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY BE LIMITED: A) TO ALLOTMENTS FOR RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES; AND B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 3,579,000; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2024, BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	THAT, SUBJECT TO THE PASSING OF RESOLUTION 20, THE DIRECTORS BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 21 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SHARES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 3,579,000; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 30 JUNE 2024, BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 AS SET OUT ON PAGES 126 TO 155 OF THE 2022 ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, IN ACCORDANCE WITH SECTION 551 OF THE ACT, IN SUBSTITUTION OF ALL SUBSISTING AUTHORITIES, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES OF THE COMPANY: A) UP TO A NOMINAL AMOUNT OF GBP 23,866,000 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PARAGRAPH (B) BELOW IN EXCESS OF SUCH SUM); B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO A NOMINAL AMOUNT OF GBP 47,732,000 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I) TO SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE COMPANYS AGM TO BE HELD IN 2024 OR, THE CLOSE OF BUSINESS ON 30 JUNE 2024, WHICHEVER IS THE EARLIER, PROVIDED THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE SUCH OFFERS AND ENTER INTO AGREEMENTS THAT WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE EXPIRY OF THE AUTHORITY, AND THE COMPANY MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO DECLARE A FINAL DIVIDEND OF 110.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO ELECT JEREMY DARROCH AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO ELECT TAMARA INGRAM, OBE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO GENERALLY AND UNCONDITIONALLY AUTHORISE THE COMPANY, FOR THE PURPOSES OF SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 71,590,000 ORDINARY SHARES, REPRESENTING LESS THAN 10% OF THE COMPANYS ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) AS AT 28 FEBRUARY 2023, BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE; B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) AT WHICH ORDINARY SHARES MAY BE PURCHASED IS AN AMOUNT EQUAL TO THE HIGHER OF: I) 5% ABOVE THE AVERAGE MARKET VALUE OF ORDINARY SHARES OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) AT WHICH ORDINARY SHARES MAY BE PURCHASED IS 10 PENCE PER ORDINARY SHARE, SUCH AUTHORITY TO EXPIRE ON THE EARLIER OF 30 JUNE 2024 OR ON THE DATE OF THE AGM OF THE COMPANY IN 2024, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES UNDER WHICH SUCH PURCHASE WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ALAN STEWART AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT CHRIS SINCLAIR AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ELANE STOCK AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT JEFF CARR AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT MARY HARRIS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT MEHMOOD KHAN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT NICANDRO DURANTE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT OLIVIER BOHUON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT PAM KIRBY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Charles D. McCrary	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: J. Thomas Hill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: James T. Prokopanko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: John D. Johns	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: John M. Turner, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Joia M. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: José S. Suquet	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Lee J. Styslinger III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Mark A. Crosswhite	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Noopur Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Ruth Ann Marshall	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Timothy Vines	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Zhanna Golodryga	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: David W. Seeger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: Douglas W. Stotlar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: Frank J. Dellaquila	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: James D. Hoffman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: Karen W. Colonias	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: Karla R. Lewis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: Lisa L. Baldwin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: Mark V. Kaminski	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: Robert A. McEvoy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	To consider a non-binding, advisory vote to approve the compensation of Reliance Steel & Aluminum Co.'s (the "Company" or "Reliance") named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	To consider a stockholder proposal relating to adoption of a policy for separation of the roles of Chairman and Chief Executive Officer, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	To consider the frequency of the stockholders' non-binding, advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	ADVISORY VOTE ON THE REPSOL, S.A. ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	APPOINTMENT AS DIRECTOR OF MS. MARA DEL PINO VELZQUEZ MEDINA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL, S.A. AND ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	APPROVAL OF A CAPITAL REDUCTION FOR A MAXIMUM AMOUNT OF 132,739,605 EUROS, EQUAL TO 10% OF THE SHARE CAPITAL, THROUGH THE REDEMPTION OF A MAXIMUM OF 132,739,605 OWN SHARES OF THE COMPANY. DELEGATION OF POWERS TO THE BOARD OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER, TO RESOLVE ON THE EXECUTION OF THE REDUCTION, AND TO ESTABLISH THE OTHER TERMS FOR THE REDUCTION IN RELATION TO ALL MATTERS NOT DETERMINED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING, INCLUDING, AMONG OTHER MATTERS, THE POWERS TO REDRAFT ARTICLES 5 AND 6 OF THE COMPANY'S BYLAWS, RELATING TO SHARE CAPITAL AND SHARES, RESPECTIVELY, AND TO REQUEST THE DELISTING AND DERECOGNITION FROM THE ACCOUNTING RECORDS OF THE SHARES THAT ARE BEING REDEEMED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	APPROVAL OF A SHARE CAPITAL REDUCTION FOR AN AMOUNT OF 50,000,000 EUROS, THROUGH THE REDEMPTION OF 50,000,000 OF THE COMPANY'S OWN SHARES. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, AS ITS REPLACEMENT, TO THE DELEGATE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER, TO SET THE OTHER TERMS FOR THE REDUCTION IN RELATION TO EVERYTHING NOT DETERMINED BY THE GENERAL SHAREHOLDERS' MEETING, INCLUDING, AMONG OTHER MATTERS, THE POWERS TO REDRAFT ARTICLES 5 AND 6 OF THE COMPANY'S BYLAWS, RELATING TO SHARE CAPITAL AND SHARES RESPECTIVELY, AND TO REQUEST THE DELISTING AND CANCELLATION OF THE ACCOUNTING RECORDS OF THE SHARES THAT ARE BEING REDEEMED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	APPROVAL OF THREE NEW ADDITIONAL CYCLES OF THE BENEFICIARIES' SHARE PURCHASE PLAN OF THE LONG-TERM INCENTIVES PROGRAMMES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	DELEGATION TO THE BOARD OF DIRECTORS OF THE RIGHT TO ISSUE FIXED-INCOME SECURITIES, DEBT INSTRUMENTS, PROMISSORY NOTES, HYBRID INSTRUMENTS AND PREFERRED SHARES IN ANY FORM PERMITTED BY LAW, BOTH SIMPLE AND EXCHANGEABLE FOR OUTSTANDING SHARES OR OTHER PRE-EXISTING SECURITIES OF OTHER ENTITIES, AND TO GUARANTEE THE ISSUANCE OF SECURITIES OF COMPANIES OF THE GROUP, LEAVING WITHOUT EFFECT, IN THE UNUSED PART, THE EIGHTH RESOLUTION (SECTION ONE) OF THE ORDINARY GENERAL SHAREHOLDERS' MEETING HELD ON MAY 31, 2019	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	DISTRIBUTION OF THE FIXED AMOUNT OF 0.375 EUROS GROSS PER SHARE CHARGED TO FREE RESERVES. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER, TO ESTABLISH THE TERMS OF DISTRIBUTION FOR THAT WHICH MAY GO UNFORESEEN BY THE GENERAL SHAREHOLDERS' MEETING, TO CARRY OUT THE ACTS NECESSARY FOR ITS EXECUTION AND TO ISSUE AS MANY PUBLIC AND PRIVATE DOCUMENTS AS MAY BE REQUIRED TO FULFIL THE AGREEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE REMUNERATION POLICY FOR THE DIRECTORS OF REPSOL, S.A. (2023-2026)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND RE-ELECTION AS DIRECTOR OF MR. MANUEL MANRIQUE CECILIA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	RE-ELECTION AS DIRECTOR OF MR. ANTONIO BRUFAU NIUB	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	RE-ELECTION AS DIRECTOR OF MR. HENRI PHILIPPE REICHSTUL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	RE-ELECTION AS DIRECTOR OF MR. JOHN ROBINSON WEST	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	RE-ELECTION AS DIRECTOR OF MR. JOSU JON IMAZ SAN MIGUEL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	RE-ELECTION AS DIRECTOR OF MS. ARNZAZU ESTEFANA LARRAAGA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	RE-ELECTION AS DIRECTOR OF MS. MARA TERESA GARCA-MIL LLOVERAS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF REPSOL, S.A. AND THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED MANAGEMENT REPORT, FOR FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, S.A. DURING 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE PROPOSAL FOR THE ALLOCATION OF RESULTS IN 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION FOR FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Baba, Chiharu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Egami, Setsuko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Ike, Fumihiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Ishida, Shigeki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Iwata, Kimie	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Minami, Masahiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Noguchi, Mikio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Nohara, Sawako	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Oikawa, Hisahiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Tanaka, Katsuyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Yamauchi, Masaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Yasuda, Ryuji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - DISTRIBUTION OF AN AMOUNT OF 1.2 EURO PER SHARE BY DEDUCTION FROM THE ISSUE PREMIUM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	AMENDMENT TO ARTICLE 16.2 OF THE COMPANY'S BYLAWS RELATING TO THE AGE LIMIT FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPOINTMENT OF MARIE-CHRISTINE LOMBARD AS DIRECTOR, AS REPLACEMENT FOR ELEN PHILLIPS, WHOSE TERM OF OFFICE HAS EXPIRED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPOINTMENT OF STEVEN BORGES AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS FOR THE FINANCIAL YEAR 2023, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD DIRECTORS FOR THE FINANCIAL YEAR 2023, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 APPROVAL OF THE TOTAL AMOUNT OF COSTS AND EXPENSES REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED FOR THE FINANCIAL YEAR 2022 TO MR. GUILLAUME TEXIER, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED FOR THE FINANCIAL YEAR 2022 TO MR. IAN MEAKINS, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22 -10-9, OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES WHICH ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF A SAVINGS PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE AN INCREASE IN THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER WHOSE CAPITALIZATION WOULD BE ALLOWED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFER OTHER THAN THE OFFERS MENTIONED IN ARTICLE L.411-2, SECTION 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, COMMON SHARES OR TRANSFERABLE SECURITIES WHICH ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT, BY WAY OF AN OFFER REFERRED TO IN ARTICLE L.411 -2, SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE, COMMON SHARES OR TRANSFERABLE SECURITIES WHICH ARE EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE COMMON SHARES OR TRANSFERABLE SECURITIES WHICH ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF CERTAIN CATEGORIES OF BENEFICIARIES TO ALLOW THE COMPLETION OF EMPLOYEE SHAREHOLDING TRANSACTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDING TO ISSUE, WITH RETENTION OF THE PREEMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES OR TRANSFERABLE SECURITIES WHICH ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES CARRIED OUT WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT, PURSUANT TO THE SIXTEENTH, SEVENTEENTH AND EIGHTEENTH RESOLUTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	DELEGATION OF POWER TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0010451203	REXEL SA	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE OF IAN MEAKINS, AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO ELECT TUFAN ERGINBILGIC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT DAME ANITA FREW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT LORD JITESH GADHIA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT PANOS KAKOULLIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT PAUL ADAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT SIR KEVIN SMITH CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT WENDY MARS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Advisory approval of the Company's compensation of its named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Advisory vote on the frequency of shareholder vote on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Amy McPherson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Ann S. Moore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Arne Alexander Wilhelmsen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Donald Thompson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Eyal M. Ofer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Jason T. Liberty	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: John F. Brock	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Maritza G. Montiel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Michael O. Leavitt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Rebecca Yeung	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Richard D. Fain	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Stephen R. Howe, Jr.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Vagn O. Sørensen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: William L. Kimsey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Approve, on an advisory basis, the frequency on which the Company conducts an advisory vote on the executive compensation program for the Company's named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Deborah D. McWhinney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Douglas L. Peterson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Gay Huey Evans	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Gregory Washington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Ian P. Livingston	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Jacques Esculier	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Marco Alverà	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Maria R. Morris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Rebecca Jacoby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Richard E. Thornburgh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Robert P. Kelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Stephanie C. Hill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: William D. Green	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2023;	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	A stockholder proposal requesting a policy to forbid all Company directors from sitting on any other boards, if properly presented at the meeting.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	An advisory vote on the frequency of holding future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	An advisory vote to approve the fiscal 2023 compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Arnold Donald	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Craig Conway	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: John V. Roos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Laura Alber	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Marc Benioff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Mason Morfit	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Maynard Webb	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Neelie Kroes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Oscar Munoz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Parker Harris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Robin Washington	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Sachin Mehra	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Susan Wojcicki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3326000001	SANKYU INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Shimada, Kunio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3326000001	SANKYU INC.	Annual General Meeting	23/06/2023	Appoint a Director Ago, Yasuto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3326000001	SANKYU INC.	Annual General Meeting	23/06/2023	Appoint a Director Morofuji, Katsuaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3326000001	SANKYU INC.	Annual General Meeting	23/06/2023	Appoint a Director Nakamura, Kimihiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3326000001	SANKYU INC.	Annual General Meeting	23/06/2023	Appoint a Director Nakamura, Kimikazu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3326000001	SANKYU INC.	Annual General Meeting	23/06/2023	Appoint a Director Takada, Akira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3326000001	SANKYU INC.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.56 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE COMPENSATION OF PAUL HUDSON, CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE COMPENSATION OF SERGE WEINBERG, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE ISSUANCE OF DEBT SECURITIES GIVING ACCESS TO NEW SHARES OF SUBSIDIARIES AND/OR DEBT SECURITIES, UP TO AGGREGATE AMOUNT OF EUR 7 BILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 2.5 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 16-18	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 997 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	ELECT FREDERIC OUDEA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	RATIFY CHANGE LOCATION OF REGISTERED OFFICE TO 46, AVENUE DE LA GRANDE ARMEE, 75017 PARIS AND AMEND ARTICLE 4 OF BYLAWS ACCORDINGLY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120578	SANOFI SA	MIX	25/05/2023	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DE0007164600	SAP SE	Annual	11/05/2023	Addition of a new Article 20a to the Articles of Incorporation to enable virtual General Meetings of Shareholders: Authorization of the Executive Board	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DE0007164600	SAP SE	Annual	11/05/2023	Addition of a new Article 20a to the Articles of Incorporation to enable virtual General Meetings of Shareholders: Participation of Supervisory Board members in virtual general meetings	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DE0007164600	SAP SE	Annual	11/05/2023	Election of Supervisory Board member: Dr. h. c. Punit Renjen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DE0007164600	SAP SE	Annual	11/05/2023	Election of Supervisory Board member: Dr. Qi Lu	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DE0007164600	SAP SE	Annual	11/05/2023	Election of Supervisory Board member: Jennifer Xin-Zhe Li	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DE0007164600	SAP SE	Annual	11/05/2023	Resolution on the appropriation of the retained earnings for fiscal year 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DE0007164600	SAP SE	Annual	11/05/2023	Resolution on the approval of the compensation report for fiscal year 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DE0007164600	SAP SE	Annual	11/05/2023	Resolution on the approval of the compensation system for Executive Board members	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DE0007164600	SAP SE	Annual	11/05/2023	Resolution on the authorization to acquire and use treasury shares pursuant to Section 71 (1) no. 8 of the German Stock Corporation Act (Aktiengesetz; "AktG"), with possible exclusion of the shareholders' subscription rights and potential rights to offer shares and the possibility to redeem treasury shares	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DE0007164600	SAP SE	Annual	11/05/2023	Resolution on the authorization to use derivatives to acquire treasury shares in accordance with Section 71 (1) no. 8 AktG, with possible exclusion of the shareholders' subscription rights and potential rights to offer shares	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DE0007164600	SAP SE	Annual	11/05/2023	Resolution on the compensation of the Supervisory Board members concerning the granting of additional compensation for the Lead Independent Director under amendment of Article 16 of the Articles of Incorporation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DE0007164600	SAP SE	Annual	11/05/2023	Resolution on the formal approval of the acts of the Executive Board in fiscal year 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DE0007164600	SAP SE	Annual	11/05/2023	Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPOINTMENT OF MR. ABHAY PARASNIS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPOINTMENT OF MRS. GIULIA CHIERCHIA AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN & CHIEF EXECUTIVE OFFICER, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM JANUARY 1 TO MAY 3, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER, MR. PETER HERWECK, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2022 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF THE INFORMATION ON THE DIRECTORS AND THE CORPORATE OFFICERS COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CANCEL SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE SHARE BUYBACK PROGRAMS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALIZING ADDITIONAL PAID-IN CAPITAL, RESERVES, EARNINGS OR OTHER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT IN CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH AN OFFERING IN ACCORDANCE WITH ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES OF THE GROUP, DIRECTLY OR VIA ENTITIES ACTING TO OFFER THOSE EMPLOYEES BENEFITS COMPARABLE TO THOSE OFFERED TO PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DETERMINATION OF THE TOTAL ANNUAL COMPENSATION OF THE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	OPINION ON THE COMPANY CLIMATE STRATEGY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. GREGORY SPIERKEL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. L?O APOTHEKER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. LIP-BU TAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Carolyn B. Handlon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Donna S. Morea	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Garth N. Graham	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: James C. Reagan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Katharina G. McFarland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Milford W. McGuirt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Nazzic S. Keene	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Steven R. Shane	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Timothy J. Mayopoulos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Yvette M. Kanouff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	The approval of a non-binding, advisory vote on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	The approval of the 2023 Equity Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	The approval of the Amended and Restated 2013 Employee Stock Purchase Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending February 2, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81619Q1058	SELECT MEDICAL HOLDINGS CORPORATION	Annual	27/04/2023	Election of class II Director for a term of three years: Bryan C. Cressey	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81619Q1058	SELECT MEDICAL HOLDINGS CORPORATION	Annual	27/04/2023	Election of class II Director for a term of three years: Daniel J. Thomas	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81619Q1058	SELECT MEDICAL HOLDINGS CORPORATION	Annual	27/04/2023	Election of class II Director for a term of three years: Parvinderjit S. Khanuja	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81619Q1058	SELECT MEDICAL HOLDINGS CORPORATION	Annual	27/04/2023	Election of class II Director for a term of three years: Robert A. Ortenzio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81619Q1058	SELECT MEDICAL HOLDINGS CORPORATION	Annual	27/04/2023	Non-binding advisory vote on the frequency of the advisory vote to approve executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81619Q1058	SELECT MEDICAL HOLDINGS CORPORATION	Annual	27/04/2023	Non-binding advisory vote to approve executive compensation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81619Q1058	SELECT MEDICAL HOLDINGS CORPORATION	Annual	27/04/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): Donna D. Fraiche	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): John L. Harrington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): Laurie B. Burns	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): Robert E. Cramer	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): William A. Lamkin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Managing Trustee): Adam D. Portnoy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Managing Trustee): John G. Murray	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2023 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	ANNUAL REPORT AND ACCOUNTS BE RECEIVED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPOINTMENT OF CYRUS TARAPOREVALA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPOINTMENT OF LEENA SRIVASTAVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPOINTMENT OF SIR CHARLES ROXBURGH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPOINTMENT OF WAEL SAWAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPROVAL OF DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPROVAL OF SHELLS SHARE PLAN RULES AND AUTHORITY TO ADOPT SCHEDULES TO THE PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPROVE SHELLS ENERGY TRANSITION PROGRESS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	AUTHORITY TO MAKE CERTAIN DONATIONS INCUR EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	AUTHORITY TO MAKE OFF MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	AUTHORITY TO MAKE ON MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF ABRAHAM BRAM SCOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF CATHERINE HUGHES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF DICK BOER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF JANE HOLL LUTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF NEIL CARSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF SINEAD GORMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF SIR ANDREW MACKENZIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	SHAREHOLDER RESOLUTION	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	ADVISORY VOTE ON THE REMUNERATION REPORT 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 1.50 PER ORDINARY SHARE FROM THE 2022 NET INCOME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO APPOINT HARSHAVARDHAN CHITALE AS MEMBER OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO APPOINT SOPHIE BECHU AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRANCHES AS TO BE DETERMINED BY THE BOARD OF MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THEIR DUTIES PERFORMED IN 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED IN 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO RE-APPOINT ERNST & YOUNG AS EXTERNAL AUDITOR OF THE COMPANY FOR 2023-2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Bito, Masaaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Fujimoto, Masayoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Hirai, Ryutaro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Kameoka, Tsuyoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Kokue, Haruko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Manabe, Yoshiki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Otsuka, Norio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Saiki, Naoko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Ungyong Shu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022 - ALLOCATION OF PROFIT AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	APPROVAL OF THE PROPOSED SPECIAL SHARE OPTION AWARD FOR MEMBERS OF THE EXECUTIVE COMMITTEE	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	DISCHARGE OF THE AUDITOR FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	DISCHARGE OF THE DIRECTORS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	IT IS PROPOSED NOT TO REALLOCATE THE MANDATE OF MR. CHARLES CASIMIR-LAMBERT. THE BOARD OF DIRECTORS WILL THUS BE REDUCED FROM 15 TO 14 MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	IT IS PROPOSED TO CONFIRM THE APPOINTMENT OF MS. MARIAN OUDEMAN AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	IT IS PROPOSED TO CONFIRM THE APPOINTMENT OF MS. ROSEMARY THORNE AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	IT IS PROPOSED TO RENEW THE MANDATE OF MS. MARIAN OUDEMAN AS DIRECTOR FOR A PERIOD OF FOUR YEARS. HER MANDATE WILL EXPIRE AT THE END OF THE ANNUAL SHAREHOLDERS' MEETING IN MAY 2027	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	IT IS PROPOSED TO RENEW THE MANDATE OF MS. ROSEMARY THORNE AS A DIRECTOR FOR A PERIOD OF ONE YEAR. HER MANDATE WILL EXPIRE AT THE END OF THE ANNUAL SHAREHOLDERS' MEETING IN MAY 2024. ALTHOUGH ROSEMARY THORNE HAS REACHED THE AGE LIMIT SET OUT IN THE COMPANY'S CORPORATE GOVERNANCE CHARTER, IT WAS CONSIDERED APPROPRIATE TO PROPOSE HER RENEWAL FOR A LIMITED PERIOD OF ONE YEAR TO ENSURE THE CONTINUITY OF ONGOING PROJECTS WITHIN THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	AMEND ARTICLES RE: COMPOSITION OF COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPOINT JULIE TAY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.60 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE CHF 76,645.50 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 3.3 MILLION AND THE LOWER LIMIT OF CHF 2.7 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.2 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16.5 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REAPPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REAPPOINT ROLAND DIGGELMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT ADRIAN WIDMER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT GREGORY BEHAR AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT JULIE TAY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT LUKAS BRAUNSCHWEILER AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT LYNN BLEIL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT ROBERT SPOERRY AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT ROLAND DIGGELMANN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT RONALD VAN DER VIS AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT STACY SENG AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: A. Fawcett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: D. DeMaio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: G. Summe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: J. Portalatin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: J. Rhea	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: M. Chandoha	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: P. de Saint-Aignan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: R. O'Hanley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: S. Mathew	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: S. O'Sullivan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: W. Freda	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: W. Meaney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Shareholder proposal relating to asset management stewardship practices, if properly presented.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	To approve an advisory proposal on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	To approve the Amended and Restated 2017 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	To recommend, by advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Advisory Vote on the Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Allan C. Golston	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Andrew K. Silvernail	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Giovanni Caforio, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Kevin A. Lobo (Chair of the Board, Chief Executive Officer and President)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Lisa M. Skeete Tatum	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Mary K. Brainerd	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Rajeev Suri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Ronda E. Stryker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Sherilyn S. McCoy (Lead Independent Director)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Srikant M. Datar, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Shareholder Proposal on Political Disclosure.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Appointment of KPMG LLP as auditor of Suncor Energy Inc. until the close of the next annual meeting.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Brian P. MacDonald	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Christopher R. Seasons	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Daniel Romasko	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Dennis M. Houston	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Eira M. Thomas	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Ian R. Ashby	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Jean Paul Gladu	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Lorraine Mitchelmore	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - M. Jacqueline Sheppard	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Michael M. Wilson	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Patricia M. Bedient	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Richard M. Kruger	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Russell K. Girling	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	To consider a shareholder proposal regarding the production of a report outlining how Suncor's capital expenditure plans align with its 2030 emissions reductions target.	Shareholder	F,N	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated March 24, 2023.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	ELECT CAROLINE SILVER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT ALISON PLATT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT BERTRAND BODSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT BYRON GROTE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT IMRAN NAWAZ AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT JOHN ALLAN AS DIRECTOR	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT KAREN WHITWORTH AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT KEN MURPHY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT MELISSA BETHELL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT STEWART GILLILAND AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT THIERRY GARNIER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Advisory vote on frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Approval of the advisory (non-binding) resolution to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: Deborah Lee James	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: James L. Ziemer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: Kathleen M. Bader	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: Lionel L. Nowell III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: Maria T. Zuber	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: R. Kerry Clark	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: Richard F. Ambrose	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: Scott C. Donnelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: Thomas A. Kennedy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Advisory resolution to approve the 2022 compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Advisory vote recommending the frequency with which we conduct a say-on-pay vote.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Approve the 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Alfred W. "Al" Zollar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Elizabeth E. Robinson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Frederick O. Terrell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Jeffrey A. Goldstein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: K. Guru Gowrappan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Linda Z. Cook	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: M. Amy Gilliland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Ralph Izzo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Robin Vince	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Sandra E. "Sandie" O'Connor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Ratify the appointment of KPMG LLP as our independent auditor for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Stockholder proposal regarding stockholder ratification of certain executive severance payments, if properly presented.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Election of director: Carolyn Schwab-Pomerantz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Election of director: Frank C. Herringer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Election of director: Gerri K. Martin-Flickinger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Election of Director: Marianne C. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Election of director: Todd M. Ricketts	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Frequency of advisory vote on named executive officer compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Ratification of the selection of Deloitte & Touche LLP as independent auditors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Stockholder Proposal requesting company report on discrimination risk oversight and impact	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Stockholder Proposal requesting pay equity disclosure	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Advisory Vote on the Frequency of Say on Pay	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Advisory Vote to Approve Executive Compensation (Say on Pay)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Adebayo Ogunlesi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: David Solomon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: David Viniar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Ellen Kullman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Jan Tighe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Jessica Uhl	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Kevin Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Kimberley Harris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Lakshmi Mittal	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Mark Flaherty	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Michele Burns	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Peter Oppenheimer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding a Policy for an Independent Chair	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding a Policy to Phase Out Fossil Fuel-Related Lending & Underwriting Activities	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding a Racial Equity Audit	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding a Report on Lobbying	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding Chinese Congruency of Certain ETFs	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding Climate Transition Report	Shareholder	F,N,A	N

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding Disclosure of 2030 Absolute Greenhouse Gas Reduction Goals	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding Reporting on Pay Equity	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Advisory vote on frequency of future shareholder votes regarding executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Company Proposal re: amending its Articles to eliminate statutory supermajority vote requirements.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Hera K. Siu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: James A. Firestone	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: John E. McGlade	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Karla R. Lewis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Laurette T. Koellner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Michael R. Wessel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Norma B. Clayton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Prashanth Mahendra-Rajah	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Richard J. Kramer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Roderick A. Palmore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Thomas L. Williams	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Werner Geissler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Shareholder Proposal re: Shareholder Ratification of Excessive Termination Pay.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Carlos Dominguez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Christopher J. Swift	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Donna James	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Edmund Reese	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Greig Woodring	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Kathryn A. Mikells	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Larry D. De Shon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Matthew E. Winter	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Teresa W. Roseborough	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Trevor Fetter	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Virginia P. Ruesterholz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Shareholder proposal that the Company's Board adopt and disclose a policy for the time bound phase out of underwriting risks associated with new fossil fuel exploration and development projects	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Alicia Knapp	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Diane Gherson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Elio Leoni Sceti	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Gregory E. Abel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Humberto P. Alfonso	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: James Park	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: John C. Pope	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: John T. Cahill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Lori Dickerson Fouché	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Miguel Patricio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Susan Mulder	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Timothy Kenesey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Stockholder Proposal - Civil rights audit, if properly presented.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Stockholder Proposal - Report on water risk, if properly presented.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Stockholder Proposal - Simple majority vote, if properly presented.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Advisory Vote on Frequency of Future Votes on Executive Compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Approval, on an advisory basis, of Kroger's executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Anne Gates	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Ashok Vemuri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Clyde R. Moore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Elaine L. Chao	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: J. Amanda Sourry Knox	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Karen M. Hoguet	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Kevin M. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Mark S. Sutton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Nora A. Aufreiter	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Ronald L. Sargent	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: W. Rodney McMullen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Listing of Charitable Contributions of $10,000 or More.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Ratification of PricewaterhouseCoopers LLP, as auditors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Report on EEO Policy Risks.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Report on Public Health Costs from Sale of Tobacco Products.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Report on Racial and Gender Pay Gaps.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Report on Recyclability of Packaging.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Cynthia T. Jamison	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: David M. Szymanski	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Gerry P. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Joseph S. Vassalluzzo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Kristin A. Campbell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Marcus B. Dunlop	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Quincy L. Allen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Shashank Samant	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Wendy L. Schoppert	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	To approve, in a non-binding, advisory vote, the frequency of holding a non-binding, advisory vote on The ODP Corporation's executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	To approve, in a non-binding, advisory vote, The ODP Corporation's executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	To ratify the appointment of Deloitte & Touche LLP as The ODP Corporation's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Consideration of an advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Consideration of an advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Amy L. Chang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Calvin R. McDonald	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Carolyn N. Everson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Derica W. Rice	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Francis A. deSouza	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Maria Elena Lagomasino	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Mark G. Parker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Mary T. Barra	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Michael B.G. Froman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Robert A. Iger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Safra A. Catz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Shareholder proposal, if properly presented at the meeting, requesting a political expenditures report.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Shareholder proposal, if properly presented at the meeting, requesting a report on operations related to China.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Shareholder proposal, if properly presented at the meeting, requesting charitable contributions disclosure.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Advisory Vote on the Frequency of the Vote on Executive Compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Amendment to the Charter to limit liability for certain officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Angela A. Sun	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Betsy D. Holden	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Devin B. McGranahan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Jan Siegmund	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Jeffrey A. Joerres	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Martin I. Cole	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Michael A. Miles, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Solomon D. Trujillo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Timothy P. Murphy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Stockholder Proposal Regarding Stockholder Right to Act by Written Consent	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	An advisory vote on the frequency of future named executive officer advisory votes.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	An advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Approval of the Company's 2023 Global Employee Stock Purchase Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Approval of the Company's Amended and Restated 2013 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: C. Martin Harris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Debora L. Spar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Dion J. Weisler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: James C. Mullen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Lars R. Sørensen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Marc N. Casper	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Nelson J. Chai	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: R. Alexandra Keith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Ruby R. Chandy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Scott M. Sperling	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Tyler Jacks	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG8917X1218	TONGDA GROUP HOLDINGS LTD	Annual General Meeting	29/05/2023	TO APPOINT MR. SZE IRONS AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG8917X1218	TONGDA GROUP HOLDINGS LTD	Annual General Meeting	29/05/2023	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL THINGS NECESSARY TO EFFECT THE SAME	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG8917X1218	TONGDA GROUP HOLDINGS LTD	Annual General Meeting	29/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG8917X1218	TONGDA GROUP HOLDINGS LTD	Annual General Meeting	29/05/2023	TO EXTEND THE MANDATE GRANTED UNDER RESOLUTION NO. 4(A) BY INCLUDING THE NUMBER OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION NO. 4(B)	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG8917X1218	TONGDA GROUP HOLDINGS LTD	Annual General Meeting	29/05/2023	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG8917X1218	TONGDA GROUP HOLDINGS LTD	Annual General Meeting	29/05/2023	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG8917X1218	TONGDA GROUP HOLDINGS LTD	Annual General Meeting	29/05/2023	TO RE-APPOINT THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG8917X1218	TONGDA GROUP HOLDINGS LTD	Annual General Meeting	29/05/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG8917X1218	TONGDA GROUP HOLDINGS LTD	Annual General Meeting	29/05/2023	TO RE-ELECT DR. YU SUN SAY AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG8917X1218	TONGDA GROUP HOLDINGS LTD	Annual General Meeting	29/05/2023	TO RE-ELECT MR. TING LEUNG HUEL STEPHEN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG8917X1218	TONGDA GROUP HOLDINGS LTD	Annual General Meeting	29/05/2023	TO RE-ELECT MR. WANG YA NAN AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - SETTING OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	APPOINTMENT OF MR. DIERK PASKERT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	APPOINTMENT OF MRS. ANELISE LARA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY, OR TO SOME OF THEM, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	CANCELLATION OF DOUBLE VOTING RIGHTS - AMENDMENT TO ARTICLE 18 OF THE COMPANY'S BYLAWS - POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO CARRY OUT CAPITAL INCREASES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	NOTICE ON THE SUSTAINABILITY & CLIMATE REPORT- PROGRESS REPORT 2023 REPORTING ON THE PROGRESS MADE IN IMPLEMENTING THE COMPANY'S AMBITION IN TERMS OF SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY, AND ITS TARGETS IN THIS FIELD BY 2030 AND COMPLEMENTING THIS AMBITION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDERS' RESOLUTION ON SCOPE 3 INDIRECT EMISSIONS TARGETS (ADVISORY VOTE)	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. MARK CUTIFANI AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	SETTING OF THE AMOUNT OF THE OVERALL ANNUAL COMPENSATION OF DIRECTORS AND APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US87305R1095	TTM TECHNOLOGIES, INC.	Annual	10/05/2023	Election of DirectorsJulie S. England	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US87305R1095	TTM TECHNOLOGIES, INC.	Annual	10/05/2023	Election of DirectorsKenton K. Alder	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US87305R1095	TTM TECHNOLOGIES, INC.	Annual	10/05/2023	Election of DirectorsPhilip G. Franklin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US87305R1095	TTM TECHNOLOGIES, INC.	Annual	10/05/2023	The ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending January 1, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US87305R1095	TTM TECHNOLOGIES, INC.	Annual	10/05/2023	To approve the TTM Technologies, Inc. 2023 Incentive Compensation Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US87305R1095	TTM TECHNOLOGIES, INC.	Annual	10/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	AMEND ARTICLES RE: COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE; EDITORIAL CHANGES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	AMEND ARTICLES RE: GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.55 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE CHF 25.9 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF NOMINAL VALUE AND ALLOCATION TO CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE CHF 6.3 MILLION REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE CONVERSION OF CURRENCY OF THE SHARE CAPITAL FROM CHF TO USD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT, EXCLUDING FRENCH CROSS-BORDER MATTER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 33 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 13 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 81.1 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	AUTHORIZE REPURCHASE OF UP TO USD 6 BILLION IN ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	DESIGNATE ADB ALTORFER DUSS & BEILSTEIN AG AS INDEPENDENT PROXY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REAPPOINT DIETER WEMMER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REAPPOINT JEANETTE WONG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REAPPOINT JULIE RICHARDSON AS CHAIRPERSON OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT CLAUDIA BOECKSTIEGEL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT COLM KELLEHER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT DIETER WEMMER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT FRED HU AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT JEANETTE WONG AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT JEREMY ANDERSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT JULIE RICHARDSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT LUKAS GAEHWILER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT MARK HUGHES AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT NATHALIE RACHOU AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT PATRICK FIRMENICH AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT WILLIAM DUDLEY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	An advisory vote on the frequency of future advisory votes on executive compensation ("Say on Frequency").	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	An advisory vote to approve executive compensation ("Say On Pay").	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Christopher J. Williams	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: David B. Dillon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Deborah C. Hopkins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Jane H. Lute	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Jose H. Villarreal	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Lance M. Fritz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Michael R. McCarthy	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Sheri H. Edison	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Teresa M. Finley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: William J. DeLaney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Shareholder proposal regarding independent board chairman.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Shareholder proposal requesting a paid sick leave policy.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Shareholder proposal requesting an amendment to our Bylaws to require shareholder approval for certain future amendments.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	A Vote to Approve the Amended and Restated United Airlines Holdings, Inc. Director Equity Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	A Vote to Approve the First Amendment to the United Airlines Holdings, Inc. 2021 Incentive Compensation Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	A Vote to Approve, on a Nonbinding Advisory Basis, the Compensation of the Company's Named Executive Officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	A Vote to Approve, on a Nonbinding Advisory Basis, the Frequency (i.e., every one, two or three years) of Holding Future Advisory Votes to Approve the Compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Barney Harford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Carolyn Corvi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Edward L. Shapiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Edward M. Philip	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	Election of Director: J. Scott Kirby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	Election of Director: James A. C. Kennedy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	Election of Director: James M. Whitehurst	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Laysha Ward	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Matthew Friend	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Michele J. Hooper	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Walter Isaacson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9100471096	UNITED AIRLINES HOLDINGS, INC.	Annual	24/05/2023	Ratification of Appointment of Ernst & Young LLP to Serve as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE CREATION OF EUR 75 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN MILDNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALPH DOMMERMUTH FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 625 MILLION; APPROVE CREATION OF EUR 18.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	ELECT FRANCA RUHWEDEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 AND THE FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Angela Hwang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Carol B. Tomé	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Christiana Smith Shi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Eva C. Boratto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Franck J. Moison	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Kate E. Johnson	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Kevin Warsh	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Michael J. Burns	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Rodney C. Adkins	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Russell Stokes	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Wayne M. Hewett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: William R. Johnson	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To adopt independently verified science-based greenhouse gas emissions reduction targets.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To approve on an advisory basis named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To approve on an advisory basis the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To prepare a report on addressing the impact of UPS's climate change strategy on relevant stakeholders consistent with the "Just Transition" guidelines.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To prepare a report on integrating GHG emissions reductions targets into executive compensation.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To prepare a report on risks or costs caused by state policies restricting reproductive rights.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To prepare a report on the impact of UPS's DE&I policies on civil rights, non-discrimination and returns to merit, and the company's business.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion efforts.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Cynthia L. Egan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Gale V. King	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Gloria C. Larson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Kevin T. Kabat	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Richard P. McKenney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Ronald P. O'Hanley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Susan D. Devore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Susan L. Cross	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Theodore H. Bunting, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Timothy F. Keaney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	To indicate, on an advisory basis, that future advisory votes on executive compensation be held every one year, every two years, or every three years.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	Election of Director: Carol McFate	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	Election of Director: Christopher Hetrick	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	Election of Director: Glenn Marino	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	Election of Director: Harold Lewis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	Election of Director: Jeffrey Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	Election of Director: Jen You	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	Election of Director: Mitchell Fadel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	To approve an amendment to the Upbound Group, Inc. 2021 Long-Term Incentive Plan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	To approve, by non-binding vote, compensation of the named executive officers for the year ended December 31, 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Advisory vote to approve the 2022 compensation of named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Advisory vote to recommend the frequency of stockholder advisory votes on compensation of named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Deborah P. Majoras	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Donald L. Nickles	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Eric D. Mullins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Fred M. Diaz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: H. Paulett Eberhart	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Joseph W. Gorder	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Kimberly S. Greene	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Marie A. Ffolkes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Randall J. Weisenburger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Rayford Wilkins, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Robert A. Profusek	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Stockholder proposal to oversee and issue an additional racial equity audit and report.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Stockholder proposal to set different GHG emissions reductions targets (Scopes 1, 2, and 3).	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asakura, Shunichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Takayuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Koketsu, Naotaka	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Katsuyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shinohana, Akira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Toshiyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takasu, Motohiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tashiro, Masami	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wagato, Morisaku	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Yoko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoneyama, Satoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Amend clawback policy	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Carol Tomé	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Clarence Otis, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Daniel Schulman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Gregory Weaver	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Hans Vestberg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Laxman Narasimhan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Mark Bertolini	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Melanie Healey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Rodney Slater	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Roxanne Austin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Shellye Archambeau	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Vittorio Colao	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Government requests to remove content	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Independent chair	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Prohibit political contributions	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Shareholder ratification of annual equity awards	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Approve, on an advisory basis, the 2022 compensation of the Company's named executive officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Arcilia C. Acosta	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Brian K. Ferraioli	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Gavin R. Baiera	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Hilary E. Ackermann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: James A. Burke	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Jeff D. Hunter	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: John R. Sult	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Julie A. Lagacy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Lisa Crutchfield	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Paul M. Barbas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Scott B. Helm	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	AMEND AFFILIATION AGREEMENT WITH VOLKSWAGEN BANK GMBH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 8.70 PER ORDINARY SHARE AND EUR 8.76 PER PREFERRED SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE CREATION OF EUR 227.5 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER A. ANTLITZ FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER G. KILIAN FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER H. D. WERNER (UNTIL JAN. 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER H. DIESS (UNTIL AUG. 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER H. STARS (FROM FEB. 1, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER H. WORTMANN (FEB. 1 - AUG. 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER M. AKSEL (UNTIL AUG. 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER M. DOESS (FROM FEB. 1, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER M. DUESMANN FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER O. BLUME FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER R. BRANDSTAETTER FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER T. SCHAEFER (FROM JULY 1, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER T. SCHMALL-VON WESTERHOLT FOR FISCAL YEAR 2022	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER A. HOMBURG (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER B. ALTHUSMANN (UNTIL NOV. 8, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER B. MURKOVIC (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER C. SCHOENHARDT FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER D. CAVALLO FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER D. NOWAK (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER F. O. PORSCHE FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H. BUCK (FROM OCT. 4, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H. M. PIECH FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H. S. AL JABER FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H.A. AL ABDULLA (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H.D. POETSCH FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H.-P. FISCHER (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER J. HOFMANN FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER J. ROTHE FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER J. W. HAMBURG (FROM NOV. 8, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER M. B. E. AL-MAHMOUD (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER M. CARNERO SOJO FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER M. HEISS FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER P. MOSCH FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER S. MAHLER (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER S. WEIL FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER U. JAKOB (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER W. PORSCHE FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER W. WERESCH (UNTIL SEP. 30, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE SPIN-OFF AND TAKEOVER AGREEMENT WITH VOLKSWAGEN FINANCIAL SERVICES EUROPE AG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	ELECT GUENTHER HORVATH TO THE SUPERVISORY BOARD	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	ELECT MARIANNE HEISS TO THE SUPERVISORY BOARD	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	ELECT WOLFGANG PORSCHE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.00 PER SHARE AND AN EXTRA DIVIDEND OF SEK 7.00 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF CAMILLA JOHANSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF CARL-HENRIC SVANBERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF ECKHARD CORDES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF ERIC ELZVIK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF HANNE DE MORA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF HELENA STJERNHOLM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF JAN CARLSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF KATHRYN V. MARINELLO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF KURT JOFS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF LARS ASK (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MARI LARSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MARTHA FINN BROOKS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (AS CEO)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MARTINA MERZ	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MATS HENNING (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MATTI ALAHUHTA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MIKAEL SALLSTROM (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE LONG-TERM PERFORMANCE BASED INCENTIVE PROGRAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.9 MILLION FOR CHAIRMAN AND SEK 1.18 MILLION FOR OTHER DIRECTORS EXCEPT CEO; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	DETERMINE NUMBER DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	DETERMINE NUMBER OF MEMBERS (11) OF BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ELECT ANDERS ALGOTSSON TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ELECT ANDERS OSCARSSON TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ELECT BO ANNVIK AS NEW DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ELECT CHAIRMAN OF THE BOARD TO SERVE ON NOMINATION COMMITTEE	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ELECT MAGNUS BILLING TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ELECT PAR BOMAN TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT CARL-HENRIC SVANBERG AS BOARD CHAIR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT CARL-HENRIC SVANBERG AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT ERIC ELZVIK AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT HELENA STJERNHOLM AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT JAN CARLSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT KATHRYN V. MARINELLO AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT KURT JOFS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT MARTHA FINN BROOKS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT MARTIN LUNDSTEDT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT MARTINA MERZ AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT MATTI ALAHUHTA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Christopher A. Kuebler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Dan Brennan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Dr. Flemming Ornskov, M.D., M.P.H.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Dr. Pearl S. Huang, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Dr. Udit Batra, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Linda Baddour	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Mark Vergnano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Richard Fearon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Wei Jiang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	To approve, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE CURRENT AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO DECLARE A FINAL DIVIDEND OF HKD0.25 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. HUANG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. LAU, JIN TIN DON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. MA XIANGJIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MS. ZHOU HUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Advisory vote on the frequency of holding an advisory vote on Whirlpool Corporation's executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Advisory vote to approve Whirlpool Corporation's executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Approval of the Whirlpool Corporation 2023 Omnibus Stock and Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Diane M. Dietz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Gerri T. Elliott	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Greg Creed	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Harish Manwani	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: James M. Loree	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Jennifer A. LaClair	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: John D. Liu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Larry O. Spencer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Marc R. Bitzer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Michael D. White	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Patricia K. Poppe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Samuel R. Allen	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (GENERAL AMENDMENTS)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (LIBOR AMENDMENTS)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	To authorise the Company to make political donations	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE DISAPPLICATION OF OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO DECLARE A FINAL DIVIDEND OF 49.8 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO ELECT CILLA SNOWBALL AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO ELECT DOMINIC PAUL AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO ELECT KAREN JONES AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO REAPPOINT DELOITTE LLP AS THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 2 MARCH 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT ADAM CROZIER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT CHRIS KENNEDY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT DAVID ATKINS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT FRANK FISKERS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT FUMBI CHIMA AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT HEMANT PATEL AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT HORST BAIER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT KAL ATWAL AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Approve, on an advisory basis, the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Approve, on an advisory basis, the named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Carl Hess	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Dame Inga Beale	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Fredric Tomczyk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Fumbi Chima	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Jacqueline Hunt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Michael Hammond	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Michelle Swanback	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Paul Reilly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Paul Thomas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Stephen Chipman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit and Risk Committee, to fix the independent auditors' remuneration.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Renew the Board's existing authority to issue shares under Irish law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98138H1014	WORKDAY, INC.	Annual	22/06/2023	Election of Class II Director: Christa Davies	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98138H1014	WORKDAY, INC.	Annual	22/06/2023	Election of Class II Director: George J. Still, Jr.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98138H1014	WORKDAY, INC.	Annual	22/06/2023	Election of Class II Director: Mark J. Hawkins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98138H1014	WORKDAY, INC.	Annual	22/06/2023	Election of Class II Director: Wayne A.I. Frederick, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98138H1014	WORKDAY, INC.	Annual	22/06/2023	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98138H1014	WORKDAY, INC.	Annual	22/06/2023	To consider and vote upon a stockholder proposal regarding amendment of our Bylaws.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98138H1014	WORKDAY, INC.	Annual	22/06/2023	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	APPROVE COMPENSATION COMMITTEE REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	APPROVE DIRECTORS' COMPENSATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	ELECT JOANNE WILSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT ANGELA AHRENDTS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT CINDY ROSE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT JASMINE WHITBREAD AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT KEITH WEED AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT MARK READ AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT SANDRINE DUFOUR AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT SIMON DINGEMANS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT TOM ILUBE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT YA-QIN ZHANG AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Approve an amendment to the Company's Performance Incentive Plan to increase the total number of shares of common stock authorized and available for issuance under the Plan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Approve, on an advisory basis, the 2022 compensation of our named executive officers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Consideration of a shareholder proposal to provide shareholders with the right to ratify termination pay, if properly presented at the Annual Meeting	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: James L. Nelson	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: Jesse A. Lynn	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: Margarita Paláu-Hernández	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: Nichelle Maynard-Elliott	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: Philip V. Giordano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: Scott Letier	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: Steven D. Miller	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: Steven J. Bandrowczak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP (PwC) as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Select, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO APPROVE AND ADOPT THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO DECLARE A FINAL DIVIDEND OF HKD0.70 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO EXTEND THE GENERAL MANDATE TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER RESOLUTION NUMBER 5A TO INCLUDE THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE TO REPURCHASE SHARES UNDER RESOLUTION NUMBER 5B	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S OWN SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO RE-ELECT CHAN LU MIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO RE-ELECT LIN CHENG-TIEN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO RE-ELECT SHIH CHIH-HUNG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Advisory Vote on the Frequency of Votes on Executive Compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Annie Young-Scrivner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Brian C. Cornell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Christopher M. Connor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: David W. Gibbs	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Keith Barr	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Mirian M. Graddick-Weir	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: P. Justin Skala	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Paget L. Alves	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Tanya L. Domier	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Thomas C. Nelson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Ratification of independent auditors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Disclosure of Share Retention Policies for Named Executive Officers Through Normal Retirement Age.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Issuance of a Report on Efforts to Reduce Plastics Use.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Issuance of Annual Report on Lobbying.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Issuance of Civil Rights and Nondiscrimination Audit Report.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Issuance of Report on Paid Sick Leave.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2022.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Aaron B. Skonnard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Barbara A. Yastine	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Claire A. Huang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Edward F. Murphy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Gary L. Crittenden	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Harris H. Simmons	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Maria Contreras-Sweet	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Scott J. McLean	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Stephen D. Quinn	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Suren K. Gupta	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Vivian S. Lee	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year.	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - LYNNE SAINT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE COMPANYS LTI PLAN FOR 2023 TO THE GROUP CEO	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR M WILKINS AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MS K LISSON AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	RE-ELECTION OF DIRECTOR ARNOUD DE MEYER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	RE-ELECTION OF DIRECTOR MICHAEL MULLER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR ARNAUD BREUILLAC IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR IAN MACFARLANE IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR LARRY ARCHIBALD IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS ANGELA MINAS IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS SWEE CHEN GOH IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - CAPITAL PROTECTION	Shareholder	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	ELECTION OF SIMON ALLEN AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	GRANT OF 2023 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	RE-ELECTION OF MELINDA CONRAD AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000GEM7	G8 EDUCATION LTD	Annual General Meeting	20/04/2023	G8 EDUCATION EXECUTIVE INCENTIVE PLAN (GEIP) APPROVAL	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000GEM7	G8 EDUCATION LTD	Annual General Meeting	20/04/2023	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000GEM7	G8 EDUCATION LTD	Annual General Meeting	20/04/2023	RE-ELECTION OF A DIRECTOR - MR PETER TRIMBLE	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000GEM7	G8 EDUCATION LTD	Annual General Meeting	20/04/2023	RE-ELECTION OF A DIRECTOR - PROFESSOR JULIE COGIN	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000GEM7	G8 EDUCATION LTD	Annual General Meeting	20/04/2023	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - LYNNE SAINT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000OZL8	OZ MINERALS LTD	Scheme Meeting	13/04/2023	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED TO BE ENTERED INTO BETWEEN OZ MINERALS LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, AS CONTAINED AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET, OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH OZ MINERALS LIMITED AND BHP LONSDALE INVESTMENTS PTY LIMITED AGREE IN WRITING) AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE OZ MINERALS BOARD IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE COMPANYS LTI PLAN FOR 2023 TO THE GROUP CEO	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR M WILKINS AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MS K LISSON AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RE-APPOINTMENT OF AUDITORS: KPMG LLP	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RECEIPT OF THE 2022 ANNUAL REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	REMUNERATION OF AUDITORS	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES (SPECIAL RESOLUTION)	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
BLUE CHIP POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	Shareholder	F,N,A	N
BLUE CHIP POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MR GUY COWAN AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MS JANINE MCARDLE AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MS YASMIN ALLEN AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 WAS PASSED (BEING KEITH SPENCE, YASMIN ALLEN, PETER HEARL, GUY COWAN, VANESSA GUTHRIE AO, JANINE MCARDLE, EILEEN DOYLE, MUSJE WERROR AND MICHAEL UTSLER) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
BLUE CHIP POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	RE-ELECTION OF DIRECTOR ARNOUD DE MEYER	Management	F,N,A	F

BLUE CHIP POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	RE-ELECTION OF DIRECTOR MICHAEL MULLER	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR ARNAUD BREUILLAC IS ELECTED AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR IAN MACFARLANE IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR LARRY ARCHIBALD IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS ANGELA MINAS IS ELECTED AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS SWEE CHEN GOH IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
BLUE CHIP POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - CAPITAL PROTECTION	Shareholder	F,N,A	N
BLUE CHIP POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022; SETTING OF THE DIVIDEND	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPOINTMENT OF MR. ALEXIS PERAKIS-VALAT AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPOINTMENT OF MR. MICHAEL H. THAMAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPOINTMENT OF MRS. CATHERINE GUILLOUARD AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPOINTMENT OF MRS. CHRISTINA LAW AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JANUARY 2022 TO 31 MAY 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. FRANCOIS JACKOW, CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	AUTHORISATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	AUTHORISATION GRANTED FOR 24 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	AUTHORISATION GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVERSUBSCRIPTION, THE ISSUES AMOUNT OF SHARES OR TRANSFERABLE SECURITIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	DELEGATION OF AUTHORITY GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS. MONICA DE VIRGILIIS AS DIRECTOR OF THE COMPANY, AS A REPLACEMENT FOR MRS. ANETTE BRONDER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: BOARD MEETINGS; POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: CONVERSION OF SHARES; SUBSCRIPTION RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: GENERAL MEETINGS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.21 PER SHARE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 22 MILLION AND THE LOWER LIMIT OF CHF 19 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	APPROVE CREATION OF CHF 2 MILLION POOL OF CONDITIONAL CAPITAL FOR FINANCINGS, MERGERS AND ACQUISITIONS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.9 MILLION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 41.9 MILLION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	DESIGNATE HARTMANN DREYER AS INDEPENDENT PROXY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REAPPOINT INES POESCHEL AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REAPPOINT KAREN MAY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REAPPOINT SCOTT MAW AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REAPPOINT THOMAS GLANZMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT ARTHUR CUMMINGS AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT DAVID ENDICOTT AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT DIETER SPAELTI AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT INES POESCHEL AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT KAREN MAY AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT KEITH GROSSMAN AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT LYNN BLEIL AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT MICHAEL BALL AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT RAQUEL BONO AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT SCOTT MAW AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT THOMAS GLANZMANN AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Management	F,N	F
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Andrew Pastor	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Barry Symons	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Claire Kennedy	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Donna Parr	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Jeff Bender	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)John Billowits	Management	F,N,A	W
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Laurie Schultz	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Lori O'Neill	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Mark Leonard	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Mark Miller	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Robert Kittel	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Robin Van Poelje	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Susan Gayner	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	F,W	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	AGREEMENTS FALLING WITHIN THE SCOPE OF ARTICLES L.225-38 AND SUBSEQUENT OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND	Management	F,N,A	F

INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE 2022 COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE 2022 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR 2023	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN 2022 OR AWARDED IN RESPECT OF 2022 TO FRANCESCO MILLERI, CHIEF EXECUTIVE OFFICER UNTIL JUNE 27, 2022, AND THEN CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN 2022 OR AWARDED IN RESPECT OF 2022 TO PAUL DU SAILLANT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN 2022 OR AWARDED IN RESPECT OF 2022 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM JANUARY 1ST TO JUNE 27, 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE REPORT ON THE COMPENSATION AND BENEFITS IN KIND PAID IN 2022 OR AWARDED IN RESPECT OF 2022 TO CORPORATE OFFICERS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE PURCHASE OF COMPANY'S OWN ORDINARY SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMPANY TREASURY SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS ENTAILING A CAPITAL INCREASE BY CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR OTHER RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN (FRENCH PLANS DNPARGNE DENTREPRISE OR "PEE") WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES ENTAILING A SHARE CAPITAL INCREASE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF EXISTING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IMMEDIATELY OR IN THE FUTURE, BY WAY OF AN OFFER TO THE PUBLIC AS PROVIDED FOR IN ARTICLE L. 411-2, 1N, OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	RATIFICATION OF THE COOPTATION OF MARIO NOTARI AS DIRECTOR IN REPLACEMENT OF LEONARDO DEL VECCHIO WHO PASSED AWAY ON JUNE 27, 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	ACKNOWLEDGE INFORMATION ON REPURCHASE PROGRAM	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE OTHER SECTIONS OF THE REMUNERATION REPORT	Management	F,N,A	N
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	AUTHORIZE FILING OF REQUIRED DOCUMENTS AND OTHER FORMALITIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	RECEIVE AND APPROVE AUDITOR'S REPORTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	RECEIVE AND APPROVE BOARD'S REPORTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	RECEIVE AND APPROVE DIRECTOR'S SPECIAL REPORT RE: OPERATIONS CARRIED OUT UNDER THE AUTHORIZED CAPITAL ESTABLISHED	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	REELECT FERESHTEH POUCHANTCHI AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	REELECT IVO RAUH AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	RENEW APPOINTMENT OF DELOITTE AUDIT AS AUDITOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	ORDINARY RESOLUTION TO ADOPT THE FLUTTER ENTERTAINMENT PLC 2023 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	ORDINARY RESOLUTION TO AMEND THE FLUTTER ENTERTAINMENT PLC 2016 RESTRICTED SHARE PLAN	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION FOR AUTHORISATION TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE REISSUED OFF-MARKET	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO DISAPPLY ADDITIONAL STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO MAINTAIN THE EXISTING AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO ELECT CAROLAN LENNON	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO ELECT PAUL EDGECLIFFE-JOHNSON	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RECEIVE AND CONSIDER THE 2023 DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RECEIVE AND CONSIDER THE REMUNERATION CHAIR'S STATEMENT AND THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ALFRED F. HURLEY, JR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ATIF RAFIQ	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DAVID LAZZARATO	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT GARY MCGANN	Management	F,N,A	A
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT HOLLY KELLER KOEPPEL	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT MARY TURNER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT NANCY CRUICKSHANK	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT NANCY DUBUC	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT PETER JACKSON	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT RICHARD FLINT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	ADOPTION OF THE DIVIDEND PROPOSAL FOR 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	ADVISORY VOTE ON THE 2022 REMUNERATION REPORT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	APPOINTMENT OF MR. L.J. HUMANS VAN DEN BERGH AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	APPOINTMENT OF MRS. B. PARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE (RIGHTS TO) SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	RE-APPOINTMENT OF MR. M.R. DE CARVALHO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	RE-APPOINTMENT OF MRS. R.L. RIPLEY AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	RE-APPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO ELECT CHEAH CHENG HYE AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO ELECT LEUNG PAK HON, HUGO AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F

INTERNATIONAL SHARE POOL	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Abe, Yasuyuki	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hasegawa, Takayo	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hirooka, Ryo	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ikeda, Eiichiro	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nishimura, Mika	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sato, Mototsugu	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Yoshihara, Hiroaki	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Cayman Islands	KYG8208B1014	JD.COM INC	Annual General Meeting	21/06/2023	THAT THE COMPANY'S SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE AGM NOTICE AS EXHIBIT B	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF SHARES FROM THE CONSORTIUM SHAREHOLDERS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO APPROVE THE AUDITORS REMUNERATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO DECLARE AND PAY A DIVIDEND	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO ELECT SCOTT GUTHRIE AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO ELECT WILLIAM VEREKER AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	To receive the Annual Report and Accounts	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ANNA MANZ AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ASHOK VASWANI AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DON ROBERT AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DOUGLAS STEENLAND AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT MARTIN BRAND AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION 1 OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL INTERNATIONAL DISTRIBUTION OF THE COMPLETE AND AUTONOMOUS BUSINESS DIVISION L OREAL INTERNATIONAL DISTRIBUTION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME, GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL FRANCE, OF THE COMPLETE AND AUTONOMOUS DIVISIONS OF AFFAIRES MARCHE FRANCE AND DOMAINES D EXCELLENCE, AS WELL AS THE LUXURY OF RETAIL SECURITIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING OF COMMON SHARES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES GRANTED TO THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE DULAC AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE BELLON AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	SETTING OF THE MAXIMUM OVERALL ANNUAL AMOUNT ALLOCATED TO DIRECTORS AS REMUNERATION FOR THEIR DUTIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPOINTMENT OF MR. DIEGO DELLA VALLE AS CENSOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPOINTMENT OF MR. LAURENT MIGNON AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING FINANCIAL YEAR 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS, AS REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SHARES	Management	F,N,A	F

INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES AT A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, FOR A MAXIMUM CUMULATIVE AMOUNT OF 60.4 BILLION EUROS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF QUALIFIED INVESTORS OR A LIMITED CIRCLE OF INVESTORS	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR SECURITIES BROUGHT INTO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY INCORPORATION OF PROFITS, RESERVES, PREMIUMS OR OTHERS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN CASE OF OVERSUBSCRIPTION OF THE NUMBER OF SECURITIES OFFERED	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE BY PUBLIC OFFERING (OTHER THAN THOSE REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH THE OPTION OF A PRIORITY RIGHT	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S), WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, COMMON SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR LORD POWELL OF BAYSWATER AS CENSOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MR. ANTONIO BELLONI AS DIRECTOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. DELPHINE ARNAULT AS DIRECTOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. MARIE-JOSEE KRAVIS AS DIRECTOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. MARIE-LAURE SAUTY DE CHALON AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. NATACHA VALLA AS DIRECTOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	SETTING OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED IN ACCORDANCE WITH DELEGATIONS OF AUTHORITY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ACCEPTANCE OF THE COMPENSATION REPORT 2022 (ADVISORY VOTE)	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	AMENDMENTS OF PROVISIONS OF THE ARTICLES OF ASSOCIATION PERTAINING TO THE BOARD OF DIRECTORS, COMPENSATION, CONTRACTS AND MANDATES AND MISCELLANEOUS PROVISIONS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	AMENDMENTS OF PROVISIONS OF THE ARTICLES OF ASSOCIATION PERTAINING TO THE GENERAL MEETING	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	Approval of the compensation of the Board of Directors	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION TO THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION TO THE BOARD OF DIRECTORS: RAINER BLAIR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	F,N,A	N
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Approve authority to allot shares	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	APPROVE AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Approve the Directors' Remuneration Policy	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Approve the Directors' Remuneration Report	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Approve the Employee Share Purchase Plan 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Approve the Executive Share Ownership Scheme 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	APPROVE THE LONG TERM INCENTIVE PLAN 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Approve the ShareSave Plan 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITOR'S REMUNERATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Declaration of a final dividend	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Elect Alistair Cox as a Director	Management	F,N,A	F

INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Receive the 2022 Annual Report	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Andrew Sukawaty as a Director	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Charlotte Hogg as a Director	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Erik Engstrom as a Director	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect June Felix as a Director	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Marike van Lier Lels as a Director	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Nick Luff as a Director	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Paul Walker as a Director	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Robert MacLeod as a Director	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Suzanne Wood as a Director	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO ADOPT THE ARTICLES OF ASSOCIATION OF THE COMPANY PRODUCED TO THE MEETING	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO APPROVE THE RULES OF THE DEFERRED BONUS PLAN	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO APPROVE THE RULES OF THE RESTRICTED SHARE PLAN	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON 14 DAYS CLEAR NOTICE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	To declare a final dividend	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO ELECT DAVID FREAR AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO ELECT SALLY JOHNSON AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS AND AUDITORS REPORT THEREON	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-ELECT ANDY RANSOM AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-ELECT CATHY TURNER AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-ELECT LINDA YUEH AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-ELECT RICHARD SOLOMONS AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-ELECT SAROSH MISTRY AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-ELECT STUART INGALL-TOMBS AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO APPROVE THE AMENDMENTS TO THE SHARE AWARD SCHEME	Management	F,N,A	N
INTERNATIONAL SHARE POOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO APPROVE THE AMENDMENTS TO THE SHARE OPTION SCHEME	Management	F,N,A	N
INTERNATIONAL SHARE POOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO DECLARE A FINAL DIVIDEND OF HK90.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR. HORST JULIUS PUDWILL AS GROUP EXECUTIVE DIRECTOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR. JOSEPH GALLI JR. AS GROUP EXECUTIVE DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR. ROBERT HINMAN GETZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPOINTMENT OF MR. BHUPENDER SINGH, AS DIRECTOR, TO REPLACE MR. STEPHEN WINNINGHAM	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPOINTMENT OF MR. VARUN BERY, AS DIRECTOR, TO REPLACE MR. ROBERT PASCZCAK	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT SAS, IN REPLACEMENT OF KPMG AUDIT IS, AS STATUTORY AUDITOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROPRIATION OF 2022 RESULTS - DETERMINATION OF DIVIDEND AMOUNT AND PAYMENT DATE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31ST, 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS COMPRISING THE TOTAL REMUNERATION AND THE BENEFITS OF ALL KIND PAID IN THE 2022 FINANCIAL YEAR OR GRANTED IN RESPECT OF THE 2022 FINANCIAL YEAR TO MR. DANIEL JULIEN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS COMPRISING THE TOTAL REMUNERATION AND THE BENEFITS OF ALL KIND PAID IN THE 2022 FINANCIAL YEAR OR GRANTED IN RESPECT OF THE 2022 FINANCIAL YEAR TO MR. OLIVIER RIGAUDY, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR ALL OF THE COMPANY'S CORPORATE OFFICERS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31ST, 2022	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, CONDITIONS, CAP, NON-EXERCISE DURING PUBLIC OFFERINGS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, CAP	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS AND/ OR PREMIUMS, MAXIMUM NOMINAL AMOUNT OF SHARE CAPITAL INCREASES, TREATMENT OF FRACTIONAL SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, DURATION OF THE DELEGATION, NON-EXERCISE DURING PUBLIC OFFERINGS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCINS SA, AS STATUTORY AUDITOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN GUEZ AS A DIRECTOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	RENEWAL OF THE TERM OF OFFICE OF MS. ANGELA MARIA SIERRA-MORENO AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	RENEWAL OF THE TERM OF OFFICE OF MS. CHRISTOBEL SELECKY AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS AND COMMITMENTS - ACKNOWLEDGMENT OF THE ABSENCE OF NEW AGREEMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	AMENDMENTS TO THE TRUSTS CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	ELECTION OF MR SHANE GANNON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CEO & MD, ROBERT JOHNSTON	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	NON-EXECUTIVE DIRECTOR FEE POOL INCREASE	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	RE-ELECTION OF MR MARK MENHINNITT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	ELECTION OF STEPHEN MCCANN AS A DIRECTOR	Management	F,N,A	F

ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	RE-ELECTION OF MICHAEL WILKINS AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF KPMG S.A AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MR JACQUES RICHIER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION ENVELOPE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PURSUANT TO THE TWENTY-FIFTH AND TWENTY-SIXTH RESOLUTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLAN (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE ACCESS AND/OR IN THE FUTURE TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE ACCESS AND/OR IN THE FUTURE TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1DEGREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN PAYMENT FOR ASSETS CONTRIBUTED TO THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR RODERICK MUNSTERS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR XAVIER NIEL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS (II) EXPLANATION OF THE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 3% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 6	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2022	Management	F,N,A	A
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	AU0000088064	WAYPOINT REIT LTD	Annual General Meeting	18/05/2023	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	AU0000088064	WAYPOINT REIT LTD	Annual General Meeting	18/05/2023	RE-ELECTION OF DIRECTOR GEORGINA LYNCH	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	AU0000088064	WAYPOINT REIT LTD	Annual General Meeting	18/05/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000AWC3	ALUMINA LTD	Annual General Meeting	29/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000AWC3	ALUMINA LTD	Annual General Meeting	29/05/2023	FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000AWC3	ALUMINA LTD	Annual General Meeting	29/05/2023	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (LONG TERM INCENTIVE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000AWC3	ALUMINA LTD	Annual General Meeting	29/05/2023	TO RE-ELECT MR PETER DAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	ELECTION OF SIMON ALLEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	GRANT OF 2023 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	RE-ELECTION OF MELINDA CONRAD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF GRANT OF 2023 PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIA'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF GRANT OF ADDITIONAL 2022 PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIA'S LONG TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIA'S SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF REDUCTION IN THE MAXIMUM NUMBER OF DIRECTORS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF REDUCTION TO THE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	ELECTION OF JOHN WIGGLESWORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	ELECTION OF KEN DALEY AS A DIRECTOR UNTIL THE CONCLUSION OF ATLAXS NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	RE-ELECTION OF ANDREW COOK AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	RE-ELECTION OF DEBRA GOODIN AS A DIRECTOR	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A STOCKHOLDER PROPOSAL: STOCKHOLDER PROPOSAL REGARDING OUR DIVERSITY AND INCLUSION DISCLOSURE SUBMITTED BY ONE OF OUR STOCKHOLDERS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING	Shareholder	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO ELECT FOUR CLASS II DIRECTOR UNTIL OUR 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED - AMY BROOKS	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO ELECT FOUR CLASS II DIRECTOR UNTIL OUR 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED - JAMES MCKELVEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO ELECT FOUR CLASS II DIRECTOR UNTIL OUR 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED - ROELOF BOTHA	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO ELECT FOUR CLASS II DIRECTOR UNTIL OUR 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED - SHAWN CARTER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	AMENDMENTS TO THE TRUSTS CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	ELECTION OF MR SHANE GANNON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CEO & MD, ROBERT JOHNSTON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	NON-EXECUTIVE DIRECTOR FEE POOL INCREASE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	RE-ELECTION OF MR MARK MENHINNITT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - LYNNE SAINT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000OZL8	OZ MINERALS LTD	Scheme Meeting	13/04/2023	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED TO BE ENTERED INTO BETWEEN OZ MINERALS LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, AS CONTAINED AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET, OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH OZ MINERALS LIMITED AND BHP LONSDALE INVESTMENTS PTY LIMITED AGREE IN WRITING) AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE OZ MINERALS BOARD IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE COMPANYS LTI PLAN FOR 2023 TO THE GROUP CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR M WILKINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MS K LISSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RE-APPOINTMENT OF AUDITORS: KPMG LLP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RECEIPT OF THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES (SPECIAL RESOLUTION)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MR GUY COWAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MS JANINE MCARDLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MS YASMIN ALLEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 WAS PASSED (BEING KEITH SPENCE, YASMIN ALLEN, PETER HEARL, GUY COWAN, VANESSA GUTHRIE AO, JANINE MCARDLE, EILEEN DOYLE, MUSJE WERROR AND MICHAEL UTSLER) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	ELECTION OF STEPHEN MCCANN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	RE-ELECTION OF MICHAEL WILKINS AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR ARNAUD BREUILLAC IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR IAN MACFARLANE IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR LARRY ARCHIBALD IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS ANGELA MINAS IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS SWEE CHEN GOH IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - CAPITAL PROTECTION	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000157067	29METALS LIMITED	Annual General Meeting	1/06/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000157067	29METALS LIMITED	Annual General Meeting	1/06/2023	ELECTION OF DIRECTOR, FRANCIS CREAGH O CONNOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000157067	29METALS LIMITED	Annual General Meeting	1/06/2023	ELECTION OF DIRECTOR, TAMARA BROWN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000157067	29METALS LIMITED	Annual General Meeting	1/06/2023	ISSUE OF 2022 STI PERFORMANCE RIGHTS TO PETER ALBERT, MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000157067	29METALS LIMITED	Annual General Meeting	1/06/2023	ISSUE OF 2023 LTI PERFORMANCE RIGHTS TO PETER ALBERT, MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	SE ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	APPROVAL, FOR PURPOSES OF ASX LISTING RULE 10.11 AND FOR ALL OTHER PURPOSES, OF THE ISSUANCE OF COMMON STOCK TO THE CURRENT AND FORMER DIRECTORS OF THE COMPANY: 1,947 SHARES OF COMMON STOCK TO MS PATRICIA MISHIC O BRIEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	SE ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	APPROVAL, FOR PURPOSES OF ASX LISTING RULE 10.11 AND FOR ALL OTHER PURPOSES, OF THE ISSUANCE OF COMMON STOCK TO THE CURRENT AND FORMER DIRECTORS OF THE COMPANY: 3,701 SHARES OF COMMON STOCK TO MR DAVID SALISBURY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	SE ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	APPROVAL, FOR PURPOSES OF ASX LISTING RULE 10.11 AND FOR ALL OTHER PURPOSES, OF THE ISSUANCE OF COMMON STOCK TO THE CURRENT AND FORMER DIRECTORS OF THE COMPANY: 3,701 SHARES OF COMMON STOCK TO MR SEN MING (JIMMY) LIM	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	APPROVAL, FOR PURPOSES OF ASX LISTING RULE 10.11 AND FOR ALL OTHER PURPOSES, OF THE ISSUANCE OF COMMON STOCK TO THE CURRENT AND FORMER DIRECTORS OF THE COMPANY: 3,701 SHARES OF COMMON STOCK TO MR STEPHEN HUNT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	ELECTION OF DIRECTOR: DAVID JAY SALISBURY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	ELECTION OF DIRECTOR: GRAHAM VANT HOFF	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	ELECTION OF DIRECTOR: H. KEITH JENNINGS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	ELECTION OF DIRECTOR: SEN MING (JIMMY) LIM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	ELECTION OF DIRECTOR: STEPHEN HUNT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	TO APPROVE, FOR PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, THE GRANT OF AWARDS TO THE CURRENT DIRECTORS OF THE COMPANY PURSUANT TO THE COMPANY'S 2022 EQUITY COMPENSATION PLAN: 11,983 DIRECTOR SHARE UNITS TO MR DAVID SALISBURY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	TO APPROVE, FOR PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, THE GRANT OF AWARDS TO THE CURRENT DIRECTORS OF THE COMPANY PURSUANT TO THE COMPANY'S 2022 EQUITY COMPENSATION PLAN: 3,752 DIRECTOR SHARE UNITS TO MR GRAHAM VANT HOFF	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	TO APPROVE, FOR PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, THE GRANT OF AWARDS TO THE CURRENT DIRECTORS OF THE COMPANY PURSUANT TO THE COMPANY'S 2022 EQUITY COMPENSATION PLAN: 4,196 DIRECTOR SHARE UNITS TO MR H. KEITH JENNINGS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	TO APPROVE, FOR PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, THE GRANT OF AWARDS TO THE CURRENT DIRECTORS OF THE COMPANY PURSUANT TO THE COMPANY'S 2022 EQUITY COMPENSATION PLAN: 8,058 DIRECTOR SHARE UNITS TO MR SEN MING (JIMMY) LIM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	TO APPROVE, FOR PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, THE GRANT OF AWARDS TO THE CURRENT DIRECTORS OF THE COMPANY PURSUANT TO THE COMPANY'S 2022 EQUITY COMPENSATION PLAN: 8,502 DIRECTOR SHARE UNITS TO MR STEPHEN HUNT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	TO APPROVE, FOR THE PURPOSE OF ASX LISTING RULE 7.2 (EXCEPTION 13) AND FOR ALL OTHER PURPOSES, THE COMPANY'S 2022 EQUITY COMPENSATION PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	TO APPROVE, FOR THE PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, THE PARTICIPATION BY THE DIRECTORS IN THE COMPANY'S 2022 EQUITY COMPENSATION PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	TO RATIFY AND APPROVE, FOR PURPOSES OF ASX LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, THE EXISTING GRANTS MADE UNDER THE COMPANY'S 2022 EQUITY COMPENSATION PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	TO RATIFY AND APPROVE, FOR PURPOSES OF ASX LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, THE ISSUANCE OF OUR 4.50% SECURED CONVERTIBLE NOTES TO BLUESCAPE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000186207	5E ADVANCED MATERIALS INC	Annual General Meeting	28/04/2023	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ABC7	ADBRI LTD	Annual General Meeting	25/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ABC7	ADBRI LTD	Annual General Meeting	25/05/2023	ELECTION OF MR DEAN JENKINS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ABC7	ADBRI LTD	Annual General Meeting	25/05/2023	RE-ELECTION OF MR RAYMOND BARRO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ABC7	ADBRI LTD	Annual General Meeting	25/05/2023	RE-ELECTION OF MS EMMA STEIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	AU0000004772	ADRIATIC METALS PLC	Annual General Meeting	24/05/2023	APPROVAL OF DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	AU0000004772	ADRIATIC METALS PLC	Annual General Meeting	24/05/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	AU0000004772	ADRIATIC METALS PLC	Annual General Meeting	24/05/2023	APPROVAL TO INCREASE NON- EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	AU0000004772	ADRIATIC METALS PLC	Annual General Meeting	24/05/2023	GENERAL AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	AU0000004772	ADRIATIC METALS PLC	Annual General Meeting	24/05/2023	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	AU0000004772	ADRIATIC METALS PLC	Annual General Meeting	24/05/2023	RE-APPOINTMENT OF AUDITOR: BDO LLP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	AU0000004772	ADRIATIC METALS PLC	Annual General Meeting	24/05/2023	RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	AU0000004772	ADRIATIC METALS PLC	Annual General Meeting	24/05/2023	REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	AU0000004772	ADRIATIC METALS PLC	Annual General Meeting	24/05/2023	SUBJECT TO THE PASSING OF RESOLUTION 9, TO EMPOWER THE DIRECTORS, IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 12, PURSUANT TO SECTION 570 OF THE ACT, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 9 AND/OR SELL ORDINARY SHARES (AS DEFINED IN SECTION 560(1) OF THE ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE PROVIDED THAT THIS POWER SHALL BE LIMITED TO ALLOTMENTS OF EQUITY SECURITIES AND THE SALE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	AU0000004772	ADRIATIC METALS PLC	Annual General Meeting	24/05/2023	SUBJECT TO THE PASSING OF RESOLUTION 9, TO EMPOWER THE DIRECTORS, PURSUANT TO SECTION 570 OF THE ACT, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 9 AND/OR SELL ORDINARY SHARES (AS DEFINED IN SECTION 560(1) OF THE ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE PROVIDED THAT THIS POWER SHALL BE LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	AU0000004772	ADRIATIC METALS PLC	Annual General Meeting	24/05/2023	THAT FOR THE PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS APPROVE THE ISSUE OF UP TO 142,778 PERFORMANCE RIGHTS TO PAUL CRONIN (OR HIS NOMINEES) UNDER THE ESOP, AS MORE PARTICULARLY DETAILED IN THE EXPLANATORY NOTES FOR THIS RESOLUTION	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	AU0000004772	ADRIATIC METALS PLC	Annual General Meeting	24/05/2023	THAT FOR THE PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS APPROVE THE ISSUE OF UP TO 434,272 PERFORMANCE RIGHTS TO PAUL CRONIN (OR HIS NOMINEES) UNDER THE ESOP, AS MORE PARTICULARLY DETAILED IN THE EXPLANATORY NOTES FOR THIS RESOLUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	AU0000004772	ADRIATIC METALS PLC	Annual General Meeting	24/05/2023	TO RE-ELECT JULIAN BARNES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	AU0000004772	ADRIATIC METALS PLC	Annual General Meeting	24/05/2023	TO RE-ELECT SANELA KARIC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AWC3	ALUMINA LTD	Annual General Meeting	29/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AWC3	ALUMINA LTD	Annual General Meeting	29/05/2023	FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AWC3	ALUMINA LTD	Annual General Meeting	29/05/2023	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (LONG TERM INCENTIVE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AWC3	ALUMINA LTD	Annual General Meeting	29/05/2023	TO RE-ELECT MR PETER DAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	ELECTION OF SIMON ALLEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	GRANT OF 2023 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	RE-ELECTION OF MELINDA CONRAD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000000APX3	APPEN LTD	Annual General Meeting	26/05/2023	ELECTION OF DIRECTOR - MS LYNN MICKLEBURGH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000000APX3	APPEN LTD	Annual General Meeting	26/05/2023	ELECTION OF DIRECTOR - MS MINI PEIRIS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000000APX3	APPEN LTD	Annual General Meeting	26/05/2023	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR ARMUGHAN AHMAD, CHIEF EXECUTIVE OFFICER, PRESIDENT AND MANAGING DIRECTOR (CEO AND PRESIDENT)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000000APX3	APPEN LTD	Annual General Meeting	26/05/2023	RE-ELECTION OF DIRECTOR - MR STEPHEN HASKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000000APX3	APPEN LTD	Annual General Meeting	26/05/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000000APX3	APPEN LTD	Annual General Meeting	26/05/2023	SIGN-ON BONUS TO MR ARMUGHAN AHMAD, CEO AND PRESIDENT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000000AGY0	ARGOSY MINERALS LTD	Annual General Meeting	27/04/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000000AGY0	ARGOSY MINERALS LTD	Annual General Meeting	27/04/2023	RE-ELECTION OF DIRECTOR - MR BRUCE MCFADZEAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000000AGY0	ARGOSY MINERALS LTD	Annual General Meeting	27/04/2023	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF GRANT OF 2023 PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIA'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF GRANT OF ADDITIONAL 2022 PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIA'S LONG TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIA'S SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF REDUCTION IN THE MAXIMUM NUMBER OF DIRECTORS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF REDUCTION TO THE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	ELECTION OF JOHN WIGGLESWORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	ELECTION OF KEN DALEY AS A DIRECTOR UNTIL THE CONCLUSION OF ATLAXS NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	RE-ELECTION OF ANDREW COOK AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	RE-ELECTION OF DEBRA GOODIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A STOCKHOLDER PROPOSAL: STOCKHOLDER PROPOSAL REGARDING OUR DIVERSITY AND INCLUSION DISCLOSURE SUBMITTED BY ONE OF OUR STOCKHOLDERS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING	Shareholder	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO ELECT FOUR CLASS II DIRECTOR UNTIL OUR 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED - AMY BROOKS	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO ELECT FOUR CLASS II DIRECTOR UNTIL OUR 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED - JAMES MCKELVEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO ELECT FOUR CLASS II DIRECTOR UNTIL OUR 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED - ROELOF BOTHA	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO ELECT FOUR CLASS II DIRECTOR UNTIL OUR 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED - SHAWN CARTER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000BRN8	BRAINCHIP HOLDINGS LTD	Annual General Meeting	23/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000BRN8	BRAINCHIP HOLDINGS LTD	Annual General Meeting	23/05/2023	APPROVAL OF ISSUE OF 1,287,906 PERFORMANCE RIGHTS TO PETER VAN DER MADE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000BRN8	BRAINCHIP HOLDINGS LTD	Annual General Meeting	23/05/2023	APPROVAL OF ISSUE OF 187,344 PERFORMANCE RIGHTS TO GEOFFREY CARRICK	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000BRN8	BRAINCHIP HOLDINGS LTD	Annual General Meeting	23/05/2023	APPROVAL OF ISSUE OF 187,344 PERFORMANCE RIGHTS TO PIA TURCINOV	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000BRN8	BRAINCHIP HOLDINGS LTD	Annual General Meeting	23/05/2023	APPROVAL OF ISSUE OF 187,344 RESTRICTED STOCK UNITS TO ANTONIO J VIANA	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000BRN8	BRAINCHIP HOLDINGS LTD	Annual General Meeting	23/05/2023	APPROVAL OF ISSUE OF 187,344 RESTRICTED STOCK UNITS TO DUY-LOEN LE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000BRN8	BRAINCHIP HOLDINGS LTD	Annual General Meeting	23/05/2023	APPROVAL OF ISSUE OF 2,264,493 RESTRICTED STOCK UNITS TO SEAN HEHIR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000BRN8	BRAINCHIP HOLDINGS LTD	Annual General Meeting	23/05/2023	APPROVAL OF ISSUE OF 462,963 RESTRICTED STOCK UNITS TO DUY-LOEN LE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000BRN8	BRAINCHIP HOLDINGS LTD	Annual General Meeting	23/05/2023	ELECTION OF DUY-LOAN AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000BRN8	BRAINCHIP HOLDINGS LTD	Annual General Meeting	23/05/2023	ISSUE OF 8,000,000 RESTRICTED STOCK UNITS TO EMMANUEL HERNANDEZ	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000BRN8	BRAINCHIP HOLDINGS LTD	Annual General Meeting	23/05/2023	RATIFICATION OF PRIOR ISSUE OF 30,000,000 SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000BRN8	BRAINCHIP HOLDINGS LTD	Annual General Meeting	23/05/2023	RE-ELECTION OF ANTONIA J VIANA AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000BRN8	BRAINCHIP HOLDINGS LTD	Annual General Meeting	23/05/2023	RE-ELECTION OF GEOFFREY CARRICK AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	APPROVAL OF THE CORONADO GLOBAL RESOURCES INC. EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	APPROVAL OF THE ISSUANCE OF UP TO 25,000,000 SECURITIES UNDER THE 2018 EQUITY INCENTIVE PLAN PURSUANT TO ASX LISTING RULE 7.2 (EXCEPTION 13) AND FOR ALL OTHER PURPOSES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF OUR NAMED EXECUTIVE OFFICERS COMPENSATION	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	ELECTION OF THE DIRECTOR NOMINEE - DOUGLAS G. THOMPSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	ELECTION OF THE DIRECTOR NOMINEE - GAROLD SPINDLER	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	ELECTION OF THE DIRECTOR NOMINEE - GREG PRITCHARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	ELECTION OF THE DIRECTOR NOMINEE - PHILIP CHRISTENSEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	ELECTION OF THE DIRECTOR NOMINEE - WILLIAM (BILL) KOECK	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	RATIFICATION OF THE APPOINTMENT OF ERNST YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31,2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CGC2	COSTA GROUP HOLDINGS LTD	Annual General Meeting	25/05/2023	RE-ELECTION OF NEIL CHATFIELD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CGC2	COSTA GROUP HOLDINGS LTD	Annual General Meeting	25/05/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CSR5	CSR LTD	Annual General Meeting	27/06/2023	ADOPT THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CSR5	CSR LTD	Annual General Meeting	27/06/2023	APPROVE THE GRANT OF LONG-TERM INCENTIVES (PERFORMANCE RIGHTS) TO JULIE COATES, THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CSR5	CSR LTD	Annual General Meeting	27/06/2023	ELECT ADAM TINDALL AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CSR5	CSR LTD	Annual General Meeting	27/06/2023	ELECT CHRISTINA BOYCE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000CSR5	CSR LTD	Annual General Meeting	27/06/2023	INSERT THE PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	Annual General Meeting	24/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - DR EILEEN DOYLE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - MR RAYMOND NEILL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	Annual General Meeting	24/05/2023	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000DDR5	DICKER DATA LTD	Annual General Meeting	31/05/2023	AUDITOR APPOINTMENT: ERNST & YOUNG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000DDR5	DICKER DATA LTD	Annual General Meeting	31/05/2023	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000DDR5	DICKER DATA LTD	Annual General Meeting	31/05/2023	RE-ELECTION OF DIRECTOR - MS FIONA BROWN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000DDR5	DICKER DATA LTD	Annual General Meeting	31/05/2023	RE-ELECTION OF DIRECTOR - MS MARY STOJCEVSKI	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000DDR5	DICKER DATA LTD	Annual General Meeting	31/05/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - MR DAVID SCOTT BLACKHALL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - MR GREGORY JAMES DUNCAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - MR MARCUS JOHN BIRRELL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - MR TIM CROMMELIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - MS MICHELLE VICTORIA PRATER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - MS SOPHIE ALEXANDRA MOORE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS OF CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000114522	FIREFINCH LTD	Annual General Meeting	31/05/2023	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000114522	FIREFINCH LTD	Annual General Meeting	31/05/2023	RE-ELECTION OF MR BRAD GORDON AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GEM7	G8 EDUCATION LTD	Annual General Meeting	20/04/2023	G8 EDUCATION EXECUTIVE INCENTIVE PLAN (GEIP) APPROVAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GEM7	G8 EDUCATION LTD	Annual General Meeting	20/04/2023	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GEM7	G8 EDUCATION LTD	Annual General Meeting	20/04/2023	RE-ELECTION OF A DIRECTOR - MR PETER TRIMBLE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GEM7	G8 EDUCATION LTD	Annual General Meeting	20/04/2023	RE-ELECTION OF A DIRECTOR - PROFESSOR JULIE COGIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GEM7	G8 EDUCATION LTD	Annual General Meeting	20/04/2023	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS - MR DUNCAN GIBBS - 2023-2025 LTI PROGRAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS - MR DUNCAN GIBBS - 2023 STI PROGRAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	APPROVAL OF THE 2023 EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	ELECTION OF DIRECTOR - MR TIM NETSCHER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	AMENDMENTS TO THE TRUSTS CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	ELECTION OF MR SHANE GANNON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CEO & MD, ROBERT JOHNSTON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	NON-EXECUTIVE DIRECTOR FEE POOL INCREASE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	RE-ELECTION OF MR MARK MENHINNITT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GRR8	GRANGE RESOURCES LTD	Annual General Meeting	9/05/2023	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GRR8	GRANGE RESOURCES LTD	Annual General Meeting	9/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GRR8	GRANGE RESOURCES LTD	Annual General Meeting	9/05/2023	ELECTION OF MR CHONGTAO XU DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GRR8	GRANGE RESOURCES LTD	Annual General Meeting	9/05/2023	RE-ELECTION OF DR MICHELLE LI AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GRR8	GRANGE RESOURCES LTD	Annual General Meeting	9/05/2023	RE-ELECTION OF MS YAN JIA AS DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000251498	HELIA GROUP LIMITED	Annual General Meeting	11/05/2023	APPROVAL OF FURTHER POSSIBLE ON-MARKET SHARE BUY BACK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000251498	HELIA GROUP LIMITED	Annual General Meeting	11/05/2023	ELECTION OF DIRECTOR LEONA MURPHY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000251498	HELIA GROUP LIMITED	Annual General Meeting	11/05/2023	GRANT OF SHARE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000251498	HELIA GROUP LIMITED	Annual General Meeting	11/05/2023	RE-ELECTION OF DIRECTOR ANDREA WATERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000251498	HELIA GROUP LIMITED	Annual General Meeting	11/05/2023	RE-ELECTION OF DIRECTOR GAI MCGRATH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000251498	HELIA GROUP LIMITED	Annual General Meeting	11/05/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - LYNNE SAINT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IVC8	INVOCARE LTD	Annual General Meeting	26/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IVC8	INVOCARE LTD	Annual General Meeting	26/05/2023	APPROVAL OF SECURITY GRANTS TO OLIVIER CHRETIEN	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IVC8	INVOCARE LTD	Annual General Meeting	26/05/2023	RE-ELECTION OF BART VOGEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IVC8	INVOCARE LTD	Annual General Meeting	26/05/2023	RE-ELECTION OF KIM ANDERSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IRE2	IRESS LTD	Annual General Meeting	4/05/2023	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IRE2	IRESS LTD	Annual General Meeting	4/05/2023	APPOINTMENT OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IRE2	IRESS LTD	Annual General Meeting	4/05/2023	ELECTION OF MR. ANTHONY GLENNING AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IRE2	IRESS LTD	Annual General Meeting	4/05/2023	RE-ELECTION OF MS. TRUDY VONHOFF AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IRE2	IRESS LTD	Annual General Meeting	4/05/2023	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual General Meeting	3/05/2023	ADVISORY SAY-ON-PAY VOTE ON EXECUTIVE COMPENSATION	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual General Meeting	3/05/2023	ELECTION OF DIRECTOR: ALI DIBADJ	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual General Meeting	3/05/2023	ELECTION OF DIRECTOR: ALISON QUIRK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual General Meeting	3/05/2023	ELECTION OF DIRECTOR: ANGELA SEYMOUR-JACKSON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual General Meeting	3/05/2023	ELECTION OF DIRECTOR: ANNE SHEEHAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual General Meeting	3/05/2023	ELECTION OF DIRECTOR: BRIAN BALDWIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual General Meeting	3/05/2023	ELECTION OF DIRECTOR: ED GARDEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual General Meeting	3/05/2023	ELECTION OF DIRECTOR: EUGENE FLOOD JR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual General Meeting	3/05/2023	ELECTION OF DIRECTOR: JOHN CASSADAY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual General Meeting	3/05/2023	ELECTION OF DIRECTOR: KALPANA DESAI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual General Meeting	3/05/2023	ELECTION OF DIRECTOR: KEVIN DOLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual General Meeting	3/05/2023	REAPPOINTMENT AND REMUNERATION OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual General Meeting	3/05/2023	RENEWAL OF AUTHORITY TO REPURCHASE CDIS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Jersey	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual General Meeting	3/05/2023	RENEWAL OF AUTHORITY TO REPURCHASE COMMON STOCK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF AMENDED AND RESTATED STOCK OPTION PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	ELECTION OF A DIRECTOR - DR DANIELA CHIMISSO DOS SANTOS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	ISSUE OF PERFORMANCE RIGHTS TO MR BRYCE CROCKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	OPTION EXERCISE PRICE ADJUSTMENT FOR DIRECTORS AND INSIDERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	RE-APPOINTMENT OF AUDITOR: ERNST & YOUNG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	RE-ELECTION OF A DIRECTOR - MR BRIAN KENNEDY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	RE-ELECTION OF A DIRECTOR - MR DAVID ISSROFF	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	RE-ELECTION OF A DIRECTOR - MR MICHAEL CALLAHAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	RE-ELECTION OF A DIRECTOR - MR PETER JOHNSTON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000221251	LEO LITHIUM LIMITED	Annual General Meeting	18/05/2023	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS - MR SIMON HAY - 2023-2025 LONG TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000221251	LEO LITHIUM LIMITED	Annual General Meeting	18/05/2023	APPROVAL OF GRANT OF OPTIONS TO MR ALAN RULE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000221251	LEO LITHIUM LIMITED	Annual General Meeting	18/05/2023	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS - MR SIMON HAY - 2022 STI PROGRAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000221251	LEO LITHIUM LIMITED	Annual General Meeting	18/05/2023	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS - MR SIMON HAY - 2023 STI PROGRAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000221251	LEO LITHIUM LIMITED	Annual General Meeting	18/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SECURITIES ISSUED PURSUANT TO THE NEW AWARDS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000221251	LEO LITHIUM LIMITED	Annual General Meeting	18/05/2023	APPROVAL OF THE NEW LEO LITHIUM AWARDS PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000221251	LEO LITHIUM LIMITED	Annual General Meeting	18/05/2023	ELECTION OF ALAN RULE AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000221251	LEO LITHIUM LIMITED	Annual General Meeting	18/05/2023	ELECTION OF BRENDAN BORG AS DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000221251	LEO LITHIUM LIMITED	Annual General Meeting	18/05/2023	ELECTION OF RICK CRABB AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000221251	LEO LITHIUM LIMITED	Annual General Meeting	18/05/2023	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO ALEX HARO	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO BRIT MORIN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO CHRIS HULLS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO DAVID WIADROWSKI	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO JAMES SYNGE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO JOHN PHILIP COGHLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO MARK GOINES	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO RANDI ZUCKERBERG	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF STOCK PLAN (ASX LISTING RULE 7.2)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RATIFICATION OF SECURITIES ISSUED - INSTITUTIONAL PLACEMENT (ASX LISTING RULE 7.2 & 7.4)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RE-ELECTION OF ALEX HARO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RE-ELECTION OF MARK GOINES AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RE-ELECTION OF RANDI ZUCKERBERG AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000156218	MA FINANCIAL GRP LIMITED	Annual General Meeting	11/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000156218	MA FINANCIAL GRP LIMITED	Annual General Meeting	11/05/2023	APPOINTMENT OF AUDITOR: KPMG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000156218	MA FINANCIAL GRP LIMITED	Annual General Meeting	11/05/2023	APPROVAL IN RELATION TO THE MA FINANCIAL GROUP EQUITY INCENTIVE PLAN (EQUITY INCENTIVE PLAN)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000156218	MA FINANCIAL GRP LIMITED	Annual General Meeting	11/05/2023	APPROVAL IN RELATION TO THE MA FINANCIAL GROUP LOAN FUNDED SHARE PLAN (LOAN FUNDED SHARE PLAN)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000156218	MA FINANCIAL GRP LIMITED	Annual General Meeting	11/05/2023	APPROVAL IN RESPECT OF ISSUE OF SHARES TO ANDREW PRIDHAM (FY2023 LONG- TERM INCENTIVE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000156218	MA FINANCIAL GRP LIMITED	Annual General Meeting	11/05/2023	APPROVAL IN RESPECT OF ISSUE OF SHARES TO CHRISTOPHER WYKE LOAN (FY2023 LONG-TERM INCENTIVE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000156218	MA FINANCIAL GRP LIMITED	Annual General Meeting	11/05/2023	APPROVAL IN RESPECT OF ISSUE OF SHARES TO JULIAN BIGGINS (FY2023 LONG-TERM INCENTIVE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000156218	MA FINANCIAL GRP LIMITED	Annual General Meeting	11/05/2023	ELECTION OF NIKKI RACHAEL WARBURTON AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000156218	MA FINANCIAL GRP LIMITED	Annual General Meeting	11/05/2023	RATIFICATION OF PRIOR ISSUANCES OF SHARES UNDER LOAN FUNDED SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000156218	MA FINANCIAL GRP LIMITED	Annual General Meeting	11/05/2023	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000156218	MA FINANCIAL GRP LIMITED	Annual General Meeting	11/05/2023	RE-ELECTION OF KENNETH MOELIS AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZNEUE0001S8	NEUREN PHARMACEUTICALS LTD	Annual General Meeting	30/05/2023	AUDITOR FEES AND EXPENSES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZNEUE0001S8	NEUREN PHARMACEUTICALS LTD	Annual General Meeting	30/05/2023	RE-ELECTION OF JOE BASILE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NZNEUE0001S8	NEUREN PHARMACEUTICALS LTD	Annual General Meeting	30/05/2023	RE-ELECTION OF TREVOR SCOTT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000018236	NICKEL INDUSTRIES LIMITED	Annual General Meeting	31/05/2023	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000018236	NICKEL INDUSTRIES LIMITED	Annual General Meeting	31/05/2023	INCREASE TO DIRECTORS FEES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000018236	NICKEL INDUSTRIES LIMITED	Annual General Meeting	31/05/2023	RATIFICATION OF THE ISSUE OF 259,103,641 SHARES TO INSTITUTIONAL AND SOPHISTICATED INVESTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000018236	NICKEL INDUSTRIES LIMITED	Annual General Meeting	31/05/2023	RE-ELECTION OF CHRISTOPHER SHEPHERD AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000018236	NICKEL INDUSTRIES LIMITED	Annual General Meeting	31/05/2023	RE-ELECTION OF MARK LOCHTENBERG AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000018236	NICKEL INDUSTRIES LIMITED	Annual General Meeting	31/05/2023	RE-ELECTION OF ROBERT NEALE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	INCREASE IN DIRECTOR FEE POOL LIMIT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	ISSUE OF FY23 SHARE RIGHTS TO MR DANIEL AKERSON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	ISSUE OF FY23 SHARE RIGHTS TO MR RON EDMONDS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	ISSUE OF PRO RATED SHARE RIGHTS TO MR DANIEL AKERSON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	ISSUE OF PRO RATED SHARE RIGHTS TO MR RON EDMONDS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	ISSUE OF TRANSITIONAL FY23 PERFORMANCE RIGHTS TO MR NICK LIVERIS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	ISSUE OF TRANSITIONAL FY23 SHARE RIGHTS TO ADMIRAL ROBERT NATTER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	ISSUE OF TRANSITIONAL FY23 SHARE RIGHTS TO MR ANDREW N. LIVERIS AO	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	ISSUE OF TRANSITIONAL FY23 SHARE RIGHTS TO MR ANTHONY BELLAS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	ISSUE OF TRANSITIONAL FY23 SHARE RIGHTS TO MS JEAN OELWANG	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	ISSUE OF TRANSITIONAL FY23 SHARE RIGHTS TO PHILLIPS 66 COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	RE-ELECTION OF DIRECTOR - ADMIRAL ROBERT NATTER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	RE-ELECTION OF DIRECTOR - MR DANIEL AKERSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	RE-ELECTION OF DIRECTOR - MR RON EDMONDS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NVX4	NOVONIX LTD	Annual General Meeting	5/04/2023	REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000OML6	OOH MEDIA LTD	Annual General Meeting	11/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000OML6	OOH MEDIA LTD	Annual General Meeting	11/05/2023	GRANT OF DEFERRED RESTRICTED SHARES UNDER THE EQUITY INCENTIVE PLAN- MS. CATHERINE O'CONNOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000OML6	OOH MEDIA LTD	Annual General Meeting	11/05/2023	GRANT OF PERFORMANCE RIGHTS UNDER THE EQUITY INCENTIVE PLAN- MS. CATHERINE O'CONNOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000OML6	OOH MEDIA LTD	Annual General Meeting	11/05/2023	RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000OML6	OOH MEDIA LTD	Annual General Meeting	11/05/2023	RE-ELECTION OF DIRECTOR - MR. TIM MILES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000OML6	OOH MEDIA LTD	Annual General Meeting	11/05/2023	RE-ELECTION OF DIRECTOR - MS. PHILIPPA KELLY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000OZL8	OZ MINERALS LTD	Scheme Meeting	13/04/2023	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED TO BE ENTERED INTO BETWEEN OZ MINERALS LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, AS CONTAINED AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET, OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH OZ MINERALS LIMITED AND BHP LONSDALE INVESTMENTS PTY LIMITED AGREE IN WRITING) AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE OZ MINERALS BOARD IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000047797	POINTSBET HOLDINGS LTD	ExtraOrdinary General Meeting	30/06/2023	DISPOSAL OF MAIN UNDERTAKING	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE COMPANYS LTI PLAN FOR 2023 TO THE GROUP CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR M WILKINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MS K LISSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RSG6	RESOLUTE MINING LTD	Annual General Meeting	25/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RSG6	RESOLUTE MINING LTD	Annual General Meeting	25/05/2023	APPROVAL OF ANNUAL GRANT OF PERFORMANCE RIGHTS TO MR TERENCE HOLOHAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RSG6	RESOLUTE MINING LTD	Annual General Meeting	25/05/2023	APPROVAL OF DEED OF INDEMNITY, ACCESS AND INSURANCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RSG6	RESOLUTE MINING LTD	Annual General Meeting	25/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE 2023 PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RSG6	RESOLUTE MINING LTD	Annual General Meeting	25/05/2023	APPROVAL OF SPECIAL ISSUE OF PERFORMANCE RIGHTS TO MR TERENCE HOLOHAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RSG6	RESOLUTE MINING LTD	Annual General Meeting	25/05/2023	RATIFICATION OF ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RSG6	RESOLUTE MINING LTD	Annual General Meeting	25/05/2023	RE-ELECTION OF MR MARK POTTS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RSG6	RESOLUTE MINING LTD	Annual General Meeting	25/05/2023	RE-ELECTION OF MS SABINA SHUGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RSG6	RESOLUTE MINING LTD	Annual General Meeting	25/05/2023	RENEWAL OF RESOLUTE MINING LIMITED PERFORMANCE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RE-APPOINTMENT OF AUDITORS: KPMG LLP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RECEIPT OF THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES (SPECIAL RESOLUTION)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MR GUY COWAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MS JANINE MCARDLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MS YASMIN ALLEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 WAS PASSED (BEING KEITH SPENCE, YASMIN ALLEN, PETER HEARL, GUY COWAN, VANESSA GUTHRIE AO, JANINE MCARDLE, EILEEN DOYLE, MUSIE WERROR AND MICHAEL UTSLER) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	ELECTION OF STEPHEN MCCANN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	RE-ELECTION OF MICHAEL WILKINS AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	AMENDMENT OF RULE 3.6 OF COMPANYS CONSTITUTION - RE-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER NEW 2023 EXECUTIVE EQUITY GRANT PLAN (EEGP)	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS SHORT TERM INCENTIVE DEFERRAL RIGHTS PLAN (STIP)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	RE-ELECTION OF MR NEVILLE MITCHELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	RE-ELECTION OF MS ANNETTE CAREY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	RE-ELECTION OF MS CHRISTINE BARTLETT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	RE-ELECTION OF MS KATHRYN (KATE) SPARGO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SIQ4	SMARTGROUP CORPORATION LTD	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SIQ4	SMARTGROUP CORPORATION LTD	Annual General Meeting	10/05/2023	ISSUE OF PERFORMANCE RIGHTS UNDER THE SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SIQ4	SMARTGROUP CORPORATION LTD	Annual General Meeting	10/05/2023	ISSUE OF SHARES UNDER THE LOAN FUNDED SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SIQ4	SMARTGROUP CORPORATION LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - MR JOHN PRENDIVILLE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SIQ4	SMARTGROUP CORPORATION LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - MS DEBORAH HOMEWOOD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	AU0000091407	SSR MINING INC	Annual General Meeting	25/05/2023	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS DISCLOSED IN THIS PROXY STATEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	AU0000091407	SSR MINING INC	Annual General Meeting	25/05/2023	ELECTION OF A.E. MICHAEL ANGLIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	AU0000091407	SSR MINING INC	Annual General Meeting	25/05/2023	ELECTION OF ALAN P. KRUSI AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	AU0000091407	SSR MINING INC	Annual General Meeting	25/05/2023	ELECTION OF BRIAN R. BOOTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	AU0000091407	SSR MINING INC	Annual General Meeting	25/05/2023	ELECTION OF KAREN SWAGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	AU0000091407	SSR MINING INC	Annual General Meeting	25/05/2023	ELECTION OF KAY PRIESTLY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	AU0000091407	SSR MINING INC	Annual General Meeting	25/05/2023	ELECTION OF LEIGH ANN FISHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	AU0000091407	SSR MINING INC	Annual General Meeting	25/05/2023	ELECTION OF ROD ANTAL AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	AU0000091407	SSR MINING INC	Annual General Meeting	25/05/2023	ELECTION OF SIMON A. FISH AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	AU0000091407	SSR MINING INC	Annual General Meeting	25/05/2023	ELECTION OF THOMAS R. BATES, JR. AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	AU0000091407	SSR MINING INC	Annual General Meeting	25/05/2023	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SBM8	ST BARBARA LTD	ExtraOrdinary General Meeting	20/06/2023	GENESIS SHARE DISTRIBUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SBM8	ST BARBARA LTD	ExtraOrdinary General Meeting	20/06/2023	LEONORA SALE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SYR9	SYRAH RESOURCES LTD	Annual General Meeting	19/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SYR9	SYRAH RESOURCES LTD	Annual General Meeting	19/05/2023	APPROVAL TO GRANT 289,602 PERFORMANCE RIGHTS TO MR SHAUN VERNER (OR HIS NOMINEE) AS A 2023 LONG TERM INCENTIVE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SYR9	SYRAH RESOURCES LTD	Annual General Meeting	19/05/2023	APPROVAL TO INCREASE AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SYR9	SYRAH RESOURCES LTD	Annual General Meeting	19/05/2023	APPROVAL TO ISSUE 89,961 FULLY PAID ORDINARY SHARES TO MR SHAUN VERNER (OR HIS NOMINEE) AS PART OF HIS 2022 SHORT TERM INCENTIVE	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SYR9	SYRAH RESOURCES LTD	Annual General Meeting	19/05/2023	APPROVAL TO ISSUE SHARE RIGHTS UNDER THE NON-EXECUTIVE DIRECTOR SHARE RIGHTS PLAN - EQUITY GRANT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SYR9	SYRAH RESOURCES LTD	Annual General Meeting	19/05/2023	APPROVAL TO ISSUE SHARE RIGHTS UNDER THE NON-EXECUTIVE DIRECTOR SHARE RIGHTS PLAN - SALARY SACRIFICE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SYR9	SYRAH RESOURCES LTD	Annual General Meeting	19/05/2023	RE-ELECTION OF MR JOSE MANUEL CALDEIRA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SYR9	SYRAH RESOURCES LTD	Annual General Meeting	19/05/2023	RE-ELECTION OF MS SARA WATTS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TLG7	TALGA GROUP LTD	Ordinary General Meeting	15/05/2023	APPROVAL OF CHANGE OF AUDITOR: ERNST AND YOUNG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TLG7	TALGA GROUP LTD	Ordinary General Meeting	15/05/2023	RATIFICATION OF ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TLX2	TELIX PHARMACEUTICALS LTD	Annual General Meeting	24/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TLX2	TELIX PHARMACEUTICALS LTD	Annual General Meeting	24/05/2023	APPROVAL OF ISSUE OF PERFORMANCE SHARE APPRECIATION RIGHTS TO GROUP MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, DR CHRISTIAN BEHRENBRUCH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TLX2	TELIX PHARMACEUTICALS LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DR MARK NELSON AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TLX2	TELIX PHARMACEUTICALS LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF H KEVIN MCCANN AO AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TIE8	TIETTO MINERALS LTD	Annual General Meeting	31/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TIE8	TIETTO MINERALS LTD	Annual General Meeting	31/05/2023	APPROVAL OF LOAN CONVERSION - DR FU	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TIE8	TIETTO MINERALS LTD	Annual General Meeting	31/05/2023	APPROVAL OF LOAN CONVERSION - KONGWELL MANAGEMENT LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TIE8	TIETTO MINERALS LTD	Annual General Meeting	31/05/2023	RATIFICATION OF PRIOR ISSUE - LOAN OPTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TIE8	TIETTO MINERALS LTD	Annual General Meeting	31/05/2023	RATIFICATION OF PRIOR ISSUE - VARIATION LOAN OPTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TIE8	TIETTO MINERALS LTD	Annual General Meeting	31/05/2023	RE-ELECTION OF DIRECTOR - MR MATTHEW WILCOX	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TIE8	TIETTO MINERALS LTD	Annual General Meeting	31/05/2023	RE-ELECTION OF DIRECTOR - MR SHADDRACK SOWAH ADJETEY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TIE8	TIETTO MINERALS LTD	Annual General Meeting	31/05/2023	RENEWAL OF LONG TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000090128	TPG TELECOM LTD	Annual General Meeting	4/05/2023	ADOPTION OF 2022 REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000090128	TPG TELECOM LTD	Annual General Meeting	4/05/2023	ELECTION OF MS SERPIL TIMURAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000090128	TPG TELECOM LTD	Annual General Meeting	4/05/2023	GRANT OF DEFERRED SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000090128	TPG TELECOM LTD	Annual General Meeting	4/05/2023	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000090128	TPG TELECOM LTD	Annual General Meeting	4/05/2023	RE-ELECTION OF MR ROBERT MILLNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000090128	TPG TELECOM LTD	Annual General Meeting	4/05/2023	RE-ELECTION OF MS ARLENE TANSEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF KPMG S.A AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MR JACQUES RICHIER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MS SARA L UCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION ENVELOPE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PURSUANT TO THE TWENTY-FIFTH AND TWENTY-SIXTH RESOLUTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLAN (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE ACCESS AND/OR IN THE FUTURE TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE ACCESS AND/OR IN THE FUTURE TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1DEGREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN PAYMENT FOR ASSETS CONTRIBUTED TO THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR RODERICK MUNSTERS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR XAVIER NIEL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS (II) EXPLANATION OF THE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 3% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 6	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2022	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RED3	VAULT MINERALS LIMITED	Ordinary General Meeting	12/04/2023	APPROVAL OF ISSUE OF SHARES UNDER TRANCHE 2 PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RED3	VAULT MINERALS LIMITED	Ordinary General Meeting	12/04/2023	APPROVAL TO ISSUE SHARES PURSUANT TO SHARE PURCHASE PLAN	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000RED3	VAULT MINERALS LIMITED	Ordinary General Meeting	12/04/2023	RATIFICATION OF ISSUE OF SHARES UNDER TRANCHE 1 PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000184459	VENTIA SERVICES GROUP LIMITED	Annual General Meeting	23/05/2023	ADOPTION OF 2022 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000184459	VENTIA SERVICES GROUP LIMITED	Annual General Meeting	23/05/2023	ELECTION OF JEFFERY FORBES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000184459	VENTIA SERVICES GROUP LIMITED	Annual General Meeting	23/05/2023	ELECTION OF SIBYLLE KRIEGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000184459	VENTIA SERVICES GROUP LIMITED	Annual General Meeting	23/05/2023	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	RE-ELECTION OF DIRECTOR ARNOUD DE MEYER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	RE-ELECTION OF DIRECTOR MICHAEL MULLER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000066086	VULCAN ENERGY RESOURCES LTD	Annual General Meeting	29/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000066086	VULCAN ENERGY RESOURCES LTD	Annual General Meeting	29/05/2023	ISSUE OF PERFORMANCE RIGHTS TO MS RANYA ALKADAMANI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000066086	VULCAN ENERGY RESOURCES LTD	Annual General Meeting	29/05/2023	RATIFICATION OF ISSUE OF SHARES UNDER PLACEMENT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000066086	VULCAN ENERGY RESOURCES LTD	Annual General Meeting	29/05/2023	RE-ELECTION OF DIRECTOR - DR HEIDI GRON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000066086	VULCAN ENERGY RESOURCES LTD	Annual General Meeting	29/05/2023	RE-ELECTION OF DIRECTOR - MR GAVIN REZOS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000088064	WAYPOINT REIT LTD	Annual General Meeting	18/05/2023	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000088064	WAYPOINT REIT LTD	Annual General Meeting	18/05/2023	RE-ELECTION OF DIRECTOR GEORGINA LYNCH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000088064	WAYPOINT REIT LTD	Annual General Meeting	18/05/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	APPROVAL OF 2023 PLAN AND ISSUE OF EQUITY SECURITIES UNDER THE 2023 PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO EQUITY SECURITIES ISSUED PURSUANT TO THE 2018 PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO EQUITY SECURITIES ISSUED PURSUANT TO THE 2021 PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO EQUITY SECURITIES ISSUED PURSUANT TO THE 2023 PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	ELECTION OF MS ROBIN ROMERO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	GRANT OF PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MS ROBIN ROMERO (OR HER NOMINEE) UNDER 2021 PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	GRANT OF PERFORMANCE RIGHTS TO MR LYNDON HOPKINS (OR HIS NOMINEE) UNDER 2023 PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	GRANT OF PERFORMANCE RIGHTS TO MR RICHARD HYDE (OR HIS NOMINEE) UNDER 2023 PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	GRANT OF PERFORMANCE RIGHTS TO MS ELIZABETH MOUNSEY (OR HER NOMINEE) UNDER 2023 PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	RE-ELECTION OF MR RICHARD HYDE AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	RE-ELECTION OF MR ROD LEONARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR ARNAUD BREUILLAC IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR IAN MACFARLANE IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR LARRY ARCHIBALD IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS ANGELA MINAS IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS SWEE CHEN GOH IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - CAPITAL PROTECTION	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A STOCKHOLDER PROPOSAL: STOCKHOLDER PROPOSAL REGARDING OUR DIVERSITY AND INCLUSION DISCLOSURE SUBMITTED BY ONE OF OUR STOCKHOLDERS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO ELECT FOUR CLASS II DIRECTOR UNTIL OUR 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED - AMY BROOKS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO ELECT FOUR CLASS II DIRECTOR UNTIL OUR 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED - JAMES MCKELVEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO ELECT FOUR CLASS II DIRECTOR UNTIL OUR 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED - ROELOF BOTHA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO ELECT FOUR CLASS II DIRECTOR UNTIL OUR 2026 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED - SHAWN CARTER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	AU0000187353	BLOCK INC	Annual General Meeting	13/06/2023	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS - MR DUNCAN GIBBS - 2023-2025 LTI PROGRAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS - MR DUNCAN GIBBS - 2023 STI PROGRAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	APPROVAL OF THE 2023 EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	ELECTION OF DIRECTOR - MR TIM NETSCHER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - LYNNE SAINT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RE-APPOINTMENT OF AUDITORS: KPMG LLP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RECEIPT OF THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES (SPECIAL RESOLUTION)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	NZSKOE0001S7	SERKO LTD	Annual General Meeting	28/06/2023	THAT MS CLAUDIA BATTEN BE RE-ELECTED AS A NON-EXECUTIVE DIRECTOR OF SERKO LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	NZSKOE0001S7	SERKO LTD	Annual General Meeting	28/06/2023	THAT THE DIRECTORS ARE AUTHORISED TO FIX THE FEES AND EXPENSES OF DELOITTE AS AUDITOR FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR ARNAUD BREUILLAC IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR IAN MACFARLANE IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR LARRY ARCHIBALD IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS ANGELA MINAS IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS SWEE CHEN GOH IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - CAPITAL PROTECTION	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F

ONEPATH GLOBAL CREDIT SECURITIES (HEDGED) INDEX TRUST	Canada	CA0194561027	ALLIED PROPERTIES REIT	Special	1/06/2023	The Extraordinary Resolution approving the Debenture Amendments, as more particularly described in the Solicitation Statement, with respect to the principal amount and Series of Debentures held by the undersigned Debentureholder. The full text of the Extraordinary Resolution is set forth in Appendix "A" to the Solicitation Statement.	Management	F,N	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RZ2	360 SECURITY TECHNOLOGY INC.	Annual General Meeting	15/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RZ2	360 SECURITY TECHNOLOGY INC.	Annual General Meeting	15/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RZ2	360 SECURITY TECHNOLOGY INC.	Annual General Meeting	15/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RZ2	360 SECURITY TECHNOLOGY INC.	Annual General Meeting	15/05/2023	2022 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RZ2	360 SECURITY TECHNOLOGY INC.	Annual General Meeting	15/05/2023	2022 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RZ2	360 SECURITY TECHNOLOGY INC.	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RZ2	360 SECURITY TECHNOLOGY INC.	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RZ2	360 SECURITY TECHNOLOGY INC.	Annual General Meeting	15/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RZ2	360 SECURITY TECHNOLOGY INC.	Annual General Meeting	15/05/2023	2023 GUARANTEE QUOTA AMONG THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RZ2	360 SECURITY TECHNOLOGY INC.	Annual General Meeting	15/05/2023	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	Annual General Meeting	23/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	Annual General Meeting	23/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	Annual General Meeting	23/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	Annual General Meeting	23/05/2023	2023 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	Annual General Meeting	23/05/2023	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	Annual General Meeting	23/05/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	Annual General Meeting	23/05/2023	REMUNERATION PLAN FOR DIRECTORS: REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010N2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	Annual General Meeting	23/05/2023	REMUNERATION PLAN FOR DIRECTORS: REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042T2	3PEAK INCORPORATED	Annual General Meeting	5/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042T2	3PEAK INCORPORATED	Annual General Meeting	5/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042T2	3PEAK INCORPORATED	Annual General Meeting	5/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.06000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042T2	3PEAK INCORPORATED	Annual General Meeting	5/05/2023	2022 REMUNERATION (ALLOWANCE) FOR DIRECTORS AND THE 2023 REMUNERATION (ALLOWANCE) PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042T2	3PEAK INCORPORATED	Annual General Meeting	5/05/2023	2022 REMUNERATION FOR SUPERVISORS AND THE 2023 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042T2	3PEAK INCORPORATED	Annual General Meeting	5/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042T2	3PEAK INCORPORATED	Annual General Meeting	5/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042T2	3PEAK INCORPORATED	Annual General Meeting	5/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042T2	3PEAK INCORPORATED	Annual General Meeting	5/05/2023	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8875G1029	3SBIO INC	Annual General Meeting	20/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8875G1029	3SBIO INC	Annual General Meeting	20/06/2023	TO DECLARE AND PAY A FINAL DIVIDEND OF HKD10 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022 OUT OF THE COMPANY'S SHARE PREMIUM ACCOUNT TO SHAREHOLDERS OF THE COMPANY WHOSE NAME APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AS AT THE CLOSE OF BUSINESS ON MONDAY, 3 JULY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8875G1029	3SBIO INC	Annual General Meeting	20/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8875G1029	3SBIO INC	Annual General Meeting	20/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8875G1029	3SBIO INC	Annual General Meeting	20/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8875G1029	3SBIO INC	Annual General Meeting	20/06/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8875G1029	3SBIO INC	Annual General Meeting	20/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8875G1029	3SBIO INC	Annual General Meeting	20/06/2023	TO RE-ELECT DR. ZHANG DAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8875G1029	3SBIO INC	Annual General Meeting	20/06/2023	TO RE-ELECT MR. PU TIANRUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8875G1029	3SBIO INC	Annual General Meeting	20/06/2023	TO RE-ELECT MS. YANG, HOI TI HEIDI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	Annual General Meeting	11/05/2023	TO APPROVE A FINAL DIVIDEND OF HKD 0.12 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	Annual General Meeting	11/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS FEES FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	Annual General Meeting	11/05/2023	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDITION THERETO THE SHARES REPURCHASED BY THE COMPANY (ORDINARY RESOLUTION SET OUT IN ITEM 7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	Annual General Meeting	11/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES (ORDINARY RESOLUTION SET OUT IN ITEM 5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	Annual General Meeting	11/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION SET OUT IN ITEM 6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	Annual General Meeting	11/05/2023	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORIZE THE AUDIT AND RISK COMMITTEE OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	Annual General Meeting	11/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	Annual General Meeting	11/05/2023	TO RE-ELECT MR. KWOK LAM KWONG LARRY AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS INC	Annual General Meeting	11/05/2023	TO RE-ELECT MR. MOK JOE KUEN RICHARD AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE117A01022	ABB INDIA LTD	Annual General Meeting	4/05/2023	APPROVAL OF REMUNERATION TO COST AUDITOR OF THE COMPANY FOR FINANCIAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE117A01022	ABB INDIA LTD	Annual General Meeting	4/05/2023	CONSIDERATION AND ADOPTION OF AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE117A01022	ABB INDIA LTD	Annual General Meeting	4/05/2023	DECLARATION OF DIVIDEND: RESOLVED THAT A DIVIDEND OF INR 5.50 (RUPEES FIVE AND FIFTY PAISA ONLY) I.E. (275%) PER EQUITY SHARE OF THE FACE VALUE OF INR 2 EACH FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AS RECOMMENDED BY THE BOARD OF DIRECTORS BE DECLARED AND THAT THE SAID DIVIDEND BE DISTRIBUTED OUT OF THE PROFITS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE117A01022	ABB INDIA LTD	Annual General Meeting	4/05/2023	RE-APPOINTMENT OF MS. CAROLINA YVONNE GRANAT (DIN: 09477744) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	APPOINTMENT OF THE COMPANYS EXTERNAL AUDITOR FOR 2023: SYCIP GORRES VELAYO AND CO (SGV)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	APPROVAL OF THE 2022 ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	ELECTION OF DIRECTOR: ANA MARIA ABOITIZ-DELGADO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	ELECTION OF DIRECTOR: CESAR G. ROMERO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	ELECTION OF DIRECTOR: ENRIQUE M. ABOITIZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	ELECTION OF DIRECTOR: ERRAMON I. ABOITIZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	ELECTION OF DIRECTOR: JOANNE G. DE ASIS (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	ELECTION OF DIRECTOR: JUSTO A. ORTIZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	ELECTION OF DIRECTOR: MIKEL A. ABOITIZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	ELECTION OF DIRECTOR: ROMEO L. BERNARDO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	ELECTION OF DIRECTOR: SABIN M. ABOITIZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	PRESENTATION OF THE PRESIDENTS REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	PROOF OF NOTICE OF MEETING AND DETERMINATION OF QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	RATIFICATION OF THE ACTS, RESOLUTIONS AND PROCEEDINGS OF THE BOARD OF DIRECTORS, CORPORATE OFFICERS AND MANAGEMENT FROM APRIL 25, 2022 UP TO APRIL 24, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	Annual General Meeting	24/04/2023	READING AND APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS ON APRIL 25, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	ExtraOrdinary General Meeting	2/06/2023	AMENDMENTS TO THE ABSA MOI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	ExtraOrdinary General Meeting	2/06/2023	FINANCIAL ASSISTANCE (PURSUANT TO SECTION 44 OF THE COMPANIES ACT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	ExtraOrdinary General Meeting	2/06/2023	GENERAL AUTHORISATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	ExtraOrdinary General Meeting	2/06/2023	INCREASE OF AUTHORISED ORDINARY SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	ExtraOrdinary General Meeting	2/06/2023	ISSUE OF ABSA SHARES (PURSUANT TO SECTION 41 OF THE COMPANIES ACT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	ExtraOrdinary General Meeting	2/06/2023	SPECIFIC ISSUE (PURSUANT TO PARAGRAPH 5.51 (G) OF THE LISTINGS REQUIREMENTS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO APPROVE THE PROPOSED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR THEIR SERVICES AS DIRECTORS, PAYABLE FROM 1 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO ENDORSE THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO GRANT A GENERAL AUTHORITY TO THE COMPANY TO APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT NO. 71 OF 2008	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO GRANT A GENERAL AUTHORITY TO THE DIRECTORS TO APPROVE REPURCHASE OF THE COMPANY'S ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO PLACE THE AUTHORISED BUT UNISSUED ORDINARY SHARE CAPITAL OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT THE COMPANY'S JOINT EXTERNAL AUDITOR TO SERVE UNTIL THE CONCLUSION OF THE 2023 FINANCIAL YEAR AUDIT: KPMG INC. (KPMG) (DESIGNATED AUDITOR - HEATHER BERRANGE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT THE COMPANY'S JOINT EXTERNAL AUDITOR TO SERVE UNTIL THE CONCLUSION OF THE 2023 FINANCIAL YEAR AUDIT: PRICEWATERHOUSECOOPERS INC. (PWC) (DESIGNATED AUDITOR - JOHN BENNETT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT THE MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: ALEX DARKO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT THE MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: DAISY NAIDOO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT THE MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: RENE VAN WYK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT THE MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: SWITHIN MUNYANTWALI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT THE MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: TASNEEM ABDOOL-SAMAD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTOR WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: ALEX DARKO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTOR WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: FRANCIS OKOMO-OKELLO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTOR WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: JASON QUINN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTOR WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: NONHLANHLA MJOLI-MNCUBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTOR WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: TASNEEM-ABDOOL-SAMAD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002345006	ACCTON TECHNOLOGY CORPORATION	Annual General Meeting	15/06/2023	2022 BUSINESS REPORT AND FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002345006	ACCTON TECHNOLOGY CORPORATION	Annual General Meeting	15/06/2023	2022 PROFIT DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 7.5 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002345006	ACCTON TECHNOLOGY CORPORATION	Annual General Meeting	15/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002345006	ACCTON TECHNOLOGY CORPORATION	Annual General Meeting	15/06/2023	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002353000	ACER INCORPORATED	Annual General Meeting	6/06/2023	RATIFICATION PROPOSAL OF THE FINANCIAL STATEMENTS, BUSINESS REPORT AND PROFIT DISTRIBUTION STATEMENT FOR THE YEAR 2022. PROPOSED CASH DIVIDEND: TWD 1.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002353000	ACER INCORPORATED	Annual General Meeting	6/06/2023	THE ELECTION OF THE DIRECTOR.:HUNG ROUAN INVESTMENT CORP.,SHAREHOLDER NO.0005978,STAN SHIH AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002353000	ACER INCORPORATED	Annual General Meeting	6/06/2023	THE ELECTION OF THE DIRECTOR.:JASON CHEN,SHAREHOLDER NO.0857788	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002353000	ACER INCORPORATED	Annual General Meeting	6/06/2023	THE ELECTION OF THE DIRECTOR.:MAVERICK SHIH,SHAREHOLDER NO.0006933	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002353000	ACER INCORPORATED	Annual General Meeting	6/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHING-HSIANG HSU,SHAREHOLDER NO.Q120174XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002353000	ACER INCORPORATED	Annual General Meeting	6/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MEI-YUEH HO,SHAREHOLDER NO.Q200495XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002353000	ACER INCORPORATED	Annual General Meeting	6/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:PAN-CHYR YANG,SHAREHOLDER NO.B100793XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002353000	ACER INCORPORATED	Annual General Meeting	6/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YURI, KURE,SHAREHOLDER NO.AD00877XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002353000	ACER INCORPORATED	Annual General Meeting	6/06/2023	TO APPROVE THE LISTING APPLICATION OF THE COMPANY'S SUBSIDIARY, WINKING ENTERTAINMENT LTD, ON THE OVERSEAS STOCK MARKET.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002353000	ACER INCORPORATED	Annual General Meeting	6/06/2023	TO RELEASE NON-COMPETE RESTRICTIONS ON NEWLY-ELECTED DIRECTORS AND THEIR REPRESENTATIVES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIANNUAL OR QUARTERLY BASIS FOR THE YEAR 31/22/2023 AND TO DETERMINE THE MATURITY AND DISBURSEMENT DATES IN ACCORDANCE WITH THE REGULATORY RULES AND PROCEDURES AND COMMENSURATE THE COMPANY'S FINANCIAL POSITION, CASH FLOWS AND EXPANSION AND INVESTMENT PLANS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE 27 OF THE COMPANIES LAW FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM (WHICHEVER IS FIRST), IN ACCORDANCE TO THE RELEVANT PROVISIONS ADDRESSED IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BOARD'S RECOMMENDATIONS TO DISTRIBUTE DIVIDENDS AMOUNTING TO SAR (606,812,775.07) TO THE SHAREHOLDERS FOR THE FINANCIAL PERIOD OF 31/12/2022 AT SAR (0.83) PER SHARE REPRESENTING 8.3% OF THE NOMINAL VALUE PER SHARE. PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF THE ASSEMBLY DATE, AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTRY HELD WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, AND PROVIDED THAT THE DISTRIBUTION OF DIVIDENDS BEGINS ON 12/07/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI NATIONAL BANK SNB, IN WHICH THE BOARD MEMBER MR. ABDULLAH AL-ROWAIS HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE (ISSUANCES OF BID BONDS OF AN AMOUNT OF USD (2,400,000) FOR PARTICIPATION IN ROUND 6 OF THE RENEWABLE ENERGY PROGRAM IN SOUTH AFRICA). THE BONDS WERE ORIGINALLY ISSUED FOR ONE (1) YEAR BUT WERE SUBSEQUENTLY CANCELED. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI NATIONAL BANK SNB, IN WHICH THE BOARD MEMBER MR. ABDULLAH AL-ROWAIS HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE (PROVIDING EQUITY BRIDGE LOAN (EBL) OF USD (200,000,000) WHICH REPRESENT PART OF COMPANY COMMITMENT IN THE NEWM GREEN HYDROGEN PROJECT). THE EBL FACILITY TENOR IS FOR FOUR YEARS AND 6 MONTHS. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND WATER AND ENVIRONMENT TECHNOLOGIES COMPANY (WETIC), IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS TO BUILD SEAWATER REVERSE OSMOSIS PROJECTS IN COORDINATION WITH EPC CONTRACTOR FOR RABIGH 4 INDEPENDENT WATER PROJECT. THE TERM SHEET HAS NO UNDERLYING VALUE BECAUSE OF ITS NONBINDING NATURE. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE (NOMAC) A SUBSIDIARY OF ACWA POWER- AND TORAY MEMBRANE MIDDLE EAST LLC, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE (SUPPLY CERTAIN SPARE PARTS TO BE INSTALLED AND PERFORMED IN AL DUR II PLANT IN BAHRAIN IN THE AMOUNT OF USD (3,000). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND ABUNAYYAN TRADING COMPANY, IN WHICH CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE (SUPPLY CARTRIDGE FILTERS FOR SHUQAIQ MAINTENANCE SERVICES IN THE AMOUNT OF SAR (1,140,000.00). FOR THE PERIOD UNTIL FEBRUARY 2024. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND ABUNAYYAN TRADING COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE (RATE AGREEMENT TO SUPPLY A FILTERS CARTRIDGE TO SHUAIBA EXPANSION PROJECT COMPANY FOR ONE YEAR, AS ABUNAYYAN TRADING COMPANY IS THE EXCLUSIVE AUTHORIZED DISTRIBUTOR IN THE KINGDOM OF SAUDI ARABIA AND IN THE AMOUNT OF SAR (912,000.00). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND KSB PUMPS ARABIA, IN WHICH CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE (SUPPLY PUMPS FOR RABIGH OPERATION AND MAINTENANCE COMPANY IN THE AMOUNT OF SAR (882,690.00). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND KSB PUMPS ARABIA, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE (SUPPLY CERTAIN SPARE AND SERVICES TO BE INSTALLED AND PERFORMED IN SEQAYAH OPERATION AND MAINTENANCE COMPANY AND IN THE AMOUNT OF SAR (1,217,448.04). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND SAUDI TABREED OPERATIONS AND MAINTENANCE COMPANY (STOM), IN WHICH CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN AND THE MEMBER OF THE BOARD OF DIRECTORS MR. OMAR AL MIDANI HAVE AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE (SERVICE CONTRACTS TO PERFORM DISTRICT COOLING OPERATIONS AND MAINTENANCE SERVICES FOR THE RED SEA PROJECT FOR 25 YEARS AT AN AVERAGE ANNUAL COST OF SAR (4,712,157.27). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER- AND ABUNAYYAN TRADING COMPANY, IN WHICH CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE (SUPPLY SPARE PARTS MANUFACTURED BY CHARLATTE RESERVOIRS - ABUNAYYAN TRADING COMPANY IS THE SOLE AGENT IN SAUDI ARABIA- TO SHUAIBAH II WATER DEVELOPMENT PROJECT COMPANY AND IN THE AMOUNT OF SAR (62,000.00). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER- AND ABUNAYYAN TRADING COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE (SUPPLY 8,000 CARTRIDGE FILTERS FOR THE SHUAIBA EXPANSION PROJECT COMPANY AND IN THE AMOUNT OF SAR (128,000.00). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER- AND TORAY MEMBRANE MIDDLE EAST LLC, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE (PURCHASE ORDER TO SUPPLY MEMBRANE TO FULFILL THE DEMAND OF THE BARKA PLANT IN SULTANATE OF OMAN IN THE AMOUNT OF USD (748,000.61). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER- AND TORAY MEMBRANE MIDDLE EAST LLC, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE (PURCHASE ORDER WITH NO SPECIAL CONDITIONS FOR ONE TIME FOR THE SPIRAL WOUND MEMBRANE TO FULFILL THE DEMAND OF BARKA PLANT IN SULTANATE OF OMAN IN THE AMOUNT OF SAR (1,571,700.00). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER- AND TORAY MEMBRANE MIDDLE EAST LLC, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE) SUPPLY MEMBRANES TO BE INSTALLED AND PERFORMED IN THE N IBRI IPP PLANT IN SULTANATE OF OMAN IN THE AMOUNT OF USD (229,580). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE COMPANY'S PURCHASE OF A NUMBER OF ITS SHARES, WITH A MAXIMUM OF (2,000,000) SHARES FOR THE PURPOSE OF ALLOCATING THEM TO THE EMPLOYEES STOCK INCENTIVE PROGRAM, THE PURCHASE WILL BE FINANCED THROUGH THE COMPANY OWN RESOURCES, AND TO AUTHORIZE THE BOARD OF DIRECTORS OR WHOMEVER IT DELEGATES TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF (12) MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY S APPROVAL. THE COMPANY MAY HOLD THE PURCHASED SHARES FOR A PERIOD NOT EXCEEDING (7) YEARS FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY AS A MAXIMUM UNTIL THEY ARE ALLOCATED TO THE EMPLOYEES STOCK INCENTIVE PROGRAM, AND ONCE 7 YEARS PERIOD LAPSES, THE COMPANY WILL FOLLOW THE PROCEDURES AND CONTROLS STIPULATED IN THE RELEVANT LAWS AND REGULATIONS. (SUBJECT TO APPROVING ITEM NUMBER 4)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE EMPLOYEE STOCK INCENTIVE PROGRAM AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF THIS PROGRAM, INCLUDING THE ALLOCATION PRICE FOR EACH SHARE OFFERED TO THE EMPLOYEES, IF ANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE423A01024	ADANI ENTERPRISES LTD	Other Meeting	16/06/2023	TO RAISE CAPITAL BY WAY OF A QUALIFIED INSTITUTIONS PLACEMENT TO ELIGIBLE INVESTORS THROUGH AN ISSUANCE OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE399L01023	ADANI TOTAL GAS LIMITED	Other Meeting	6/04/2023	TO CONSIDER AND IF THOUGHT FIT, APPROVE ALTERATION OF ARTICLE OF ASSOCIATION OF THE COMPANY AND TO PASS, WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE399L01023	ADANI TOTAL GAS LIMITED	Other Meeting	6/04/2023	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE APPOINTMENT OF MR. SURESH P MANGLANI (DIN: 00165062) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE399L01023	ADANI TOTAL GAS LIMITED	Other Meeting	6/04/2023	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE APPOINTMENT OF MR. SURESH P MANGLANI (DIN: 00165062) AS WHOLETIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE931S01010	ADANI TRANSMISSION LTD	Other Meeting	16/06/2023	TO RAISE CAPITAL BY WAY OF A QUALIFIED INSTITUTIONS PLACEMENT TO ELIGIBLE INVESTORS THROUGH AN ISSUANCE OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	Annual General Meeting	20/04/2023	2023 ESTIMATED CONTINUJING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	Annual General Meeting	20/04/2023	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	Annual General Meeting	20/04/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	Annual General Meeting	20/04/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	Annual General Meeting	20/04/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	Annual General Meeting	20/04/2023	AUTHORIZATION TO THE BOARD TO HANDLE THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	Annual General Meeting	20/04/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	Annual General Meeting	20/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	ExtraOrdinary General Meeting	18/05/2023	CHANGE OF DIRECTORS AND ADJUSTMENT OF MEMBERS OF SPECIAL COMMITTEES OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	ExtraOrdinary General Meeting	10/04/2023	REVIEWING AND DISCUSSING THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	ExtraOrdinary General Meeting	10/04/2023	REVIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	ExtraOrdinary General Meeting	10/04/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS THE SECOND AND THIRD QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024, AND TO DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	ExtraOrdinary General Meeting	10/04/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	ExtraOrdinary General Meeting	10/04/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM CASH DIVIDENDS TO THE SHAREHOLDERS ON BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023 IN ACCORDANCE WITH THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES IN WHICH IT SHOULD BE APPROPRIATE WITH THE COMPANY'S FINANCIAL POSITION, CASH FLOW, EXPANSION AND INVESTMENT PLANS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	ExtraOrdinary General Meeting	10/04/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT CONCLUDED BETWEEN THE COMPANY AND ALLIED ARABIAN MAINTENANCE & TRADE CO., IN WHICH THE BOARD MEMBER MR. SAMI ABDULAZIZ MOHAMMED AL-SUWAIGH HAS INDIRECT INTEREST AS HE OWNS 14% OF ITS CAPITAL, WHICH IS PROVIDING INDUSTRIAL SERVICES FROM 01/01/2022 TO 31/12/2022, WITH AN AMOUNT OF SAR (7,008,601), WITHOUT PREFERENTIAL TERMS AND IN ACCORDANCE WITH THE SAME TERMS AND CONDITIONS FOLLOWED BY THE COMPANY WITH ALL CONTRACTORS AND DEALERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	ExtraOrdinary General Meeting	10/04/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT CONCLUDED BETWEEN THE COMPANY AND WALAA COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD MEMBERS MR. KHALIFA ABDULLATIF ABDULLAH AL-MULHEM AND MR. WALEED MOHAMMED ABDULLAH AL-JAAFARI HAVE INDIRECT INTERESTS AS THEY ARE MEMBERS OF THE BOARD OF DIRECTORS OF THE TWO COMPANIES, WHICH IS PROVIDING MULTIPLE CAR INSURANCE COVERAGES FROM 01/01/2022 TO 31/12/2022, WITH AN AMOUNT OF SAR (128,245), WITHOUT PREFERENTIAL TERMS AND IN ACCORDANCE WITH THE SAME TERMS AND CONDITIONS FOLLOWED BY THE COMPANY WITH ALL CONTRACTORS AND DEALERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	ExtraOrdinary General Meeting	10/04/2023	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AND DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	ExtraOrdinary General Meeting	10/04/2023	VOTING ON THE COMPANY'S PURCHASE OF ITS OWN SHARES, WITH A MAXIMUM OF (650,655) SHARES, FOR THE PURPOSE OF ALLOCATING THEM TO THE COMPANY'S EMPLOYEES INCENTIVE SHARES PROGRAM, PROVIDED THAT THE PURCHASE OF THESE SHARES TO BE FINANCED THROUGH THE COMPANY'S INTERNAL RESOURCES. FURTHER, TO AUTHORIZES THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY'S APPROVAL, AND TO BE KEPT NO LONGER THAN (10) YEARS FROM THE DATE OF APPROVAL. UPON THE END OF MENTIONED PERIOD, THE COMPANY SHALL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0LE310	ADVANCED PETROCHEMICAL COMPANY	ExtraOrdinary General Meeting	10/04/2023	VOTING ON THE DISCHARGE OF BOARD OF DIRECTORS MEMBERS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002395001	ADVANTECH CO LTD	Annual General Meeting	25/05/2023	ADOPTION OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002395001	ADVANTECH CO LTD	Annual General Meeting	25/05/2023	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS . PROPOSED CASH DIVIDEND: TWD 10 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002395001	ADVANTECH CO LTD	Annual General Meeting	25/05/2023	EXEMPTION OF THE LIMITATION OF NON-COMPETITION ON THE DIRECTORS OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002395001	ADVANTECH CO LTD	Annual General Meeting	25/05/2023	ISSUANCE OF NEW SHARES FROM CAPITAL INCREASE BY EARNINGS. PROPOSED STOCK DIVIDEND: 100 FOR 1000 SHS HELD.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002395001	ADVANTECH CO LTD	Annual General Meeting	25/05/2023	THE COMPANY PLANS TO ISSUE EMPLOYEE SHARE OPTIONS WITH PRICE LOWER THAN FAIR MARKET VALUE.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002395001	ADVANTECH CO LTD	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: ADVANTECH FOUNDATION, SHAREHOLDER NO.00000163, CHANEY HO AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002395001	ADVANTECH CO LTD	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: AIDC INVESTMENT CORP, SHAREHOLDER NO.00000040, TONY LIU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002395001	ADVANTECH CO LTD	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: JEFF CHEN, SHAREHOLDER NO.B100630XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002395001	ADVANTECH CO LTD	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: JI-REN LEE, SHAREHOLDER NO.Y120143XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002395001	ADVANTECH CO LTD	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: K AND M INVESTMENT CO LTD, SHAREHOLDER NO.00000039, WESLEY LIU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002395001	ADVANTECH CO LTD	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: K.C. LIU, SHAREHOLDER NO.00000001	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002395001	ADVANTECH CO LTD	Annual General Meeting	25/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.: BENSON LIU, SHAREHOLDER NO.P100215XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002395001	ADVANTECH CO LTD	Annual General Meeting	25/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.: CHAN-JANE LIN, SHAREHOLDER NO.R203128XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002395001	ADVANTECH CO LTD	Annual General Meeting	25/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.: MING-HUI CHANG, SHAREHOLDER NO.N120041XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RM5	AECC AERO-ENGINE CONTROL CO LTD	Annual General Meeting	11/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RM5	AECC AERO-ENGINE CONTROL CO LTD	Annual General Meeting	11/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RM5	AECC AERO-ENGINE CONTROL CO LTD	Annual General Meeting	11/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.53000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RM5	AECC AERO-ENGINE CONTROL CO LTD	Annual General Meeting	11/05/2023	2022 REMUNERATION FOR INTERNAL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RM5	AECC AERO-ENGINE CONTROL CO LTD	Annual General Meeting	11/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RM5	AECC AERO-ENGINE CONTROL CO LTD	Annual General Meeting	11/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RM5	AECC AERO-ENGINE CONTROL CO LTD	Annual General Meeting	11/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.45000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	Annual General Meeting	21/04/2023	2022 REMUNERATION FOR INTERNAL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	Annual General Meeting	21/04/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	Annual General Meeting	21/04/2023	2023 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	Annual General Meeting	21/04/2023	CONNECTED TRANSACTION REGARDING THE FINANCIAL SERVICE AGREEMENT TO BE RESIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	Annual General Meeting	21/04/2023	IMPLEMENTING RESULTS OF 2022 CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	Annual General Meeting	21/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF DIRECTOR: LI JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF DIRECTOR: LIU HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	APPOINTMENT OR REAPPOINTMENT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023 TAKING INTO ACCOUNT MANDATORY CHANGE PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	APPROVAL TO LIST THE SHARES OF AGILITYS NON KUWAIT SUBSIDIARIES ON NON KUWAITI STOCK EXCHANGES AND DELEGATING THE AUTHORITY TO THE BOARD OF DIRECTORS TO TAKE ALL THE RELEVANT PROCEDURES AND INSTRUCTIONS AS IT MAY BE REQUESTED BY THE CONCERNED SUPREVISING ENTITIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	APPROVE ABSENCE OF DIRECTORS REMUNERATION FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	APPROVE ABSENCE OF DIVIDENDS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND FINANCIAL POSITION FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	APPROVE CORPORATE GOVERNANCE REPORT INCLUDING REMUNERATION REPORT AND AUDIT COMMITTEE REPORT FOR FY 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	APPROVE RELATED PARTY TRANSACTIONS RE: CHAIRMAN, EXECUTIVE MANAGEMENT, DIRECTORS, REPRESENTATIVES AND RELATIVES TRANSACTIONS FOR FY 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	APPROVE SPECIAL REPORT ON VIOLATIONS AND PENALTIES FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	APPROVE TRANSFER OF 10 PERCENT OF NET INCOME TO STATUTORY RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	AUTHORIZE DISTRIBUTION OF CASH OR IN-KIND DIVIDENDS QUARTERLY, SEMI ANNUALLY OR FOR THREE QUARTERS COLLECTIVELY FOR FY 2023, AND AUTHORIZE THE BOARD TO USE COMPANY'S PROFIT AND RETAINED EARNINGS FOR THE DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	AUTHORIZE ISSUANCE OF BONDS/SUKUK AND AUTHORIZE BOARD TO DETERMINE THE TYPE, NOMINAL VALUE, PROFITS, TENURE OF THE BONDS, SET THE TERMS OF ISSUANCE AND TO OBTAIN AUTHORITIES APPROVAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	AUTHORIZE THE BOARD TO RESTRUCTURE COMPANY'S MOVABLE ASSETS AND REAL ESTATE, AND TO RE REGISTER THE ASSETS UNDER COMPANY'S SUBSIDIARIES NAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	Ordinary General Meeting	30/05/2023	RATIFY RELATED PARTY TRANSACTIONS DURING FY 2022 AND AUTHORIZE BOARD TO CONDUCT RELATED PARTY TRANSACTIONS FOR FY 2023 TILL THE CONVENING DATE OF ANNUAL GENERAL MEETING OF FY 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	ExtraOrdinary General Meeting	7/06/2023	APPROVE LISTING OF COMPANY AND SUBSIDIARIES SHARES ON A LOCAL OR FOREIGN STOCK EXCHANGE AND AUTHORIZE THE BOARD TO RATIFY AND EXECUTE THE APPROVED RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	ExtraOrdinary General Meeting	7/06/2023	AUTHORIZE DISTRIBUTION OF CASH OR IN-KIND DIVIDENDS QUARTERLY, SEMI ANNUALLY OR FOR THREE QUARTERS COLLECTIVELY FOR FY 2023, AND AUTHORIZE THE BOARD TO USE COMPANY'S PROFIT AND RETAINED EARNINGS FOR THE DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601041	AGILITY PUBLIC WAREHOUSING COMPANY	ExtraOrdinary General Meeting	7/06/2023	AUTHORIZE THE BOARD TO RESTRUCTURE COMPANY'S MOVABLE ASSETS AND REAL ESTATE, AND TO RE REGISTER THE ASSETS UNDER COMPANY'S SUBSIDIARIES NAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	2022 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.22200000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	2023 FIXED ASSETS INVESTMENT BUDGET ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	ISSUANCE OF WRITE-DOWN NON-FIXED TERM CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	ISSUANCE OF WRITE-DOWN SECOND-TIER CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF DIRECTORS OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF SUPERVISORS OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENTS OF EXTERNAL AUDITORS OF THE BANK FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS OF THE BANK FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE FIXED ASSETS INVESTMENT BUDGET FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE ISSUANCE PLAN OF WRITE-DOWN ELIGIBLE TIER-2 CAPITAL INSTRUMENTS OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE ISSUANCE PLAN OF WRITE-DOWN UNDATED ADDITIONAL TIER 1 CAPITAL BONDS OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RJ0	AGRICULTURAL BANK OF CHINA	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	Annual General Meeting	30/05/2023	APPROVE AMENDMENTS TO ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	Annual General Meeting	30/05/2023	APPROVE ANNUAL REPORT AND SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	Annual General Meeting	30/05/2023	APPROVE APPLICATION OF CREDIT LINES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	Annual General Meeting	30/05/2023	APPROVE APPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	Annual General Meeting	30/05/2023	APPROVE EQUITY DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	Annual General Meeting	30/05/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	Annual General Meeting	30/05/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	Annual General Meeting	30/05/2023	APPROVE REMUNERATION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	Annual General Meeting	30/05/2023	APPROVE REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	Annual General Meeting	30/05/2023	APPROVE REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	Annual General Meeting	30/05/2023	APPROVE SOCIAL RESPONSIBILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	A CONTINUING CONNECTED TRANSACTION FRAMEWORK AGREEMENT ON FINANCIAL SERVICE BETWEEN A COMPANY AND A FINANCE COMPANY AND APPLICATION FOR THE ANNUAL UPPER LIMITS FROM 2023 TO 2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	A CONTINUING CONNECTED TRANSACTION FRAMEWORK AGREEMENT ON FINANCIAL SERVICE BETWEEN ANOTHER COMPANY AND A FINANCE COMPANY AND APPLICATION FOR THE ANNUAL UPPER LIMITS FROM 2023 TO 2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	A CONTINUING CONNECTED TRANSACTION FRAMEWORK AGREEMENT ON FINANCIAL SERVICE WITH A FINANCE COMPANY AND ADJUSTMENT OF AND APPLICATION FOR THE ANNUAL UPPER LIMITS FROM 2023 TO 2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	A CONTINUING CONNECTED TRANSACTION FRAMEWORK AGREEMENT REGARDING TRADEMARKS LICENSING WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	REAPPOINTMENT OF 2023 INTERNATIONAL AND DOMESTIC AUDIT FIRMS AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	THE RESOLUTION ON THE 2022 WORK REPORT OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	THE RESOLUTION ON THE 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	THE RESOLUTION ON THE ENTERING INTO OF THE CONTINUING RELATED TRANSACTIONS FRAMEWORK AGREEMENT ON TRADEMARK LICENSE BETWEEN THE COMPANY AND CNAHC	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	THE RESOLUTION ON THE ENTERING INTO OF THE NEW CONTINUING RELATED TRANSACTIONS FRAMEWORK AGREEMENT ON FINANCIAL SERVICES BETWEEN AIR CHINA CARGO AND CNAF AND THE APPLICATION FOR THE ANNUAL CAPS OF THE TRANSACTIONS THEREUNDER FOR THE YEARS FROM 2023 TO 2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	THE RESOLUTION ON THE ENTERING INTO OF THE NEW CONTINUING RELATED TRANSACTIONS FRAMEWORK AGREEMENT ON FINANCIAL SERVICES BETWEEN CNAHC AND CNAF AND THE APPLICATION FOR THE ANNUAL CAPS OF THE TRANSACTIONS THEREUNDER FOR THE YEARS FROM 2023 TO 2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	THE RESOLUTION ON THE ENTERING INTO OF THE NEW CONTINUING RELATED TRANSACTIONS FRAMEWORK AGREEMENT ON FINANCIAL SERVICES BETWEEN THE COMPANY AND CNAF AND THE APPLICATION FOR THE ANNUAL CAPS OF THE TRANSACTIONS THEREUNDER FOR THE YEARS FROM 2023 TO 2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	THE RESOLUTION ON THE FINANCIAL REPORTS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	THE RESOLUTION ON THE GRANT OF MANDATE TO THE BOARD OF THE COMPANY TO ISSUE DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	THE RESOLUTION ON THE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	THE RESOLUTION ON THE RE-APPOINTMENT OF INTERNATIONAL AUDITOR, DOMESTIC AUDITOR AND INTERNAL CONTROL AUDITOR FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	THE RESOLUTION ON THE UNRECOVERED LOSSES OF THE COMPANY EXCEEDING ONE-THIRD OF THE TOTAL AMOUNT OF ITS PAID-UP SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	Annual General Meeting	25/05/2023	THE UNRECOVERED LOSS EXCEEDING ONE THIRD OF THE TOTAL PAID-IN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG014081064	AIRTAC INTERNATIONAL GROUP	Annual General Meeting	20/06/2023	THE AMENDMENTS TO THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION (THE M AND A) OF THE COMPANY. (THIS MATTER SHOULD BE APPROVED BY SPECIAL RESOLUTION).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG014081064	AIRTAC INTERNATIONAL GROUP	Annual General Meeting	20/06/2023	THE COMPANYS EARNINGS DISTRIBUTION FOR 2022. THE DISTRIBUTION OF CASH DIVIDENDS IS NTD13.45355 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG014081064	AIRTAC INTERNATIONAL GROUP	Annual General Meeting	20/06/2023	THE COMPANYS OPERATION AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2022.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	ExtraOrdinary General Meeting	19/05/2023	TO AUTHORISE ANY ONE OR MORE OF THE DIRECTOR(S) OR OFFICER OF THE COMPANY TO CARRY OUT AND TAKE, AND TO DO ALL ACTIONS AND THINGS NECESSARY AND TO SIGN AND EXECUTE ALL NECESSARY DOCUMENTS OR AGREEMENTS, AND TO TAKE SUCH STEPS AS HE/SHE/THEY MAY CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO OR IN CONNECTION WITH OR TO GIVE EFFECT TO THE ORDINARY RESOLUTIONS ABOVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	ExtraOrdinary General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE ADOPTION OF POLICY GOVERNING THE PROCEDURES FOR THE HOLDING OF BOARD MEETINGS IN THE FORM AS SET FORTH IN APPENDIX VII TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE STAR MARKET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	ExtraOrdinary General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE ADOPTION OF POLICY GOVERNING THE PROCEDURES FOR THE HOLDING OF GENERAL MEETINGS IN THE FORM AS SET FORTH IN APPENDIX VI TO THE CIRCULAR WHICH WILL BECOME EFFECTIVE ON THE DATE OF THE LISTING OF THE RMB SHARES ON THE STAR MARKET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	ExtraOrdinary General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSON(S) TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED RESOLUTION ON AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSON(S) TO EXERCISE FULL POWERS TO DEAL WITH MATTERS RELATING TO THE RMB SHARE ISSUE IN THE CIRCULAR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	ExtraOrdinary General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE DIVIDEND RETURN PLAN FOR THE COMING THREE YEARS AFTER THE RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX II TO THE CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	ExtraOrdinary General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED BEFORE THE RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED RESOLUTION ON THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED BEFORE THE RMB SHARE ISSUE IN THE CIRCULAR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	ExtraOrdinary General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE PLAN FOR STABILIZATION OF THE PRICE OF THE RMB SHARES FOR THE THREE YEARS AFTER THE RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX I TO THE CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	ExtraOrdinary General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION FOR THE RMB SHARE ISSUE, DETAILS OF WHICH ARE SET OUT IN APPENDIX V-B TO THE CIRCULAR AND THE ADOPTION OF THE AMENDED ARTICLES OF ASSOCIATION WHICH CONTAINS ALL THE PROPOSED AMENDMENTS TO THE CURRENT ARTICLES OF ASSOCIATION AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION FOR THE RMB SHARE ISSUE IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE THEN EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM THE DATE OF LISTING OF THE RMB SHARES ON THE STAR MARKET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	ExtraOrdinary General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE CURRENT ARTICLES OF ASSOCIATION, DETAILS OF WHICH ARE SET OUT IN APPENDIX V-A TO THE CIRCULAR AND THE ADOPTION OF THE AMENDED ARTICLES OF ASSOCIATION WHICH CONTAINS ALL THE PROPOSED AMENDMENTS TO THE CURRENT ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE CURRENT ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	ExtraOrdinary General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE REMEDIAL MEASURES FOR THE DILUTION OF IMMEDIATE RETURNS BY THE RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX III TO THE CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	ExtraOrdinary General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE RMB SHARE ISSUE AND THE SPECIFIC MANDATE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED RESOLUTION ON THE RMB SHARE ISSUE AND THE SPECIFIC MANDATE IN THE CIRCULAR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	ExtraOrdinary General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE UNDERTAKINGS AND THE CORRESPONDING BINDING MEASURES IN CONNECTION WITH THE RMB SHARE ISSUE IN THE FORM AS SET FORTH IN APPENDIX IV TO THE CIRCULAR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	ExtraOrdinary General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE USE OF PROCEEDS FROM THE RMB SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED RESOLUTION ON THE USE OF PROCEEDS FROM THE RMB SHARE ISSUE IN THE CIRCULAR) SUBJECT TO ANY ADJUSTMENT TO BE MADE TO THE ACTUAL AMOUNT OF PROCEEDS USED IN EACH OF THE PROJECTS BASED ON THE FINAL APPROVAL OF THE BOARD (OR ITS AUTHORIZED PERSON(S)) AS STATED IN THE FINAL PROSPECTUS TO BE ISSUED IN RELATION TO THE RMB SHARE ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	Annual General Meeting	28/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	Annual General Meeting	28/06/2023	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 4(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARE CAPITAL OF THE COMPANY REPURCHASED UNDER ORDINARY RESOLUTION NO. 4(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	Annual General Meeting	28/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	Annual General Meeting	28/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	Annual General Meeting	28/06/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	Annual General Meeting	28/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	Annual General Meeting	28/06/2023	TO RE-ELECT - DR. XU YAN, INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	Annual General Meeting	28/06/2023	TO RE-ELECT - MR. TAN BO, INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG0146B1032	AKESO, INC.	Annual General Meeting	28/06/2023	TO RE-ELECT - MR. XIE RONGGANG, NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING AND DISCUSSING THE BANK EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON APPOINTING AN EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023, SET DUE/DISTRIBUTION DATE IN ACCORDANCE WITH THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE GENERAL ASSEMBLY PROVIDED FOR IN PARAGRAPH (1), ARTICLE (27) OF THE COMPANIES LAW FOR A PERIOD OF ONE (1) YEAR FROM THE DATE OF APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE SESSION OF THE AUTHORIZED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE GENERAL ASSEMBLY PROVIDED FOR IN PARAGRAPH (2), ARTICLE (27) OF THE COMPANIES LAW FOR A PERIOD OF ONE (1) YEAR FROM THE DATE OF APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE SESSION OF THE AUTHORIZED BOARD OF DIRECTORS, WHICHEVER IS EARLIER. SUCH AUTHORIZATION COVERS INVESTMENT BUSINESSES AND ACTIVITIES AS WELL AS REAL ESTATE FINANCING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (10) OF THE BANK'S BY-LAWS RELATING TO SHARE TRADING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (13) OF THE BANK S BY-LAWS RELATING TO CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (14) OF THE BANK S BY-LAWS RELATING TO CAPITAL DECREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (15) OF THE BANK S BY-LAWS RELATING TO SHARE PURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (18) OF THE BANK S BY-LAWS RELATING TO MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (19) OF THE BANK S BY-LAWS RELATING TO MEMBERSHIP EXPIRY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (20) OF THE BANK S BY-LAWS RELATING TO AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (22) OF THE BANK S BY-LAWS RELATING TO THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (23) OF THE BANK S BY-LAWS RELATING TO THE AUDIT COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (25) OF THE BANK S BY-LAWS RELATING TO CHAIRMAN OF THE BOARD OF DIRECTORS, VICE-CHAIRMAN AND SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (26) OF THE BANK S BY-LAWS RELATING TO MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (27) OF THE BANK S BY-LAWS RELATING TO THE QUORUM FOR MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (28) OF THE BANK S BY-LAWS RELATING TO RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (29) OF THE BANK S BY-LAWS RELATING TO SHAREHOLDER ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (33) OF THE BANK S BY-LAWS RELATING TO CONVENING OF SHAREHOLDERS GENERAL ASSEMBLIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (34) OF THE BANK S BY-LAWS RELATING TO MANNER OF ATTENDANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (35) OF THE BANK S BY-LAWS RELATING TO THE QUORUM OF THE ORDINARY GENERAL ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (36) OF THE BANK S BY-LAWS RELATING TO THE QUORUM OF THE EXTRAORDINARY GENERAL ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (38) OF THE BANK S BY-LAWS RELATING TO RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (39) OF THE BANK S BY-LAWS RELATING TO THE MEETING AGENDA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (40) OF THE BANK S BY-LAWS RELATING TO GENERAL ASSEMBLIES CHAIRMANSHIP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (42) OF THE BANK S BY-LAWS RELATING TO ACCESS TO RECORDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (43) OF THE BANK S BY-LAWS RELATING TO THE FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (44) OF THE BANK S BY-LAWS RELATING TO THE FINANCIAL STATEMENTS AND THE DIRECTORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (47) OF THE BANK S BY-LAWS RELATING TO CLAIM OF LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (48) OF THE BANK S BY-LAWS RELATING TO THE LOSSES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (51) OF THE BANK S BY-LAWS RELATING TO SHARIA H GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF ARTICLE (9) OF THE BANK'S BY-LAWS RELATING TO SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE AMENDMENT OF THE SHARIA H COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE BANK S SHARES BUY-BACK (MAXIMUM 5,000,000 SHARES) TO BE ALLOCATED TO THE LONG-TERM EMPLOYEE INCENTIVE PROGRAM, PROVIDED THAT THE PURCHASE SHALL BE FINANCED FROM THE BANK S OWN RESOURCES. THE BOARD OF DIRECTORS WILL BE AUTHORIZED TO FINALIZE THE PURCHASE TRANSACTION WITHIN NO MORE THAN TWELVE (12) MONTHS AS OF THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY RESOLUTION. SUCH SHARES SHALL BE HELD FOR A PERIOD NOT EXCEEDING TEN (10) YEARS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY S APPROVAL AND ONCE PERIOD LAPSES, THE BANK WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS, AND AUTHORISE THE BOARD TO DETERMINE THE TERMS OF THE PLAN INCLUDING THE ALLOCATION PRICE FOR EACH SHARE OFFERED TO EMPLOYEES IF OFFERED FOR CONSIDERATION, IF ITEM NO. (44) IS APPROVED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE BOARD OF DIRECTORS' RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS FOR THE SECOND HALF OF 2022 AMOUNTING TO SAR (996,095,898) AT 50 HALALAS PER SHARE SAR (0.50), WHICH REPRESENTS FIVE PERCENT (5%) OF THE NOMINAL VALUE PER SHARE. PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY DATE, AND WHO ARE REGISTERED IN ALINMA BANK S SHAREHOLDERS REGISTRY HELD WITH THE SECURITIES DEPOSITORY CENTRE COMPANY (EDA A CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE. DIVIDEND DISTRIBUTION BEGINS 11/05/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE BOARDS RECOMMENDATION OF APPOINTING TWO MEMBERS IN THE AUDIT COMMITTEE, WHICH ENDS ON 05/20/2025: APPOINTING TWO MEMBERS IN THE AUDIT COMMITTEE MR. HAITHAM RASHID AL-SHAIKHMUBARAK (INDEPENDENT MEMBER) AND MR. OTHMAN MOHAMMED AL-TWAIJRI (INDEPENDENT NON-BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE CORPORATE SOCIAL RESPONSIBILITY (CSR) POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE DELETION OF ARTICLE (30) OF THE BANK S BY-LAWS RELATING COMPETENCIES OF THE CONSTITUENT ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE DELETION OF ARTICLE (8) OF THE BANK'S BY-LAWS RELATING TO SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE EMPLOYEE STOCK INCENTIVE PLAN AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF THIS PROGRAM, INCLUDING THE ALLOCATION PRICE FOR EACH SHARE OFFERED TO THE EMPLOYEES IF IT IS FOR A FEE, AND ANY FUTURE AMENDMENTS TO THE PROGRAM, IF ITEM NO. (18) IS APPROVED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE PARTICIPATION OF BOARD MEMBER MR. ANEES AHMED MOMINA IN A BUSINESS COMPETING WITH THE BANK S BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (9,085,604.40) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE REORDERING AND RENUMBERING ARTICLES OF THE BANK S BY-LAWS TO BE IN COMPLIANCE WITH THE PROPOSED AMENDMENTS MENTIONED IN THE AFOREMENTIONED ITEMS (13, 29) IF APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA122050HV19	ALINMA BANK	ExtraOrdinary General Meeting	30/04/2023	VOTING ON THE VALUE OF TRANSACTIONS AND CONTRACTS CONCLUDED BETWEEN ALINMA BANK AND ALINMA TOKYO MARINE COMPANY, IN WHICH MR. ABDULMOHSEN ABDULAZIZ AL-FARES (FORMER MEMBER OF THE BOARD OF DIRECTORS OF ALINMA BANK UNTIL 20/05/2022) HAS AN INDIRECT INTEREST, NAMELY, THE ISSUANCE AND RENEWAL OF INSURANCE POLICIES FOR THE BANK. THE BANK OWNS 28.75% OF THE SHARES IN ALINMA TOKYO MARINE. TRANSACTIONS AND CONTRACTS CONCLUDED DURING HIS MEMBERSHIP IN 2022 AMOUNTED TO SAR (9,829,011)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	ExtraOrdinary General Meeting	12/05/2023	AMEND FIRST PARAGRAPH OF ARTICLE 15, FULLY AMEND AND RESTATE ARTICLE 15.1.1, DELETE ARTICLE 15.1.4, AMEND ARTICLE 15.2.2, AMEND ARTICLE 15.3.1, AMEND ARTICLE 15.9.2 AND ADD NEW ARTICLE 15.10	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF CLARA (CARLA) NUSTELING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF DARREN RICHARD HUSTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF DAVID BARKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF FRANCOIS NUYTS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF JONATHAN EASTICK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF NANCY CRUICKSHANK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF PAWEL PADUSINSKI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF PEDRO ARNT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF PWC AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF RICHARD SANDERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF ROY PERTICUCCI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	ExtraOrdinary General Meeting	12/05/2023	APPROVE RENEWAL OF THE DURATION OF THE EXISTING AUTHORISED SHARE CAPITAL CLAUSE FOR ANOTHER FIVE YEARS PERIOD AND AMEND ARTICLE 5.2 OF THE ARTICLES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	ExtraOrdinary General Meeting	12/05/2023	DELETE CURRENT ARTICLE 16.4.2, AMEND AND RENUMBER ARTICLE 16.4.3 OF THE ARTICLES AND AMEND ARTICLE 16.10	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	ELECT CATHERINE FAIERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	ELECT TOMASZ SUCHANSKI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	ExtraOrdinary General Meeting	12/05/2023	FULLY AMEND AND RESTATE ARTICLE 9.15 OF THE ARTICLES (DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	ExtraOrdinary General Meeting	12/05/2023	RECEIVE AND APPROVE DIRECTORS' REPORT RE: INTRODUCTION OF A NEW AUTHORISED CAPITAL CLAUSE IN THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	RECEIVE BOARD'S AND AUDITOR'S REPORTS ON CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	LU2237380790	ALLEGRO.EU	Annual General Meeting	12/05/2023	RENEW APPOINTMENT OF PWC AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	REVIEWING AND DISCUSSING THE COMPANY CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	REVIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND ABDULLAH AL-OTHAIM MARKETS COMPANY, MR. MOHAMMED MANSOUR AL-MOUSA HAS INDIRECT INTEREST. IT IS A SALES CONTRACT THAT WAS DONE IN 2022, WITH A VALUE OF SAR (532) MILLION UNDER THE PREVAILING TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND ARABIAN SHIELD INSURANCE COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS HH PRINCE NAIF BIN SULTAN BIN MOHAMMED BIN SAUD AL-KABEER AND MR. SALMAN ABDELMUHSIN AL-SUDEARY HAVE INDIRECT INTEREST. IT IS AN INSURANCE CONTRACT THAT WAS DONE IN 2022, WITH A VALUE OF SAR (160) MILLION UNDER THE PREVAILING COMMERCIAL TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND MOBILE TELECOMMUNICATION COMPANY SAUDI ARABIA (ZAIN), IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS HH PRINCE NAIF BIN SULTAN BIN MOHAMMED BIN SAUD AL-KABEER HAS INDIRECT INTEREST. IT IS TELECOMMUNICATION SERVICES CONTRACT THAT WAS DONE IN 2022, WITH A VALUE OF SAR (11) MILLION UNDER THE PREVAILING TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND PANDA RETAIL COMPANY, IN WHICH SAVOLA GROUP, ONE OF ALMARAI S MAIN SHAREHOLDERS AND WHO IS REPRESENTED IN THE BOARD OF DIRECTORS, HOLDS SIGNIFICANT SHARES. SAVOLA BOARD REPRESENTATIVES AT ALMARAI INCLUDE MR. BADER BIN ABDULLAH AL-ISSA, AND MR. WALEED BIN KHALID FATANI HAVE INDIRECT INTEREST. IT IS A SALES CONTRACT THAT WAS DONE IN 2022, WITH A VALUE OF SAR (715) MILLION UNDER THE PREVAILING TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND SAUDI BRITISH BANK (SABB), IN WHICH THE FORMER BOARD MEMBER MR. SAAD BIN ABDULMOHSEN AL-FADLY (INDEPENDENT MEMBER) HAS AN INDIRECT INTEREST. IT IS A BANKING SERVICES CONTRACT THAT WAS DONE IN 2022, WITH A VALUE OF SAR (10) MILLION AT THE PREVAILING COMMERCIAL TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND SNB, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. AMMAR AL-KHUDAIRY HAS INDIRECT INTEREST. IT IS A FINANCIAL SERVICES CONTRACT THAT WAS DONE IN 2022, WITH A VALUE OF SAR (24) MILLION UNDER THE PREVAILING COMMERCIAL TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND UNITED SUGAR CO., IN WHICH SAVOLA GROUP, ONE OF ALMARAI S MAIN SHAREHOLDERS AND WHO IS REPRESENTED IN THE BOARD OF DIRECTORS, HOLDS SIGNIFICANT SHARES. SAVOLA BOARD REPRESENTATIVES AT ALMARAI INCLUDE MR. BADER BIN ABDULLAH AL-ISSA, AND MR. WALEED BIN KHALID FATANI HAVE INDIRECT INTEREST. HAVE AN INDIRECT INTEREST. IT IS A SUGAR PURCHASE CONTRACT THAT WAS DONE IN 2022, WITH A VALUE OF SAR (68) MILLION AT THE PREVAILING COMMERCIAL TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON THE COMPANY PURCHASE OF UP TO A MAXIMUM (10) MILLION SHARES WITH A VIEW TO ALLOCATING THEM TO THE EMPLOYEES OF THE COMPANY WITHIN THE EMPLOYEE EQUITY PROGRAM. THIS IS TO BE FINANCED BY THE COMPANY S OWN RESOURCES, AND TO AUTHORIZE THE BOARD OF DIRECTORS OR WHOMEVER IT DELEGATES TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF TWELVE MONTHS FROM THE DATE OF THE EGM APPROVAL. THE COMPANY WILL RETAIN THE SHARES PURCHASED FOR A PERIOD NOT EXCEEDING 7 YEARS FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY UNTIL THEY ARE ALLOCATED TO ELIGIBLE EMPLOYEES. AFTER THIS PERIOD, THE COMPANY WILL FOLLOW THE PROCEDURES AND CONTROLS SET OUT IN THE RELEVANT REGULATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON THE DISCHARGE OF BOARD OF DIRECTORS MEMBERS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON THE PARTICIPATION OF BOARD MEMBER MR. WALEED BIN KHALID FATANI COMPETING ACTIVITY AS HE IS A BOARD MEMBER OF AL-KABEER GROUP WHICH ENGAGES IN A SIMILAR ACTIVITY OF THE ALMARAI COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (1,800,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS WHERE SAR (200,000) WILL BE DISTRIBUTED TO EACH MEMBER FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON THE RECOMMENDATION OF THE AUDIT COMMITTEE AND THE NOMINATION OF THE BOARD OF DIRECTORS TO APPOINT THE AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS THE SECOND, THIRD, FOURTH QUARTER, AND ANNUAL FINANCIAL YEAR 2023 AND THE FIRST, SECOND, THIRD, FOURTH QUARTER, AND ANNUAL FINANCIAL YEAR 2024 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2025, AND TO DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0ETHT1	ALMARAI CO LTD	ExtraOrdinary General Meeting	11/04/2023	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2022, BY SAR (1) PER SHARE, WITH TOTAL AMOUNT OF SAR (1,000) MILLION (THIS PROPOSED CASH DIVIDEND REPRESENTS 10.0% OF THE CAPITAL SHARE, BASED ON 1,000 MILLION SHARES). THE ELIGIBILITY WILL BE FOR SHAREHOLDERS THAT OWN SHARES AT THE END OF TRADING OF THE MEETING DATE AND REGISTERED IN THE COMPANY S SHARE REGISTRY AT THE DEPOSITORY CENTER AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE. THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2022 ANNUAL REPORT AND AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.36000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2023 REMUNERATION STANDARDS FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	PLAN FOR ISSUANCE OF DOMESTIC AND OVERSEAS BONDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	PROVISION OF GUARANTEE FOR A COMPANY'S APPLICATION OF FUTURES FACTORY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	RENEWAL CONTINUING CONNECTED TRANSACTIONS AGREEMENT WITH A COMPANY AND TRANSACTION UPPER LIMITS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTIONS UNDER COMPREHENSIVE SERVICE GENERAL AGREEMENT WITH THE ABOVE COMPANY AND TRANSACTION UPPER LIMITS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	RENEWAL CONTINUING CONNECTED TRANSACTIONS AGREEMENT WITH A COMPANY AND TRANSACTION UPPER LIMITS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTIONS UNDER ENGINEERING DESIGN, CONSTRUCTION AND SURVEILLANCE SERVICE SUPPLY AGREEMENT WITH THE ABOVE COMPANY AND TRANSACTION UPPER LIMITS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	RENEWAL CONTINUING CONNECTED TRANSACTIONS AGREEMENT WITH A COMPANY AND TRANSACTION UPPER LIMITS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTIONS UNDER FIXED ASSETS LEASING FRAMEWORK AGREEMENT WITH THE ABOVE COMPANY AND TRANSACTION UPPER LIMITS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	RENEWAL CONTINUING CONNECTED TRANSACTIONS AGREEMENT WITH A COMPANY AND TRANSACTION UPPER LIMITS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTIONS UNDER LAND USE RIGHT LEASING AGREEMENT WITH THE ABOVE COMPANY AND TRANSACTION UPPER LIMITS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	RENEWAL CONTINUING CONNECTED TRANSACTIONS AGREEMENT WITH A COMPANY AND TRANSACTION UPPER LIMITS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTIONS UNDER ORE SUPPLY AGREEMENT WITH THE ABOVE COMPANY AND TRANSACTION UPPER LIMITS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	RENEWAL CONTINUING CONNECTED TRANSACTIONS AGREEMENT WITH A COMPANY AND TRANSACTION UPPER LIMITS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTIONS UNDER PRODUCTS AND SERVICE MUTUAL SUPPLY GENERAL AGREEMENT WITH THE ABOVE COMPANY AND TRANSACTION UPPER LIMITS FROM 2023 TO 2025	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	RENEWAL CONTINUING CONNECTED TRANSACTIONS AGREEMENT WITH A COMPANY AND TRANSACTION UPPER LIMITS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTIONS UNDER SOCIAL AND LIFE LOGISTICS SERVICE SUPPLY AGREEMENT WITH THE ABOVE COMPANY AND TRANSACTION UPPER LIMITS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT FROM 2023 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	THE FACTORING COOPERATION FRAMEWORK AGREEMENT WITH A COMPANY TO BE RE-SIGNED AND RELEVANT TRANSACTION UPPER LIMITS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	THE FINANCIAL LEASING COOPERATION FRAMEWORK AGREEMENT WITH A COMPANY TO BE RE-SIGNED AND RELEVANT TRANSACTION UPPER LIMITS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	THE FINANCIAL SERVICE AGREEMENT TO BE RE-SIGNED WITH A COMPANY AND RELEVANT TRANSACTION UPPER LIMITS FROM 2023 TO 2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO THE DAILY CONTINUING CONNECTED TRANSACTIONS ENTERED INTO BETWEEN THE COMPANY AND CHINALCO AND THE PROPOSED CAPS THEREUNDER ON AN INDIVIDUAL BASIS: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE COMPREHENSIVE SOCIAL AND LOGISTICS SERVICES AGREEMENT BY THE COMPANY WITH CHINALCO AND THE PROPOSED CAPS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO THE DAILY CONTINUING CONNECTED TRANSACTIONS ENTERED INTO BETWEEN THE COMPANY AND CHINALCO AND THE PROPOSED CAPS THEREUNDER ON AN INDIVIDUAL BASIS: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE GENERAL AGREEMENT ON MUTUAL PROVISION OF PRODUCTION SUPPLIES AND ANCILLARY SERVICES BY THE COMPANY WITH CHINALCO AND THE PROPOSED CAPS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO THE DAILY CONTINUING CONNECTED TRANSACTIONS ENTERED INTO BETWEEN THE COMPANY AND CHINALCO AND THE PROPOSED CAPS THEREUNDER ON AN INDIVIDUAL BASIS: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE GENERAL SERVICES MASTER AGREEMENT AND THE PROPOSED CAPS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO THE DAILY CONTINUING CONNECTED TRANSACTIONS ENTERED INTO BETWEEN THE COMPANY AND CHINALCO AND THE PROPOSED CAPS THEREUNDER ON AN INDIVIDUAL BASIS: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE MINERAL SUPPLY AGREEMENT BY THE COMPANY WITH CHINALCO AND THE PROPOSED CAPS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO THE DAILY CONTINUING CONNECTED TRANSACTIONS ENTERED INTO BETWEEN THE COMPANY AND CHINALCO AND THE PROPOSED CAPS THEREUNDER ON AN INDIVIDUAL BASIS: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE NEW FIXED ASSETS LEASE FRAMEWORK AGREEMENT BY THE COMPANY WITH CHINALCO AND THE PROPOSED CAPS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO THE DAILY CONTINUING CONNECTED TRANSACTIONS ENTERED INTO BETWEEN THE COMPANY AND CHINALCO AND THE PROPOSED CAPS THEREUNDER ON AN INDIVIDUAL BASIS: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE PROVISION OF ENGINEERING, CONSTRUCTION AND SUPERVISORY SERVICES AGREEMENT BY THE COMPANY WITH CHINALCO AND THE PROPOSED CAPS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO THE DAILY CONTINUING CONNECTED TRANSACTIONS ENTERED INTO BETWEEN THE COMPANY AND CHINALCO AND THE PROPOSED CAPS THEREUNDER ON AN INDIVIDUAL BASIS: TO CONSIDER AND APPROVE THE PROPOSED CAPS UNDER THE LAND USE RIGHTS LEASING AGREEMENT BY THE COMPANY WITH CHINALCO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2023 BONDS ISSUANCE PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ENTERING INTO OF THE NEW FACTORING COOPERATION FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CHINALCO FACTORING AND THE PROPOSED CAPS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ENTERING INTO OF THE NEW FINANCE LEASE COOPERATION FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CHINALCO LEASE AND THE PROPOSED CAPS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ENTERING INTO OF THE NEW FINANCIAL SERVICES AGREEMENT BETWEEN THE COMPANY AND CHINALCO FINANCE AND THE PROPOSED CAPS THEREUNDER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF GENERAL MANDATE TO THE BOARD OF THE COMPANY TO ISSUE ADDITIONAL H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE INDEPENDENT AUDITOR'S REPORT AND THE AUDITED FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED PROVISION OF GUARANTEE BY THE COMPANY FOR SHANXI NEW MATERIALS IN RESPECT OF THE APPLICATION FOR ALUMINA FUTURES WAREHOUSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED RE-APPOINTMENT OF AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED RENEWAL OF LIABILITY INSURANCE FOR YEAR 2023-2024 FOR THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT MEMBERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REMUNERATION STANDARDS FOR DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SUPERVISORY COMMITTEE'S REPORT OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	APPROVAL OF THE MANAGERS ACCOUNTS AND FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	ExtraOrdinary General Meeting	28/04/2023	APPROVE THE AMENDMENT TO THE BYLAWS TO AMEND PARAGRAPH 5 OF ARTICLE 15, TO ADAPT IT TO THE PROVISIONS OF CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS DETAILED IN EXHIBIT B.I OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	ExtraOrdinary General Meeting	28/04/2023	APPROVE THE AMENDMENT TO THE BYLAWS TO AMEND THE MAIN PROVISION OF ARTICLE 5, TO REFLECT THE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS, WITHIN THE AUTHORIZED CAPITAL LIMIT, UNTIL THE DATE OF THE AGOE, AS DETAILED IN EXHIBIT B.I OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	ExtraOrdinary General Meeting	28/04/2023	APPROVE THE AMENDMENT TO THE BYLAWS TO AMEND THE WORDING OF ITEM C OF ARTICLE 21, TO DETAIL THE MATTERS FOR RESOLUTION WITHIN THE COMPETENCE OF THE BOARD OF DIRECTORS, AS DETAILED IN EXHIBIT B.I OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	ExtraOrdinary General Meeting	28/04/2023	APPROVE THE AMENDMENT TO THE BYLAWS TO INCLUDE ITEM R OF ARTICLE 3, WITH THE PURPOSE OF DETAILING IN THE CORPORATE PURPOSE THE ACTIVITIES RELATED TO THE MAIN ACTIVITIES DEVELOPED BY THE COMPANY, AS DETAILED IN EXHIBIT B.I OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976. THIS RESOLUTION IS NOT PART OF THE AGENDA OF THE ANNUAL GENERAL MEETING, HAVING BEEN INCLUDED IN COMPLIANCE WITH THAT WHICH IS PROVIDED FOR IN ARTICLE 34, IV, OF RES CVM 81.22	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE SEPARATE ELECTION. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE OR SHE HAS LEFT FIELDS ABOVE IN BLANK AND HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	ELECTION OF FISCAL COUNCIL PER SLATE. INDICATION OF ALL THE NAMES THAT COMPOSE THE SLATE. CONTROLLER INDICATION JOSE RONALDO VILELA REZENDE, EMANUEL SOTELINO SCHIFFERLE, SUBSTITUTE ELIDIE PALMA BIFANO, EDUARDO ROGATTO LUQUE, SUBSTITUTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 11. INDICATION OF NAMES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS: CARLOS EDUARDO KLUTZENSCHELL LISBOA	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 11. INDICATION OF NAMES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS: CLAUDIA QUINTELLA WOODS, INDEPENDENT MEMBER, PURSUANT TO CVM RES. 80.22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 11. INDICATION OF NAMES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS: FABIO COLLETI BARBOSA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 11. INDICATION OF NAMES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS: FERNANDO MOMMENSOHN TENNENBAUM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 11. INDICATION OF NAMES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS: LIA MACHADO DE MATOS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 11. INDICATION OF NAMES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS: LUCIANA PIRES DIAS, INDEPENDENT MEMBER, PURSUANT TO CVM RES. 80.22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 11. INDICATION OF NAMES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS: MARCOS DE BARROS LISBOA, INDEPENDENT MEMBER, PURSUANT TO CVM RES. 80.22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 11. INDICATION OF NAMES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS: MICHEL DIMITRIOS DOUKERIS, RICARDO TADEU ALMEIDA CABRAL DE SOARES, ALTERNATE MEMBER NOT LINKED TO ANY SPECIFIC MEMBER, PURSUANT TO THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 11. INDICATION OF NAMES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS: MILTON SELIGMAN, DAVID HENRIQUE GALATRO DE ALMEIDA, ALTERNATE MEMBER NOT LINKED TO ANY SPECIFIC MEMBER, PURSUANT TO THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 11. INDICATION OF NAMES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS: NELSON JOSE JAMEL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 11. INDICATION OF NAMES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS: VICTORIO CARLOS DE MARCHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDER S VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	ExtraOrdinary General Meeting	28/04/2023	IN VIEW OF THE PROPOSED AMENDMENTS TO THE BYLAWS DESCRIBED ABOVE, APPROVE THE RESTATEMENT OF THE COMPANY S BYLAWS, AS DETAILED IN EXHIBIT B.I OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	SEPARATE ELECTION OF FISCAL COUNCIL. COMMON SHARES. INDICATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WHO HOLD SHARES WITH VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. FABIO DE OLIVEIRA MOSER, NILSON MARTINIANO MOREIRA, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	TO DETERMINE MANAGERS OVERALL COMPENSATION FOR THE YEAR OF 2023, IN THE ANNUAL AMOUNT OF UP TO BRL173,606,830.00, INCLUDING EXPENSES RELATED TO THE RECOGNITION OF THE FAIR AMOUNT OF X. THE STOCK OPTIONS THAT THE COMPANY INTENDS TO GRANT IN THE FISCAL YEAR, AND Y. THE COMPENSATION BASED ON SHARES THAT THE COMPANY INTENDS TO EXECUTE IN THE FISCAL YEAR, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	TO DETERMINE THE OVERALL COMPENSATION OF THE FISCAL COUNCIL S MEMBERS FOR THE YEAR OF 2023, IN THE ANNUAL AMOUNT OF UP TO BRL 2,209,282.00, WITH ALTERNATE MEMBERS COMPENSATION CORRESPONDING TO HALF OF THE AMOUNT RECEIVED BY THE EFFECTIVE MEMBERS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, IN ACCORDANCE WITH THE COMPANY'S MANAGEMENT PROPOSAL, IN THE FOLLOWING TERMS, NET PROFITS, BRL 14.457.942.696,43 AMOUNT ALLOCATED TO THE TAX INCENTIVES RESERVE, BRL 2.018.618.239,04 AMOUNT ALLOCATED TO PAYMENT OF DIVIDENDS AND OR INTEREST ON OWN CAPITAL GROSS, DECLARED BASED ON THE NET PROFIT RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2022, BRL 11.999.808.024,92 AMOUNT ALLOCATED TO THE INVESTMENTS RESERVE, BRL 3.696.641.677,77 , INCLUDING VALUES RELATING TO I. REVERSION OF EFFECTS OF THE REVALUATION OF FIXED ASSETS IN THE AMOUNT OF BRL 11.823.167,53, II. EFFECT OF APPLICATION OF IAS 29.CPC 42, HYPERINFLATION, IN THE AMOUNT OF BRL 3.224.451.000,00, AND III. EXPIRED DIVIDENDS IN THE AMOUNT OF BRL 20.851.077,77 AS DETAILED IN EXHIBIT A. II TO THE MANAGEMENT PROPOSAL. WITH THE CONSEQUENT RATIFICATION OF PAYMENT OF INTEREST OVER SHAREHOLDERS EQUITY MADE IN ADVANCE TO THE SHAREHOLDERS, TO DEBIT OF THE PROFIT FOR THE YEAR OF 2022, IN THE TOTAL AMOUNT OF BRL 11.999.808.024,92, APPROVED BY THE BOARD OF DIRECTORS HELDED ON DECEMBER 6, 2022., A. BRL 0,7623 PER COMMON SHARE, AS INTEREST ON SHAREHOLDER EQUITY, RESULTING IN A NET DISTRIBUTION OF BRL 0,6480 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	TO SET THE NUMBERS OF MEMBERS OF THE BOARD OF DIRECTORS IN 11 EFFECTIVE MEMBERS AND 2 SUBSTITUTES, FOR A TERM OF OFFICE OF 3 YEARS, WHICH WILL END AT THE AGM TO BE HELD IN 2026, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: CARLOS EDUARDO KLUTZENSCHELL LISBOA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: CLAUDIA QUINTELLA WOODS, INDEPENDENT MEMBER, PURSUANT TO CVM RES. 80.22	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: FABIO COLLETI BARBOSA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: FERNANDO MOMMENSOHN TENNENBAUM	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: LIA MACHADO DE MATOS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: LUCIANA PIRES DIAS, INDEPENDENT MEMBER, PURSUANT TO CVM RES. 80.22	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MARCOS DE BARROS LISBOA, INDEPENDENT MEMBER, PURSUANT TO CVM RES. 80.22	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MICHEL DIMITRIOS DOUKERIS, RICARDO TADEU ALMEIDA CABRAL DE SOARES, ALTERNATE MEMBER NOT LINKED TO ANY SPECIFIC MEMBER, PURSUANT TO THE COMPANY'S BYLAWS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MILTON SELIGMAN, DAVID HENRIQUE GALATRO DE ALMEIDA, ALTERNATE MEMBER NOT LINKED TO ANY SPECIFIC MEMBER, PURSUANT TO THE COMPANY'S BYLAWS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: NELSON JOSE JAMEL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRABEVACNOR1	AMBEV SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: VICTORIO CARLOS DE MARCHI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL SAB DE CV	Annual General Meeting	27/04/2023	ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE COMPANY'S AUDIT AND CORPORATE PRACTICES COMMITTEE DURING FISCAL YEAR 2022, IN TERMS OF ARTICLE 43 OF THE LEY DEL MERCADO DE VALORES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL SAB DE CV	Annual General Meeting	27/04/2023	ANNUAL REPORT ON THE COMPANY'S OWN SHARES ACQUISITION AND REDEPLOYMENT PROGRAM CORRESPONDING TO THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL SAB DE CV	Annual General Meeting	27/04/2023	APPOINTMENT OF DELEGATES WHO COMPLY WITH THE RESOLUTIONS ADOPTED BY THIS MEETING AND, WHERE APPROPRIATE, FORMALIZE THEM AS APPROPRIATE. RESOLUTIONS ABOUT IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL SAB DE CV	Annual General Meeting	27/04/2023	AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AS OF DECEMBER 31ST, 2022, WHICH INCLUDES A PROPOSAL FOR THE APPLICATION OF PROFITS AND THE PAYMENT OF AN ORDINARY DIVIDEND TO THE COMPANY'S SHAREHOLDERS FROM THE BALANCE OF THE COMPANY'S TAX PROFIT ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL SAB DE CV	Annual General Meeting	27/04/2023	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE FOLLOWING AND RESOLUTIONS IN THIS REGARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL SAB DE CV	Annual General Meeting	27/04/2023	REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY ON THE OPERATIONS AND ACTIVITIES IN WHICH IT INTERVENED DURING FISCAL YEAR 2022, IN TERMS OF ARTICLE 28, SECTION IV, SECTION E, OF THE LEY DEL MERCADO DE VALORES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL SAB DE CV	Annual General Meeting	27/04/2023	REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY REFERRED TO IN SUBSECTION B. OF ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, WHICH ESTABLISHES AND EXPLAINS THE MAIN POLICIES AND ACCOUNTING AND INFORMATION CRITERIA FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL SAB DE CV	Annual General Meeting	27/04/2023	REPORT OF THE CEO OF THE COMPANY PREPARED IN TERMS OF ARTICLES 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES AND 44, SECTION XI OF THE LEY DEL MERCADO DE VALORES, ACCOMPANIED BY THE OPINION OF THE EXTERNAL AUDITOR, REGARDING OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2022, AS WELL AS THE OPINION OF THE COMPANY'S BOARD OF DIRECTORS ON THE CONTENT OF SAID REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	ExtraOrdinary General Meeting	14/04/2023	APPOINTMENT OF DELEGATES WHO COMPLY WITH THE RESOLUTIONS ADOPTED BY THIS MEETING AND, WHERE APPROPRIATE, FORMALIZE THEM AS APPROPRIATE. RESOLUTIONS ABOUT IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEES REPORT ON THEIR ACTIVITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	APPROVE BOARDS REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	APPROVE CEO AND AUDITORS REPORT ON OPERATIONS AND RESULTS AND BOARDS OPINION ON CEO AND AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS, ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	APPROVE DISCHARGE OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	APPROVE DISCHARGE OF BOARD AND CEO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	APPROVE DISCHARGE OF EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	APPROVE REPORT ON REPURCHASED SHARES RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	ExtraOrdinary General Meeting	14/04/2023	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL TO CANCEL ALL THE SHARES REPRESENTING THE COMPANY'S CAPITAL STOCK THAT ARE IN THE COMPANY'S TREASURY, DERIVED FROM THE BUYBACK PROGRAM OF SHARES. RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY ALEJANDRO CANTU JIMENEZ AS SECRETARY NON MEMBER OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY ANTONIO COSIO PANDO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY CARLOS SLIM DOMIT AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY CARLOS SLIM DOMIT AS CHAIRMAN OF EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY DANIEL HAJJ ABOUMRAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY DANIEL HAJJ ABOUMRAD AS MEMBER OF EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY DAVID IBARRA MUNOZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY ERNESTO VEGA VELASCO AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY ERNESTO VEGA VELASCO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY FRANCISCO MEDINA CHAVEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY GISSELLE MORAN JIMENEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY LUIS ALEJANDRO SOBERON KURI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY OSCAR VON HAUSKE SOLIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY PABLO ROBERTO GONZALEZ GUAJARDO AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY PATRICK SLIM DOMIT AS MEMBER OF EXECUTIVE COMMITTEE	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY PATRICK SLIM DOMIT AS VICE CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY RAFAEL MOISES KALACH MIZRAHI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY RAFAEL MOISES KALACH MIZRAHI AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY RAFAEL ROBLES MIAJA AS DEPUTY SECRETARY NON MEMBER OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	ELECT AND RATIFY VANESSA HAJJ SLIM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	ExtraOrdinary General Meeting	14/04/2023	PROPOSAL TO AMEND ARTICLE SIX OF THE COMPANYS BYLAWS, BASED ON THE AGREEMENTS THAT, IF APPLICABLE, ARE ADOPTED IN RELATION TO THE CANCELLATION OF THE SHARES REPRESENTING THE COMPANY'S CAPITAL STOCK THAT ARE IN THE TREASURY OF THE COMPANY DERIVED FROM THE BUY BACK PROGRAM OF SHARES. RESOLUTIONS ABOUT IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AM050019	AMERICA MOVIL, S. A. B. DE C. V.	Annual General Meeting	14/04/2023	SET AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LZ3	AMLOGIC (SHANGHAI) CO., LTD.	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LZ3	AMLOGIC (SHANGHAI) CO., LTD.	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LZ3	AMLOGIC (SHANGHAI) CO., LTD.	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LZ3	AMLOGIC (SHANGHAI) CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LZ3	AMLOGIC (SHANGHAI) CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LZ3	AMLOGIC (SHANGHAI) CO., LTD.	Annual General Meeting	19/05/2023	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LZ3	AMLOGIC (SHANGHAI) CO., LTD.	Annual General Meeting	19/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	2022 SOCIAL RESPONSIBILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	2023 ESTIMATED GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	2023 ISSUANCE OF NON-FINANCIAL ENTERPRISE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	2023 LAUNCHING BILL POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	2023 LAUNCHING FINANCIAL LEASING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	2023 REMUNERATION APPRAISAL PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	ADJUSTMENT OF 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	LAUNCHING FOREIGN EXCHANGE RISK AND INTEREST RISK MANAGEMENT BUSINESS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	Annual General Meeting	20/04/2023	REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	AUTHORITY TO IMPLEMENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	ELECTION L BAM AS A MEMBER OF THE COMMITTEE, SUBJECT TO THE PASSING OF RESOLUTION 2.1	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	ELECTION OF DIRECTORS APPOINTED SINCE THE PREVIOUS AGM: TO ELECT L BAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	ELECTION OF DIRECTORS APPOINTED SINCE THE PREVIOUS AGM: TO ELECT S KANA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	ELECTION OF DIRECTORS APPOINTED SINCE THE PREVIOUS AGM: TO ELECT T BREWER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	ELECTION OF J VICE AS A MEMBER OF THE COMMITTEE, SUBJECT TO THE PASSING OF RESOLUTION 1.1	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	ELECTION OF S KANA AS A MEMBER OF THE COMMITTEE, SUBJECT TO PASSING OF RESOLUTION 2.3	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	ELECTION OF T BREWER AS A MEMBER OF THE COMMITTEE, SUBJECT TO THE PASSING OF RESOLUTION 2.2	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	GENERAL AUTHORITY TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	GENERAL AUTHORITY TO REPURCHASE COMPANY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC (PWC)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	TO RE-ELECT J VICE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000013181	ANGLO AMERICAN PLATINUM LIMITED	Annual General Meeting	11/05/2023	TO RE-ELECT N VILJOEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR AH GARNER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR AM FERGUSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR JE TILK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR R GASANT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR SP LAWSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	DIRECTORS AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	GENERAL AUTHORITY FOR DIRECTORS TO ISSUE FOR CASH, THOSE ORDINARY SHARES WHICH THE DIRECTORS ARE AUTHORISED TO ALLOT AND ISSUE IN TERMS OF ORDINARY RESOLUTION 5	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	RE-ELECTION OF DIRECTOR: MR AH GARNER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	RE-ELECTION OF DIRECTOR: MR AM FERGUSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	RE-ELECTION OF DIRECTOR: MR R GASANT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	RESOLVED THAT, MS GA DORAN, WHO WAS APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING IN ACCORDANCE WITH THE PROVISIONS OF CLAUSE 7.1.4 OF THE COMPANY'S MOI, BE APPOINTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	SEPARATE NON-BINDING ADVISORY ENDORSEMENTS OF THE ANGLOGOLD ASHANTI REMUNERATION POLICY AND IMPLEMENTATION REPORT: REMUNERATION OF NON-EXECUTIVE DIRECTORS FOR THEIR SERVICES AS DIRECTORS AND MEMBERS OF THE BOARD OR STATUTORY COMMITTEES) AS SET OUT IN THE REMUNERATION REPORT CONTAINED IN THE INTEGRATED REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	SEPARATE NON-BINDING ADVISORY ENDORSEMENTS OF THE ANGLOGOLD ASHANTI REMUNERATION POLICY AND IMPLEMENTATION REPORT: THE IMPLEMENTATION REPORT IN RELATION TO THE REMUNERATION POLICY, AS SET OUT IN THE REMUNERATION REPORT CONTAINED IN THE INTEGRATED REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	2022 AUDITED FINANCIAL REPORTS RESPECTIVELY PREPARED IN ACCORDANCE WITH CHINA ACCOUNTING STANDARDS AND INTERNATIONAL FINANCIAL REPORTING STANDARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY14.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	AUTHORIZATION TO THE BOARD TO DECIDE ON THE ALLOTMENT OF OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	PROVISION OF ESTIMATED GUARANTEE QUOTA FOR 52 AFFILIATED COMPANIES AND JOINT COMPANIES BY THE COMPANY AND ITS AFFILIATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	REAPPOINTMENT OF FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES FOR BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	TO APPROVE THE AUDITED FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE PRC ACCOUNTING STANDARDS AND THE INTERNATIONAL FINANCIAL REPORTING STANDARDS RESPECTIVELY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	TO APPROVE THE COMPANY'S 2022 PROFIT APPROPRIATION PROPOSAL (INCLUDING DECLARATION OF FINAL DIVIDEND)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	TO APPROVE THE GRANT OF A MANDATE TO THE BOARD TO EXERCISE THE POWER TO ALLOT AND ISSUE NEW H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	TO APPROVE THE PROVISION OF GUARANTEE BY THE GROUP IN RESPECT OF THE BANK BORROWINGS OF 52 SUBSIDIARIES AND JOINT VENTURE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	TO APPROVE THE REAPPOINTMENT OF KPMG HUAZHEN CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AND KPMG CERTIFIED PUBLIC ACCOUNTANTS AS THE PRC AND INTERNATIONAL (FINANCIAL) AUDITORS OF THE COMPANY FOR 2023 RESPECTIVELY, THE REAPPOINTMENT OF KPMG HUAZHEN CERTIFIED PUBLIC ACCOUNTS (SPECIAL GENERAL PARTNERSHIP) AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR 2023, AND THE DETERMINATION OF AUDIT FEES OF THE COMPANY FOR 2023 OF RMB 6.20 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	TO APPROVE THE REPORT OF THE BOARD (THE BOARD) OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001W2	ANHUI CONCH CEMENT CO LTD	Annual General Meeting	31/05/2023	TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	ELECTION OF INDEPENDENT DIRECTOR: LI JING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG RUIHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	ELECTION OF INDEPENDENT DIRECTOR: XU ZHIHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI PEIHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG JINHUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XU PENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YAN LIJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YE CHANGQING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU QINGWU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	ELECTION OF SHAREHOLDER SUPERVISOR: SONG ZIFA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	ELECTION OF SHAREHOLDER SUPERVISOR: SUN WANHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MD5	ANHUI GUJING DISTILLERY CO LTD	Annual General Meeting	29/06/2023	ELECTION OF SHAREHOLDER SUPERVISOR: YANG XIAOFAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	2022 SPECIAL REPORT ON USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	ADJUSTMENT OF REMUNERATION FOR SOME DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	APPLICATION FOR AN ADDITIONAL TOTAL COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	CAPITAL INCREASE IN WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	ELECTION OF INDEPENDENT DIRECTOR: PAN PING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG QI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: SHEN XIAOPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: YANG CHUNJING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SHANG XIAOBO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SHANG XIAOHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WAN SHENGPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	Annual General Meeting	21/04/2023	REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	ExtraOrdinary General Meeting	6/04/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	ExtraOrdinary General Meeting	6/04/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	ExtraOrdinary General Meeting	6/04/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	2023 ESTIMATED QUOTA OF CONNECTED TRANSACTIONS WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	2023 FINANCIAL BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: CHU YUMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: XU YAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG XUAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002ZS6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: XU JUN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022S6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHOU TULIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022S6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: FAN BO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022S6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG SHAOGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022S6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022S6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN GUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022S6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XU JIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022S6	ANHUI KOUZI DISTILLERY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XU QINXIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022H9	ANHUI YINGJIA DISTILLERY CO LTD	Annual General Meeting	24/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022H9	ANHUI YINGJIA DISTILLERY CO LTD	Annual General Meeting	24/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022H9	ANHUI YINGJIA DISTILLERY CO LTD	Annual General Meeting	24/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022H9	ANHUI YINGJIA DISTILLERY CO LTD	Annual General Meeting	24/05/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022H9	ANHUI YINGJIA DISTILLERY CO LTD	Annual General Meeting	24/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022H9	ANHUI YINGJIA DISTILLERY CO LTD	Annual General Meeting	24/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022H9	ANHUI YINGJIA DISTILLERY CO LTD	Annual General Meeting	24/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022H9	ANHUI YINGJIA DISTILLERY CO LTD	Annual General Meeting	24/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022H9	ANHUI YINGJIA DISTILLERY CO LTD	Annual General Meeting	24/05/2023	INVESTMENT IN A DIGITAL BREWING AND BY-PRODUCT RECYCLING PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	2022 ESG REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.27000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	2023 APPLICATION FOR CREDIT LINE TO BANKS AND GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	2023 CASH MANAGEMENT WITH SOME TEMPORARILY IDLE PROPRIETARY FUNDS AND IDLE RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG MEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG YUEPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHAO BEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: BIAN YONGZHUANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DAI FAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU MINGMING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG GAOLU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG QINGMIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG YANAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	ELECTION OF SUPERVISOR: ZHANG GUANGXI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	FORMULATION AND AMENDMENTS TO THE GOVERNANCE SYSTEM OF THE COMPANY AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002YQ7	ANJOY FOODS GROUP CO., LTD.	Annual General Meeting	22/05/2023	REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO APPROVE THE ADOPTION OF SERVICE PROVIDER SUBLIMIT UNDER THE 2023 SHARE AWARD SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO APPROVE THE ADOPTION OF SERVICE PROVIDER SUBLIMIT UNDER THE 2023 SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO APPROVE THE ADOPTION OF THE 2023 SHARE AWARD SCHEME WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2023 SHARE AWARD SCHEME)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO APPROVE THE TERMINATION OF THE 2017 SHARE OPTION SCHEME, AND THE ADOPTION OF THE 2023 SHARE OPTION SCHEME WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2023 SHARE OPTION SCHEME)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANYS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO DECLARE A FINAL DIVIDEND OF HK72 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 11 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 12	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO RE-APPOINT KPMG AS THE COMPANYS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO RE-ELECT MR. BI MINGWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO RE-ELECT MR. DING SHIJIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO RE-ELECT MR. LAI HIN WING HENRY STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO RE-ELECT MR. YIU KIN WAH STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO RE-ELECT MS. WANG JIAQIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG040111059	ANTA SPORTS PRODUCTS LTD	Annual General Meeting	10/05/2023	TO RE-ELECT MS. XIA LIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.970000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	ELECTION OF INDEPENDENT DIRECTOR: CHEN LING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	ELECTION OF INDEPENDENT DIRECTOR: PAN WEIGUANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	ELECTION OF INDEPENDENT DIRECTOR: QIAN JUANPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HU TIANGAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WU XING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XU WENCAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU FANGMENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	ELECTION OF SUPERVISOR: GE XIANGQUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	ELECTION OF SUPERVISOR: LI GUOPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	FORMULATION OF THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	INVESTMENT AND WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q45	APELOA PHARMACEUTICAL CO LTD	Annual General Meeting	18/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CIBJGH12	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	Ordinary General Meeting	9/05/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CIBJGH12	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	Ordinary General Meeting	9/05/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CIBJGH12	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	Ordinary General Meeting	9/05/2023	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS TO THE SHAREHOLDERS FOR THE YEAR 2022 WITH A TOTAL AMOUNT OF SAR (594.9) MILLION AT SAR 5 PER SHARE, WHICH REPRESENTS 50% OF THE NOMINAL VALUE OF THE SHARES, WHERE THE ELIGIBILITY WILL BE TO THE SHAREHOLDERS OWNING SHARES ON THE GENERAL ASSEMBLY MEETING DATE, AND ARE REGISTERED IN THE COMPANY S SHARE REGISTRY AT THE DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE. THE DATE OF THE DIVIDENDS DISTRIBUTION WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CIBJGH12	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	Ordinary General Meeting	9/05/2023	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CIBJGH12	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	Ordinary General Meeting	9/05/2023	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,889,178) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003711008	ASE TECHNOLOGY HOLDING CO., LTD.	Annual General Meeting	27/06/2023	RATIFICATION OF 2022 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 8.8 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003711008	ASE TECHNOLOGY HOLDING CO., LTD.	Annual General Meeting	27/06/2023	RATIFICATION OF ASEHS 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	APPROVAL OF THE DECISION OF THE BOARD OF DIRECTORS REGARDING THE DONATION OF 100.000.000 TL (ONE HUNDRED MILLION TURKISH LIRAS) IN CASH OR IN KIND TO EARTHQUAKE VICTIMS, IN ACCORDANCE WITH THE DECISION OF THE CAPITAL MARKETS BOARD DECISION BOARD DATED 09 FEBRUARY 2023 AND NUMBERED 8/174	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	APPROVAL OF THE INDEPENDENT AUDITING FIRM, WHICH IS DECIDED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE REGULATIONS OF CAPITAL MARKETS BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	DETERMINATION OF THE DIVIDEND DISTRIBUTION FOR FISCAL YEAR 2022 AND THE DIVIDEND PAYOUT RATIO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	DETERMINING THE UPPER LIMIT OF DONATIONS AND AIDS TO BE MADE IN FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	DETERMINING THE UPPER LIMIT OF SPONSORSHIPS TO BE MADE IN FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, WHOSE TERMS OF DUTIES HAVE EXPIRED AND DETERMINATION OF THEIR DUTY TERM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	OPENING, MOMENT OF SILENCE, PERFORMING OF THE NATIONAL ANTHEM AND APPOINTMENT OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	PRESENTATION OF THE REPORT OF THE INDEPENDENT AUDITING FIRM FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	PROVIDING INFORMATION REGARDING THE REPORTS, WHICH COMPRISES THE CONDITIONS OF THE TRANSACTIONS WITH PRESIDENCY OF DEFENSE INDUSTRIES AND ITS COMPARISON WITH THE MARKET CONDITIONS IN 2022, AS PER THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	REACHING RESOLUTION ON THE ACQUITTAL OF THE MEMBERS OF BOARD OF DIRECTORS ON OPERATIONS AND ACCOUNTS OF THE COMPANY FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	REACHING RESOLUTION ON THE INCREASE IN THE REGISTERED CAPITAL UPPER LIMIT OF OUR COMPANY AND THE AMENDMENT IN THE ARTICLE 6 TITLED REGISTERED CAPITAL OF THE COMPANY OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	REVIEW AND DISCUSSION OF THE ANNUAL REPORT FOR FISCAL YEAR 2022 AS PREPARED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	REVIEW, DISCUSSION AND APPROVAL OF FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	SUBMITTING INFORMATION ON DONATIONS MADE GUARANTEE, PLEDGE, MORTGAGE AND WARRANTIES GIVEN ON BEHALF OF THIRD PARTIES AND REVENUE AND BENEFITS ACQUIRED IN 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	SUBMITTING INFORMATION ON THE SUBJECT THAT SHAREHOLDERS WHO GOT THE ADMINISTRATIVE COMPETENCE, MEMBERS OF BOARD OF DIRECTORS, MANAGERS WITH ADMINISTRATIVE LIABILITY AND THEIR SPOUSES, RELATIVES BY BLOOD OR MARRIAGE UP TO SECOND DEGREE MAY CONDUCT A TRANSACTION WITH THE CORPORATION OR SUBSIDIARIES THEREOF WHICH MAY CAUSE A CONFLICT OF INTEREST AND COMPETE WITH THEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	Annual General Meeting	26/04/2023	WISHES AND RECOMMENDATIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	ACCEPTANCE OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	ACCEPTANCE OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.3 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	PROPOSAL FOR RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE DIRECTOR:BAI-YANG INVESTMENT HOLDINGS CORPORATION ,SHAREHOLDER NO.0085666,DORIS WU AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE DIRECTOR:DOUGLAS TONG HSU,SHAREHOLDER NO.0000013	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE DIRECTOR:FAR EASTERN MEDICAL FOUNDATION ,SHAREHOLDER NO.0022744,CHAMPION LEE AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE DIRECTOR:FAR EASTERN NEW CENTURY CORP. ,SHAREHOLDER NO.0000001,C.V. CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE DIRECTOR:FAR EASTERN NEW CENTURY CORP. ,SHAREHOLDER NO.0000001,JOHNNY SHIH AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE DIRECTOR:FAR EASTERN Y.Z. HSU SCIENCE AND TECHNOLOGY MEMORIAL FOUNDATION ,SHAREHOLDER NO.0180996,CHEN KUN CHANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE DIRECTOR:FAR EASTERN Y.Z. HSU SCIENCE AND TECHNOLOGY MEMORIAL FOUNDATION ,SHAREHOLDER NO.0180996,PETER HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE DIRECTOR:TA CHU CHEMICAL FIBER CO., LTD. ,SHAREHOLDER NO.0225135,RUEY LONG CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE DIRECTOR:U-MING CORP. ,SHAREHOLDER NO.0027718,KWAN-TAO LI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE DIRECTOR:YUE DING INDUSTRY CO., LTD. ,SHAREHOLDER NO.0126912,KUN YAN LEE AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHANG-PANG CHANG,SHAREHOLDER NO.N102640XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHI SCHIVE,SHAREHOLDER NO.Q100446XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:FLORA CHIA-I CHANG,SHAREHOLDER NO.A220594XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:GORDON S. CHEN,SHAREHOLDER NO.P101989XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001102002	ASIA CEMENT CORP	Annual General Meeting	27/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:YUN-PENG CHU,SHAREHOLDER NO.H100450XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE021A01026	ASIAN PAINTS LTD	Annual General Meeting	27/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE021A01026	ASIAN PAINTS LTD	Annual General Meeting	27/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE021A01026	ASIAN PAINTS LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE021A01026	ASIAN PAINTS LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND, IF THOUGHT FIT, RATIFY THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS, TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO INR 9,00,000 (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE021A01026	ASIAN PAINTS LTD	Annual General Meeting	27/06/2023	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE021A01026	ASIAN PAINTS LTD	Annual General Meeting	27/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	Annual General Meeting	26/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	Annual General Meeting	26/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	Annual General Meeting	26/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	Annual General Meeting	26/04/2023	2023 ANNUAL REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	Annual General Meeting	26/04/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	Annual General Meeting	26/04/2023	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	ExtraOrdinary General Meeting	20/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	ExtraOrdinary General Meeting	20/06/2023	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9436010010	ASSET WORLD CORP PUBLIC COMPANY LTD	Annual General Meeting	27/04/2023	OTHER MATTERS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9436010010	ASSET WORLD CORP PUBLIC COMPANY LTD	Annual General Meeting	27/04/2023	TO ACKNOWLEDGE THE REPORT ON THE OPERATING RESULTS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9436010010	ASSET WORLD CORP PUBLIC COMPANY LTD	Annual General Meeting	27/04/2023	TO CONSIDER AND APPROVE ADDING ADDITIONAL NAME TO THE LIST OF EXECUTIVES THE COMPANY OR ITS SUBSIDIARIES WHO HOLD POSITIONS AS THE DIRECTORS OF THE COMPANY AND/OR ITS SUBSIDIARIES AND WILL BE ENTITLED TO RECEIVE THE ALLOCATION OF ORDINARY SHARES UNDER AWC SHARES PLAN 2020	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9436010010	ASSET WORLD CORP PUBLIC COMPANY LTD	Annual General Meeting	27/04/2023	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFITS AS A LEGAL RESERVE FROM THE SEPARATED FINANCIAL STATEMENT AND DIVIDEND PAYMENT FROM THE COMPANY'S PERFORMANCE RESULTS AS SHOWN IN THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9436010010	ASSET WORLD CORP PUBLIC COMPANY LTD	Annual General Meeting	27/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT TO THE OBJECTIVES OF THE COMPANY AND THE AMENDMENT TO CLAUSE 3 (OBJECTIVES) OF THE MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9436010010	ASSET WORLD CORP PUBLIC COMPANY LTD	Annual General Meeting	27/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS, AND THE DETERMINATION OF THE AUDIT FEE FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9436010010	ASSET WORLD CORP PUBLIC COMPANY LTD	Annual General Meeting	27/04/2023	TO CONSIDER AND APPROVE THE DETERMINATION OF DIRECTORS' REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9436010010	ASSET WORLD CORP PUBLIC COMPANY LTD	Annual General Meeting	27/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MR. CHAROEN SIRIVADHANABHAKDI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9436010010	ASSET WORLD CORP PUBLIC COMPANY LTD	Annual General Meeting	27/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MR. PONGPANU SVETARUNDRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9436010010	ASSET WORLD CORP PUBLIC COMPANY LTD	Annual General Meeting	27/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MR. SANTI PONGJAREANPIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9436010010	ASSET WORLD CORP PUBLIC COMPANY LTD	Annual General Meeting	27/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MRS. NUNTAWAN SAKUNTANAGA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9436010010	ASSET WORLD CORP PUBLIC COMPANY LTD	Annual General Meeting	27/04/2023	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002357001	ASUSTEK COMPUTER INC	Annual General Meeting	9/06/2023	TO ADOPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002357001	ASUSTEK COMPUTER INC	Annual General Meeting	9/06/2023	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND TWD 15 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002357001	ASUSTEK COMPUTER INC	Annual General Meeting	9/06/2023	TO COINCIDE WITH THE PLAN OF THE FUTURE IPO AND STOCK LISTING OF OUR SUBSIDIARY COMPANY, TAIWAN WEB SERVICE CORPORATION (TWSC), OUR COMPANY MAY DECIDE TO WAIVE ITS RIGHT TO PARTICIPATE IN THE CASH CAPITAL INCREASE PLAN HELD BY TWSC.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	Annual General Meeting	9/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	Annual General Meeting	9/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY AND 2022 PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	Annual General Meeting	9/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY18.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	Annual General Meeting	9/06/2023	2022 REMUNERATION FOR DIRECTORS AND 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	Annual General Meeting	9/06/2023	2022 REMUNERATION FOR SUPERVISORS AND 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	Annual General Meeting	9/06/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	Annual General Meeting	9/06/2023	APPOINTMENT OF 2023 DOMESTIC AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	Annual General Meeting	9/06/2023	APPOINTMENT OF 2023 OVERSEAS AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	Annual General Meeting	9/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE AND (OR) H-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	Annual General Meeting	9/06/2023	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BZ6	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	Annual General Meeting	9/06/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	ExtraOrdinary General Meeting	13/04/2023	APPROVE OF THE AMENDMENT TO THE CAPUT OF ARTICLE 5 OF THE BYLAWS TO UPDATE THE COMPANY'S FULLY SUBSCRIBED AND PAID IN SHARE CAPITAL, WITHIN THE AUTHORIZED CAPITAL, DUE TO THE EXERCISE OF STOCK OPTIONS, ACCORDING TO THE COMPANY'S SHARE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS MEETINGS HELD ON SEPTEMBER 12, 2022, NOVEMBER 9, 2022 AND FEBRUARY 7, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	ExtraOrdinary General Meeting	13/04/2023	APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS AS A RESULT OF THE AMENDMENT DELIBERATED IN THE PREVIOUS ITEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	APPROVE THE OVERALL COMPENSATION OF THE MANAGEMENT OF THE COMPANY IN THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	BASED ON THE PROPOSAL PRESENTED BY THE MANAGEMENT, TO RESOLVE ON THE ALLOCATION OF THE RESULTS IN THE FISCAL YEAR ENDED DECEMBER 31, 2022, AND DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SOLE SLATE OF THE MANAGEMENT ALEXANDRE PIERRE ALAIN BOMPARD, EFFECTIVE LAURENT CHARLES RENE VALLEE, EFFECTIVE ELODIE VANESSA ZIEGLER PERTHUISOT, EFFECTIVE MATTHIEU DOMINIQUE MARIE MALIGE, EFFECTIVE STEPHANE SAMUEL MAQUAIRE, EFFECTIVE CLAIRE MARIE DU PAYRAT, EFFECTIVE JEROME ALEXIS LOUIS NANTY, EFFECTIVE PATRICE PHILLIPE NOGUEIRA BAPTISTA ETLIN, EFFECTIVE ABILIO DOS SANTOS DINIZ, EFFECTIVE EDUARDO PONGRACZ ROSSI, EFFECTIVE VANIA MARIA LIMA NEVES, INDEPENDENT MEMBER CLAUDIA FILIPA HENRIQUES DE ALMEIDA E SILVA MATOS SEQUEIRA, INDEPENDENT MEMBER ALEXANDRE ARIE SZAPIRO, INDEPENDENT MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	EXAMINE, DISCUSS AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY, CONTAINING THE NOTES TO FINANCIAL STATEMENTS, ACCOMPANIED BY THE REPORT AND OPINION OF THE INDEPENDENT AUDITORS AND THE SUMMARIZED ANNUAL REPORT AND OPINION STATUTORY AUDIT COMMITTEE S FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	EXAMINE, DISCUSS AND APPROVE THE MANAGEMENT PROPOSAL AND RESPECTIVE MANAGEMENT ACCOUNT FOR THE ALLOCATION OF THE RESULTS OF THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	IF YOU ARE THE UNINTERRUPTED HOLDER OF THE COMMON SHARES WITH WHICH YOU VOTE, DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE AGM, DO YOU WANT TO REQUEST THE ADOPTION OF THE SEPARATE ELECTION OF A MEMBER TO THE BOARD OF DIRECTORS, UNDER THE TERMS OF THE ARTICLE 141, PARAGRAPH 4, ITEM I OF BRAZILIAN CORPORATE LAW. THE SHAREHOLDER WHO CHOOSES THE OPTION YES SHALL FORWARD TO THE COMPANY, THROUGH THE E MAIL OF RI OF THE COMPANY THE PROOF OF UNINTERRUPTED OWNERSHIP OF THE SHAREHOLDING FOR DURING THE 3 MONTH PERIOD, AT LEAST, IMMEDIATELY PRIOR TO THE AEGM, ISSUED NOT EARLIER THAN APRIL 11, 2023 BY THE COMPETENT ENTITY, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 6 OF THE BRAZILIAN CORPORATE LAW. IF THE QUORUM LEGALLY REQUIRED TO HOLD THE SEPARATE ELECTION IS NOT REACHED, THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM FOR THE GENERAL ELECTION WILL BE CONSIDERED	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDER S VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	RESOLVE ON THE CHARACTERIZATION OF THE INDEPENDENCE OF CANDIDATES FOR THE POSITION OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, WHICH ARE MS. VANIA MARIA LIMA NEVES, MS. CLAUDIA FILIPA HENRIQUES DE ALMEIDA E SILVA MATOS SEQUEIRA AND MR. ALEXANDRE ARIE SZAPIRO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	TO ESTABLISH THE EFFECTIVE NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS TO BE ELECTED FOR THE NEXT TERM OF OFFICE, AT THIRTEEN MEMBERS, BEING THREE 3 INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ABILIO DOS SANTOS DINIZ, EFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ALEXANDRE ARIE SZAPIRO, INDEPENDENT MEMBER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ALEXANDRE PIERRE ALAIN BOMPARD, EFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CLAIRE MARIE DU PAYRAT, EFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CLAUDIA FILIPA HENRIQUES DE ALMEIDA E SILVA MATOS SEQUEIRA, INDEPENDENT MEMBER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EDUARDO PONGRACZ ROSSI, EFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ELODIE VANESSA ZIEGLER PERTHUISOT, EFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JEROME ALEXIS LOUIS NANTY, EFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LAURENT CHARLES RENE VALLEE, EFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MATTHIEU DOMINIQUE MARIE MALIGE, EFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PATRICE PHILLIPE NOGUEIRA BAPTISTA ETLIN, EFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. STEPHANE SAMUEL MAQUAIRE, EFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. VANIA MARIA LIMA NEVES, INDEPENDENT MEMBER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE949L01017	AU SMALL FINANCE BANK LTD	Other Meeting	30/04/2023	APPROVAL AND ADOPTION OF AU EMPLOYEES STOCK OPTION SCHEME 2023 ("AU ESOS 2023")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE949L01017	AU SMALL FINANCE BANK LTD	Other Meeting	30/04/2023	APPROVAL FOR THE APPOINTMENT OF MS. KAVITA VENUGOPAL (DIN: 07551521) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002409000	AUO CORPORATION	Annual General Meeting	26/05/2023	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002409000	AUO CORPORATION	Annual General Meeting	26/05/2023	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2022 EARNINGS. PROPOSED CAPITAL DISTRIBUTION :TWD 0.8 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002409000	AUO CORPORATION	Annual General Meeting	26/05/2023	To lift non-competition restrictions on board members	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GC4	AUTOBIO DIAGNOSTICS CO LTD	Annual General Meeting	11/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GC4	AUTOBIO DIAGNOSTICS CO LTD	Annual General Meeting	11/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GC4	AUTOBIO DIAGNOSTICS CO LTD	Annual General Meeting	11/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GC4	AUTOBIO DIAGNOSTICS CO LTD	Annual General Meeting	11/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GC4	AUTOBIO DIAGNOSTICS CO LTD	Annual General Meeting	11/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GC4	AUTOBIO DIAGNOSTICS CO LTD	Annual General Meeting	11/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GC4	AUTOBIO DIAGNOSTICS CO LTD	Annual General Meeting	11/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GC4	AUTOBIO DIAGNOSTICS CO LTD	Annual General Meeting	11/05/2023	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GC4	AUTOBIO DIAGNOSTICS CO LTD	Annual General Meeting	11/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GC4	AUTOBIO DIAGNOSTICS CO LTD	Annual General Meeting	11/05/2023	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US05278C1071	AUTOHOME, INC.	Annual	26/06/2023	As a special resolution: THAT the Company's Sixth Amended and Restated Memorandum of Association and Articles of Association be amended and restated by their deletion in their entirety and by the substitution in their place of the Seventh Amended and Restated Memorandum of Association and Articles of Association in the form as attached as Exhibit B of the Notice of the Annual General Meeting.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	ELECTION OF INDEPENDENT DIRECTOR: WEI XUEZHE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG JIANJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG MILIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: KE CHENG'EN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: LONG LONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG CHONGXING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN YIHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN QINGFANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YOU ZHEHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	PROVISION METHOD FOR PERFORMANCE REMUNERATION OF CHAIRMAN OF THE BOARD, MIDDLE AND SENIOR MANAGEMENT AND KEY TECHNICAL PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	Annual General Meeting	25/04/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	2022 ESG REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	2022 INTERNAL CONTROL AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	2022 USE OF EXPENSES AND 2023 EXPENSE BUDGET PLAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	2023 APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	2023 ESTIMATED GUARANTEE QUOTA FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	2023 PLAN FOR LOANS OF FINANCIAL SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	AUTHORIZATION TO A CONTROLLED SUBSIDIARY'S PROVISION OF GUARANTEE QUOTA FOR SPECIAL PROJECT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES AND SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	ELECTION OF INDEPENDENT DIRECTOR: KANG RUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG PENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	ENTRUSTED WEALTH MANAGEMENT WITH SOME TEMPORARILY IDLE FUNDS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	Annual General Meeting	20/06/2023	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES AND SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	THE RESOLUTION RELATING TO GRANTING THE GENERAL MANDATE TO THE BOARD TO ISSUE NEW SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	THE RESOLUTION RELATING TO GRANTING THE GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	Class Meeting	18/05/2023	THE RESOLUTION RELATING TO GRANTING THE GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	THE RESOLUTION RELATING TO THE APPOINTMENT OF MR. SUN JIZHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE DATE ON WHICH HIS PROPOSED APPOINTMENT IS APPROVED AT THE AGM UNTIL THE DATE ON WHICH THE ELECTION OF THE NEW SESSION OF THE BOARD IS RESOLVED AT THE ANNUAL GENERAL MEETING TO BE CONVENED IN 2024, AND THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION AND THE GRANT OF AN AUTHORIZATION TO AN EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH HIM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	THE RESOLUTION RELATING TO THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	THE RESOLUTION RELATING TO THE CONTINUING CONNECTED TRANSACTION AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND HARBIN AIRCRAFT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	THE RESOLUTION RELATING TO THE PROFIT DISTRIBUTION PLAN (INCLUDING DISTRIBUTION OF 2022 FINAL DIVIDEND) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	THE RESOLUTION RELATING TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	THE RESOLUTION RELATING TO THE PROPOSED AMENDMENTS TO THE RULES GOVERNING THE OPERATION OF SHAREHOLDERS' GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	THE RESOLUTION RELATING TO THE RE-APPOINTMENT OF DA HUA CERTIFIED PUBLIC ACCOUNTANTS LLP (AS SPECIFIED) AS THE AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2023 AND THE DETERMINATION OF ITS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	THE RESOLUTION RELATING TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	THE RESOLUTION RELATING TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	THE RESOLUTION(S) TO BE PROPOSED AT THE AGM BY SHAREHOLDERS HOLDING 3% OR MORE OF THE TOTAL NUMBER OF THE COMPANY'S SHARES CARRYING VOTING RIGHTS, IF ANY, BY WAY OF ORDINARY RESOLUTION(S)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	THE RESOLUTION(S) TO BE PROPOSED AT THE ANNUAL GENERAL MEETING BY SHAREHOLDERS HOLDING 3% OR MORE OF THE TOTAL NUMBER OF THE COMPANY'S SHARES CARRYING VOTING RIGHTS, IF ANY, BY WAY OF SPECIAL RESOLUTION(S)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015V6	AVICOPTER PLC	Annual General Meeting	6/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015V6	AVICOPTER PLC	Annual General Meeting	6/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015V6	AVICOPTER PLC	Annual General Meeting	6/06/2023	2022 INTERNAL CONTROL AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015V6	AVICOPTER PLC	Annual General Meeting	6/06/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015V6	AVICOPTER PLC	Annual General Meeting	6/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.97000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015V6	AVICOPTER PLC	Annual General Meeting	6/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015V6	AVICOPTER PLC	Annual General Meeting	6/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015V6	AVICOPTER PLC	Annual General Meeting	6/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015V6	AVICOPTER PLC	Annual General Meeting	6/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015V6	AVICOPTER PLC	Annual General Meeting	6/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015V6	AVICOPTER PLC	Annual General Meeting	6/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015V6	AVICOPTER PLC	Annual General Meeting	6/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015V6	AVICOPTER PLC	Annual General Meeting	6/06/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015V6	AVICOPTER PLC	Annual General Meeting	6/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6888OO001	AXIATA GROUP BHD	Annual General Meeting	26/05/2023	BENEFITS PAYABLE TO NEC AND NEDS FROM THE 31ST ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6888OO001	AXIATA GROUP BHD	Annual General Meeting	26/05/2023	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6888OO001	AXIATA GROUP BHD	Annual General Meeting	26/05/2023	TO APPROVE THE PAYMENT OF FEES AND BENEFITS PAYABLE BY THE SUBSIDIARIES TO THE NEDS OF THE COMPANY FROM THE 31ST ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6888OO001	AXIATA GROUP BHD	Annual General Meeting	26/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT HAVING CONSENTED TO ACT AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6888OO001	AXIATA GROUP BHD	Annual General Meeting	26/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR, EACH OF WHOM RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION: KHOO GAIK BEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6888OO001	AXIATA GROUP BHD	Annual General Meeting	26/05/2023	TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: ONG KING HOW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6888OO001	AXIATA GROUP BHD	Annual General Meeting	26/05/2023	TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES PURSUANT TO CLAUSE 110 (II) OF THE CONSTITUTION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION: MAYA HARI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6888OO001	AXIATA GROUP BHD	Annual General Meeting	26/05/2023	TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES PURSUANT TO CLAUSE 110 (II) OF THE CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: DR SHRIDHIR SARIPUTTA HANSA WIJAYASURIYA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6888OO001	AXIATA GROUP BHD	Annual General Meeting	26/05/2023	TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES PURSUANT TO CLAUSE 110 (II) OF THE CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: VIVEK SOOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6888OO001	AXIATA GROUP BHD	Annual General Meeting	26/05/2023	TO RE-ELECT THE FOLLOWING DIRECTORS, EACH OF WHOM RETIRES PURSUANT TO CLAUSE 110 (II) OF THE CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF/HERSELF FOR RE-ELECTION: SHAHIN FAROUQUE JAMMAL AHMAD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE238A01034	AXIS BANK LTD	Other Meeting	28/04/2023	ALTERATION OF ARTICLES OF ASSOCIATION - CANCELLATION OF NOMINATION RIGHTS OF THE ADMINISTRATOR OF THE SPECIFIED UNDERTAKING OF THE UNIT TRUST OF INDIA (SUUTI)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE238A01034	AXIS BANK LTD	Other Meeting	28/04/2023	APPOINTMENT OF CHAMARTY SESHABHADRASRINIVASA MALLIKARJUNARAO (CH S. S. MALLIKARJUNARAO) (DIN: 07667641) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	APPROVAL OF MINUTES OF PREVIOUS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	CERTIFICATION OF NOTICE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	ELECTION OF DIRECTOR (INCLUDING THE INDEPENDENT DIRECTORS): CESAR V. PURISIMA - INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	ELECTION OF DIRECTOR (INCLUDING THE INDEPENDENT DIRECTORS): CEZAR P. CONSING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	ELECTION OF DIRECTOR (INCLUDING THE INDEPENDENT DIRECTORS): CHUA SOCK KOONG - INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	ELECTION OF DIRECTOR (INCLUDING THE INDEPENDENT DIRECTORS): DELFIN L. LAZARO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	ELECTION OF DIRECTOR (INCLUDING THE INDEPENDENT DIRECTORS): JAIME AUGUSTO ZOBEL DE AYALA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	ELECTION OF DIRECTOR (INCLUDING THE INDEPENDENT DIRECTORS): MERCEDITA S. NOLLEDO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	ELECTION OF DIRECTOR (INCLUDING THE INDEPENDENT DIRECTORS): RIZALINA G. MANTARING - INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0486V1154	AYALA CORP	Annual General Meeting	28/04/2023	REISSUANCE OF PREFERRED A SHARES AND DELEGATION OF AUTHORITY ON FUTURE OFFERS, ISSUANCE OR REISSUANCE AND LISTING OF PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	APPROVAL OF MINUTES OF PREVIOUS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	APPROVAL OF THE AMENDMENT TO THE SEVENTH ARTICLE OF THE ARTICLES OF INCORPORATION TO DECREASE THE AUTHORIZED CAPITAL STOCK FROM PHP21,500,000,000.00 TO PHP21,437,602,946.40 IN VIEW OF THE RETIREMENT OF THE REDEEMED VOTING PREFERRED SHARES, INCLUDING ANY ADDITIONAL REDEEMED VOTING PREFERRED SHARES UNTIL APRIL 25, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: ARTURO G. CORPUZ	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: BERNARD VINCENT O. DY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: CEZAR P. CONSING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: DENNIS GABRIEL M. MONTECILLO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: MARIANA ZOBEL DE AYALA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: REX MA. A. MENDOZA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: SURENDRA M. MENON (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: PWC ISLA LIPANA AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0488F1004	AYALA LAND INC	Annual General Meeting	26/04/2023	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH7545010012	B.GRIMM POWER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	APPROVE PRICEWATERHOUSECOOPERS ABAS LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH7545010012	B.GRIMM POWER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	OTHER MATTERS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH7545010012	B.GRIMM POWER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO ACKNOWLEDGE THE REPORT OF 2022 B.GRIMM POWER PERFORMANCE RESULT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH7545010012	B.GRIMM POWER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO APPROVE THE ALLOCATION OF NET PROFIT AS LEGAL RESERVE AND ANNUAL DIVIDEND PAYMENT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH7545010012	B.GRIMM POWER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH7545010012	B.GRIMM POWER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO APPROVE THE ELECTION OF DIRECTOR TO REPLACE THE DIRECTORS RETIRING BY ROTATION: MR. SOMKIAT SIRICHATCHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH7545010012	B.GRIMM POWER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO APPROVE THE ELECTION OF DIRECTOR TO REPLACE THE DIRECTORS RETIRING BY ROTATION: MRS. SUNEE SORNCHAITANASUK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH7545010012	B.GRIMM POWER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO APPROVE THE ELECTION OF DIRECTOR TO REPLACE THE DIRECTORS RETIRING BY ROTATION: MS. CAROLINE MONIQUE MARIE CHRISTINE LINK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH7545010012	B.GRIMM POWER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO APPROVE THE REMUNERATION OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK B. CORPORATE PURPOSE B.1. I. ALIGN THE TEXT OF ITEM II OF ARTICLE 3 TO THE PROVISIONS OF THE RESOLUTION. II. CHANGE ITEM XIII OF THE REFERRED ARTICLE, SINCE THE CURRENT TEXT ALREADY PROVIDES FOR PRIOR AUTHORIZATION BY THE REGULATORY AGENCIES, AS APPLICABLE, AND ANY NEW ACTIVITIES MUST FOLLOW THE PROPER REGULATION, IF ANY AND III. CHANGE ITEM XIV, SINCE THE ACTIVITIES CARRIED OUT BY THE ENTITIES IN WHICH THE COMPANY WILL HAVE AN INTEREST MUST RESPECT THE CURRENT REGULATION, AS APPLICABLE, AS WELL AS THE INVESTMENT DECISION MAKING GOVERNANCE ALREADY PROVIDED FOR IN THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK C. CAPITAL STOCK C.1. CHANGE THE EXPRESSION OF THE COMPANYS CAPITAL STOCK IN ARTICLE 5 TO REFLECT THE CANCELLATION OF 280 MILLION SHARES HELD IN TREASURY, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 23, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK D. SYSTEM FOR ELECTING MEMBERS OF THE BOARD OF DIRECTORS D.1. AMEND THE CAPUT AND PARAGRAPH OF ARTICLE 23, AS WELL AS THE CAPUT AND PARAGRAPH 1, 2 AND 4 OF ARTICLE 24, TO EXPRESSLY PROVIDE THAT THE SHAREHOLDERS MEETINGS FOR ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WILL NOT NECESSARILY BE HELD USING THE SLATE SYSTEM, AND THAT THE BOARD OF DIRECTORS, WHEN CALLING THE MEETING, MAY DEFINE THAT THEY BE HELD BY INDIVIDUAL VOTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK E. POWERS OF THE PRESIDENT E.1. TRANSFER POWERS FROM THE PRESIDENT, CURRENT ARTICLE 35, LINES H, I, J, L, M, P AND Q, TO THE EXECUTIVE BOARD, ACCORDING TO THE NEW LINES B, C, D, E, F, G AND H PROPOSED IN THE NEW PARAGRAPH 1, WITH THE CONSEQUENT TRANSFER OF THE TERM RULE FOR PRECAUTIONARY SUSPENSION, CURRENT ARTICLE 35, PARAGRAPH 1, TO PARAGRAPH 3 OF ARTICLE 37. E.2. BOARD OF DIRECTORS COMPETENCE TO APPEAL THE DECISIONS MADE BY THE EXECUTIVE BOARD. INCLUDE PARAGRAPH 2 IN ARTICLE 37, DUE TO THE DELEGATIONS REFERRED TO IN ITEM E.1 ABOVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK F. COMPOSITION OF THE AUDIT COMMITTEE. F.1. ADJUST THE CAPUT OF ARTICLE 46 TO ALLOW FOR DIFFERENT CONFIGURATIONS IN THE COMPOSITION OF THE AUDIT COMMITTEE, INCLUDING INCREASING THE NUMBER OF DIRECTORS ON THIS COMMITTEE, WHILE MAINTAINING THE REQUIREMENT THAT ALL OF THEM BE INDEPENDENT MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK G. INDEMNITY. G.1. INCLUDE, IN ARTICLE 76, THE MEMBERS OF THE FISCAL COUNCIL , IF INSTALLED, AS INDEMNITY BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK H. INVESTITURE OF BOARD MEMBERS. H.1. INCLUDE PARAGRAPH 6 IN ARTICLE 23 AND PARAGRAPH 5 IN ARTICLE 24, TO PROVIDE THAT THE INVESTITURE OF CANDIDATES TO THE BOARD OF DIRECTORS NOMINATED BY SHAREHOLDERS MUST RESPECT THE ELIGIBILITY REQUIREMENTS PROVIDED BY THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK I. OTHER ADJUSTMENTS. I.1. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, BOD, TO THE EXECUTIVE BOARD. ADJUST THE WORDING OF PARAGRAPH 1 OF ART 22 IN ORDER TO MAKE EXPLICIT THAT THE OBJECTIVE OF THE PROVISION IS NOT TO ALLOW THE TWO POSITIONS TO BE HELD SIMULTANEOUSLY. I.2. EXCLUDE PARAGRAPH 1 OF ART 30, AS IT REPEATS CONTENT ALREADY REFLECTED IN LINE H OF ART 37. I.3. REFLECT THE CURRENT REPORTING STRUCTURE OF THE EXECUTIVE BOARD IN PARAGRAPH 2 OF ART 32. I.4. EXCLUDE, FROM LINE A OF ART 37, THE MENTION OF THE INTERNAL REGULATION OF THE STATUTORY MANAGEMENT, KEEPING ONLY THAT OF THE EXECUTIVE BOARD, CONSIDERING THAT ONLY THE EXECUTIVE BOARD HAS ATTRIBUTIONS AS A COLLEGIATE BODY. I.5. EXCLUDE, FROM LINE J OF ART 37, A PASSAGE WITH CONTENT ALREADY REFLECTED IN ART 39, CAPUT. I.6. EXCLUDE MENTION OF THE ATTRIBUTIONS OF THE BOD COMMITTEES RELATED TO THE COMPANIES IN WHICH THE COMPANY HOLDS AN INTEREST, WITH THE CONSEQUENT EXCLUSION OF PARAGRAPH 1 OF ART 45, ALTERATION OF LINE C OF ART 47, AND ALTERATION OF THE SOLE PARAGRAPH OF ART 49 AND ITS LINE I. I.7. REGARDING THE REPRESENTATION OF THE COMPANY, INCLUDE A NEW PARAGRAPH 3 TO CLARIFY THE TERM ROUTINE ACTS, WITH THE CONSEQUENT EXCLUSION OF THE CURRENT LINE A OF PARAGRAPH 2 OF ART 43 AND ADJUSTMENT OF THE WORDING OF THE CURRENT LINE D OF THE SAME PROVISION. I.8. INCLUDE, IN LINE F OF ART 37, THE EXECUTIVE BOARDS COMPETENCE TO AUTHORIZE OPERATIONS WITH INTANGIBLE ASSETS OF THE PERMANENT ASSETS WITH A VALUE LOWER THAN THE REFERENCE VALUE, RV. I.9. INCLUDE A NEW LINE T IN AER 37, CONFERRING ON THE EXECUTIVE BOARD THE AUTHORITY TO DELIBERATE ON THE PROVISION OF GUARANTEES TO THIRD PARTY OBLIGATIONS IN AN AMOUNT LESS THAN 10 PERCENT OF THE RV. I.10. ADJUST THE WORDING OF ART 47 TO MAKE IT CLEAR THAT THE AUDIT COMMITTEE SHALL HAVE, IN ADDITION TO THE DUTIES SET FORTH IN THE REGULATIONS AND ITS INTERNAL REGULATION, THOSE SET FORTH IN THE BYLAWS. I.11. OTHER WORDING ADJUSTMENTS, CROSS REFERENCING AND RENUMBERING IN THE CURRENT ART 22, PARAGRAPH 6, LINE A 30, PARAGRAPH 2 35, LINES K, N AND O AND PARAGRAPH 1. 37, LINES M TO T, PARAGRAPH 1 AND ITS LINES 43, PARAGRAPH 2, LINES B AND C 45, PARAGRAPH 2 68, PARAGRAPH 1	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE INSTALLATION THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6.404, OF 1976	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE: ANDRE COJI AND MARIA PAULA SOARES ARANHA ANGELA APARECIDA SEIXAS AND ESTELA MARIS VIEIRA DE SOUZA MARCUS MOREIRA DE ALMEIDA AND INES CORREA DE SOUZA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	IN THE EVENT OF INSTALLATION OF THE FISCAL COUNCIL, TO FIX ITS COMPENSATION, UNDER THE CORPORATE LAW, IN BRL 546,480.00	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	RESOLVE THE ADJUSTS TO THE BYLAWS,AS DETAILED IN THE PROPOSAL,TO BLOCK A A1.INCLUDE,IN PARAGRAPH 2 OF ART22,REF.TO ESTABLISH ATTRIBUTIONS TO THE BOARD BOD BY MEANS OF INTERNAL REGULATION.A2ADJUST THE DEF. OF HOLDER OF ACCESS AUTHORIZATION,TO ALIGHT WITH THE CONCEPT OF PARTICIPANT OF CVM RESOL.135 RES ADJUSTING PARAGRAPH 8 AND 9 OF ART22 AND PARAGRAPH 1 OF ART28.A3ADAPT THE DEF. OF INDEPENDENT AND NONBOUND DIRECTOR TO THE RES, WITH THE ALTERATION OF LINES A,B,C AND INCLUSION LINE D IN PARAGRAPH 10 OF ART22.A4ADAPT TO THE RES THE REQUIREMENTS FOR INVESTITURE OF A MEMBER OF THE BOARD, ADJUSTING PARAGRAPH 2 OF ART23.A5ADJUST THE BOD POWERS TO THE RES, ADJUSTING LINES A,B,I AND J OF ART30.A6INCLUDE,IN THE ART33, THE NEED TO COMPLY WITH THE REQUIREMENTS OF THE PARAGRAPH 4 OF ART. 22. FOR INVESTITURE AS A MEMBER OF THE EXEC. BOARD.A7INCLUDE REF. TO THE PROVISION OF ATTRIBUTIONS OF THE BODIES IN INTERNAL REGULATIONS,AS RES, ADJUSTING THE ART 35,OF THE CURRENT PARAGRAPH 3 OF ART 45,OF ART48, F THE SOLE PARAGRAPH OF ART49,OF PARAGRAPH 1 OF ART51 AND OF THE SOLEPARAGRAPH OF ART52.A8CONSOLIDATE THE REF. TO THE INTERNAL COMMITTEES, WITH THE INCLUSION OF A NEW PARAGRAPH 3 TO ART35,REALLOCATION OF LINE L OF ART37 TO ART39 AND INCLUSION,IN THE LATTER ART,OF THE SOLE PARAGRAPH ,MAKING IT CLEARER THAT COMMITTEES WILL FUNCTION ACCORDING TO THEIR REGULATIONS AND THAT THE EXEC. BOARD WILL APPROVE,AS PER CONFERRED BY THE RES.A9 I. REFLECT IN ART73 THE POSSIBILITY OF SELF REGULATORY ACTIVITIES BEING EXERCISED BY AN ASSOCIATION,NOT NECESSARILY BY A COMPANY, AS RES. AND II. HARMONIZE THE WORDING OF THE REFERRED ART TO THE PROVISIONS OF THE RES.A10ADJUST THE WORDING I. OF LINES A, D, E AND F OF THE SOLE PARAGRAPH OF ART5 TO INCLUDE MENTION TO THE CLEARING AND DEPOSIT SYSTEMS. AND II. ADJUST THE WORDING OF THESE ITEMS,OF LINE B OF THE SAME ART AND OF ITEM C OF ART47 TO HARMONIZE WITH THE WORDING OF THE RES.A11EXCLUDE FROM THE BYLAWS THE ANALYSIS OF CHANGES IN THE CORPORATE CONTROL AND THE APPOINTMENT MANAGERS OF COMPANIES THAT ARE AUTHORIZED TO OPERATE IN THE TRADING OR REGISTRATION SYSTEMS OF THE MARKETS MANAGED BY B3,EXCLUDING PART OF THE CURRENT LINE M OF ART35,SINCE THIS IS A BROADER OBLIGATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	TO DEFINE THAT THE COMPANY'S BOARD OF DIRECTORS WILL BE COMPOSED OF ELEVEN MEMBERS IN THE 2023 AT 2025 TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ANA DOLORES MOURA CARNEIRO DE NOVAES ANTONIO CARLOS QUINTELLA CAIO IBRAHIM DAVID CLAUDIA DE SOUZA FERRIS CLAUDIA FARKOUH PRADO CRISTINA ANNE BETTS FLORIAN BARTUNEK GUILHERME AFFONSO FERREIRA MAURICIO MACHADO DE MINAS PEDRO PAULO GIUBBINA LORENZINI RODRIGO GUEDES XAVIER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	TO RESOLVE ON THE AGGREGATE COMPENSATION OF THE MANAGERS FOR YEAR 2023 IN THE AMOUNT OF BRL 136,019,485.31, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	TO RESOLVE ON THE ALLOCATION OF INCOME IN THE FISCAL YEAR ENDED DECEMBER 31, 2022, ON THE FOLLOWING TERMS AS DETAILED IN THE MANAGEMENT PROPOSAL I. TO ALLOCATE PART OF THE CORPORATE NET INCOME FOR THE FISCAL YEAR TO THE ACCOUNT OF DIVIDENDS, IN AN AMOUNT CORRESPONDING TO BRL 2,282,604,000.00, OF WHICH BRL 2,070,014,000.00 HAVE ALREADY BEEN PAID TO THE SHAREHOLDERS AS DIVIDENDS AND INTEREST ON EQUITY, DURING THE YEAR, BASED ON ARTICLE 57 OF THE BYLAWS, WITH A REMAINING BALANCE OF BRL 212,590,000.00 TO BE DISTRIBUTED AS DIVIDENDS, AS DETAILED IN THE MANAGEMENT PROPOSAL II. ALLOCATE THE AMOUNTS RECORDED UNDER RETAINED EARNINGS DURING THE YEAR, IN THE AMOUNT OF BRL 1,945,002,580.83 TO THE STATUTORY RESERVE, PURSUANT TO ARTICLE 56, PARAGRAPH 1, II. OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND THE FINANCIAL STATEMENTS REFERRING TO THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	TO RESTATE THE COMPANYS BYLAWS SO AS TO REFLECT THE AMENDMENTS MENTIONED ABOVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANTONIO CARLOS QUINTELLA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CAIO IBRAHIM DAVID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA DE SOUZA FERRIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA FARKOUH PRADO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CRISTINA ANNE BETTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLORIAN BARTUNEK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME AFFONSO FERREIRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO MACHADO DE MINAS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PEDRO PAULO GIUBBINA LORENZINI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RODRIGO GUEDES XAVIER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.ANA DOLORES MOURA CARNEIRO DE NOVAES. ANTONIO CARLOS QUINTELLA. CAIO IBRAHIM DAVID. CLAUDIA DE SOUZA FERRIS. CLAUDIA FARKOUH PRADO. CRISTINA ANNE BETTS. FLORIAN BARTUNEK. GUILHERME AFFONSO FERREIRA. MAURICIO MACHADO DE MINAS. PEDRO PAULO GIUBBINA LORENZINI. RODRIGO GUEDES XAVIER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANTONIO CARLOS QUINTELLA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CAIO IBRAHIM DAVID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA DE SOUZA FERRIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA FARKOUH PRADO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CRISTINA ANNE BETTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.FLORIAN BARTUNEK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.GUILHERME AFFONSO FERREIRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.MAURICIO MACHADO DE MINAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.PEDRO PAULO GIUBBINA LORENZINI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.RODRIGO GUEDES XAVIER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG070341048	BAIDU INC	Annual General Meeting	27/06/2023	THAT THE COMPANYS FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FIFTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS SET OUT IN THE MEETING NOTICE (THE AMENDED M&AA) FOR THE PURPOSES OF, AMONG OTHERS, (I) BRINGING THE AMENDED M&AA IN LINE WITH APPLICABLE AMENDMENTS MADE TO APPENDIX 3 TO THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED; AND (II) MAKING OTHER CONSEQUENTIAL AND HOUSEKEEPING CHANGES IN CONJUNCTION WITH THE PROPOSED ADOPTION OF THE AMENDED M&AA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE296A01024	BAJAJ FINANCE LTD	Other Meeting	15/06/2023	APPOINTMENT OF ANUP KUMAR SAHA (DIN 07640220) AS AN EXECUTIVE DIRECTOR OF THE COMPANY, AND FIXATION OF REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE296A01024	BAJAJ FINANCE LTD	Other Meeting	15/06/2023	APPOINTMENT OF DR. ARINDAM BHATTACHARYA (DIN 01570746) AS AN INDEPENDENT DIRECTOR FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 1 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE296A01024	BAJAJ FINANCE LTD	Other Meeting	15/06/2023	APPOINTMENT OF RAKESH INDUPRASAD BHATT (DIN 02531541) AS AN EXECUTIVE DIRECTOR OF THE COMPANY, AND FIXATION OF REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	DELIBERATE THE DESTINATION OF NET PROFITS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING PROCESS TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF CUMULATIVE VOTING PROCESS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 9. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ANDRE SANTOS ESTEVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 9. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. EDUARDO HENRIQUE DE MELLO MOTTA LOYO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 9. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. GUILLERMO ORTIZ MARTINEZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 9. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JOAO MARCELLO DANTAS LEITE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 9. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JOHN HUW GWILI JENKINS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 9. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARK CLIFFORD MALETZ	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 9. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. NELSON AZEVEDO JOBIM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 9. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ROBERTO BALLS SALLOUTI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 9. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SOFIA DE FATIMA ESTEVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT,RUN FOR THE SEPARATE ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	ExtraOrdinary General Meeting	28/04/2023	TO APPROVE THE AMENDMENT OF THE WORDING OF ARTICLE 3 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO CONSOLIDATE THE CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	ExtraOrdinary General Meeting	28/04/2023	TO CONSOLIDE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE ABOVE ITENS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	TO RECEIVE THE ADMINISTRATIONS REPORT, THE INDEPENDENT AUDITORS REPORT AND THE SUMMARIES OF AUDIT COMMITTEE REPORT, AND EXAMINE THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	TO SET THE GLOBAL REMUNERATION OF THE MANAGERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANDRE SANTOS ESTEVES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EDUARDO HENRIQUE DE MELLO MOTTA LOYO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GUILLERMO ORTIZ MARTINEZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JOAO MARCELLO DANTAS LEITE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JOHN HUW GWILI JENKINS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARK CLIFFORD MALETZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NELSON AZEVEDO JOBIM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ROBERTO BALLS SALLOUTI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBPACUNT006	BANCO BTG PACTUAL SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SOFIA DE FATIMA ESTEVES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	ExtraOrdinary General Meeting	4/04/2023	ABSORB CLP 26.64 BILLION CHARGED TO RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	Ordinary General Meeting	4/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	ExtraOrdinary General Meeting	4/04/2023	ADOPT NECESSARY AGREEMENTS TO LEGALIZE AND EXECUTE AMENDMENTS TO ARTICLES APPROVED BY THIS GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	ExtraOrdinary General Meeting	4/04/2023	AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	Ordinary General Meeting	4/04/2023	APPOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	Ordinary General Meeting	4/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CLP 1,500 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	Ordinary General Meeting	4/04/2023	APPROVE REMUNERATION AND BUDGET OF DIRECTORS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	Ordinary General Meeting	4/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	ExtraOrdinary General Meeting	4/04/2023	AUTHORIZE CAPITALIZATION OF CLP 540.93 BILLION VIA BONUS STOCK ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	ExtraOrdinary General Meeting	4/04/2023	AUTHORIZE CAPITALIZATION OF CLP 7,748 WITHOUT BONUS STOCK ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	Ordinary General Meeting	4/04/2023	DESIGNATE NEWSPAPER TO PUBLISH MEETING ANNOUNCEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	Ordinary General Meeting	4/04/2023	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	Ordinary General Meeting	4/04/2023	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	Ordinary General Meeting	4/04/2023	RECEIVE 2022 REPORT ON ACTIVITIES FROM DIRECTORS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP321331116	BANCO DE CREDITO E INVERSIONES	Ordinary General Meeting	4/04/2023	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	APPROVE AUDITOS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	APPROVE BOARD'S OPINION ON CEOS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	APPROVE BOARDS REPORT ON POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	APPROVE CASH DIVIDENDS OF MXN 4.06 PER SHARE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	APPROVE COMMISSIONERS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	APPROVE REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	AUTHORIZE JOAQUIN DAVID DOMINGUEZ CUENCA AND BLANCA VERONICA CASILLAS PLACENCIA TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY ALDREDO EMILIO COLIN BABIO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY ALEJANDRO MARTINEZ MARTINEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY ALEXIS MILO CARAZA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY ARTURO RABAGO FONSECA AS COMMISSIONER.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY BARBARA JEAN MAIR ROWBERRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY BENJAMIN ZERMENO PADILLA AS HONORARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY BLANCA VERONICA CASILLAS PLACENCIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY BLANCA VERONICA CASILLAS PLACENCIA AS SECRETARY OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY CARLOS DE LA CERDA SERRANO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY CARLOS GERMAN ALVAREZ CISNEROS AS ALTERNATE COMMISSIONER.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY DAN OSTROSKY SHEJET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY EDGARDO DEL RINCON GUTIERREZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY EDUARDO GOMEZ NAVARRO AS HONORARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY ELIZABETH MARVAN FRAGOSO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY GABRIEL RAMIREZ FERNANDEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY GABRIEL RAMIREZ FERNANDEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY GENARO CARLOS LEAL MARTINEZ AS HONORARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY GERARDO PLASCENCIA REYES AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY HECTOR ARMANDO MARTINEZ MARTINEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY JAVIER MARINA TANDA AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY JOAQUIN DAVID DOMINGUEZ CUENCA AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY JOSE HARARI UZIEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY RAMON SANTOYO VAZQUEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY ROLANDO UZIEL CANDIOTTI AS HONORARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY SALVADOR ONATE ASCENCIO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY SALVADOR ONATE ASCENCIO AS HONORARY AND LIFETIME BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY SALVADOR ONATE BARRON AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT AND RATIFY SALVADOR ONATE BARRON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	ELECT FABIAN FEDERICO URIBE FERNANDEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	RATIFY AMENDMENT TO BOARD OF DIRECTORS REGULATIONS.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX41BB000000	BANCO DEL BAJIO SA	Annual General Meeting	26/04/2023	SET MAXIMUM AMOUNT OF SHARE REPURCHASE FOR FY 2023, APPROVE BOARDS REPORT ON SHARE REPURCHASE FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. APPOINTED BY THE CONTROLLER, EFFECTIVE 1, SUBSTITUTE 1	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. APPOINTED BY THE CONTROLLER, EFFECTIVE 2, SUBSTITUTE 2	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. APPOINTED BY THE CONTROLLER, EFFECTIVE 3, SUBSTITUTE 3	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. FERNANDO FLORENCIO CAMPOS, EFFECTIVE APPOINTED BY THE MINORITY. PATRICIA VALENTI STIERLI, SUBSTITUTE APPOINTED BY THE MINORITY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. GILENO GURGEAO BARRETO, EFFECTIVE APPOINTED BY THE MINORITY. ANTONIO EMILIO BASTOS FREIRE, SUBSTITUTE APPOINTED BY THE MINORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ANALIZE LENZI RUAS DE ALMEIDA, APPOINTED BY THE CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. APPOINTED BY THE CONTROLLER, 1	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. APPOINTED BY THE CONTROLLER, 2	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ELISA VIEIRA LEONEL, APPOINTED BY THE CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. KELLY TATIANE MARTINS QUIRINO, APPOINTED BY THE CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. MARCELO GASPARINO DA SILVA, APPOINTED BY THE MINORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ROBERT JUENEMANN, APPOINTED BY THE MINORITARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. TARCIANA PAULA GOMES MEDEIROS, APPOINTED BY THE CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	IN THE HYPOTHESIS OF SECOND CALL NOTICE OF THE GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS VOTING BALLOT BE ALSO CONSIDERED FOR THE GENERAL MEETING HELD ON SECOND CALL NOTICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	ExtraOrdinary General Meeting	27/04/2023	IN THE HYPOTHESIS OF SECOND CALL NOTICE OF THE GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS VOTING BALLOT BE ALSO CONSIDERED FOR THE GENERAL MEETING HELD ON SECOND CALL NOTICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE AUDIT COMMITTEE FOR THE PERIOD FROM APRIL 2023 TO MARCH 2024, CORRESPONDING TO NINETY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	ExtraOrdinary General Meeting	27/04/2023	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE CORPORATE SUSTAINABILITY COMMITTEE FOR THE PERIOD FROM APRIL 2023 TO MARCH 2024, CORRESPONDING TO THIRTY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE HUMANS, REMUNERATION AND ELIGIBILITY COMMITTEE FOR THE PERIOD FROM APR 2023 TO MAR 2024, CORRESPONDING TO THIRTY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE RISKS AND CAPITAL COMMITTEE FOR THE PERIOD FROM APRIL 2023 TO MARCH 2024, CORRESPONDING TO NINETY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	ExtraOrdinary General Meeting	27/04/2023	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE TECHNOLOGY AND INNOVATION COMMITTEE FOR THE PERIOD FROM APRIL 2023 TO MARCH 2024, CORRESPONDING TO THIRTY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	PROPOSAL OF SETTING THE MONTHLY FEES OF THE MEMBERS OF BBS SUPERVISORY BOARD AT ONE TENTH OF THE MONTHLY AVERAGE RECEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, EXCLUDING BENEFITS OTHER THAN FEES, IN THE PERIOD FROM APRIL 2023 TO MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	PROPOSAL ON NET PROFIT ALLOTMENT REGARDING THE FISCAL YEAR OF 2022, AS FOLLOWS AMOUNTS IN BRL NET INCOME 30,796,869,790.00 ACCUMULATED INCOME LOSSES 9,964,566.54 ADJUSTED NET INCOME 30,806,834,356.54 LEGAL RESERVE 1,539,843,489.50 COMPENSATION TO THE SHAREHOLDERS 11,807,588,413.06 INTEREST ON OWN CAPITAL 9,635,342,571.45 DIVIDENDS 2,172,245,841.61 STATUTORY RESERVES 26,385,850,824.28 FOR THE OPERATING MARGIN 18,470,095,577.00 FOR THE CAPITAL PAYOUT EQUALIZATION 7,915,755,247.28 UTILIZATION OF STATUTORY RESERVE EQUALIZATION OF DIVIDENDS 8,926,448,370.30	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	ExtraOrdinary General Meeting	27/04/2023	PROPOSAL TO AMEND THE COMPANYS BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	ExtraOrdinary General Meeting	27/04/2023	PROPOSED INCREASE IN THE SHARE CAPITAL OF BANCO DO BRASIL BY INCORPORATING PART OF THE BALANCE RECORDED IN THE STATUTORY RESERVE FOR OPERATING MARGIN AND THE AMENDMENT OF BBS BYLAWS, TO REFLECT THE NEW CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	PROPOSED OF SETTING THE OVERALL AMOUNT FOR PAYMENT OF FEES AND BENEFITS OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE BOARD OF DIRECTORS OF BANCO DO BRASIL S.A. BB AT A MAXIMUM OF NINETY FOUR MILLION, ONE HUNDRED AND EIGHTY ONE THOUSAND, FOUR HUNDRED AND SEVENTY FOUR REAIS AND TWENTY NINE CENTS BRL 94,181,474.29, CORRESPONDING TO THE PERIOD FROM APRIL 2023 TO MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	TO EXAMINE THE ADMINISTRATORS RENDERING OF ACCOUNTS, TO REVIEW, TO DISCUSS AND TO VOTE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ANALIZE LENZI RUAS DE ALMEIDA, APPOINTED BY THE CONTROLLER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. APPOINTED BY THE CONTROLLER, 1	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. APPOINTED BY THE CONTROLLER, 2	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ELISA VIEIRA LEONE, APPOINTED BY THE CONTROLLER	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. KELLY TATIANE MARTINS QUIRINO, APPOINTED BY THE CONTROLLER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCELO GASPARINO DA SILVA, APPOINTED BY THE MINORITY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ROBERT JUENEMANN, APPOINTEV BY THE MINORITARY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBASACNOR3	BANCO DO BRASIL SA BB BRASIL	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. TARCIANA PAULA GOMES MEDEIROS, APPOINTED BY THE CONTROLLER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	TO DECIDE ON THE ALLOCATION OF NET INCOME FOR THE YEAR 2022 AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: DEBORAH STERN VIEITAS, CHAIRMAN END INDEPENDENT COUNSELOR JOSE ANTONIO ALVAREZ ALVAREZ, VICE CHAIRMAN ANGEL SANTODOMINGO MARTELL, COUNSELOR DEBORAH PATRICIA WRIGHT, COUNSELOR EDE ILSON VIANI, COUNSELOR JOSE DE PAIVA FERREIRA, COUNSELOR JOSE GARCIA CANTERA, COUNSELOR MARILIA ARTIMONTE ROCCA, COUNSELOR MARIO ROBERTO OPICE LEAO, COUNSELOR PEDRO AUGUSTO DE MELO, COUNSELOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE COMPANYS MANAGEMENT AND MEMBERS OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	TO FIX THE NUMBER OF MEMBERS THAT WILL COMPOSE THE BOARD OF DIRECTORS IN THE MANDATE FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	TO TAKE THE MANAGEMENT ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE COMPANYS FINANCIAL STATEMENTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, ACCOMPANIED BY THE MANAGEMENT REPORT, THE BALANCE SHEET, OTHER PARTS OF THE FINANCIAL STATEMENTS, EXTERNAL AUDITORS OPINION AND THE AUDIT COMMITTEE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ANGEL SANTODOMINGO MARTELL, COUNSELOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: DEBORAH PATRICIA WRIGHT, COUNSELOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: DEBORAH STERN VIEITAS, CHAIRMAN END INDEPENDENT COUNSELOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: EDE ILSON VIANI, COUNSELOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: JOSE ANTONIO ALVAREZ ALVAREZ, VICE CHAIRMAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: JOSE DE PAIVA FERREIRA, COUNSELOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: JOSE GARCIA CANTERA, COUNSELOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MARILIA ARTIMONTE ROCCA, COUNSELOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MARIO ROBERTO OPICE LEAO, COUNSELOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: PEDRO AUGUSTO DE MELO, COUNSELOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	Annual General Meeting	28/04/2023	YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ART. 161 OF LAW 6404.76 THIS RESOLUTION IS NOT INCLUDED IN THE AGENDA OF THE OGM, AND WAS INSERTED IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 36, SOLE PARAGRAPH, OF RESOLUTION CVM 81.22	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	ExtraOrdinary General Meeting	30/06/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	ExtraOrdinary General Meeting	30/06/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED 1. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. CRISTIANA ALMEIDA PIPPONZI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	ExtraOrdinary General Meeting	30/06/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	ExtraOrdinary General Meeting	30/06/2023	TO FIX THE NUMBER OF MEMBERS THAT WILL COMPOSE THE BOARD OF DIRECTORS IN THE CURRENT TERM OF OFFICE UNTIL THE ORDINARY SHAREHOLDERS MEETING OF 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSANBCDAM13	BANCO SANTANDER (BRASIL) SA	ExtraOrdinary General Meeting	30/06/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CRISTIANA ALMEIDA PIPPONZI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	APPOINT PRICEWATERHOUSECOOPERS CONSULTORES, AUDITORES SPA AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CLP 2.57 PER SHARE ELECT DIRECTORS. VOTES WILL BE EQUALLY DISTRIBUTED AMONGST THE NOMINEES YOU VOTED FOR OR CONTACT YOUR CLIENT SERVICE REP TO DISPROPORTIONATELY ALLOCATE VOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE AND AUDIT COMMITTEE. RECEIVE DIRECTORS AND AUDIT COMMITTEE'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	DESIGNATE FELLER RATE AND ICR CHILE AS RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	ELECT ALFONSO GOMEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	ELECT ANA DORREGO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	ELECT BLANCA BUSTAMANTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	ELECT CLAUDIO MELANDRI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	ELECT DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	ELECT FELIX DE VICENTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	ELECT JUAN PEDRO SANTA MARIA AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	ELECT LUCIA SANTA CRUZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	ELECT MARIA OLIVIA RECART AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	ELECT ORLANDO POBLETE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	ELECT RODRIGO ECHENIQUE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	ELECT RODRIGO VERGARA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	OTHER BUSINESS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP1506A1070	BANCO SANTANDER CHILE	Ordinary General Meeting	19/04/2023	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS MANAGEMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE545U01014	BANDHAN BANK LTD	Other Meeting	22/06/2023	APPOINTMENT OF MR. RATAN KUMAR KESH (DIN: 10082714) AS A DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE545U01014	BANDHAN BANK LTD	Other Meeting	22/06/2023	APPOINTMENT OF MR. RATAN KUMAR KESH (DIN: 10082714) AS A WHOLE-TIME DIRECTOR, DESIGNATED AS EXECUTIVE DIRECTOR AND KEY MANAGERIAL PERSONNEL OF THE BANK, INCLUDING REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER APPOINTING THE AUDITOR FOR 2023 AND FIXING THE AUDIT FEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER APPROVING THE ALLOCATION OF 2022 PROFIT AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER APPROVING THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER APPROVING THE COMPANY AND ITS SUBSIDIARIES' AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER APPROVING THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MISS PORAMAPORN PRASARTTONG-OSOTH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. CHULADEJ YOSSUNDHARAKUL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. PRASERT PRASARTTONG-OSOTH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. SUBHAK SIWARAKSA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. WEERAWONG CHITTMITTRAPAP	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER ELECTING DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MRS. NARUMOL NOI-AM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0264A10Z12	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER OTHER MATTERS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO ACKNOWLEDGE THE COMPANY'S OPERATIONAL RESULTS FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFIT AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND APPROVE THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 1/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND THE STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND ELECT DR. ANNOP TANLAMAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND ELECT GEN. CHETTA THANAJARO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND ELECT MR. PANIT DUNNVATANACHIT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND ELECT MR. PIYAKORN APIBALSRI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND ELECT MR. VITOON TEJATUSSANASOONTORN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND ELECT MRS. PAYAO MARITTANAPORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER REVIEWING THE PRESCRIPTION OF PROHIBITIONS ON ACTS CONSTITUTING FOREIGN DOMINANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER THE APPOINTMENT OF AUDITOR AND DETERMINATION OF REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER THE DETERMINATION OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO EXECUTE A CONNECTED TRANSACTION REGARDING ENGAGEMENT OF CH. KARNCHANG PUBLIC COMPANY LIMITED AS THE CONTRACTOR FOR MAINTENANCE SERVICES ON CIVIL INFRASTRUCTURE AND E M SYSTEMS FOR THE MRT PURPLE LINE PROJECT AND THE MRT BLUE LINE PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6999010015	BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO ISSUE AND OFFER FOR SALE DEBENTURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0D9HK3	BANK ALBILAD	ExtraOrdinary General Meeting	1/05/2023	VIEWING AND DISCUSSING ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0D9HK3	BANK ALBILAD	ExtraOrdinary General Meeting	1/05/2023	VIEWING AND DISCUSSING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0D9HK3	BANK ALBILAD	ExtraOrdinary General Meeting	1/05/2023	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2023 AND THE FIRST QUARTER FOR THE FINANCIAL YEAR 2024, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0D9HK3	BANK ALBILAD	ExtraOrdinary General Meeting	1/05/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0D9HK3	BANK ALBILAD	ExtraOrdinary General Meeting	1/05/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (2) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0D9HK3	BANK ALBILAD	ExtraOrdinary General Meeting	1/05/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0D9HK3	BANK ALBILAD	ExtraOrdinary General Meeting	1/05/2023	VOTING ON THE AMENDMENT OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS, ITS COMMITTEES, AND SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0D9HK3	BANK ALBILAD	ExtraOrdinary General Meeting	1/05/2023	VOTING ON THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0D9HK3	BANK ALBILAD	ExtraOrdinary General Meeting	1/05/2023	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0D9HK3	BANK ALBILAD	ExtraOrdinary General Meeting	1/05/2023	VOTING ON THE EMPLOYEE SHARES PROGRAM AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE ITS CONDITIONS INCLUDING THE ALLOCATION PRICE FOR EACH SHARE OFFERED TO EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0D9HK3	BANK ALBILAD	ExtraOrdinary General Meeting	1/05/2023	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,200,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS BY SAR (320,000) FOR EACH MEMBER FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0D9HK3	BANK ALBILAD	ExtraOrdinary General Meeting	1/05/2023	VOTING ON THE PURCHASE BY BANK OF A NUMBER OF ITS SHARES WITH A MAXIMUM OF (5,000,000) OF ITS SHARES AND ALLOCATING THEM AS TREASURY SHARES WITHIN EMPLOYEE SHARES PROGRAM. THE PURCHASE OF SHARES IS FUNDED FROM THE BANKS INTERNAL RESOURCES AND AUTHORIZING THE BOARD OF DIRECTORS OR WHOEVER IT DELEGATES TO COMPLETE THE PURCHASE WITH THE PERIOD (12 MONTH) FROM THE DATE OF THE ASSEMBLY'S APPROVAL INCLUDING THE ALLOCATION PRICE FOR EACH SHARE OFFERED TO EMPLOYEES. THE PURCHASED SHARES ARE KEPT UNTIL (10 YEARS) FROM THE DATE OF EXTRAORDINARY GENERAL MEETING APPROVAL AND AFTER THIS PERIOD HAS PASSED THE BANK WILL FOLLOW THE PROCEDURES AND MANDATORY IN THE RELEVANT LAWS AND REGULATIONS (SUBJECT TO APPROVING ITEM NUMBER 11)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0D9HK3	BANK ALBILAD	ExtraOrdinary General Meeting	1/05/2023	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR 2022 WITH SAR (0.5) PER SHARE REPRESENTING 5% OF THE NOMINAL VALUE OF THE SHARE, WITH A TOTAL AMOUNT OF SAR (500) MILLION, NOTING THAT THE ELIGIBILITY OF DIVIDEND SHALL BE FOR THE BANKS SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED IN THE BANKS SHAREHOLDERS REGISTER AT SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE MATURITY DATE, NOTING THAT THE DIVIDENDS DISTRIBUTION STARTS ON 10/05/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	REVIEWING AND DISCUSSING THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	REVIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	VOTING ON APPOINTING THE BANK EXTERNAL AUDITORS AMONG THE CANDIDATES BASED ON THE AUDIT COMMITTEE RECOMMENDATION AS TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS ALONG WITH 2023 YEAR END FINANCIALS AND THE FIRST QUARTER FOR THE YEAR 2024 AND DETERMINING THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIANNUAL OR QUARTERLY BASIS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	VOTING ON THE AMENDMENT OF NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	VOTING ON THE AMENDMENT OF POLICY OF REMUNERATION AND COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS, COMMITTEES AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	VOTING ON THE AMENDMENT OF THE POLICIES, STANDARDS AND PROCEDURES FOR THE MEMBERSHIP OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	VOTING ON THE BANK EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA CAPITAL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG.TARIQ O. AL-KASSABI THE CHAIRMAN OF THE BANK, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK, HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD DIRECTORS OF ALJAZIRA CAPITAL COMPANY. THESE BUSINESSES AND CONTRACTS ARE RELATED TO SHARED SERVICES AGREEMENT, CUSTODY SERVICE AGREEMENT, AGREEMENT FOR PLACEMENT OF TIME DEPOSITS BY AJC, AGREEMENT FOR PROVISION OF MONEY MARKET FUNDS BY BAJ, AGREEMENT FOR LETTERS OF GUARANTEE, AGREEMENTS FOR INVESTMENT ADVISORY SERVICES, AGREEMENTS FOR FOREIGN EXCHANGE TRANSACTIONS AND BRANCH LEASE EXPENSE SHARING AGREEMENT THAT AMOUNTED TO SAR (53.1) MM IN 2022 AND WERE DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY, WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE BUSINESSES AND CONTRACTS ARE RELATED TO THE COLLECTIVE INSURANCE AGREEMENT FOR THE PERSONAL FINANCE PORTFOLIO, THE COLLECTIVE INSURANCE AGREEMENT FOR THE REAL ESTATE FINANCE PORTFOLIO, THE COLLECTIVE INSURANCE SERVICES AGREEMENT FOR THE BANK S EMPLOYEES, THE LOAN PORTFOLIO PROTECTION SERVICES AGREEMENT FOR THE BANK S EMPLOYEES, INSURANCE AGREEMENTS FOR PROPERTY ALL RISK MORTGAGE EMPLOYEES, CUSTOMERS AND OWN PROPERTIES, BANKER BLANKET BOND, BANCASSURANCE DISTRIBUTION AGREEMENT THAT AMOUNTED TO SAR (94.2) MM IN 2022 AND WERE DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	VOTING ON THE DISCHARGE OF BOARD OF DIRECTORS MEMBERS FROM LIABILITIES FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	VOTING ON THE PARTICIPATION OF THE BOARD MEMBER MR. ABDULWAHAB ABDULKARIM AL-BETARI IN A BUSINESS COMPETING WITH THE BANK S BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	VOTING ON THE PARTICIPATION OF THE BOARD MEMBER MR. MOHAMMED SAAD BINDAWOOD IN A BUSINESS COMPETING WITH THE BANK S BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879055	BANK ALJAZIRA	Ordinary General Meeting	12/04/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (4,625,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	Annual General Meeting	10/05/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	Annual General Meeting	10/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	Annual General Meeting	10/05/2023	2022 SPECIAL REPORT ON CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	Annual General Meeting	10/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	Annual General Meeting	10/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	Annual General Meeting	10/05/2023	CONNECTED CREDIT FOR A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	Annual General Meeting	10/05/2023	CONNECTED CREDIT FOR A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	Annual General Meeting	10/05/2023	CONNECTED CREDIT FOR A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	Annual General Meeting	10/05/2023	CONNECTED CREDIT FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	ExtraOrdinary General Meeting	29/06/2023	ELECTION OF GAO FENG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F50	BANK OF CHANGSHA CO., LTD	Annual General Meeting	20/06/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F50	BANK OF CHANGSHA CO., LTD	Annual General Meeting	20/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F50	BANK OF CHANGSHA CO., LTD	Annual General Meeting	20/06/2023	2022 PERFORMANCE EVALUATION REPORT ON DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F50	BANK OF CHANGSHA CO., LTD	Annual General Meeting	20/06/2023	2022 PERFORMANCE EVALUATION REPORT ON SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F50	BANK OF CHANGSHA CO., LTD	Annual General Meeting	20/06/2023	2022 PERFORMANCE EVALUATION REPORT ON SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F50	BANK OF CHANGSHA CO., LTD	Annual General Meeting	20/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F50	BANK OF CHANGSHA CO., LTD	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F50	BANK OF CHANGSHA CO., LTD	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F50	BANK OF CHANGSHA CO., LTD	Annual General Meeting	20/06/2023	2023 APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F50	BANK OF CHANGSHA CO., LTD	Annual General Meeting	20/06/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F50	BANK OF CHANGSHA CO., LTD	Annual General Meeting	20/06/2023	SPECIAL REPORT ON 2022 CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002SN6	BANK OF CHENGDU CO., LTD.	ExtraOrdinary General Meeting	24/04/2023	2023 CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002SN6	BANK OF CHENGDU CO., LTD.	ExtraOrdinary General Meeting	24/04/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002SN6	BANK OF CHENGDU CO., LTD.	ExtraOrdinary General Meeting	24/04/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002SN6	BANK OF CHENGDU CO., LTD.	ExtraOrdinary General Meeting	24/04/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002SN6	BANK OF CHENGDU CO., LTD.	ExtraOrdinary General Meeting	24/04/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002SN6	BANK OF CHENGDU CO., LTD.	ExtraOrdinary General Meeting	24/04/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002SN6	BANK OF CHENGDU CO., LTD.	ExtraOrdinary General Meeting	24/04/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002SN6	BANK OF CHENGDU CO., LTD.	ExtraOrdinary General Meeting	24/04/2023	ELECTION OF MA XIAOFENG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002SN6	BANK OF CHENGDU CO., LTD.	ExtraOrdinary General Meeting	24/04/2023	ELECTION OF WANG YONGQIANG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002SN6	BANK OF CHENGDU CO., LTD.	ExtraOrdinary General Meeting	24/04/2023	ISSUANCE OF TIER II CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002SN6	BANK OF CHENGDU CO., LTD.	Annual General Meeting	27/06/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002SN6	BANK OF CHENGDU CO., LTD.	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002SN6	BANK OF CHENGDU CO., LTD.	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002SN6	BANK OF CHENGDU CO., LTD.	Annual General Meeting	27/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	ExtraOrdinary General Meeting	21/04/2023	2022 REMUNERATION DISTRIBUTION PLAN FOR EXTERNAL SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	ExtraOrdinary General Meeting	21/04/2023	2023 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	ExtraOrdinary General Meeting	21/04/2023	ELECTION OF GE HAIJIAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	ExtraOrdinary General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE 2022 REMUNERATION DISTRIBUTION PLAN FOR EXTERNAL SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	ExtraOrdinary General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. GE HAIJIAO TO BE APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	ExtraOrdinary General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE FIXED ASSET INVESTMENT BUDGET FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	2022 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.32000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	APPOINTMENT OF 2023 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	ELECTION OF LIU HUI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	ELECTION OF SHI YONGYAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 ANNUAL FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE BANKS EXTERNAL AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE BOND ISSUANCE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU HUI AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. SHI YONGYAN AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N05	BANK OF CHINA LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ISSUANCE OF CAPITAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.73000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	2023 FIXED ASSETS INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	ELECTION OF WANG TIANZE AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	ISSUANCE OF CAPITAL INSTRUMENTS FROM 2023 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPOINTMENT MR. WONG TIN CHAK, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF KPMG AS THE INTERNATIONAL AUDITOR AND KPMG HUAZHEN LLP AS THE DOMESTIC AUDITOR OF THE BANK FOR THE YEAR OF 2023 FOR THE PROVISION OF AUDITING SERVICES AND OTHER RELEVANT SERVICES TO THE BANK FOR A TOTAL REMUNERATION OF RMB36.096 MILLION, AND WITH A TERM COMMENCING FROM THE DATE OF APPROVAL AT THE AGM AND ENDING ON THE DATE OF CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE BANK FOR THE YEAR OF 2023; AND TO AUTHORIZE THE BOARD TO DETERMINE AND ENTER INTO RESPECTIVE ENGAGEMENT WITH THEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FINANCIAL REPORT OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FIXED ASSETS INVESTMENT PLAN OF THE BANK FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSAL TO ISSUE CAPITAL INSTRUMENTS IN 2023-2024, AND THE AUTHORIZATION TO THE BOARD AS WELL AS THE BOARD'S DELEGATION TO THE SENIOR MANAGEMENT OR ITS AUTHORIZED REPRESENTATIVES TO DEAL WITH THE RELEVANT MATTERS AS SET OUT IN THE BANK'S NOTICE OF AGM DATED 12 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE BANK (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GQ4	BANK OF HANGZHOU CO LTD	Annual General Meeting	16/06/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GQ4	BANK OF HANGZHOU CO LTD	Annual General Meeting	16/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GQ4	BANK OF HANGZHOU CO LTD	Annual General Meeting	16/06/2023	2022 SPECIAL REPORT ON CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GQ4	BANK OF HANGZHOU CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GQ4	BANK OF HANGZHOU CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GQ4	BANK OF HANGZHOU CO LTD	Annual General Meeting	16/06/2023	2023 APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GQ4	BANK OF HANGZHOU CO LTD	Annual General Meeting	16/06/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GQ4	BANK OF HANGZHOU CO LTD	Annual General Meeting	16/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002G76	BANK OF JIANGSU CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002G76	BANK OF JIANGSU CO LTD	Annual General Meeting	16/05/2023	2022 CONNECTED TRANSACTIONS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002G76	BANK OF JIANGSU CO LTD	Annual General Meeting	16/05/2023	2022 EVALUATION REPORT ON THE PERFORMANCE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002G76	BANK OF JIANGSU CO LTD	Annual General Meeting	16/05/2023	2022 PERFORMANCE EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON PERFORMANCE OF DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002G76	BANK OF JIANGSU CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002G76	BANK OF JIANGSU CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002G76	BANK OF JIANGSU CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002G76	BANK OF JIANGSU CO LTD	Annual General Meeting	16/05/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002G76	BANK OF JIANGSU CO LTD	Annual General Meeting	16/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002G76	BANK OF JIANGSU CO LTD	Annual General Meeting	16/05/2023	ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	2022 EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON PERFORMANCE OF DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	2022 EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON THE PERFORMANCE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.33900000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	2022 SPECIAL REPORT ON CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	AMENDMENTS TO THE EQUITY MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	CAPITAL PLAN FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	ELECTION OF ZHU GANG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	ISSUANCE OF TIER II CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000627	BANK OF NANJING CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 MAJOR SHAREHOLDER EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 PERFORMANCE EVALUATION REPORT ON DIRECTORS AND THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 PERFORMANCE EVALUATION REPORT ON THE SENIOR MANAGEMENT TEAM AND ITS MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 PERFORMANCE EVALUATION REPORT ON THE SUPERVISORY COMMITTEE AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT ON CAPITAL MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	ADJUSTMENT OF 2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	ALLOWANCE MEASURES FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	ALLOWANCE MEASURES FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	APPOINTMENT OF EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	IMPLEMENTING RESULTS OF 2022 CONNECTED TRANSACTIONS AND 2023 WORK PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	REMUNERATION MEASURE FOR CHAIRMAN OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	REMUNERATION MEASURES FOR THE CHAIRMAN AND VICE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FM5	BANK OF SHANGHAI	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FM5	BANK OF SHANGHAI	Annual General Meeting	26/05/2023	2022 EVALUATION REPORT ON THE PERFORMANCE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FM5	BANK OF SHANGHAI	Annual General Meeting	26/05/2023	2022 EVALUATION REPORT ON THE PERFORMANCE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FM5	BANK OF SHANGHAI	Annual General Meeting	26/05/2023	2022 PERFORMANCE EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON PERFORMANCE OF DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FM5	BANK OF SHANGHAI	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FM5	BANK OF SHANGHAI	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FM5	BANK OF SHANGHAI	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FM5	BANK OF SHANGHAI	Annual General Meeting	26/05/2023	2023 APPOINTMENT OF EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FM5	BANK OF SHANGHAI	Annual General Meeting	26/05/2023	CAPITAL MANAGEMENT PLAN FROM 2023 TO 2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FM5	BANK OF SHANGHAI	Annual General Meeting	26/05/2023	SHAREHOLDER RETURN PLAN FROM 2023 TO 2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	Annual General Meeting	15/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	Annual General Meeting	15/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	Annual General Meeting	15/05/2023	2022 MAJOR SHAREHOLDER EVALUATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	Annual General Meeting	15/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	Annual General Meeting	15/05/2023	2022 SPECIAL REPORT ON CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	Annual General Meeting	15/05/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	Annual General Meeting	15/05/2023	AUTHORIZATION PLAN TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	Annual General Meeting	15/05/2023	ISSUANCE OF TIER II CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	Annual General Meeting	15/05/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	Annual General Meeting	15/05/2023	REAPPOINTMENT OF EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	AMENDMENT OF THE BANKS AMENDED BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	APPROVAL OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	APPROVAL OF BOARD COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS ON APRIL 28, 2022, AND SPECIAL MEETING OF STOCKHOLDERS ON JANUARY 17, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	CERTIFICATION OF NOTICE OF MEETING, DETERMINATION OF QUORUM, AND RULES OF CONDUCT AND PROCEDURES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: CEZAR P. CONSING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: EMMANUEL S. DE DIOS (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: IGNACIO R. BUNYE (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: JAIME Z. URQUIJO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: JANET GUAT HAR ANG (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: KARL KENDRICK T. CHUA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: MARIA DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: OCTAVIO VICTOR R. ESPIRITU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: RENE G. BANEZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: ROMEO L. BERNARDO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION: ISLA LIPANA AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	Annual General Meeting	27/04/2023	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	ADOPTING RESOLUTIONS ON APPROVAL OF THE REPORT ON THE ACTIVITIES OF THE BANK PEKAO S.A. CAPITAL GROUP FOR 2022 PREPARED TOGETHER WITH THE REPORT ON THE ACTIVITIES OF BANK PEKAO S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	ADOPTING THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	ADOPTION OF RESOLUTION ON APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK PEKAO S.A. CAPITAL GROUP FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	ADOPTION OF RESOLUTION ON APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA ON THE ACTIVITIES IN 2022 ALONG WITH ASSESSMENTS AND OPINIONS PREPARED IN ACCORDANCE WITH REGULATORY REQUIREMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	ADOPTION OF RESOLUTION ON APPROVAL OF THE RESULTS OF THE SELF ASSESSMENT OF THE INDIVIDUAL SUITABILITY OF MEMBERS OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA AND THE SELF ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA AS WELL AS ASSESSMENT THE SUITABILITY OF THE MEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	ADOPTION OF RESOLUTION ON APPROVAL OF THE STANDALONE FINANCIAL STATEMENTS OF BANK PEKAO S.A. FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	ADOPTION OF RESOLUTION ON DISTRIBUTION OF THE PROFIT OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	ADOPTION OF RESOLUTIONS ON AMENDING THE ARTICLES OF ASSOCIATION OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA AND AUTHORISING THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA TO ESTABLISH THE CONSOLIDATED TEXT OF THE STAUTE OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE SUPERVISORY OF BOARD OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	ELECTION OF THE CHAIRPERSON OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	PRESENTATION BY THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA OF THE REPORT ON THE ASSESSMENT OF COMPLIANCE BY BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA IN 2022 WITH THE PRINCIPLES OF CORPORATE GOVERNANCE FOR SUPERVISED INSTITUTIONS ISSUED BY THE POLISH FINANCIAL SUPERVISION AUTHORITY ON 22 JULY 2014	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	REVIEW OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK PEKAO S.A. CAPITAL GROUP FOR THE YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	REVIEW OF THE MOTION ON THE DISTRIBUTION OF PROFIT OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	REVIEW OF THE REPORT OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA ON THE ACTIVITIES IN 2022 ALONG WITH THE ASSESSMENTS AND OPINIONS MADE IN ACCORDANCE WITH REGULATORY REQUIREMENTS TOGETHER WITH INFORMATION ON THE RESULTS OF THE SELF ASSESSMENT OF THE INDIVIDUAL SUITABILITY OF MEMBERS OF THE SUPERVISORY BOARD OF BANK POLSKA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	REVIEW OF THE REPORT ON THE ACTIVITIES OF THE BANK PEKAO S.A. CAPITAL GROUP FOR 2022 PREPARED TOGETHER WITH THE REPORT ON THE ACTIVITIES OF BANK PEKAO S.A	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	REVIEW OF THE REPORT ON THE ASSESSMENT OF THE REMUNERATION POLICY OF THE BANK IN 2022 AND ADOPTION OF A RESOLUTION ON THE EVALUATION OF THE REMUNERATION POLICY OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	REVIEW OF THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA FOR 2022 AND ADOPTION OF A RESOLUTION REGARDING THE OPINION THEREON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	REVIEW OF THE SELF ASSESSMENT OF THE ADEQUACY OF INTERNAL REGULATIONS REGARDING THE FUNCTIONING OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA AND THE EFFECTIVENESS OF ITS OPERATION IN 2022 AS WELL AS ADOPTION OF A RESOLUTION ON THE ASSESSMENT OF THE ADEQUACY OF INTERNAL REGULATIONS REGARDING THE FUNCTIONING OF THE SUPERVISORY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	REVIEW OF THE STANDALONE FINANCIAL STATEMENTS OF BANK PEKAO S.A. FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPEKAO00016	BANK POLSKA KASA OPIEKI S.A.	Annual General Meeting	6/06/2023	STATEMENT OF THE CORRECTNESS OF CONVENING OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF BANK POLSKA KASA OPIEKI SPOLKA AKCYJNA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0148A10Z14	BANPU PUBLIC CO LTD	Annual General Meeting	3/04/2023	OTHER BUSINESSES (IF ANY)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0148A10Z14	BANPU PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO ACKNOWLEDGE THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0148A10Z14	BANPU PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO ACKNOWLEDGE THE PERFORMANCE OF THE COMPANY, THE 2022 ANNUAL REPORT AND TO APPROVE THE AUDITED STATEMENTS OF FINANCIAL POSITION AND STATEMENT OF INCOME FOR THE YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0148A10Z14	BANPU PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPOINT THE COMPANY'S AUDITOR AND FIX HIS/HER REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0148A10Z14	BANPU PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0148A10Z14	BANPU PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE DIRECTORS' REMUNERATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0148A10Z14	BANPU PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE DISTRIBUTION OF ANNUAL PROFITS AND ANNUAL DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0148A10Z14	BANPU PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO CONSIDER THE APPOINTMENT OF A NEW DIRECTOR AND DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. ANON SIRISAENGTAKSIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0148A10Z14	BANPU PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO CONSIDER THE APPOINTMENT OF A NEW DIRECTOR AND DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. METEE AUAPINYAKUL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0148A10Z14	BANPU PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO CONSIDER THE APPOINTMENT OF A NEW DIRECTOR AND DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. PICHAI DUSDEEKULCHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0148A10Z14	BANPU PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO CONSIDER THE APPOINTMENT OF A NEW DIRECTOR AND DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MRS. WATANAN PETERSIK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING OF DELEGATING THE ORDINARY GENERAL ASSEMBLY S POWERS TO BOARD OF DIRECTORS AS STIPULATED IN PARAGRAPH (2) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE GENERAL ASSEMBLY S APPROVAL, OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS EARLIER, BASED ON THE STANDARDS FOR COMPETING BUSINESS WITH BANQUE SAUDI FRANSI APPROVED BY THE ORDINARY GENERAL ASSEMBLY ON DECEMBER 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON AMENDING AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON AMENDING NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON BIANNUAL OR QUARTERLY BASIS TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON BOARD S RESOLUTION TO APPOINT AN INDEPENDENT MEMBER IN BANK S BOARD OF DIRECTORS STARTING FROM THE DATE OF HIS APPOINTMENT ON 31/01/2023 TO COMPLETE THE BOARD TERM UNTIL THE END OF THE CURRENT TERM ON 31/12/2024: APPOINTING MR. ABDULAZIZ M. AL-GUDAIMI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ABANA ENTERPRISE GROUP, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. ABDULRAHMAN AL-RASHED, HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT OF MAINTENANCE OF CASH COUNTING MACHINES, FROM 01/04/2015G TO 30/04/2023, WITH A TOTAL AMOUNT OF SAR (1,222,745.10) PAID FOR 2022, WITHOUT PRERERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ALKHALEEJ TRAINING AND EDUCATION, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. ABDULRAHMAN AL-RASHED, HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT OF MANPOWER AND PROFESSIONAL SERVICES FROM 01/01/2018 TO 31/12/2022, WITH A TOTAL AMOUNT OF SAR (7,350,000.56) PAID FOR 2022, WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND PANDA RETAIL COMPANY, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. BADER AL-ISSA, HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT TO RENT AN ATM SITE, FROM 01/12/2021 TO 30/11/2023, WITH AN ANNUAL AMOUNT OF SAR (43,000.00) WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE 27 OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON THE BANK EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON THE BOARD OF DIRECTOR S RESOLUTION OF CASH DIVIDENDS DISTRIBUTED FOR THE FIRST HALF OF THE FINANCIAL YEAR 2022 AMOUNTING TO SAR (901. 49) MILLION, 0.75 SAR PER SHARE, REPRESENTING 7.5% OF SHARE S NOMINAL VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS FOR THE SECOND HALF OF THE FINANCIAL YEAR 2022 BY (0.90) SAR PER SHARE, I.E. A TOTAL OF SAR (1,079.63) MILLION REPRESENTING 9.0% OF SHARE S NOMINAL VALUE, PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF THE ASSEMBLY DATE, AND THOSE REGISTERED IN THE BANK S SHAREHOLDERS REGISTRY HELD WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, WHERE THE DISTRIBUTION BEGINS ON 12/06/2023. THEREFORE, THE TOTAL DIVIDENDS DISTRIBUTED TO SHAREHOLDERS FOR THE FINANCIAL YEAR ENDING ON 31/12/2022 IS (1,981.12) MILLION BY (1.65) SAR PER SHARE, REPRESENTING 16.5% OF SHARE S NOMINAL VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON THE ESG POLICY FRAMEWORK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (8,089,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879782	BANQUE SAUDI FRANSI	ExtraOrdinary General Meeting	24/05/2023	VOTING ON THE PURCHASE BY BANK OF A NUMBER OF ITS SHARES WITH A MAXIMUM OF (3,247,485) OF ITS SHARES TO ALLOCATE THEM TO THE EMPLOYEES OF THE BANK WITHIN THE EMPLOYEES SHARES PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH THE BANK'S OWN RESOURCES, AND THE BOARD OF DIRECTORS WILL BE AUTHORIZED TO COMPLETE THE PURCHASE PROCESS WITHIN A MAXIMUM PERIOD OF TWELVE (12) MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY'S DECISION. THE PURCHASED SHARES WILL BE KEPT BY THE BANK FOR A PERIOD NOT EXCEEDING (10) YEARS FROM THE DATE OF EXTRAORDINARY GENERAL ASSEMBLY APPROVAL, AS A MAXIMUM PERIOD UNTIL SHARES ARE ALLOCATED TO THE ELIGIBLE EMPLOYEES. ONCE THE SAID PERIOD LAPSES, THE BANK SHALL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS, CONSIDERING THAT THIS PLAN IS A CONTINUATION OF THE CURRENT ONE OF WHICH TERMS HAVE PREVIOUSLY BEEN DEFINED BY THE BOARD OF DIRECTORS AND APPROVED BY THE GENERAL ASSEMBLY HELD ON 01/05/2019	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	ExtraOrdinary General Meeting	10/04/2023	FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	Annual General Meeting	19/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	Annual General Meeting	19/05/2023	2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	Annual General Meeting	19/05/2023	2023 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	Annual General Meeting	19/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	Annual General Meeting	19/05/2023	BOND ISSUANCE QUOTA RESERVE AND ISSUANCE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000015R4	BAOSHAN IRON & STEEL CO LTD	Annual General Meeting	19/05/2023	IMPLEMENTING RESULTS OF 2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: BRUNO SILVA DALCOLMO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: DANIEL ALVES MARIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: GILBERTO LOURENCO DA APARECIDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MARCOS ROGERIO DE SOUZA, APPOINTED BY UNIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MARIA CAROLINA FERREIRA LACERDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MARISA REGHINI FERREIRA MATTOS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ULLISSES CHRISTIAN SILVA ASSIS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	IN THE HYPOTHESIS OF SECOND CALL NOTICE OF THE GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS VOTING BALLOT BE ALSO CONSIDERED FOR THE GENERAL MEETING HELD ON SECOND CALL NOTICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	PROPOSAL ON NET PROFIT ALLOTMENT REGARDING THE FISCAL YEAR OF 2022, AS FOLLOWS, AMOUNTS IN BRL, NET INCOME, 6,044,570,613.00 ACCUMULATED INCOME, LOSSES, 79,676.08 ADJUSTED NET INCOME1, 5,742,342,082.35 LEGAL RESERVE, 302,228,530.65 COMPENSATION TO THE SHAREHOLDERS, 5,742,342,082.35 INTEREST ON OWN CAPITAL, DIVIDENDS, 5,742,342,082.35 USE OF THE RESERVE FOR EQUALIZATION OF DIVIDENDS, STATUTORY RESERVES, FOR CAPITAL REINFORCEMENT FOR EQUALIZATION OF CAPITAL REMUNERATION 1 OBTAINED BY REDUCING THE NET INCOME FOR THE YEAR BY THE AMOUNT APPLIED IN THE CONSTITUTION OF THE LEGAL RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	THE PROPOSAL TO SET THE GLOBAL AMOUNT FOR PAYMENT OF FEES AND BENEFITS FOR MEMBERS OF THE EXECUTIVE BOARD AND BOARD OF DIRECTORS, FROM APRIL 2023 TO MARCH 2024, AT A MAXIMUM OF BRL 11,581,429.91	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	THE PROPOSAL TO SET THE INDIVIDUAL MONTHLY REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE, THE MEMBERS OF THE RISKS AND CAPITAL COMMITTEE AND THE INDEPENDENT MEMBER OF THE TRANSACTIONS WITH RELATED PARTIES COMMITTEE, AT 16.71 PERCENT OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING AMOUNTS RELATED TO VARIABLE REMUNERATION, HEALTH PLAN, SUPPLEMENTARY PENSION, LIFE INSURANCE, HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL 2023 TO MARCH 2024	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	THE PROPOSAL TO SET THE MONTHLY FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS AT 10 PERCENT OF WHAT, ON A MONTHLY AVERAGE, THE MEMBERS OF THE EXECUTIVE BOARD EARN, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING AMOUNTS RELATED TO VARIABLE REMUNERATION, HEALTH PLAN, SUPPLEMENTARY PENSION, LIFE INSURANCE, HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL 2023 TO MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	THE PROPOSAL TO SET THE MONTHLY FEES OF THE MEMBERS OF THE FISCAL COUNCIL AT 10 PERCENT OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING AMOUNTS RELATED TO VARIABLE REMUNERATION, HEALTH PLAN, SUPPLEMENTARY PENSION, LIFE INSURANCE , HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL 2023 TO MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	TO EXAMINE THE ADMINISTRATORS RENDERING OF ACCOUNTS, TO REVIEW, TO DISCUSS AND TO VOTE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: BRUNO SILVA DALCOLMO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: DANIEL ALVES MARIA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: GILBERTO LOURENCO DA APARECIDA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MARCOS ROGERIO DE SOUZA, APPOINTED BY UNIAO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MARIA CAROLINA FERREIRA LACERDA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MARISA REGHINI FERREIRA MATTOS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ULLISSES CHRISTIAN SILVA ASSIS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010M4	BBMG CORP	Annual General Meeting	11/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010M4	BBMG CORP	Annual General Meeting	11/05/2023	2022 AUDIT FEES AND APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010M4	BBMG CORP	Annual General Meeting	11/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.67000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010M4	BBMG CORP	Annual General Meeting	11/05/2023	2022 REMUNERATION FOR EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010M4	BBMG CORP	Annual General Meeting	11/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010M4	BBMG CORP	Annual General Meeting	11/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010M4	BBMG CORP	Annual General Meeting	11/05/2023	2023 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010M4	BBMG CORP	Annual General Meeting	11/05/2023	ELECTION OF SUPERVISOR: YU YUEHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010M4	BBMG CORP	Annual General Meeting	11/05/2023	GENERAL AUTHORIZATION FOR SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO, GRANT THORNTON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	APPROVAL AND RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT DURING THEIR TERMS OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 22, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: DIOSCORO I. RAMOS (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: ESTELA P. BERNABE (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: GEORGE T. BARCELON (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: JESUS A. JACINTO, JR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: JONES M. CASTRO, JR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: JOSEFINA N. TAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: NESTOR V. TAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: TERESITA T. SY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: VICENTE S. PEREZ, JR. (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: VIPUL BHAGAT (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: WALTER C. WASSMER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	OPEN FORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	PROOF OF NOTICE AND DETERMINATION OF EXISTENCE OF QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT DR. ALESSANDRO RIVA BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS I DIRECTOR UNTIL THE 2026 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT DR. MARGARET DUGAN BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS I DIRECTOR OF THE COMPANY UNTIL THE 2026 ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY AND UNTIL HER SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HER EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT JOHN V. OYLER BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS I DIRECTOR OF THE COMPANY UNTIL THE 2026 ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT THE ADJOURNMENT OF THE ANNUAL MEETING BY THE CHAIRMAN, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE ANY OF THE PROPOSALS DESCRIBED ABOVE, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT THE BOARD OF DIRECTORS IS HEREBY AUTHORIZED TO FIX THE AUDITORS REMUNERATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT THE COMPANY AND ITS UNDERWRITERS BE AND ARE HEREBY AUTHORIZED, IN THEIR SOLE DISCRETION, TO ALLOCATE TO AMGEN INC. (AMGEN), UP TO A MAXIMUM AMOUNT OF SHARES IN ORDER TO MAINTAIN THE SAME SHAREHOLDING PERCENTAGE OF AMGEN (BASED ON THE THEN-OUTSTANDING SHARE CAPITAL OF THE COMPANY) BEFORE AND AFTER THE ALLOCATION OF THE CORRESPONDING SECURITIES ISSUED PURSUANT TO AN OFFERING CONDUCTED PURSUANT TO THE GENERAL MANDATE SET FORTH IN RESOLUTION 6 FOR A PERIOD OF FIVE YEARS, WHICH PERIOD WILL BE SUBJECT TO AN EXTENSION ON A ROLLING BASIS EACH YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT THE COMPANY AND ITS UNDERWRITERS BE AND ARE HEREBY AUTHORIZED, IN THEIR SOLE DISCRETION, TO ALLOCATE TO EACH OF BAKER BROS. ADVISORS LP AND HILLHOUSE CAPITAL MANAGEMENT, LTD. AND PARTIES AFFILIATED WITH EACH OF THEM (THE EXISTING SHAREHOLDERS), UP TO A MAXIMUM AMOUNT OF SHARES IN ORDER TO MAINTAIN THE SAME SHAREHOLDING PERCENTAGE OF EACH OF THE EXISTING SHAREHOLDERS (BASED ON THE THEN-OUTSTANDING SHARE CAPITAL OF THE COMPANY) BEFORE AND AFTER THE ALLOCATION OF THE CORRESPONDING SECURITIES ISSUED PURSUANT TO AN OFFERING CONDUCTED PURSUANT TO THE GENERAL MANDATE SET FORTH IN RESOLUTION 6 FOR A PERIOD OF FIVE YEARS, WHICH PERIOD WILL BE SUBJECT TO AN EXTENSION ON A ROLLING BASIS EACH YEAR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT THE GRANT OF AN OPTION TO ACQUIRE SHARES TO AMGEN TO ALLOW AMGEN TO SUBSCRIBE FOR ADDITIONAL SHARES UNDER A SPECIFIC MANDATE IN AN AMOUNT NECESSARY TO ENABLE IT TO INCREASE (AND SUBSEQUENTLY MAINTAIN) ITS OWNERSHIP AT APPROXIMATELY 20.6% OF THE COMPANYS OUTSTANDING SHARE CAPITAL, UP TO AN AGGREGATE OF 75,000,000 ORDINARY SHARES DURING THE OPTION TERM, PURSUANT TO THE TERMS OF THE RESTATED AMENDMENT NO. 2 DATED SEPTEMBER 24, 2020 TO THE SHARE PURCHASE AGREEMENT DATED OCTOBER 31, 2019, AS AMENDED, BY AND BETWEEN THE COMPANY AND AMGEN BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT THE GRANT OF RESTRICTED SHARE UNITS (RSUS) WITH A GRANT DATE FAIR VALUE OF USD5,500,000 TO MR. JOHN V. OYLER UNDER THE SECOND AMENDED AND RESTATED 2016 SHARE OPTION AND INCENTIVE PLAN (AS AMENDED, THE 2016 PLAN), ACCORDING TO THE TERMS AND CONDITIONS DESCRIBED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT THE GRANT OF RSUS WITH A GRANT DATE FAIR VALUE OF USD1,333,333 TO DR. XIAODONG WANG UNDER THE 2016 PLAN, ACCORDING TO THE TERMS AND CONDITIONS DESCRIBED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT THE GRANT OF RSUS WITH A GRANT DATE FAIR VALUE OF USD200,000 TO EACH OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS, DR. MARGARET DUGAN, MR. DONALD W. GLAZER, MR. MICHAEL GOLLER, MR. ANTHONY C. HOOPER, MR. RANJEEV KRISHANA, MR. THOMAS MALLEY, DR. ALESSANDRO RIVA, DR. CORAZON (CORSEE) D. SANDERS, AND MR. QINGQING YI, UNDER THE 2016 PLAN, ACCORDING TO THE TERMS AND CONDITIONS DESCRIBED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT THE GRANTING OF A SHARE ISSUE MANDATE TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT OR DEAL WITH (I) UNISSUED ORDINARY SHARES (EXCLUDING OUR ORDINARY SHARES LISTED ON THE STAR MARKET AND TRADED IN RMB (RMB SHARES)) AND/OR AMERICAN DEPOSITARY SHARES (ADSS) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES (EXCLUDING RMB SHARES) OF THE COMPANY AND/OR (II) UNISSUED RMB SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED RMB SHARES OF THE COMPANY, EACH AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION UP TO THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT THE GRANTING OF A SHARE REPURCHASE MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE AN AMOUNT OF ORDINARY SHARES (EXCLUDING RMB SHARES) AND/OR ADSS, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES (EXCLUDING RMB SHARES) OF THE COMPANY AS OF THE DATE OF PASSING OF SUCH ORDINARY RESOLUTION UP TO THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT THE SELECTION OF ERNST & YOUNG LLP, ERNST & YOUNG AND ERNST & YOUNG HUA MING LLP AS THE COMPANY'S REPORTING ACCOUNTING FIRMS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT THE SEVENTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, AS DESCRIBED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1146Y1017	BEIGENE LTD	Annual General Meeting	15/06/2023	THAT, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING CANDIDATE AS DIRECTOR OF THE NINTH SESSION OF THE BOARD, THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR RESPECTIVE REMUNERATION AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO ARRANGE FOR SERVICE CONTRACTS AND/OR APPOINTMENT LETTERS GRANTED BY THE COMPANY RESPECTIVELY TO ALL DIRECTORS OF THE NINTH SESSION OF THE BOARD UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT, AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS: TO APPOINT MR. DU QIANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING CANDIDATE AS DIRECTOR OF THE NINTH SESSION OF THE BOARD, THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR RESPECTIVE REMUNERATION AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO ARRANGE FOR SERVICE CONTRACTS AND/OR APPOINTMENT LETTERS GRANTED BY THE COMPANY RESPECTIVELY TO ALL DIRECTORS OF THE NINTH SESSION OF THE BOARD UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT, AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS: TO APPOINT MS. DUAN DONGHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING CANDIDATE AS DIRECTOR OF THE NINTH SESSION OF THE BOARD, THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR RESPECTIVE REMUNERATION AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO ARRANGE FOR SERVICE CONTRACTS AND/OR APPOINTMENT LETTERS GRANTED BY THE COMPANY RESPECTIVELY TO ALL DIRECTORS OF THE NINTH SESSION OF THE BOARD UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT, AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS: TO RE-ELECT MR. HAN ZHILIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING CANDIDATE AS DIRECTOR OF THE NINTH SESSION OF THE BOARD, THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR RESPECTIVE REMUNERATION AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO ARRANGE FOR SERVICE CONTRACTS AND/OR APPOINTMENT LETTERS GRANTED BY THE COMPANY RESPECTIVELY TO ALL DIRECTORS OF THE NINTH SESSION OF THE BOARD UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT, AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS: TO RE-ELECT MR. JIA JIANQING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING CANDIDATE AS DIRECTOR OF THE NINTH SESSION OF THE BOARD, THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR RESPECTIVE REMUNERATION AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO ARRANGE FOR SERVICE CONTRACTS AND/OR APPOINTMENT LETTERS GRANTED BY THE COMPANY RESPECTIVELY TO ALL DIRECTORS OF THE NINTH SESSION OF THE BOARD UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT, AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS: TO RE-ELECT MR. SONG KUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING CANDIDATE AS DIRECTOR OF THE NINTH SESSION OF THE BOARD, THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR RESPECTIVE REMUNERATION AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO ARRANGE FOR SERVICE CONTRACTS AND/OR APPOINTMENT LETTERS GRANTED BY THE COMPANY RESPECTIVELY TO ALL DIRECTORS OF THE NINTH SESSION OF THE BOARD UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT, AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS: TO RE-ELECT MR. STANLEY HUI HON-CHUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING CANDIDATE AS DIRECTOR OF THE NINTH SESSION OF THE BOARD, THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR RESPECTIVE REMUNERATION AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO ARRANGE FOR SERVICE CONTRACTS AND/OR APPOINTMENT LETTERS GRANTED BY THE COMPANY RESPECTIVELY TO ALL DIRECTORS OF THE NINTH SESSION OF THE BOARD UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT, AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS: TO RE-ELECT MR. WANG CHANGYI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING CANDIDATE AS DIRECTOR OF THE NINTH SESSION OF THE BOARD, THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR RESPECTIVE REMUNERATION AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO ARRANGE FOR SERVICE CONTRACTS AND/OR APPOINTMENT LETTERS GRANTED BY THE COMPANY RESPECTIVELY TO ALL DIRECTORS OF THE NINTH SESSION OF THE BOARD UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT, AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS: TO RE-ELECT MR. WANG HUACHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING CANDIDATE AS DIRECTOR OF THE NINTH SESSION OF THE BOARD, THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR RESPECTIVE REMUNERATION AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO ARRANGE FOR SERVICE CONTRACTS AND/OR APPOINTMENT LETTERS GRANTED BY THE COMPANY RESPECTIVELY TO ALL DIRECTORS OF THE NINTH SESSION OF THE BOARD UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT, AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS: TO RE-ELECT MR. ZHANG JIALI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING CANDIDATE AS SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE, THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR RESPECTIVE REMUNERATION AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO ARRANGE FOR SERVICE CONTRACTS AND/OR APPOINTMENT LETTERS GRANTED BY THE COMPANY RESPECTIVELY TO ALL SUPERVISORS OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT, AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS: TO APPOINT MR. JIANG RUIMING AS AN INDEPENDENT SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING CANDIDATE AS SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE, THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR RESPECTIVE REMUNERATION AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO ARRANGE FOR SERVICE CONTRACTS AND/OR APPOINTMENT LETTERS GRANTED BY THE COMPANY RESPECTIVELY TO ALL SUPERVISORS OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT, AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS: TO RE-ELECT MR. JAPHET SEBASTIAN LAW AS AN INDEPENDENT SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FOLLOWING CANDIDATE AS SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE, THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR RESPECTIVE REMUNERATION AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO ARRANGE FOR SERVICE CONTRACTS AND/OR APPOINTMENT LETTERS GRANTED BY THE COMPANY RESPECTIVELY TO ALL SUPERVISORS OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT, AND TO DO ALL SUCH ACTS AND THINGS TO EFFECT SUCH MATTERS: TO RE-ELECT MR. LIU CHUNCHEN AS A SUPERVISOR REPRESENTING THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION ADJUSTMENT PROPOSAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY (I.E NO DIVIDEND BEING PROPOSED) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS, AS THE COMPANY'S PRC AND INTERNATIONAL AUDITORS, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2023 AND THE GRANTING OF THE AUTHORISATION TO THE BOARD TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000221	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	ExtraOrdinary General Meeting	18/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	ExtraOrdinary General Meeting	18/04/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	ExtraOrdinary General Meeting	18/04/2023	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	2022 AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS (INCLUDING WORK REPORT OF INDEPENDENT DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	CONTINUATION OF THE COMMODITY FUTURES HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	CONTINUED PURCHASE OF LOW-RISK WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	ELECTION OF INDEPENDENT DIRECTOR: FENG YUJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	ELECTION OF INDEPENDENT DIRECTOR: QIAO SHIYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	ELECTION OF INDEPENDENT DIRECTOR: YUE YANFANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZANG RIHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN SUNXIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SHAO GENHUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SONG WEIPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: TAN SONGLIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG LIZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	Annual General Meeting	16/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	ExtraOrdinary General Meeting	19/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	ExtraOrdinary General Meeting	19/06/2023	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000NN1	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	Annual General Meeting	9/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000NN1	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	Annual General Meeting	9/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000NN1	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	Annual General Meeting	9/05/2023	2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000NN1	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	Annual General Meeting	9/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.68000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000NN1	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	Annual General Meeting	9/05/2023	2022 REMUNERATION AND ALLOWANCE FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000NN1	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	Annual General Meeting	9/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000NN1	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000NN1	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000NN1	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	Annual General Meeting	9/05/2023	2023 SHAREHOLDING INCREASE PLAN (DRAFT) FOR THE MANAGEMENT TEAM AND KEY EMPLOYEES AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000NN1	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	Annual General Meeting	9/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000NN1	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	Annual General Meeting	9/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 SHAREHOLDING INCREASE PLAN FOR THE MANAGEMENT TEAM AND KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000NN1	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	Annual General Meeting	9/05/2023	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000NN1	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	Annual General Meeting	9/05/2023	SETTLEMENT OF 2017 PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001617	BEIJING ENLIGHT MEDIA CO LTD	ExtraOrdinary General Meeting	6/04/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001617	BEIJING ENLIGHT MEDIA CO LTD	ExtraOrdinary General Meeting	6/04/2023	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001617	BEIJING ENLIGHT MEDIA CO LTD	ExtraOrdinary General Meeting	6/04/2023	EQUITY ASSETS SALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001617	BEIJING ENLIGHT MEDIA CO LTD	ExtraOrdinary General Meeting	6/04/2023	EXTENSION OF THE EXTERNAL FINANCIAL WITH PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001617	BEIJING ENLIGHT MEDIA CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001617	BEIJING ENLIGHT MEDIA CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001617	BEIJING ENLIGHT MEDIA CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001617	BEIJING ENLIGHT MEDIA CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001617	BEIJING ENLIGHT MEDIA CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001617	BEIJING ENLIGHT MEDIA CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001617	BEIJING ENLIGHT MEDIA CO LTD	Annual General Meeting	19/05/2023	REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001617	BEIJING ENLIGHT MEDIA CO LTD	Annual General Meeting	19/05/2023	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0392044647	BEIJING ENTERPRISES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0392044647	BEIJING ENTERPRISES HOLDINGS LTD	Annual General Meeting	16/06/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0392044647	BEIJING ENTERPRISES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY BY THE NUMBER OF SHARES BOUGHT BACK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0392044647	BEIJING ENTERPRISES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE ON THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0392044647	BEIJING ENTERPRISES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE ON THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0392044647	BEIJING ENTERPRISES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-APPOINT ERNST & YOUNG AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0392044647	BEIJING ENTERPRISES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0392044647	BEIJING ENTERPRISES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. DAI XIAOFENG AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0392044647	BEIJING ENTERPRISES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. TAM CHUN FAI AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0392044647	BEIJING ENTERPRISES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. WU JIESI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0392044647	BEIJING ENTERPRISES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MS. CHAN MAN KI MAGGIE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE BYE-LAWS OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 27 APRIL 2023 AND THE ADOPTION OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE AMOUNT OF SHARES PURCHASED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO FIX MAXIMUM NUMBER OF DIRECTORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FILL ANY VACANCIES ON THE DIRECTORS OF THE COMPANY AND TO APPOINT ADDITIONAL DIRECTORS UP TO THE MAXIMUM NUMBER FIXED AND TO APPOINT ALTERNATE DIRECTORS OF THE COMPANY AT ITS DISCRETION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO MAKE FINAL DIVIDEND OF HK8.7 CENTS PER SHARE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO RE-APPOINT MESSRS. ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. CHAU ON TA YUEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. DAI XIAOHU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. GUO RUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. KE JIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. LI HAIFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. XIONG BIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MS. SHA NING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	2022 FINANCIAL AUDIT FEES AND INTERNAL CONTROL AUDIT FEES, REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND THE INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY7.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	AUTHORIZATION FOR CONTINUED PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	IMPLEMENTATION APPRAISAL MANAGEMENT MEASURES FOR 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	Annual General Meeting	6/06/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.55000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: LU XINHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	CONNECTED TRANSACTION REGARDING WAIVER OF THE PREEMPTIVE RIGHTS FOR EQUITIES ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	DETERMINATION OF 2022 AUDIT FEES AND APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	EXTERNAL GUARANTEE PROVIDED BY THE COMPANY AND ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	FINANCING FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	Annual General Meeting	12/04/2023	ISSUANCE OF NON-FINANCIAL-INSTITUTION DEBT FINANCING INSTRUMENTS BY THE COMPANY AND A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QS4	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	ExtraOrdinary General Meeting	15/05/2023	CHANGE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000668	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000668	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000668	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000668	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2022 REMUNERATION FOR SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000668	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000668	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000668	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000668	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000668	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	2022 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	2022 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR CAPITAL TRANSFER WITH RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	AMENDMENTS TO THE WORK SYSTEM OF INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	ELECTION OF LI JUN AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	FORMULATION OF THE IMPLEMENTATION RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	FORMULATION OF THE MANAGEMENT SYSTEM FOR PROVISION OF EXTERNAL FINANCIAL AID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	REAPPOINTMENT OF AUDIT FIRM AND DETERMINATION OF AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	THE PURCHASE FRAMEWORK AGREEMENT TO BE SIGNED WITH RELATED PARTIES AND ESTIMATED AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	Annual General Meeting	26/06/2023	THE SALES FRAMEWORK AGREEMENT TO BE SIGNED WITH RELATED PARTIES AND THE ESTIMATED AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.27000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.500000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	EXPIRATION OF THE TENURE OF INDEPENDENT DIRECTORS AND NOMINATION OF INDEPENDENT DIRECTOR: YAN SE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	EXPIRATION OF THE TENURE OF INDEPENDENT DIRECTORS AND NOMINATION OF INDEPENDENT DIRECTOR: ZHAO SUYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	EXPIRATION OF THE TENURE OF INDEPENDENT DIRECTORS AND NOMINATION OF INDEPENDENT DIRECTOR: ZHU QISHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	Annual General Meeting	10/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	Annual General Meeting	10/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	Annual General Meeting	10/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	Annual General Meeting	10/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	Annual General Meeting	10/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	Annual General Meeting	10/04/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS AND ESTIMATION OF THE GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	Annual General Meeting	10/04/2023	2023 REMUNERATION PLAN FOR DIRECTORS: REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	Annual General Meeting	10/04/2023	2023 REMUNERATION PLAN FOR DIRECTORS: REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	Annual General Meeting	10/04/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	Annual General Meeting	10/04/2023	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	ExtraOrdinary General Meeting	28/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	ExtraOrdinary General Meeting	28/06/2023	TERMINATION OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL OR REPAYING LOANS WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S84	BEIJING YANJING BREWERY CO LTD	Annual General Meeting	8/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S84	BEIJING YANJING BREWERY CO LTD	Annual General Meeting	8/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S84	BEIJING YANJING BREWERY CO LTD	Annual General Meeting	8/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S84	BEIJING YANJING BREWERY CO LTD	Annual General Meeting	8/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S84	BEIJING YANJING BREWERY CO LTD	Annual General Meeting	8/05/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S84	BEIJING YANJING BREWERY CO LTD	Annual General Meeting	8/05/2023	AMENDMENTS TO THE EXTERNAL DONATION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S84	BEIJING YANJING BREWERY CO LTD	Annual General Meeting	8/05/2023	AUTHORIZATION FOR EXTERNAL DONATION QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S84	BEIJING YANJING BREWERY CO LTD	Annual General Meeting	8/05/2023	DETERMINATION OF 2022 FINANCIAL AUDIT FEES AND REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S84	BEIJING YANJING BREWERY CO LTD	Annual General Meeting	8/05/2023	DETERMINATION OF 2022 INTERNAL CONTROL AUDIT FEES AND REAPPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S84	BEIJING YANJING BREWERY CO LTD	Annual General Meeting	8/05/2023	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	2023 PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	CONFIRMATION OF 2022 REMUNERATION FOR INDEPENDENT DIRECTORS AND THE 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	CONFIRMATION OF 2022 REMUNERATION FOR NON-INDEPENDENT DIRECTORS AND THE 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	CONFIRMATION OF 2022 REMUNERATION FOR SUPERVISORS AND THE 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LG3	BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO	Annual General Meeting	11/04/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RV9	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	Annual General Meeting	30/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RV9	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	Annual General Meeting	30/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RV9	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	Annual General Meeting	30/06/2023	2022 IMPLEMENTATION RESULT OF CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RV9	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	Annual General Meeting	30/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.11400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RV9	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RV9	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RV9	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	Annual General Meeting	30/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RV9	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	Annual General Meeting	30/06/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RV9	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	Annual General Meeting	30/06/2023	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RV9	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	Annual General Meeting	30/06/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0002010Z14	BERLI JUCKER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO ACKNOWLEDGE THE COMPANY'S OPERATIONAL RESULTS FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0002010Z14	BERLI JUCKER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO ADOPT THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2022 HELD ON 21 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0002010Z14	BERLI JUCKER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND DETERMINATION THE AUDIT FEES FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0002010Z14	BERLI JUCKER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFIT FOR LEGAL RESERVE AND DIVIDEND PAYMENT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0002010Z14	BERLI JUCKER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENT POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022 AUDITED BY THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0002010Z14	BERLI JUCKER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0002010Z14	BERLI JUCKER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER OTHER MATTERS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0002010Z14	BERLI JUCKER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO ELECT MR. CHAROEN SIRIVADHANABHAKDI AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0002010Z14	BERLI JUCKER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO ELECT MR. PRASIT KOVILAIKOOL AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0002010Z14	BERLI JUCKER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO ELECT MR. RUNGSON SRIWORASART AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0002010Z14	BERLI JUCKER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO ELECT MR. TEVIN VONGVANICH AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0002010Z14	BERLI JUCKER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO ELECT POLICE GENERAL KRISNA POLANANTA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0002010Z14	BERLI JUCKER PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO ELECT PROF. PIROM KAMOLRATANAKUL, M.D., M.SC. AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	Annual General Meeting	11/04/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	Annual General Meeting	11/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	Annual General Meeting	11/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.39000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	Annual General Meeting	11/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	Annual General Meeting	11/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	Annual General Meeting	11/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	Annual General Meeting	11/04/2023	2023 PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	Annual General Meeting	11/04/2023	ADJUSTMENT OF ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	Annual General Meeting	11/04/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	Annual General Meeting	11/04/2023	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DD9	BETTA PHARMACEUTICALS CO LTD	Annual General Meeting	15/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DD9	BETTA PHARMACEUTICALS CO LTD	Annual General Meeting	15/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DD9	BETTA PHARMACEUTICALS CO LTD	Annual General Meeting	15/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DD9	BETTA PHARMACEUTICALS CO LTD	Annual General Meeting	15/05/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DD9	BETTA PHARMACEUTICALS CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DD9	BETTA PHARMACEUTICALS CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DD9	BETTA PHARMACEUTICALS CO LTD	Annual General Meeting	15/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DD9	BETTA PHARMACEUTICALS CO LTD	Annual General Meeting	15/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DD9	BETTA PHARMACEUTICALS CO LTD	Annual General Meeting	15/05/2023	APPLICATION FOR COMPREHENSIVE FINANCING QUOTA BY THE COMPANY AND SUBSIDIARIES AND PROVISION OF GUARANTEE FOR FINANCING WITHIN THE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DD9	BETTA PHARMACEUTICALS CO LTD	Annual General Meeting	15/05/2023	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DD9	BETTA PHARMACEUTICALS CO LTD	Annual General Meeting	15/05/2023	CASH MANAGEMENT WITH IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DD9	BETTA PHARMACEUTICALS CO LTD	Annual General Meeting	15/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DD9	BETTA PHARMACEUTICALS CO LTD	Annual General Meeting	15/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003449	BGI GENOMICS CO., LTD.	Annual General Meeting	9/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003449	BGI GENOMICS CO., LTD.	Annual General Meeting	9/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003449	BGI GENOMICS CO., LTD.	Annual General Meeting	9/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003449	BGI GENOMICS CO., LTD.	Annual General Meeting	9/05/2023	2022 PROVISION FOR CREDIT AND ASSETS IMPAIRMENT AND ASSETS WRITE-OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003449	BGI GENOMICS CO., LTD.	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003449	BGI GENOMICS CO., LTD.	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003449	BGI GENOMICS CO., LTD.	Annual General Meeting	9/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003449	BGI GENOMICS CO., LTD.	Annual General Meeting	9/05/2023	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003449	BGI GENOMICS CO., LTD.	Annual General Meeting	9/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003449	BGI GENOMICS CO., LTD.	Annual General Meeting	9/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE465A01025	BHARAT FORGE LTD	Other Meeting	27/05/2023	RE-APPOINTMENT OF MR. B. N. KALYANI (DIN: 00089380) AS THE MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE465A01025	BHARAT FORGE LTD	Other Meeting	27/05/2023	RE-APPOINTMENT OF MR. G K. AGARWAL (DIN: 00037678) AS THE DEPUTY MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000216537	BID CORPORATION LIMITED	Ordinary General Meeting	29/06/2023	APPROVAL TO THE AMENDMENTS OF THE CSP RULES - TO INTRODUCE A DISCRETION ON THE PART OF THE REMUNERATION COMMITTEE TO DETERMINE THAT AWARDS OF - GOOD LEAVERS - MAY NOT BE SUBJECT TO TIME PRO-RATED EARLY VESTING AND MAY VEST IN FULL IN THE ORDINARY COURSE, EXCEPT IN THE CASE OF DEATH WHERE THEY MAY FULLY VEST ON THE DATE OF TERMINATION OF EMPLOYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000216537	BID CORPORATION LIMITED	Ordinary General Meeting	29/06/2023	APPROVAL TO THE AMENDMENTS OF THE CSP RULES - TO REQUIRE THAT A PARTICIPANT EXERCISES THEIR VESTED AWARDS BEFORE THEY CAN BE SETTLED AND FREELY DISPOSED OF, AND FOR A DEEMED EXERCISE OF A PARTICIPANT VESTED AWARDS TO OCCUR IN CERTAIN CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000216537	BID CORPORATION LIMITED	Ordinary General Meeting	29/06/2023	DIRECTORS AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1098A1013	BILIBILI INC	Annual General Meeting	30/06/2023	THAT A GENERAL MANDATE BE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT, AND DEAL WITH ADDITIONAL CLASS Z ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS OF THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1098A1013	BILIBILI INC	Annual General Meeting	30/06/2023	THAT A GENERAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE CLASS Z ORDINARY SHARES AND/OR ADSS OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS OF THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1098A1013	BILIBILI INC	Annual General Meeting	30/06/2023	THAT AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1098A1013	BILIBILI INC	Annual General Meeting	30/06/2023	THAT GUOQI DING BE RE-ELECTED TO SERVE AS AN INDEPENDENT DIRECTOR UNTIL THE 2026 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1098A1013	BILIBILI INC	Annual General Meeting	30/06/2023	THAT NI LI BE RE-ELECTED TO SERVE AS A DIRECTOR UNTIL THE 2026 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HER SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HER EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1098A1013	BILIBILI INC	Annual General Meeting	30/06/2023	THAT PRICEWATERHOUSECOOPERS BE RE-APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1098A1013	BILIBILI INC	Annual General Meeting	30/06/2023	THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1098A1013	BILIBILI INC	Annual General Meeting	30/06/2023	THAT THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT, AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BE EXTENDED BY THE AGGREGATE NUMBER OF THE SHARES AND/OR SHARES UNDERLYING THE ADSS REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG1098A1013	BILIBILI INC	Annual General Meeting	30/06/2023	THAT YI XU BE RE-ELECTED TO SERVE AS A DIRECTOR UNTIL THE 2026 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	ACCEPT AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	ACCEPT BOARD REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITHCOMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	OPEN MEETING, ELECT PRESIDING COUNCIL OF MEETING AND AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	RATIFY EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003NL9	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	Annual General Meeting	2/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003NL9	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	Annual General Meeting	2/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003NL9	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	Annual General Meeting	2/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003NL9	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	Annual General Meeting	2/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003NL9	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	Annual General Meeting	2/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003NL9	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	Annual General Meeting	2/06/2023	2023 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003NL9	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	Annual General Meeting	2/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003NL9	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	Annual General Meeting	2/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	SG9999015267	BOC AVIATION LTD	Annual General Meeting	30/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	SG9999015267	BOC AVIATION LTD	Annual General Meeting	30/05/2023	TO DECLARE A FINAL DIVIDEND OF USD0.1770 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	SG9999015267	BOC AVIATION LTD	Annual General Meeting	30/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	SG9999015267	BOC AVIATION LTD	Annual General Meeting	30/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE EXISTING SHARES IN THE COMPANY IN ISSUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	SG9999015267	BOC AVIATION LTD	Annual General Meeting	30/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE EXISTING SHARES IN THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	SG9999015267	BOC AVIATION LTD	Annual General Meeting	30/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	SG9999015267	BOC AVIATION LTD	Annual General Meeting	30/05/2023	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS STATEMENT AND AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	SG9999015267	BOC AVIATION LTD	Annual General Meeting	30/05/2023	TO RE-ELECT FU SHULA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	SG9999015267	BOC AVIATION LTD	Annual General Meeting	30/05/2023	TO RE-ELECT LIU JIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	SG9999015267	BOC AVIATION LTD	Annual General Meeting	30/05/2023	TO RE-ELECT WANG XIAO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	SG9999015267	BOC AVIATION LTD	Annual General Meeting	30/05/2023	TO RE-ELECT WEI HANGUANG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	SG9999015267	BOC AVIATION LTD	Annual General Meeting	30/05/2023	TO RE-ELECT YEUNG YIN BERNARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003R64	BOC INTERNATIONAL (CHINA) LTD	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003R64	BOC INTERNATIONAL (CHINA) LTD	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003R64	BOC INTERNATIONAL (CHINA) LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003R64	BOC INTERNATIONAL (CHINA) LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003R64	BOC INTERNATIONAL (CHINA) LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003R64	BOC INTERNATIONAL (CHINA) LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003R64	BOC INTERNATIONAL (CHINA) LTD	Annual General Meeting	28/06/2023	2023 ESTIMATED CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003R64	BOC INTERNATIONAL (CHINA) LTD	Annual General Meeting	28/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003R64	BOC INTERNATIONAL (CHINA) LTD	Annual General Meeting	28/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XUAN LIYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003R64	BOC INTERNATIONAL (CHINA) LTD	Annual General Meeting	28/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU JING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016L5	BOE TECHNOLOGY GROUP CO LTD	Annual General Meeting	5/05/2023	2022 ANNUAL PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016L5	BOE TECHNOLOGY GROUP CO LTD	Annual General Meeting	5/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016L5	BOE TECHNOLOGY GROUP CO LTD	Annual General Meeting	5/05/2023	2022 FINAL ACCOUNTS REPORT AND 2023 BUSINESS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016L5	BOE TECHNOLOGY GROUP CO LTD	Annual General Meeting	5/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016L5	BOE TECHNOLOGY GROUP CO LTD	Annual General Meeting	5/05/2023	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016L5	BOE TECHNOLOGY GROUP CO LTD	Annual General Meeting	5/05/2023	APPOINT AN AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016L5	BOE TECHNOLOGY GROUP CO LTD	Annual General Meeting	5/05/2023	LOANS AND CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016L5	BOE TECHNOLOGY GROUP CO LTD	Annual General Meeting	5/05/2023	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS SHAREHOLDERS REGISTERED AT THE DEPOSITORY AFTER THE CLOSE OF TRADING ON 24APR23 ARE ENTITLED TO VOTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016L5	BOE TECHNOLOGY GROUP CO LTD	Annual General Meeting	5/05/2023	THE COMPANYS DEVELOPMENT OF PRINCIPAL GUARANTEED BUSINESSES SUCH AS STRUCTURED DEPOSITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	2022 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH THE CONTROLLING SHAREHOLDER AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	2022 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH THE SECOND LARGEST SHAREHOLDER AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	2023 APPLICATION FOR LOAN QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	2023 CONNECTED TRANSACTION REGARDING THE ESTIMATED FUNDS DEPOSIT AND OTHER BUSINESS WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	2023 FINANCIAL AID QUOTA FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	CHANGE OF INDEPENDENT DIRECTOR: FU JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	CHANGE OF INDEPENDENT DIRECTOR: YANG XIAOLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	CHANGE OF INDEPENDENT DIRECTOR: ZHANG HUANJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	CHANGE OF SUPERVISOR: ZHANG YANZHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	CONNECTED TRANSACTION REGARDING THE FINANCIAL AID QUOTA FROM THE CONTROLLING SHAREHOLDER IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	Annual General Meeting	28/04/2023	RENEWAL OF THE FINANCIAL SERVICE AGREEMENT WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	ExtraOrdinary General Meeting	12/05/2023	CHANGE OF CONTROLLING SHAREHOLDERS' COMMITMENTS ON AVOIDANCE OF HORIZONTAL COMPETITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	ExtraOrdinary General Meeting	6/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012Q3	BTG HOTELS (GROUP) CO LTD	ExtraOrdinary General Meeting	6/06/2023	CHANGE OF A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	OTHER BUSINESSES, IF ANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATION IN THE YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO ADOPT THE MINUTES OF GENERAL MEETING OF SHAREHOLDERS NO. 29 IN THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE PAYMENT OF DIVIDEND FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO CLAUSES 31, 35, 40, 41, 42, AND 50 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE IN ACCORDANCE WITH THE ATTACHMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT AUDITORS FOR THE YEAR 2023 AND TO FIX THEIR REMUNERATION IN AN AMOUNT NOT EXCEEDING BAHT 3,230,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDING ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MR. ANON VANGVASU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MR. BERNARD CHARNWUT CHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MR. CHONG TOH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MS. SOPHAVADEE UTTAMOBOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND COMMITTEE MEMBERS FOR THE YEAR 2023 TO NOT EXCEEDING BAHT 23.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD, AND FOURTH QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIANNUAL OR QUARTERLY BASIS FOR THE YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AHMED MOHAMMED BAESHEN CO (AMB), IN WHICH MR. ALI SHENEAMER HAS AN INDIRECT INTEREST IN IT AS A MEMBER OF THE BOARD OF DIRECTORS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (3,061) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, , IT IS ABOUT BOARD AND BOARD COMMITTEE MEMBER REMUNERATION AMOUNTS FOR ITS BUPA ARABIA BOARD AND BOARD COMMITTEE MEMBER REPRESENTATIVES SERVICES DURING 2022, , NOTING THAT THE VALUE IN 2022 WAS SAR (915) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD MEMBER MR. TAL NAZER HAS AN INDIRECT INTEREST IN IT. AS THE CHIEF EXECUTIVE OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, AND BOARD MEMBER MR. NADER ASHOOR HAS AN INDIRECT INTEREST IN IT. AS EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER OF BUPA ARABIA FOR COOPERATIVE INSURANCE, IT IS ABOUT THE COST OF PROVIDING HEALTH INSURANCE TO ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (22,712) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA GLOBAL, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS. IT IS ABOUT THE VALUE OF SHARED INSURANCE CONTRACT PREMIUM, NOTING THAT THE VALUE IN 2022 WAS SAR (93,406) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED, IN WHICH MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS, IT IS ABOUT THE TAX EQUALIZATION ADJUSTMENT, NOTING THAT THE VALUE IN 2022 WAS SAR (68,431) THOUSAND, WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO W.L.L, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INDIRECT INTEREST AS OWNERS OF NAZER GROUP LIMITED, AND MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE/HAD/WILL HAVE INDIRECT INTEREST AS EXECUTIVES IN BUPA GLOBAL, IT IS RELATING TO BRAND FEES, NOTING THAT THE VALUE IN 2022 WAS SAR (32,094) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND CAREEM, IN WHICH DR. ABDULLAH ELYAS HAS AN INDIRECT INTEREST IN IT AS A CEO AND MEMBER OF THE BOARD OF DIRECTORS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (1,384) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND COOL INC HOSPITALITY COMPANY, IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND A MAJOR SHAREHOLDER OF COOL INC HOSPITALITY COMPANY, HAVE/WILL HAVE INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (2,500) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK, AND GIB CAPITAL, A SUBSIDIARY OF THE BANK, IN WHICH FORMER BUPA ARABIA BOARD MEMBER MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST AS A MEMBER OF THE BOARD OF DIRECTORS AND MEMBER OF THE AUDIT COMMITTEE. ALSO, THERE IS AN INDIRECT INTEREST FOR THE CURRENT BOARD MEMBER AND THE DIRECTOR OF THE INVESTMENT COMMITTEE, MR. OSAMA SHAKER. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (17,112) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MIDDLE EAST PAPER COMPANY (MEPCO), IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS THE CHAIRMAN OF THE AUDIT COMMITTEE OF MIDDLE EAST PAPER COMPANY HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (4,103) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH ENG. LOAY NAZER AND MR. TAL NAZER HAVE/WILL HAVE INDIRECT INTEREST IN IT AS OWNERS. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (254,989) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IN WHICH LOAY NAZER AND MR. TAL NAZER HAVE/HAD/WILL HAVE INDIRECT INTEREST AS OWNERS OF MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED, IT IS ABOUT PROVIDING ON-SITE CLINIC SERVICES FOR BUPA ARABIA EMPLOYEES ON THE BUPA ARABIA PREMISES, NOTING THAT THE VALUE OF THIS CONTRACT IN 2022 WAS SAR (131) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAJM FOR INSURANCE SERVICES CO., IN WHICH TAL NAZER, A MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, AS THE CHAIRMAN OF THE BOARD AND OF NAJM FOR INSURANCE SERVICES CO, HAVE/WILL HAVE HAS INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (43,735) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAWAH HEALTHCARE COMPANY, IN WHICH ENG. LOAY NAZER AS OWNER AND THE CHAIRMAN OF NAWAH HEALTHCARE COMPANY, AND MR. TAL NAZER AS OWNER, HAVE/WILL HAVE INDIRECT INTEREST. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (153) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAZER GROUP LIMITED, IN WHICH ENG. LOAY NAZER HAS/WILL HAVE INDIRECT INTEREST AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED, AND MR. TAL NAZER HAS/WILL HAVE INDIRECT INTEREST IN IT AS AN OWNER, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE IN 2022 WAS SAR (17,567) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RIYADH CABLES GROUP COMPANY, IN WHICH MR. ZAID AL-GWAIZ HAS AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (9,987) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI GROUND SERVICES, IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE SAUDI GROUND SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (107,013) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI INDUSTRIAL SERVICES CO (SISCO), IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, WITHOUT ANY PREFERENTIAL TREATMENT, IN WHICH MR. NADER ASHOOR, A MEMBER OF THE BOARD OF DIRECTORS, EXECUTIVE VICE PRESIDENT, AND CHIEF FINANCIAL OFFICER, AS A MEMBER OF THE AUDIT COMMITTEE OF THE SAUDI INDUSTRIAL SERVICES COMPANY HAS AN INDIRECT INTEREST IN IT. NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (746) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND TAM DEVELOPMENT, IN WHICH MR. ALI SHENEAMER, CHIEF BUSINESS DEVELOPMENT OFFICER AT BUPA ARABIA, AS HE IS ONE OF THE SENIOR EXECUTIVES AT TAM DEVELOPMENT, AND DR. ABDULLAH ELYAS, AS A MEMBER OF THE BOARD OF DIRECTORS OF TAM DEVELOPMENT HAVE AN INDIRECT INTEREST IN IT. IT IS ABOUT THE COST OF MEDICAL INSURANCE FOR ITS EMPLOYEES, NOTING THAT THE VALUE OF THE TRANSACTIONS IN 2022 WAS SAR (1,102) THOUSAND WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE COMPANYS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE COMPANYS PURCHASE OF A NUMBER OF SHARES, UP TO A MAXIMUM OF (195,000), WITH THE AIM OF ALLOCATING IT TO THE COMPANYS EMPLOYEES WITHIN THE EMPLOYEE SHARES PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH (COMPANYS FUND), AND TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETINGS APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN (10 YEARS) FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES, AND AFTER THIS PERIOD, THE COMPANY WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS. NOTING THAT THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,218,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FOURTH SESSION ENDING ON 05/15/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1210540914	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2022, AT SAR (3.60) PER SHARE IN A TOTAL AMOUNT OF SAR (540,000,000), OR 36% OF THE NOMINAL SHARE VALUE, PROVIDED THAT THE SHAREHOLDERS OWNING THE SHARES ARE ELIGIBLE AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND THOSE REGISTERED IN THE COMPANYS SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE APPROVAL DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	2022 AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.42000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	AUTHORIZATION TO THE BOARD TO DECIDE ON THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	GENERAL AUTHORIZATION TO THE BOARD OF A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	GENERAL AUTHORIZATION TO THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	GUARANTEE FOR CONTROLLED SUBSIDIARIES, MUTUAL GUARANTEE AMONG CONTROLLED SUBSIDIARIES, AND GUARANTEE FOR JOINT STOCK COMPANIES PROVIDED BY THE COMPANY AND (OR) ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED (BYD ELECTRONIC) TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF BYD ELECTRONIC NOT EXCEEDING 20 PER CENT OF THE NUMBER OF THE ISSUED SHARES OF BYD ELECTRONIC	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT AND OTHER RELATED PERSONS, AND SUBJECT TO OBTAINING AUTHORIZATION FROM GENERAL MEETING, TO AGREE WITH THE DELEGATION OF THE BOARD TO AUTHORIZE THE CHAIRMAN OR ITS AUTHORISED PERSONS TO APPROVE AND HANDLE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT (INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF OTHER RELATED RESPONSIBLE PERSONS, THE DETERMINATION OF THE INSURANCE COMPANY, THE DETERMINATION OF THE INSURANCE AMOUNT, THE PREMIUM AND OTHER INSURANCE CLAUSES, THE SIGNING OF RELEVANT LEGAL DOCUMENTS AND DEALING WITH OTHER MATTERS RELATING TO THE PURCHASE OF INSURANCE, ETC.), AND TO DEAL WITH MATTERS RELATING TO THE RENEWAL OR REPURCHASE OF THE INSURANCE UPON OR BEFORE THE EXPIRATION OF THE ABOVEMENTIONED LIABILITY INSURANCE CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE SUMMARY THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE SOLE EXTERNAL AUDITOR AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE FINANCIAL YEAR OF 2023 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD AND THE BOARD DELEGATES THE MANAGEMENT OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE PROPOSED PLAN FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE COMPLIANCE MANUAL IN RELATION TO CONNECTED TRANSACTION OF THE COMPANY AS SET OUT IN APPENDIX I TO THE CIRCULAR DATED 19 APRIL 2023 OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE ESTIMATED CAP OF ORDINARY CONNECTED TRANSACTIONS OF THE GROUP FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES BY THE GROUP	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE: (A) THE GRANT TO THE BOARD A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES IN THE CAPITAL OF THE COMPANY SUBJECT TO THE FOLLOWING CONDITIONS: (I) THAT THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED OR DEALT WITH BY THE BOARD PURSUANT TO THE GENERAL MANDATE SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE (II) THAT THE EXERCISE OF THE GENERAL MANDATE SHALL BE SUBJECT TO ALL GOVERNMENTAL AND/OR REGULATORY APPROVAL(S), IF ANY, AND APPLICABLE LAWS (INCLUDING BUT WITHOUT LIMITATION, THE COMPANY LAW OF THE PRC AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE LISTING RULES)) (III) THAT THE GENERAL MANDATE SHALL REMAIN VALID UNTIL THE EARLIEST OF (1) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; OR (2) THE EXPIRATION OF A 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; OR (3) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING; AND (B) THE AUTHORISATION TO THE BOARD TO APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE, ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY OR EXPEDIENT IN CONNECTION WITH THE ALLOTMENT AND ISSUE OF ANY NEW SHARES PURSUANT TO THE EXERCISE OF THE GENERAL MANDATE REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0285041858	BYD ELECTRONIC (INTERNATIONAL) CO LTD	Annual General Meeting	8/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0285041858	BYD ELECTRONIC (INTERNATIONAL) CO LTD	Annual General Meeting	8/06/2023	TO DECLARE A FINAL DIVIDEND OF RMB0.165 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0285041858	BYD ELECTRONIC (INTERNATIONAL) CO LTD	Annual General Meeting	8/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 8 ABOVE BY SUCH ADDITIONAL SHARES AS SHALL REPRESENT THE NUMBER OF SHARES OF THE COMPANY REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 9 ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0285041858	BYD ELECTRONIC (INTERNATIONAL) CO LTD	Annual General Meeting	8/06/2023	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0285041858	BYD ELECTRONIC (INTERNATIONAL) CO LTD	Annual General Meeting	8/06/2023	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS OWN SHARES NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0285041858	BYD ELECTRONIC (INTERNATIONAL) CO LTD	Annual General Meeting	8/06/2023	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITOR FOR THE FINANCIAL YEAR OF 2023 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0285041858	BYD ELECTRONIC (INTERNATIONAL) CO LTD	Annual General Meeting	8/06/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0285041858	BYD ELECTRONIC (INTERNATIONAL) CO LTD	Annual General Meeting	8/06/2023	TO RE-ELECT MR. QIAN JING-JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0285041858	BYD ELECTRONIC (INTERNATIONAL) CO LTD	Annual General Meeting	8/06/2023	TO RE-ELECT MR. WANG BO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0285041858	BYD ELECTRONIC (INTERNATIONAL) CO LTD	Annual General Meeting	8/06/2023	TO RE-ELECT MR. WANG NIAN-QIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	AMENDMENTS TO AND ABOLISHMENT OF SOME SYSTEMS: ABOLISHMENT OF THE BLAME-TAKING RESIGNATION AND DISMISSAL SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	AMENDMENTS TO AND ABOLISHMENT OF SOME SYSTEMS: AMENDMENTS TO THE CODE OF CONDUCT FOR CONTROLLING SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	AMENDMENTS TO AND ABOLISHMENT OF SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	AMENDMENTS TO AND ABOLISHMENT OF SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	AMENDMENTS TO AND ABOLISHMENT OF SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	AMENDMENTS TO AND ABOLISHMENT OF SOME SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	AMENDMENTS TO AND ABOLISHMENT OF SOME SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	AMENDMENTS TO AND ABOLISHMENT OF SOME SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	AMENDMENTS TO AND ABOLISHMENT OF SOME SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	AMENDMENTS TO AND ABOLISHMENT OF SOME SYSTEMS: AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	AMENDMENTS TO AND ABOLISHMENT OF SOME SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	AMENDMENTS TO AND ABOLISHMENT OF SOME SYSTEMS: AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	AMENDMENTS TO AND ABOLISHMENT OF SOME SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Y84	BY-HEALTH CO LTD	Annual General Meeting	10/04/2023	SHAREHOLDER RETURN PLAN FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO ADD THE NUMBER OF THE SHARES IN THE COMPANY TO BE REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 14 ABOVE TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 13 ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO APPROVE THE PROPOSED AMENDMENTS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND ADOPT THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO CONSIDER THE RE-APPOINTMENT OF GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO DECLARE A FINAL DIVIDEND OF HKD 1.3 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022 BY WAY OF CASH OR SCRIP DIVIDEND SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF THE COMPANY, THE AGGREGATE NUMBER OF WHICH SHALL NOT EXCEED 20% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES UP TO 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. CHAN CHUN YEE, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. DAI YIYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. HUANG WENZHOU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. LIN WEIGUO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. PENG YONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. TIAN MEITAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. WONG CHI WAI, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. WONG TAT YAN, PAUL, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. ZHENG YONGDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V44	CAITONG SECURITIES CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V44	CAITONG SECURITIES CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V44	CAITONG SECURITIES CO., LTD.	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V44	CAITONG SECURITIES CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V44	CAITONG SECURITIES CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V44	CAITONG SECURITIES CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V44	CAITONG SECURITIES CO., LTD.	Annual General Meeting	18/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V44	CAITONG SECURITIES CO., LTD.	Annual General Meeting	18/05/2023	2023 REVIEW AND APPROVAL OF SECURITIES INVESTMENT AMOUNT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V44	CAITONG SECURITIES CO., LTD.	Annual General Meeting	18/05/2023	AMENDMENTS TO THE INVESTOR RELATIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V44	CAITONG SECURITIES CO., LTD.	Annual General Meeting	18/05/2023	CONFIRMATION OF 2022 CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V44	CAITONG SECURITIES CO., LTD.	Annual General Meeting	18/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V44	CAITONG SECURITIES CO., LTD.	Annual General Meeting	18/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V44	CAITONG SECURITIES CO., LTD.	Annual General Meeting	18/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY20.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	AMENDMENTS TO THE RULES OF PROCEDURES GOVERNING THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	FORMULATION OF THE EXTERNAL DONATION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	FORMULATION OF THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	FORMULATION OF THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	Annual General Meeting	18/04/2023	FORMULATION OF THE MANAGEMENT SYSTEM FOR PROVISION OF EXTERNAL FINANCIAL AID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	APPROVAL OF THE NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	APPROVAL TO ISSUE (I) THE RELEVANT LOSS ABSORBENT CAPITAL SECURITIES AND (II) ORDINARY SHARES UPON THE OCCURRENCE OF A TRIGGER EVENT IN RESPECT OF THE RELEVANT LOSS ABSORBENT CAPITAL SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	AUTHORITY FOR THE BOARD TO AUTHORISE THE COMPANY TO PROVIDE FINANCIAL ASSISTANCE FOR THE ACQUISITION OF ORDINARY SHARES FOR PURPOSES OF THE RESTRICTED SHARE PLAN FOR SENIOR MANAGERS REFER TO THE NOTICE OF AGM FOR MORE INFORMATION ON ELECTRONIC PARTICIPATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	AUTHORITY FOR THE BOARD TO AUTHORISE THE COMPANY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED COMPANIES AND CORPORATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	GENERAL AUTHORITY FOR THE COMPANY TO REPURCHASE AND FOR SUBSIDIARIES TO PURCHASE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	NON-BINDING ENDORSEMENT OF THE IMPLEMENTATION REPORT ON THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	NON-BINDING ENDORSEMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	RE-APPOINTMENT OF DELOITTE TOUCHE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	RE-ELECTION OF MR PJ MOUTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	RE-ELECTION OF MR SA DU PLESSIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	RE-ELECTION OF MS CH FERNANDEZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6066010013	CARABAO GROUP PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	OTHER BUSINESS (IF ANY)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6066010013	CARABAO GROUP PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO ACKNOWLEDGE THE BOARD OF DIRECTOR'S REPORT FOR THE FISCAL YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6066010013	CARABAO GROUP PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO APPOINT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. KAMOLDIST SMUTHKOCHORN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6066010013	CARABAO GROUP PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO APPOINT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. NHAKRAN LAOHAWILAI	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6066010013	CARABAO GROUP PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO APPOINT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. ROMTHAM SATHIENTHAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6066010013	CARABAO GROUP PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO APPOINT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MRS. SAOWANEE KAMOLBUTR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6066010013	CARABAO GROUP PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO APPOINT DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MS. NUTCHANOK VONGSWAT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6066010013	CARABAO GROUP PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO APPOINT THE AUDITORS FOR THE YEAR 2023 AND APPROVE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6066010013	CARABAO GROUP PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO APPROVE DIRECTOR'S REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6066010013	CARABAO GROUP PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO APPROVE THE APPROPRIATION OF RETAINED EARNINGS AND DIVIDEND PAYMENT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6066010013	CARABAO GROUP PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6066010013	CARABAO GROUP PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO APPROVE THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS YEAR 2022 HELD ON APRIL 21, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6066010013	CARABAO GROUP PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO CONSIDER THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002474004	CATCHER TECHNOLOGY CO LTD	Annual General Meeting	30/05/2023	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002474004	CATCHER TECHNOLOGY CO LTD	Annual General Meeting	30/05/2023	To approve the proposal for distribution of 2022 profits. PROPOSED CASH DIVIDEND TWD 10 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002882008	CATHAY FINANCIAL HOLDING COMPANY LTD	Annual General Meeting	9/06/2023	ACKNOWLEDGEMENT OF BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS FOR 2022.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002882008	CATHAY FINANCIAL HOLDING COMPANY LTD	Annual General Meeting	9/06/2023	ACKNOWLEDGEMENT OF EARNINGS DISTRIBUTION FOR 2022.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002882008	CATHAY FINANCIAL HOLDING COMPANY LTD	Annual General Meeting	9/06/2023	DISCUSSION ON THE COMPANY PLANS TO DISTRIBUTE CASH WITH CAPITAL SURPLUS AND LEGAL RESERVE. PROPOSED CASH DISTRIBUTION FROM CAPITAL SURPLUS TWD 0.9 PER SHARE. FOR COMPANY'S TYPE A PREFERRED SHARES PROPOSED CASH DISTRIBUTION FROM LEGAL RESERVE TWD 2.28 PER SHARE. FOR COMPANY'S TYPE B PREFERRED SHARES PROPOSED CASH DISTRIBUTION FROM LEGAL RESERVE TWD 2.13 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002882008	CATHAY FINANCIAL HOLDING COMPANY LTD	Annual General Meeting	9/06/2023	DISCUSSION ON THE CORPORATION'S PROPOSAL TO RAISE LONG-TERM CAPITAL.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ANA MARIA MARCONDES PENIDO SANT ANNA. LUIZ CARLOS CAVALCANTI DUTRA JUNIOR. FLAVIO MENDES AIDAR. WILSON NELIO BRUMER. MATEUS GOMES FERREIRA. JOAO HENRIQUE BATISTA DE SOUZA SCHMIDT. VICENTE FURLETTI ASSIS. ROBERTO EGYDIO SETUBAL. EDUARDO BUNKER GENTIL, INDEPENDENT. ELIANE ALEIXO LUSTOSA DE ANDRADE, INDEPENDENT. JOSE GUIMARAES MONFORTE, INDEPENDENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. TOTAL MEMBERS TO BE ELECTED, 1. NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTOR: ANA MARIA MARCONDES PENIDO SANT ANNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: LEDA MARIA DEIRO HAHN, MARCELO DE AGUIAR OLIVEIRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: MARIA CECILIA ROSSI, LUCY APARECIDA DE SOUSA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: PIEDADE MOTA DA FONSECA, ADALGISO FRAGOSO DE FARIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	ELECTION OF VICE CHAIRMAN OF THE BOARD OF DIRECTORS. TOTAL MEMBERS TO BE ELECTED, 1. NOMINATION OF CANDIDATES FOR VICE CHAIRMAN OF THE BOARD OF DIRECTOR: VICENTE FURLETTI ASSIS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	RESOLVE ON THE ALLOCATION OF THE NET PROFIT OF THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022, AND THE DISTRIBUTION OF DIVIDENDS, ACCORDING TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	ExtraOrdinary General Meeting	19/04/2023	RESOLVE ON THE AMENDMENT OF THE COMPANY'S BYLAWS AND ITS SUBSEQUENT CONSOLIDATION, PURSUANT TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	ExtraOrdinary General Meeting	19/04/2023	RESOLVE ON THE APPROVAL OF THE COMPANY'S LONG TERM INCENTIVE PLAN, PURSUANT TO THE ADMINISTRATIONS PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	RESOLVE ON THE INDIVIDUAL COMPENSATION FOR THE MEMBERS OF THE FISCAL COUNCIL FOR THE 2023 FISCAL YEAR, IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	RESOLVE ON THE MANAGEMENTS ACCOUNTS, THE MANAGEMENTS REPORT AND THE COMPANYS FINANCIAL STATEMENTS, ALONG WITH THE OPINIONS ISSUED BY THE INDEPENDENT AUDITORS, THE AUDIT, COMPLIANCE AND RISKS COMMITTEE, AND THE FISCAL COUNCIL, FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	RESOLVE ON THE MANAGEMENTS ANNUAL AGGREGATE COMPENSATION FOR THE 2023 FISCAL YEAR, IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	SET THE NUMBER OF BOARD OF DIRECTORS MEMBERS UNTIL THE END OF THE CURRENT TERM AT 11	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANA MARIA MARCONDES PENIDO SANT ANNA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: EDUARDO BUNKER GENTIL, INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ELIANE ALEIXO LUSTOSA DE ANDRADE, INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLAVIO MENDES AIDAR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOAO HENRIQUE BATISTA DE SOUZA SCHMIDT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE GUIMARAES MONFORTE, INDEPENDENT	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUIZ CARLOS CAVALCANTI DUTRA JUNIOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MATEUS GOMES FERREIRA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ROBERTO EGYDIO SETUBAL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: VICENTE FURLETTI ASSIS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCCROACNOR2	CCR SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: WILSON NELIO BRUMER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	ExtraOrdinary General Meeting	18/04/2023	ADOPTING A RESOLUTION ON REDUCING THE SHARE RATE AND AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	ExtraOrdinary General Meeting	18/04/2023	ADOPTING A RESOLUTION TO REPEAL RESOLUTION NO. 6 OF THE EXTRAORDINARY GENERAL MEETING OF DECEMBER 20, 2022 ON THE INCENTIVE SCHEME FOR THE FINANCIAL YEARS 2023-2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	ExtraOrdinary General Meeting	18/04/2023	ADOPTION OF A RESOLUTION ON AMENDING RESOLUTION NO. 5 OF THE EXTRAORDINARY GENERAL MEETING OF DECEMBER 20, 2022 ON DISCONTINUING THE IMPLEMENTATION OF THE INCENTIVE SCHEME FOR THE FINANCIAL YEARS 2020-2025, REPEALING THE RESOLUTION OF THE GENERAL MEETING CONCERNING IT AND AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	ExtraOrdinary General Meeting	18/04/2023	ADOPTION OF A RESOLUTION ON DISCONTINUATION OF ACTIVITIES RELATED TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	ExtraOrdinary General Meeting	18/04/2023	ADOPTION OF A RESOLUTION ON THE DEVELOPMENT OF THE INCENTIVE SCHEME A FOR THE FINANCIAL YEARS 2023-2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	ExtraOrdinary General Meeting	18/04/2023	ADOPTION OF A RESOLUTION ON THE DEVELOPMENT OF THE INCENTIVE SCHEME B FOR THE FINANCIAL YEARS 2023-2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	ExtraOrdinary General Meeting	18/04/2023	ADOPTION OF A RESOLUTION ON THE ISSUE, IN THE IMPLEMENTATION OF THE INCENTIVE SCHEME A, OF SUBSCRIPTION WARRANTS WITH THE DEPRIVATION OF PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS, ENTITLING TO SUBSIDIES OF SERIES O SHARES AND THE REGION OF INCREASING THE SHARE CAPITAL BY ISSUING SERIES O SHARES, WITH THE DEPRIVATION OF EXISTING SHAREHOLDERS OF PRE-EMPTIVE RIGHTS, FOR THE ADMISSION AND INTRODUCTION OF THE NEW SERIES O SHARES TO TRADING ON THE REGULATED MARKET OPERATED BY THE WARSAW STOCK EXCHANGE AND THE RELATED AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	ExtraOrdinary General Meeting	18/04/2023	ADOPTION OF A RESOLUTION ON THE ISSUE, IN THE IMPLEMENTATION OF THE INCENTIVE SCHEME B, OF SUBSCRIPTION WARRANTS WITH THE DEPRIVATION OF PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS, ENTITLING TO GRANTS OF SERIES P SHARES AND A CONDITIONAL INCREASE IN THE SHARE CAPITAL IN THE PROCESS OF ISSUING SERIES P SHARES, WITH THE DEPRIVATION OF EXISTING SHAREHOLDERS OF PRE-EMPTIVE RIGHTS, FOR THE ADMISSION AND INTRODUCTION OF THE NEW SERIES P SHARES TO TRADING ON THE REGULATED MARKET OPERATED BY THE WARSAW STOCK EXCHANGE S.A. AND THE RELATED AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	ExtraOrdinary General Meeting	18/04/2023	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	ExtraOrdinary General Meeting	18/04/2023	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	ExtraOrdinary General Meeting	18/04/2023	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTING A RESOLUTION ON AMENDING PAR 11, PAR 12 AND PAR 19 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTING A RESOLUTION ON AMENDING PAR 28 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTING A RESOLUTION ON APPROVING THE ANNUAL REPORT OF THE COMPANY S SUPERVISORY BOARD FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTING A RESOLUTION ON APPROVING THE COMPANY S FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTING A RESOLUTION ON AUTHORIZING THE COMPANY S MANAGEMENT BOARD TO PURCHASE THE COMPANY S OWN SHARES FOR REDEMPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTING A RESOLUTION ON DISCHARGING MR. JAN LUKASZ WEJCHERT FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTING A RESOLUTION ON DISCHARGING MR. MICHAL NOWAKOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTING A RESOLUTION ON DISCHARGING MR. MICHAL NOWAKOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION APPROVING THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CD PROJEKT CAPITAL GROUP FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON COVERING THE LOSS INCURRED BY CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON DISCHARGING ALEKSANDRA JARO KIEWICZ FROM THE PERFORMANCE OF HER DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) IN THE PERIOD FROM JANUARY 1 TO MAY 5, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON DISCHARGING MR. ADAM BADOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON DISCHARGING MR. ADAM KICINSKI FROM THE PERFORMANCE OF HIS DUTIES AS THE PRESIDENT OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON DISCHARGING MR. JEREMIAH COHN FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM FEBRUARY 1 TO DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON DISCHARGING MR. MACIEJ NIELUBOWICZ FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON DISCHARGING MR. MARCIN IWINSKI FROM THE PERFORMANCE OF HIS DUTIES AS THE VICE PRESIDENT OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PAWEL ZAWODNY FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE COMPANY S MANAGEMENT BOARD IN THE PERIOD FROM FEBRUARY 1 TO DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PIOTR KARWOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PIOTR NIELUBOWICZ FROM THE PERFORMANCE OF HIS DUTIES AS THE VICE PRESIDENT OF THE MANAGEMENT BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON DISCHARGING MR. PIOTR P GOWSKI FROM THE PERFORMANCE OF HIS DUTIES AS THE VICE CHAIRMAN OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON DISCHARGING MS. KATARZYNA SZWARC FROM THE PERFORMANCE OF HER DUTIES AS THE CHAIRMAN OF THE COMPANY S SUPERVISORY BOARD IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON EXPRESSING AN OPINION ON THE REPORT OF THE COMPANY S SUPERVISORY BOARD ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MR. MICHAL BIENI FOR THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY IN THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON REVIEWING AND APPROVING THE ACTIVITY REPORT OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON REVIEWING AND APPROVING THE FINANCIAL STATEMENTS OF CD PROJEKT RED STORE SP. Z O.O. (A COMPANY ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF THE CD PROJEKT CAPITAL GROUP AND CD PROJEKT S.A. FOR 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE COMPANY S PROFIT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF A RESOLUTION ON THE MERGER OF CD PROJEKT S.A. WITH THE SUBSIDIARY SPOKKO SP. Z O.O	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	CONSIDERATION OF THE REPORTS OF THE COMPANY S GOVERNING BODIES, THE COMPANY S FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLOPTTC00011	CD PROJEKT S.A.	Annual General Meeting	6/06/2023	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	Annual General Meeting	9/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	Annual General Meeting	9/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	Annual General Meeting	9/05/2023	2022 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	Annual General Meeting	9/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.28000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	Annual General Meeting	9/05/2023	2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	Annual General Meeting	9/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	Annual General Meeting	9/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	Annual General Meeting	9/05/2023	ADDITIONAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	Annual General Meeting	9/05/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000000K1	CECEP SOLAR ENERGY CO LTD	Annual General Meeting	9/05/2023	REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.91000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	Annual General Meeting	21/04/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS AND 2023 PERFORMANCE APPRAISAL AND REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	Annual General Meeting	21/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	Annual General Meeting	21/04/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	Annual General Meeting	21/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	Annual General Meeting	21/04/2023	2023 INVESTMENT PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	Annual General Meeting	21/04/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	ExtraOrdinary General Meeting	15/05/2023	ELECTION OF DIRECTOR: JIANG LIKAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	ExtraOrdinary General Meeting	15/05/2023	PROVISION OF GUARANTEE FOR LOANS OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	ExtraOrdinary General Meeting	15/05/2023	PROVISION OF GUARANTEE FOR THE RE-FINANCING OF CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	PROPOSED ADOPTION OF NEW CONSTITUTION OF THE COMPANY ("PROPOSED ADOPTION")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI BERHAD (FORMERLY KNOWN AS DIGI.COM BERHAD) AND ITS SUBSIDIARIES ("CELCOMDIGI GROUP") AND TELENOR ASA AND ITS SUBSIDIARIES ("TELENOR GROUP") ("PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 1")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI GROUP AND AXIATA GROUP BERHAD AND ITS SUBSIDIARIES ("AXIATA GROUP") ("PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 2")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI GROUP AND DIGITAL NASIONAL BERHAD ("DNB") ("PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 4")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI GROUP AND KHAZANAH NASIONAL BERHAD AND ITS RELATED ENTITIES ("KHAZANAH GROUP") ("PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 3")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI GROUP AND TELEKOM MALAYSIA BERHAD AND ITS SUBSIDIARIES ("TM GROUP") ("PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 5")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM2,250,000 AND BENEFITS PAYABLE OF UP TO RM110,000 TO THE NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 23 MAY 2023 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING ("AGM") OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	TO RE-ELECT MS VIMALA V.R. MENON WHO RETIRES PURSUANT TO ARTICLE 98(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: MS RITA SKJAERVIK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: PUAN KHATIJAH SHAH MOHAMED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DR. SHRIDHIR SARIPUTTA HANSA WIJAYASURIYA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR JORGEN CHRISTIAN ARENTZ ROSTRUP	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR VIVEK SOOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: TAN SRI ABDUL FARID ALIAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	Annual General Meeting	23/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 98(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: TENGKU DATO' SRI AZMIL ZAHRUDDIN RAJA ABDUL AZIZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000000100	CENCOSUD SA	Ordinary General Meeting	28/04/2023	APPROPRIATION OF PROFITS OF THE PERIOD 2022 AND ALLOCATION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000000100	CENCOSUD SA	ExtraOrdinary General Meeting	28/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000000100	CENCOSUD SA	ExtraOrdinary General Meeting	28/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM RE: RETENTION PLAN FOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000000100	CENCOSUD SA	Ordinary General Meeting	28/04/2023	DETERMINATION OF THE REMUNERATION FOR MEMBERS OF THE COMMITTEE OF DIRECTORS AND OF THE OPERATING EXPENSE BUDGET FOR THEM AND THEIR ADVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000000100	CENCOSUD SA	Ordinary General Meeting	28/04/2023	DETERMINATION OF THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000000100	CENCOSUD SA	Ordinary General Meeting	28/04/2023	IN GENERAL, ANY OTHER MATTER OF CORPORATE INTEREST NOT BEING INHERENT OF A SPECIAL STOCKHOLDERS MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000000100	CENCOSUD SA	Ordinary General Meeting	28/04/2023	NOMINATION OF RATING AGENCIES FOR YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000000100	CENCOSUD SA	Ordinary General Meeting	28/04/2023	NOMINATION OF THE EXTERNAL AUDIT COMPANY FOR YEAR 202	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000000100	CENCOSUD SA	Ordinary General Meeting	28/04/2023	NOMINATION OF THE NEWSPAPER FOR CORPORATE PUBLICATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000000100	CENCOSUD SA	Ordinary General Meeting	28/04/2023	REPORT ON EXPENSES INCURRED BY THE BOARD OF DIRECTORS AND THE COMMITTEE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000000100	CENCOSUD SA	Ordinary General Meeting	28/04/2023	REVIEW OF THE SITUATION OF THE COMPANY AND THE REPORTS OF THE EXTERNAL AUDIT COMPANY, AND THE APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS OF THE PERIOD ENDED DECEMBER 31, 2022, AND THE REPORT OF THE EXTERNAL AUDIT COMPANY FOR THE SAME PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000000100	CENCOSUD SA	Ordinary General Meeting	28/04/2023	TO LET KNOW THE MATTERS REVIEWED BY THE COMMITTEE OF DIRECTORS, ACTIVITIES DEVELOPED, ITS ANNUAL MANAGEMENT REPORT AND THE PROPOSALS NOT HAVING BEEN HONORED BY THE BOARD OF DIRECTORS, IN THE EVENT THAT THEY EXIST, AS WELL AS THE AGREEMENTS ADOPTED BY THE BOARD OF DIRECTORS TO APPROVE OPERATIONS WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000000100	CENCOSUD SA	Ordinary General Meeting	28/04/2023	TO LET KNOW, IN THE EVENT THEY EXIST, THE OPPOSITIONS OF THE BOARD OF DIRECTORS THAT WERE SET FORTH IN THE MINUTES OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	ExtraOrdinary General Meeting	17/04/2023	RESOLVE ON THE AMENDMENT AND CONSOLIDATION OF THE COMPANY'S BYLAWS, IN ORDER TO ADOPT ADJUSTMENTS TO THE COMPANY'S INTERNAL GOVERNANCE, IN ACCORDANCE WITH SUPERVENING REGULATORY ADJUSTMENTS AND GUIDELINES OF B3 AND ELETROBRAS STATUS AS A TRUE CORPORATION BY, I., AMENDMENT TO CAPUT OF ARTICLE 23, ARTICLE 27, PARAGRAPH 1, ARTICLE 31, PARAGRAPH 1, ARTICLE 33, ITEM II., II., AMENDMENT TO ARTICLE 3, PARAGRAPH 3, ARTICLE 22, PARAGRAPH 3, ARTICLE 31, ITEMS XIV AND XXXI, ARTICLE 39, ITEM XXIV, AND ARTICLE 43, PARAGRAPH 3., III., AMENDMENT TO ARTICLE 33, ITEM VII AND PARAGRAPH 1., IV., AMENDMENT TO THE TITLE OF CHAPTER VII AND OF THE CAPUT OF ARTICLE 41., V., AMENDMENT TO ARTICLE 19, PARAGRAPH 3., VI., AMENDMENT TO CAPUT AND EXCLUSION OF ITEMS I AND II OF ARTICLE 28., VII., ADOPTION OF A NEW CHAPTER XI AND OF ARTICLE 53, PURSUANT TO THE CALL NOTICE AND THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CARLOS EDUARDO TEIXEIRA TAVEIROS, EFFECTIVE, ROCHANA GROSSI FREIRE, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. FRANCISCO O. V. SCHMITT, EFFECTIVE, ROBERTO LAMB, SUBSTITUTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. JOSE RAIMUNDO DOS SANTOS, EFFECTIVE, PAULO ROBERTO BELLENTANI BRANDAO, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCELO SOUZA MONTEIRO, EFFECTIVE, SR. RICARDO BERTUCCI, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCOS BARBOSA PINTO, EFFECTIVE, SR. RAFAEL REZENDE BRIGOLINI, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. OLIVIER MICHEL COLAS, EFFECTIVE, MARCOS TADEU DE SIQUEIRA, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	SEPARATE ELECTION OF THE FISCAL COUNCIL. PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NON-VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. GISOMAR FRANCISCO DE BITTENCOURT MARINHO, EFFECTIVE, PAULO ROBERTO FRANCESCHI, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	TO APPROVE THE COMPANYS MANAGEMENTS PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	TO SET THE ANNUAL GLOBAL COMPENSATION OF THE MANAGERS, THE MEMBERS OF THE ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS, AND THE MEMBERS OF THE FISCAL COUNCIL, IF INSTALLED, FOR THE PERIOD BETWEEN APRIL 2023 AND MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	TO TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE COMPANYS COMPLETE ANNUAL FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	ExtraOrdinary General Meeting	29/06/2023	AUTHORIZE, PURSUANT TO ORDINANCE NO. 556,GM,MME, OF OCTOBER 6, 2021, AND ORDINANCE NO. 730,GM,MME, OF MAY 15, 2023, THE EXTENSION FOR UP TO TWELVE, 12, MONTHS OF THE OPERATIONAL TRANSITION TERM OF THE NATIONAL PROGRAM FOR UNIVERSALIZATION OF ACCESS TO AND USE OF ELECTRIC ENERGY, LUZ PARA TODOS, PROGRAM, AND OF THE NATIONAL PROGRAM FOR THE UNIVERSALIZATION OF ACCESS TO AND USE OF ELECTRIC POWER IN THE LEGAL AMAZON, MAIS LUZ PARA A AMAZONIA, PROGRAM, WHICH WILL CONTINUE TO BE MANAGED BY THE COMPANY UNTIL, AT MOST, JUNE 17, 2024, KEEPING THE CONDITIONS FOR THE REIMBURSEMENT OF THE ADMINISTRATIVE COSTS EXPRESSED IN THE OPERATING MANUALS OF THE, LUZ PARA TODOS, PROGRAM AND, MAIS LUZ PARA A AMAZONIA, PROGRAM IN EFFECT ON THE DATE OF PUBLICATION OF ORDINANCE NO. 730,GM,MME, OF MAY 15, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0481B10Z18	CENTRAL PATTANA PUBLIC CO LTD	Annual General Meeting	27/04/2023	ACKNOWLEDGMENT OF THE COMPANY'S PERFORMANCE OUTCOMES OF 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0481B10Z18	CENTRAL PATTANA PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVAL OF THE AMENDMENT OF THE ARTICLES OF ASSOCIATION, ARTICLE 27, 32, 34, 35 AND 37 TO BE INCOMPLIANCE WITH THE AMENDMENT OF THE PUBLIC COMPANY LIMITED ACT (NO. 4) B.E. 2565 (2022)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0481B10Z18	CENTRAL PATTANA PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2023: MR. SUDHITHAM CHIRATHIVAT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0481B10Z18	CENTRAL PATTANA PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2023: MR. SUTHIPAK CHIRATHIVAT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0481B10Z18	CENTRAL PATTANA PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2023: MR. WINID SILAMONGKOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0481B10Z18	CENTRAL PATTANA PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2023: MRS. NIDSINEE CHIRATHIVAT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0481B10Z18	CENTRAL PATTANA PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVAL OF THE APPOINTMENT OF THE EXTERNAL AUDITORS AND DETERMINATION OF THE AUDIT FEES FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0481B10Z18	CENTRAL PATTANA PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0481B10Z18	CENTRAL PATTANA PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVAL OF THE DIVIDEND PAYMENT AGAINST THE 2022 PERFORMANCE OUTCOMES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0481B10Z18	CENTRAL PATTANA PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVAL OF THE INCREASE IN THE TOTAL SIZE OF THE ISSUANCE OF DEBENTURE FROM THE PREVIOUS AMOUNT NOT EXCEEDING BAHT 40,000 MILLION TO BE NOT EXCEEDING BAHT 80,000 MILLION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0481B10Z18	CENTRAL PATTANA PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0481B10Z18	CENTRAL PATTANA PUBLIC CO LTD	Annual General Meeting	27/04/2023	OTHER BUSINESSES (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9597010015	CENTRAL RETAIL CORPORATION PUBLIC CO LIMITED	Annual General Meeting	28/04/2023	ACKNOWLEDGMENT OF THE COMPANY'S PERFORMANCE OF 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9597010015	CENTRAL RETAIL CORPORATION PUBLIC CO LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE PUBLIC LIMITED COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9597010015	CENTRAL RETAIL CORPORATION PUBLIC CO LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: DR. PRASARN TRAIRATVORAKUL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9597010015	CENTRAL RETAIL CORPORATION PUBLIC CO LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. SOMPONG TANTAPART	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9597010015	CENTRAL RETAIL CORPORATION PUBLIC CO LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. SUDHITHAM CHIRATHIVAT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9597010015	CENTRAL RETAIL CORPORATION PUBLIC CO LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MR. SUTHILAKSH CHIRATHIVAT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9597010015	CENTRAL RETAIL CORPORATION PUBLIC CO LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE RETIRED BY ROTATION: MRS. PRATANA MONGKOLKUL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9597010015	CENTRAL RETAIL CORPORATION PUBLIC CO LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF THE APPOINTMENT OF THE EXTERNAL AUDITORS AND DETERMINATION OF THE AUDIT FEE FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9597010015	CENTRAL RETAIL CORPORATION PUBLIC CO LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9597010015	CENTRAL RETAIL CORPORATION PUBLIC CO LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF THE ISSUANCE AND OFFERING OF DEBENTURES IN THE AMOUNT NOT EXCEEDING THB 50,000 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9597010015	CENTRAL RETAIL CORPORATION PUBLIC CO LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF THE PROFIT ALLOCATION AND DIVIDEND PAYMENT FOR 2022 PERFORMANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9597010015	CENTRAL RETAIL CORPORATION PUBLIC CO LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH9597010015	CENTRAL RETAIL CORPORATION PUBLIC CO LIMITED	Annual General Meeting	28/04/2023	OTHER MATTERS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CM6	CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CM6	CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CM6	CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CM6	CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CM6	CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CM6	CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2023 CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CM6	CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CM6	CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CM6	CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0005112300	CEZ A.S.	Annual General Meeting	26/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 117 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0005112300	CEZ A.S.	Annual General Meeting	26/06/2023	APPROVE CONSOLIDATED FINANCIAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0005112300	CEZ A.S.	Annual General Meeting	26/06/2023	APPROVE DONATIONS BUDGET FOR FISCAL 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0005112300	CEZ A.S.	Annual General Meeting	26/06/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0005112300	CEZ A.S.	Annual General Meeting	26/06/2023	APPROVE FINANCIAL STATEMENTS OF ELEKTRARNA DETMAROVICE A.S	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0005112300	CEZ A.S.	Annual General Meeting	26/06/2023	APPROVE INCREASE IN DONATIONS BUDGET FOR FISCAL 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0005112300	CEZ A.S.	Annual General Meeting	26/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0005112300	CEZ A.S.	Annual General Meeting	26/06/2023	RECALL AND ELECT MEMBERS OF AUDIT COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0005112300	CEZ A.S.	Annual General Meeting	26/06/2023	RECALL AND ELECT SUPERVISORY BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE APPLICATION FOR ISSUANCE OF SHELF-OFFERING CORPORATE BONDS WITH THE EXCHANGE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AS THE FINANCIAL REPORT AUDITOR OF THE COMPANY FOR THE YEAR 2023 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF PAN-CHINA CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2023 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS - 2024-2026 NUCLEAR FUEL SUPPLY AND SERVICES FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR ALLOTTING, ISSUING AND DEALING WITH ADDITIONAL A SHARES AND/OR H SHARES DURING THE RELEVANT PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR REPURCHASING A SHARES AND/OR H SHARES OF THE COMPANY DURING THE RELEVANT PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR REPURCHASING OF A SHARES AND/OR H SHARES OF THE COMPANY DURING THE RELEVANT PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE INVESTMENT PLAN AND CAPITAL EXPENDITURE BUDGET FOR THE YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE MAJOR TRANSACTIONS AND CONTINUING CONNECTED TRANSACTIONS - 2024-2026 FINANCIAL SERVICES FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PERFORMANCE EVALUATION RESULTS OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE REGISTRATION AND ISSUANCE OF MULTI-TYPE INTERBANK DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2023: MR. FENG JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2023: MR. GAO LIGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2023: MR. GU JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2023: MR. SHI BING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2023: MR. WANG HONGXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2023: MR. YANG CHANGLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2023: MR. ZHANG BAISHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2023: MS. PANG XIAOWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTOR AND SUPERVISOR FOR THE YEAR 2023: MS. ZHU HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	AMENDMENT TO THE "MEMORANDUM & ARTICLES OF ASSOCIATION"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF RETAINED EARNINGS. PROPOSED STOCK DIVIDEND: 20 FOR 1,000 SHS HELD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON AUTHORIZED REPRESENTATIVE OF CHUN AN INVESTMENT CO., LTD:MR. FONG-LONG CHEN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON AUTHORIZED REPRESENTATIVE OF CHUN AN INVESTMENT CO., LTD:MR. JOHN-LEE KOO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON AUTHORIZED REPRESENTATIVE OF CHUN AN TECHNOLOGY CO., LTD.: MS. HSIU-TZE CHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON DIRECTORS MR. HONG-TZER YANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR.:CHUN AN INVESTMENT CO., LTD.,SHAREHOLDER NO.93771,MR. FONG-LONG CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR.:CHUN AN INVESTMENT CO., LTD.,SHAREHOLDER NO.93771,MR. JOHN-LEE KOO AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR.:CHUN AN TECHNOLOGY CO., LTD.,SHAREHOLDER NO.100317,MR. CHIH-YANG, CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR.:CHUN AN TECHNOLOGY CO., LTD.,SHAREHOLDER NO.100317,MS. HSIU-TZE CHENG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR.:MR. CHEE WEE GOH,SHAREHOLDER NO.1946102XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MR. CASEY K. TUNG,SHAREHOLDER NO.1951121XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MR. CHING-SHUI TSOU,SHAREHOLDER NO.J101182XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MR. HONG-TZER YANG,SHAREHOLDER NO.R122158XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MR. STEVEN JEREMY GOODMAN,SHAREHOLDER NO.1959121XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND: TWD 6.4 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	TO CONSIDER AND APPROVE THE ASSESSMENT AND PLANNING OF MAKING THE INITIAL PUBLIC OFFERING OF ORDINARY SHARES AND APPLYING FOR LISTING ON THE STOCK EXCHANGE IN MALAYSIA BY THE COMPANY'S SUBSIDIARY CHAILEASE BERJAYA CREDIT SDN. BHD. (INCORPORATED IN MALAYSIA)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KYG202881093	CHAILEASE HOLDING COMPANY LIMITED	Annual General Meeting	24/05/2023	TO CONSIDER AND APPROVE THE COMPANY'S PLAN TO RAISE LONG-TERM CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002801008	CHANG HWA COMMERCIAL BANK	Annual General Meeting	16/06/2023	THE BANK'S 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002801008	CHANG HWA COMMERCIAL BANK	Annual General Meeting	16/06/2023	THE BANK'S DISTRIBUTION OF 2022 PROFIT. PROPOSED CASH DIVIDEND: TWD 0.55 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002801008	CHANG HWA COMMERCIAL BANK	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:CHUNGHWA POST CO., LTD.,SHAREHOLDER NO.0002283562,LIN, SHIU YEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002801008	CHANG HWA COMMERCIAL BANK	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:LEE, WEN SIUNG,SHAREHOLDER NO.S120374XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002801008	CHANG HWA COMMERCIAL BANK	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE,SHAREHOLDER NO.0000940001,CHOU, CHAOCHUNG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002801008	CHANG HWA COMMERCIAL BANK	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE,SHAREHOLDER NO.0000940001,HUANG,KAO TONG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002801008	CHANG HWA COMMERCIAL BANK	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE,SHAREHOLDER NO.0000940001,LING, JONG YUAN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002801008	CHANG HWA COMMERCIAL BANK	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.0000071695,CHANG, CHIEN YI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002801008	CHANG HWA COMMERCIAL BANK	Annual General Meeting	16/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG, CHAO KUEI,SHAREHOLDER NO.S220910XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002801008	CHANG HWA COMMERCIAL BANK	Annual General Meeting	16/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEE, SHU HUA,SHAREHOLDER NO.A221046XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002801008	CHANG HWA COMMERCIAL BANK	Annual General Meeting	16/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU, YU SHUEH,SHAREHOLDER NO.0002362447	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002801008	CHANG HWA COMMERCIAL BANK	Annual General Meeting	16/06/2023	THE ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF EARNINGS. PROPOSED STOCK DIVIDEND: 25 FOR 1,000 SHS HELD.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002801008	CHANG HWA COMMERCIAL BANK	Annual General Meeting	16/06/2023	THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR THE BANK'S DIRECTORS INCLUDING INDEPENDENT DIRECTORS OF THE 27TH TERM.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007J8	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007J8	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007J8	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007J8	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007J8	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007J8	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007J8	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007J8	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	REAPPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007J8	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007J8	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	ExtraOrdinary General Meeting	8/05/2023	CONNECTED TRANSACTION REGARDING TRANSFER OF EQUITIES IN SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTOR PAN HONGBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTOR SHI ZHANZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTOR YU ZHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTOR ZHANG YUEWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	APPLICATION FOR THE QUALIFICATION FOR STOCK MARKET-MAKING AND TRADING AND LAUNCHING THE STOCK MARKET-MAKING AND TRADING BUSINESS ON THE STAR MARKET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	AUTHORIZATION FOR 2023 RISK PREFERENCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	REPORT ON 2022 RISK CONTROL INDICATORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	SPECIAL STATEMENT ON 2022 PERFORMANCE APPRAISAL AND REMUNERATION FOR THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	SPECIAL STATEMENT ON 2022 REMUNERATION AND APPRAISAL FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SH3	CHANGJIANG SECURITIES CO LTD	Annual General Meeting	2/06/2023	SPECIAL STATEMENT ON 2022 REMUNERATION AND APPRAISAL FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	Annual General Meeting	20/04/2023	2022 ACTUAL REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY11.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	Annual General Meeting	20/04/2023	2023 APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	Annual General Meeting	20/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND CHANGE OF THE BUSINESS LICENSE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	Annual General Meeting	20/04/2023	CASH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	Annual General Meeting	20/04/2023	REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	Annual General Meeting	20/04/2023	REAPPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	ANNUAL REMUNERATION PLAN FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	ELECTION OF INDEPENDENT DIRECTOR: JIANG LIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	ELECTION OF INDEPENDENT DIRECTOR: SU YANQI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	ELECTION OF INDEPENDENT DIRECTOR: WEN XUELI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN GUIXU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: GE YUNCHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI GANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: MA YANHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: QIU JIHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG WANZHEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	Annual General Meeting	20/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0101A10Z19	CHAROEN POKPHAND FOODS PUBLIC CO LTD	Annual General Meeting	26/04/2023	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULTS FOR THE YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0101A10Z19	CHAROEN POKPHAND FOODS PUBLIC CO LTD	Annual General Meeting	26/04/2023	TO ADOPT THE MINUTES OF THE ANNUAL GENERAL SHAREHOLDERS' MEETING NO. 1/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0101A10Z19	CHAROEN POKPHAND FOODS PUBLIC CO LTD	Annual General Meeting	26/04/2023	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0101A10Z19	CHAROEN POKPHAND FOODS PUBLIC CO LTD	Annual General Meeting	26/04/2023	TO APPOINT DIRECTORS TO REPLACE DIRECTORS WHO RETIRE BY ROTATION: DR. SUJINT THAMMASART	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0101A10Z19	CHAROEN POKPHAND FOODS PUBLIC CO LTD	Annual General Meeting	26/04/2023	TO APPOINT DIRECTORS TO REPLACE DIRECTORS WHO RETIRE BY ROTATION: MR. MONTRI SUWANPOSRI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0101A10Z19	CHAROEN POKPHAND FOODS PUBLIC CO LTD	Annual General Meeting	26/04/2023	TO APPOINT DIRECTORS TO REPLACE DIRECTORS WHO RETIRE BY ROTATION: MR. SIRIPONG AROONRATANA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0101A10Z19	CHAROEN POKPHAND FOODS PUBLIC CO LTD	Annual General Meeting	26/04/2023	TO APPOINT DIRECTORS TO REPLACE DIRECTORS WHO RETIRE BY ROTATION: MRS. ARUNEE WATCHARANANAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0101A10Z19	CHAROEN POKPHAND FOODS PUBLIC CO LTD	Annual General Meeting	26/04/2023	TO APPOINT DIRECTORS TO REPLACE DIRECTORS WHO RETIRE BY ROTATION: POL. GEN. PHATCHARAVAT WONGSUWAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0101A10Z19	CHAROEN POKPHAND FOODS PUBLIC CO LTD	Annual General Meeting	26/04/2023	TO APPOINT THE COMPANY'S AUDITORS AND FIX THE REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0101A10Z19	CHAROEN POKPHAND FOODS PUBLIC CO LTD	Annual General Meeting	26/04/2023	TO APPROVE THE APPROPRIATION OF PROFIT AND ANNUAL DIVIDEND PAYMENT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0101A10Z19	CHAROEN POKPHAND FOODS PUBLIC CO LTD	Annual General Meeting	26/04/2023	TO APPROVE THE REMUNERATION OF THE DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0101A10Z19	CHAROEN POKPHAND FOODS PUBLIC CO LTD	Annual General Meeting	26/04/2023	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0101A10Z19	CHAROEN POKPHAND FOODS PUBLIC CO LTD	Annual General Meeting	26/04/2023	TO RESPOND TO THE QUERIES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	EXTRACT: THE AGM APPROVED THE RATE OF DIVIDEND RELATING TO COMMON SHARES PAYABLE AFTER THE RESULT OF BUSINESS YEAR 2022 IN 40% OF THE CONSOLIDATED AFTER TAX PROFIT ATTRIBUTABLE TO THE OWNERS OF THE PARENT COMPANY AFTER IMPAIRMENT RELATED ADJUSTMENTS, WHICH IS 390 HUF/SHARE, AND MEANS A 46.4% EFFECTIVE PAYMENT RATIO IN PROPORTION TO THE CONSOLIDATED AFTER-TAX PROFIT.THE AGM HAS THUS APPROVED THE PAYMENT OF HUF 72,686 MILLION AS A DIVIDEND (WHICH IS EQUAL TO 390% OF THE FACE VALUE OF THE COMMON SHARES, THAT IS HUF 390 PER SHARE WITH A NOMINAL VALUE OF HUF 100) RELATING TO THE COMMON SHARES. THE AGM INSTRUCTED THE BOARD OF DIRECTORS TO PAY THE DIVIDENDS PROPORTIONALLY WITH THE NUMBER OF SHARES TO THE COMMON SHAREHOLDERS REGISTERED IN THE SHARE-REGISTER ON JUNE 8TH, 2023. THE PAYMENT OF THE DIVIDENDS SHALL COMMENCE ON JUNE 15TH, 2023. APPROVAL OF THE RATE OF THE DIVIDEND RELATING TO COMMON SHARES PAYABLE AFTER THE RESULT OF BUSINESS YEAR 2022 BY THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	EXTRACT:THE AGM HAS APPROVED GRANTING OF A SHARE REMUNERATION TO THE NON-OPERATIVE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2023, LINKED TO THE COMPANYS PERFORMANCE IN 2023, AS FOLLOWS: THE SO-CALLED NON-OPERATIVE MEMBERS OF THE BOARD OF DIRECTORS WHO DO NOT HAVE ANY OTHER LEGAL RELATIONSHIP WITH THE COMPANY OTHER THAN THEIR MEMBERSHIP ON THE BOARD OF DIRECTORS SHALL RECEIVE A VARIABLE NUMBER OF RICHTER COMMON SHARES (HEREINAFTER REFERRED TO AS "SHARE REMUNERATION"), WHICH SHALL BE DEPENDENT ON THE FINANCIAL PERFORMANCE OF THE COMPANY. THE SHARE REMUNERATION IS PAID SUBSEQUENTLY, WITHIN 30 DAYS OF THE ANNUAL GENERAL MEETING CLOSING THE FINANCIAL YEAR IN QUESTION, BY CREDITING THE SHARES TO THE SECURITIES ACCOUNT OF THE PERSONS CONCERNED.THE ANNUAL SHARE REMUNERATION CONSISTS OF TWO COMPONENTS AND AMOUNTS TO 1,500 SHARES PER MEMBER. AGM APPROVAL OF SHARE REMUNERATION TO THE NON-OPERATIVE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2023, LINKED TO THE COMPANYS PERFORMANCE IN 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	EXTRACT:THE AGM HAS APPROVED THE HONORARIA AMOUNTING TO HUF 48,500,000VAT FOR DELOITTE AUDITING AND CONSULTING LTD. FOR ITS PERFORMANCE AS AUDITOR OF THE COMPANY IN 2023. THE HONORARIA INCLUDES THE FEE FOR THE AUDITING OF THE 2023 CONSOLIDATED ANNUAL REPORT UNDER IFRS, THE ASSESSMENT OF THE CONSISTENCY OF THE 2023 CONSOLIDATED ANNUAL REPORT WITH THE CONSOLIDATED BUSINESS REPORT AND THE SO-CALLED BUSINESS REVIEW FOR INVESTOR INFORMATION, THE FEE FOR THE AUDITING OF THE 2023 NON-CONSOLIDATED ANNUAL REPORT, THE FEE FOR EXAMINING THE CONSONANCE BETWEEN THE NON-CONSOLIDATED ANNUAL REPORT AND BUSINESS REPORT FOR 2023, THE AUDITING OF THE COMPANYS REMUNERATION REPORT PREPARED ON THE YEAR 2023, FURTHERMORE THE FEE FOR REVIEWING THE QUARTERLY REPORTS SERVING THE PURPOSE TO INFORM INVESTORS AND SENT TO THE BSE (BUDAPEST STOCK EXCHANGE) AND THE MNB (CENTRAL BANK OF HUNGARY), AND THE FEE OF AUDITING THE COMPANYS CONSOLIDATED INTERIM FINANCIAL STATEMENT WHICH SHALL BE COMPLETED ON THE ACCOUNTING DATE OF AUGUST AGM APPROVAL OF THE HONORARIA OF THE COMPANYS STATUTORY AUDITOR FOR YEAR 2023 #RD EN 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE GENERAL MEETING HAS DECIDED THUS THAT WITH RESPECT TO 2022 BUSINESS YEAR HUF 90.000.000.000 (THAT IS NINETY-BILLION HUNGARIAN FORINTS) SHALL BE PAID AS DIVIDEND IN YEAR 2023. OPPOSED TO THE PROPOSAL OF BOARD OF DIRECTORS OF GEDEON RICHTER PLC., THE MAECENAS UNIVERSITATIS CORVINI FOUNDATION PROPOSES THE PAYMENT OF HUF 90.000.000.000 (THAT IS NINETY-BILLION HUNGARIAN FORINTS) AS DIVIDENDS (- THIS DRAFT RESOLUTION SHALL BE DISCUSSED JOINTLY WITH DRAFT RESOLUTION NO. 7 AT THE AGM OF 2023.)	Shareholder	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM - TAKING INTO ACCOUNT AND ACCEPTING THE REPORT SUBMITTED BY DELOITTE AUDITING AND CONSULTING LTD., IN ITS CAPACITY AS STATUTORY AUDITOR OF THE COMPANY, AND THE REPORT SUBMITTED BY THE SUPERVISORY BOARD - INCLUDING THE REPORT OF THE AUDIT BOARD - HAS APPROVED THE CONSOLIDATED FINANCIAL STATEMENTS REGARDING THE OPERATION AND BUSINESS ACTIVITIES OF THE RICHTER GROUP IN THE 2022 BUSINESS YEAR PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS, WITH A BALANCE SHEET TOTAL OF HUF 1,340,289 MILLION AND HUF 157,255 MILLION AS THE PROFIT FOR THE YEAR APPROVAL OF THE RICHTER GROUPS DRAFT 2022 CONSOLIDATED ANNUAL REPORT PURSUANT TO THE IFRS BY THE AGM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM - TAKING INTO ACCOUNT AND ACCEPTING THE REPORT SUBMITTED BY DELOITTE AUDITING AND CONSULTING LTD., IN ITS CAPACITY AS STATUTORY AUDITOR OF THE COMPANY, AND THE REPORT SUBMITTED BY THE SUPERVISORY BOARD - INCLUDING THE REPORT OF THE AUDIT BOARD AS WELL - HAS APPROVED THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY REGARDING THE BUSINESS ACTIVITIES (THE MANAGEMENT; THE FINANCIAL SITUATION AND THE BUSINESS POLICY) OF THE COMPANY IN THE 2022 BUSINESS YEAR. APPROVAL OF REPORT OF THE COMPANYS BOARD OF DIRECTORS REGARDING THE BUSINESS ACTIVITIES OF THE COMPANY IN THE 2022 BUSINESS YEAR BY THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM - TAKING INTO ACCOUNT THE APPROVAL BY THE SUPERVISORY BOARD - HAS ACKNOWLEDGED AND APPROVED THE CORPORATE GOVERNANCE REPORT OF THE COMPANY AS PROPOSED BY THE BOARD OF DIRECTORS OF THE COMPANY. APPROVAL OF THE CORPORATE GOVERNANCE REPORT BY THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS - IN ITS ADVISORY COMPETENCE - APPROVED THE COMPANYS REMUNERATION REPORT ON THE YEAR 2022 PREPARED BY THE BOARD OF DIRECTORS PURSUANT TO ACT LXVII OF 2019 ON THE ENCOURAGEMENT OF LONG-TERM SHAREHOLDER ENGAGEMENT AND MODIFICATION OF CERTAIN ACTS WITH THE PURPOSE OF LEGAL HARMONIZATION AS INCLUDED IN THE PROPOSALS FOR THE AGM. AGM APPROVAL ON THE REMUNERATION REPORT OF THE COMPANY ON THE FINANCIAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS - IN ITS ADVISORY COMPETENCE - APPROVED THE PROPOSED AMENDMENTS OF THE REMUNERATION POLICY APPLICABLE FROM 2021, ELABORATED AND PROPOSED BY THE BOARD OF DIRECTORS WITH RESPECT TO ACT LXVII OF 2019 ON THE ENCOURAGEMENT OF LONG-TERM SHAREHOLDER ENGAGEMENT AND MODIFICATION OF CERTAIN ACTS WITH THE PURPOSE OF LEGAL HARMONIZATION, APPROVED BY THE BOARD OF DIRECTORS ACTING IN COMPETENCE OF THE AGM BY RESOLUTION NO. 13/2020.04.28, MODIFIED BY RESOLUTION NO. 9/2022.04.12 OF THE AGM IN ITS ADVISORY COMPETENCE, AND APPROVED THE REMUNERATION POLICY CONSOLIDATED WITH THE AMENDMENTS. AGM APPROVAL IN ADVISORY COMPETENCE ON THE AMENDED REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS ACCEPTED AND HAS APPROVED THE 2022 INDIVIDUAL FINANCIAL STATEMENTS OF THE COMPANY, INCLUDING THE AUDITED 2022 BALANCE SHEET WITH A TOTAL OF HUF 1,223,723 MILLION AND HUF 171,314 MILLION AS THE AFTER-TAX PROFIT, PREPARED AND AUDITED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS BY DELOITTE AUDITING AND CONSULTING LTD. APPROVAL OF THE COMPANYS 2022 INDIVIDUAL ANNULA REPORT PURSUANT TO IFRS BY THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPOINTED DR. ANDRAS SZECSKAY TO CHAIR THE ANNUAL GENERAL MEETING HELD ON APRIL 25, 2023, IZABELLA FRUZSINA BENCZIK TO BE THE KEEPER OF THE MINUTES, ANDRAS RADO, AN INDIVIDUAL SHAREHOLDER, TO CONFIRM THE MINUTES OF THE MEETING, AND EDINA EVA KOLLET, TO BE THE CHAIRMAN OF AND ANNMARIA EDER AND ESZTER OTTMAR TO BE THE MEMBERS OF THE VOTE COUNTING COMMITTEE APPOINTING THE CHAIR, THE KEEPER OF THE MINUTES, INDIVIDUAL SHAREHOLDER TO CONFIRM THE MINUTES, AND CHAIR AND MEMBERS OF THE VOTE COUNTING COMMITTEE BY THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED A REMUNERATION (MEETING FEE) FOR THE CHAIRMAN OF THE SUPERVISORY BOARD OF THE COMPANY BASED ON MEETINGS OF THE BOARD OF DIRECTORS ATTENDED, SET AT THE SAME LEVEL FOR EACH MEETING OF THE BOARD OF DIRECTORS, FOR THE YEAR 2023, IN ADDITION TO THE FIXED HONORARIA, AS FOLLOWS: HUF 300,000/ MEETING OF THE BOARD OF DIRECTORS. THE MEETING FEE PAYABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD IN RESPECT OF 2023 SHALL BE CALCULATED ON THE BASIS OF THE BOARD STATISTICS (NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS ATTENDED BY THE CHAIRMAN OF THE SUPERVISORY BOARD) PREPARED BY THE SECRETARY OF THE BOARD OF DIRECTORS FOR THE YEAR IN QUESTION AND BE PAID IN ONE LUMP SUM BY JANUARY 31 OF THE CALENDAR YEAR FOLLOWING THE CALENDAR YEAR IN QUESTION. AGM APPROVAL OF THE MEETING FEE FOR THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED A REMUNERATION (MEETING FEE) FOR THE MEMBERS OF SUBCOMMITTEES ESTABLISHED BY THE BOARD OF DIRECTORS OF THE COMPANY BASED ON MEETINGS ATTENDED, SET AT THE SAME LEVEL FOR EACH SUBCOMMITTEE MEETING, BUT WITH AN ANNUALLY CAPPED AMOUNT, FOR THE YEAR 2023, IN ADDITION TO THE FIXED HONORARIA, AS FOLLOWS: HUF 150,000 /SUBCOMMITTEE MEETING, MAXIMUM TOTAL HUF 900,000/SUBCOMMITTEE MEMBER PAYABLE IN RESPECT OF 2023. MEETING FEES FOR SUBCOMMITTEE MEMBERS FOR 2023 WILL BE CALCULATED ON THE BASIS OF THE SUBCOMMITTEE STATISTICS (NUMBER OF SUBCOMMITTEE MEETINGS, NAMES OF SUBCOMMITTEE MEMBERS PRESENT PER MEETING) PREPARED BY THE SECRETARY OF THE BOARD OF DIRECTORS FOR THE YEAR IN QUESTION AND PAID IN ONE LUMP SUM BY JANUARY 31 OF THE CALENDAR YEAR FOLLOWING THE CALENDAR YEAR IN QUESTION. AGM APPROVAL OF THE MEETING FEE FOR YEAR 2023 DUE TO THE MEMBERS OF SUBCOMMITTEES ESTABLISHED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED A REMUNERATION (MEETING FEE) FOR THE MEMBERS OF THE AUDIT BOARD OF THE COMPANY BASED ON MEETINGS ATTENDED, SET AT THE SAME LEVEL IN EACH AUDIT BOARD MEETINGS, BUT WITH AN ANNUALLY CAPPED AMOUNT, FOR THE YEAR 2023, AS FOLLOWS: HUF 150,000/AUDIT BOARD MEETING, MAXIMUM TOTAL 900,000 /AUDIT BOARD MEMBER PAYABLE IN RESPECT OF 2023. THE MEETING FEE PAYABLE TO THE MEMBERS OF THE AUDIT BOARD IN RESPECT OF 2023 SHALL BE CALCULATED ON THE BASIS OF THE AUDIT BOARD STATISTICS (NUMBER OF AUDIT BOARD MEETINGS, NAMES AND NUMBER OF MEMBERS OF THE AUDIT BOARD ATTENDING MEETINGS) PREPARED BY THE SECRETARY OF THE BOARD OF DIRECTORS FOR THE YEAR IN QUESTION AND BE PAID IN ONE LUMP SUM BY JANUARY 31 OF THE CALENDAR YEAR FOLLOWING THE CALENDAR YEAR IN QUESTION. AGM APPROVAL OF THE MEETING FEE FOR THE MEMBERS OF THE AUDIT BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THAT A SOUND RECORDING SHALL BE MADE OF THE PROCEEDINGS OF THE AGM IN ORDER TO ASSIST IN THE PREPARATION OF THE MINUTES OF THE AGM. THE SOUND RECORDING SHALL NOT BE USED FOR THE PURPOSE OF THE PREPARATION OF A VERBATIM VERSION OF THE MINUTES AGM APPROVAL OF THAT A SOUND RECORDING SHALL BE MADE OF THE PROCEEDINGS OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE AMENDMENT OF SECTION 11.2. OF THE STATUTES REGARDING THE DEADLINE OF CONVENING THE ANNUAL GENERAL MEETING (BEING FOUR MONTHS FROM THE END OF THE BUSINESS YEAR), ACCORDING TO THE PROPOSALS FOR THE AGM, AS WELL AS THE CONSOLIDATED VERSION OF THE COMPANYS STATUTES INCLUDING SUCH MODIFICATION THE AGM APPROVAL OF THE AMENDMENT OF SECTION 11.2. OF THE STATUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE DELETION OF SECTION 7.12. OF THE STATUTES REGARDING COURT REVIEW OF RESOLUTIONS, ACCORDING TO THE PROPOSALS FOR THE AGM, AS WELL AS THE CONSOLIDATED VERSION OF THE COMPANYS STATUTES INCLUDING SUCH MODIFICATION. THE AGM APPROVAL OF THE DELETION OF SECTION 7.12. OF THE STATUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE ELECTION OF BALAZS SZEPESI AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2026. ELECTION OF BALAZS SZEPESI AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE ELECTION OF DELOITTE AUDITING AND CONSULTING LTD. (H-1068 BUDAPEST, DOZSA GYORGY UT 84/C., HUNGARIAN CHAMBER OF AUDITORS REGISTRATION NO.: 000083) AS THE COMPANYS STATUTORY AUDITOR FOR A PERIOD OF ONE YEAR EXPIRING ON APRIL 30, 2024, BUT NOT LATER THAN THE APPROVAL OF THE 2023 CONSOLIDATED FINANCIAL STATEMENTS. AGM APPROVAL OF THE ELECTION OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE ELECTION OF EMPLOYEE REPRESENTATIVE FERENC SALLAI AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF 1 (ONE) YEAR EXPIRING ON THE AGM IN 2024. ELECTION OF EMPLOYEE REPRESENTATIVE FERENC SALLAI AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF 1 (ONE) YEAR EXPIRING ON THE AGM IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE ELECTION OF GABRIELLA BALOGH AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2026. ELECTION OF GABRIELLA BALOGH AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE ELECTION OF LASZLONE NEMETH AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2026. ELECTION OF LASZLONE NEMETH AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE FIXED HONORARIA FOR THE MEMBERS OF THE COMPANYS BOARD OF DIRECTORS FOR YEAR 2023 EFFECTIVE AS OF JANUARY 1, 2023 ACCORDING TO THE FOLLOWING: CHAIRMAN OF THE BOARD OF DIRECTORS: HUF 945,000/MONTH, MEMBERS OF THE BOARD OF DIRECTORS: HUF 790,000/MONTH/MEMBER. AGM APPROVAL OF THE FIX MONTHLY HONORARIA FOR THE MEMBERS OF THE COMPANYS BOARD OF DIRECTORS FOR YEAR 2023, EFFECTIVE AS OF JANUARY 1, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE FIXED HONORARIA FOR THE MEMBERS OF THE COMPANYS SUPERVISORY BOARD FOR YEAR 2023 EFFECTIVE AS OF JANUARY 1, 2023 ACCORDING TO THE FOLLOWING: CHAIRMAN OF THE SUPERVISORY BOARD: 790,000 HUF/MONTH, MEMBERS OF THE SUPERVISORY BOARD: 570,000 HUF/MONTH/MEMBER. AGM APPROVAL OF THE MONTHLY FIX HONORARIA FOR THE MEMBERS OF THE COMPANYS SUPERVISORY BOARD FOR YEAR 2023, EFFECTIVE AS OF JANUARY 1, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE RE-ELECTION OF DR. ELEK SZILVESZTER VIZI AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 4 (FOUR) YEARS EXPIRING ON THE AGM IN 2027. RE-ELECTION OF DR. ELEK SZILVESZTER VIZI AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 4 (FOUR) YEARS EXPIRING ON THE AGM IN 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE RE-ELECTION OF DR. ILONA HARDY DR. PINTERNE AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 4 (FOUR) YEARS EXPIRING ON THE AGM IN 2027 RE-ELECTION OF DR. ILONA HARDY DR. PINTERNE AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 4 (FOUR) YEARS EXPIRING ON THE AGM IN 2027	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE RE-ELECTION OF DR. PETER CSERHATI AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 4 (FOUR) YEARS EXPIRING ON THE AGM IN 2027. RE-ELECTION OF DR. PETER CSERHATI AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 4 (FOUR) YEARS EXPIRING ON THE AGM IN 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE RE-ELECTION OF ERIK ATTILA BOGSCH AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 5 (FIVE) YEARS EXPIRING ON THE AGM IN 2028. RE-ELECTION OF ERIK ATTILA BOGSCH AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 5 (FIVE) YEARS EXPIRING ON THE AGM IN 2028	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE RE-ELECTION OF GABOR ORBAN AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 5 (FIVE) YEARS EXPIRING ON THE AGM IN 2028 RE-ELECTION OF GABOR ORBAN AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 5 (FIVE) YEARS EXPIRING ON THE AGM IN 2028	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS APPROVED THE REPORT OF THE BOARD OF DIRECTORS ON THE TREASURY SHARES ACQUIRED BY THE COMPANY BASED UPON THE AUTHORIZATION IN RESOLUTION NO. 20/2022.04.12. OF THE AGM. THE AGM APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS ON THE TREASURY SHARES ACQUIRED BY THE COMPANY BASED UPON THE AUTHORIZATION IN RESOLUTION NO. 20/2022.04.12. OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE AGM HAS AUTHORIZED THE BOARD OF DIRECTORS OF THE COMPANY TO PURCHASE ITS OWN COMMON SHARES (I.E. SHARES ISSUED BY GEDEON RICHTER PLC.) HAVING THE FACE VALUE OF HUF 100, BY THE DATE OF THE YEAR 2024 AGM, EITHER IN CIRCULATION ON OR OUTSIDE THE STOCK EXCHANGE, THE AGGREGATED NOMINAL VALUE OF WHICH SHALL NOT EXCEED 10% OF THE THEN PREVAILING REGISTERED CAPITAL OF THE COMPANY (THAT IS MAXIMUM 18,637,486 REGISTERED COMMON SHARES) AND AT A PURCHASE PRICE WHICH SHALL DEVIATE FROM THE TRADING PRICE AT THE STOCK EXCHANGE AT MAXIMUM BY 10% UPWARDS AND AT MAXIMUM BY -10% DOWNWARDS. THE PURCHASE OF ITS OWN SHARES SHALL SERVE THE FOLLOWING PURPOSES: - THE FACILITATION OF THE REALIZATION OF RICHTERS STRATEGIC OBJECTIVES, THUS PARTICULARLY THE USE OF ITS OWN SHARES AS MEANS OF PAYMENT IN ACQUISITION TRANSACTIONS, - THE ASSURANCE OF SHARES REQUIRED FOR RICHTERS SHARE-BASED EMPLOYEE AND EXECUTIVE INCENTIVE SYSTEM. AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE PURCHASE OF THE OWN SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000123096	CHEMICAL WORKS OF GEDEON RICHTER PLC	Annual General Meeting	25/04/2023	THE ANNUAL GENERAL MEETING ("AGM") HAS APPROVED THE USE OF A COMPUTERISED VOTING MACHINE FOR THE OFFICIAL COUNTING OF THE VOTES DURING THE AGM THE ANNUAL GENERAL MEETING ("AGM") HAS APPROVED THE USE OF A COMPUTERISED VOTING MACHINE FOR THE OFFICIAL COUNTING OF THE VOTES DURING THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	ADOPTION OF THE 2022 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND :TWD 1.4 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	ADOPTION OF THE COMPANYS 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	DISCUSSION OF THE PROPOSED AMENDMENTS TO THE COMPANYS ARTICLE OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	DISCUSSION THE AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	PROCEDURES FOR MAKING ENDORSEMENTS/GUARANTEES AND LOANING FUNDS TO OTHERS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	RELEASE OF NON-COMPETE RESTRICTION FOR NEW DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF 8 DIRECTOR AMONG 9 CANDIDATES:HONG JING INVESTMENT CORPORATION,SHAREHOLDER NO.0286323,LEE, CHIN-CHANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF 8 DIRECTOR AMONG 9 CANDIDATES:HSIEH SHUEN INVESTMENT CO., LTD.,SHAREHOLDER NO.0247806,CHEN, HSIU-HSIUNG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF 8 DIRECTOR AMONG 9 CANDIDATES:HSIEH SHUEN INVESTMENT CO., LTD.,SHAREHOLDER NO.0247806,HUANG, CHUNG-JEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF 8 DIRECTOR AMONG 9 CANDIDATES:JIU SHUN INVESTMENT CORPORATION,SHAREHOLDER NO.0247807,CHEN, YUN-HWA AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF 8 DIRECTOR AMONG 9 CANDIDATES:JIU SHUN INVESTMENT CORPORATION,SHAREHOLDER NO.0247807,WU, HSUAN-MIAO AS REPRESENTATIVE	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF 8 DIRECTOR AMONG 9 CANDIDATES:JYE LUO MEMORY CO., LTD.,SHAREHOLDER NO.0357522,LO, TSAI-JEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF 8 DIRECTOR AMONG 9 CANDIDATES:JYE LUO MEMORY CO., LTD.,SHAREHOLDER NO.0357522,LO, YUAN-LONG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF 8 DIRECTOR AMONG 9 CANDIDATES:MIN HSING INVESTMENT CO., LTD.,SHAREHOLDER NO.0286496,CHEN, HAN-CHI AS REPRESENTATIVE	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF 8 DIRECTOR AMONG 9 CANDIDATES:TSENG, SHUNG-CHU,SHAREHOLDER NO.0009918	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN, SHUEI-JIN,SHAREHOLDER NO.P120616XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHU, PO-YOUNG,SHAREHOLDER NO.A104295XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002105004	CHENG SHIN RUBBER INDUSTRY CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU CHUNG-SHU,SHAREHOLDER NO.A123242XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	ExtraOrdinary General Meeting	17/04/2023	PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	2022 ESG REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	2023 LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	2023 PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: THE COMPANY'S CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: THE COMPANY'S EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: THE COMPANY'S EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: THE COMPANY'S RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: THE COMPANY'S WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	LAUNCHING COMMODITY DERIVATIVES TRADING BUSINESS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KN8	CHENGTUN MINING GROUP CO LTD	Annual General Meeting	10/05/2023	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE SECOND PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SECOND PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ELECTION OF INDEPENDENT DIRECTOR: HUANG LIDENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ELECTION OF INDEPENDENT DIRECTOR: MA TAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHOU YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG JIANGFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHAO YULAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DENG WEIJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: FANG YI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI KAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI QIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YAO JING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU YI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	THE SECOND PHASE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002610003	CHINA AIRLINES	Annual General Meeting	31/05/2023	ACKNOWLEDGMENT OF BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002610003	CHINA AIRLINES	Annual General Meeting	31/05/2023	ACKNOWLEDGMENT OF THE PROPOSAL FOR 2022 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.46099444 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000222	CHINA BAOAN GROUP CO LTD	Annual General Meeting	30/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000222	CHINA BAOAN GROUP CO LTD	Annual General Meeting	30/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000222	CHINA BAOAN GROUP CO LTD	Annual General Meeting	30/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000222	CHINA BAOAN GROUP CO LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000222	CHINA BAOAN GROUP CO LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000222	CHINA BAOAN GROUP CO LTD	Annual General Meeting	30/06/2023	ESTIMATED GUARANTEE QUOTA OF SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000222	CHINA BAOAN GROUP CO LTD	Annual General Meeting	30/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE BUDGET OF INVESTMENT IN CAPITAL EXPENDITURE FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE CAPITAL INCREASE IN CINDA INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE EXTERNAL DONATION PLAN FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNT PLAN FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE REMUNERATION SETTLEMENT SCHEME FOR DIRECTORS FOR 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE REMUNERATION SETTLEMENT SCHEME FOR SUPERVISORS FOR 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Class Meeting	12/04/2023	PROPOSAL REGARDING THE AUTHORIZATION TO THE BOARD OF DIRECTORS AND ITS AUTHORISED PERSON(S) TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	ExtraOrdinary General Meeting	12/04/2023	PROPOSAL REGARDING THE AUTHORIZATION TO THE BOARD OF DIRECTORS AND ITS AUTHORISED PERSON(S) TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Class Meeting	12/04/2023	PROPOSAL REGARDING THE DEMONSTRATION AND ANALYSIS REPORT ON THE ISSUANCE OF RIGHTS SHARES TO EXISTING SHAREHOLDERS OF A SHARES BY CHINA CITIC BANK CORPORATION LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	ExtraOrdinary General Meeting	12/04/2023	PROPOSAL REGARDING THE DEMONSTRATION AND ANALYSIS REPORT ON THE ISSUANCE OF RIGHTS SHARES TO EXISTING SHAREHOLDERS OF A SHARES BY CHINA CITIC BANK CORPORATION LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Annual General Meeting	21/06/2023	PROPOSAL REGARDING THE ANNUAL REPORT OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Annual General Meeting	21/06/2023	PROPOSAL REGARDING THE ELECTION OF MS. SONG FANGXIU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF CHINA CITIC BANK CORPORATION LIMITED FOR THE SIXTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Annual General Meeting	21/06/2023	PROPOSAL REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS AND THEIR FEES FOR THE YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Annual General Meeting	21/06/2023	PROPOSAL REGARDING THE EXTENSION OF THE EFFECTIVE PERIOD OF THE RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Class Meeting	21/06/2023	PROPOSAL REGARDING THE EXTENSION OF THE EFFECTIVE PERIOD OF THE RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Annual General Meeting	21/06/2023	PROPOSAL REGARDING THE FINANCIAL BUDGET PLAN OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Annual General Meeting	21/06/2023	PROPOSAL REGARDING THE FINANCIAL REPORT OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Annual General Meeting	21/06/2023	PROPOSAL REGARDING THE INCREASE OF AND ADDITIONAL APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: APPLICATION FOR THE CAP OF DEPOSIT BUSINESS RELATED PARTY TRANSACTION WITH CITIC GROUP AND ITS ASSOCIATIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Annual General Meeting	21/06/2023	PROPOSAL REGARDING THE INCREASE OF AND ADDITIONAL APPLICATION FOR THE CAPS OF CONTINUING RELATED PARTY TRANSACTIONS: INCREASE OF THE CAP OF CREDIT EXTENSION RELATED PARTY TRANSACTION WITH CITIC GROUP AND ITS ASSOCIATIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Annual General Meeting	21/06/2023	PROPOSAL REGARDING THE PROFIT DISTRIBUTION PLAN OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Annual General Meeting	21/06/2023	PROPOSAL REGARDING THE REPORT OF THE BOARD OF DIRECTORS OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Annual General Meeting	21/06/2023	PROPOSAL REGARDING THE REPORT OF THE BOARD OF SUPERVISORS OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Annual General Meeting	21/06/2023	PROPOSAL REGARDING THE REPORT OF THE USE OF PROCEEDS FROM THE PREVIOUS ISSUANCE OF CHINA CITIC BANK CORPORATION LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Q4	CHINA CITIC BANK CORPORATION LTD	Annual General Meeting	21/06/2023	PROPOSAL REGARDING THE SPECIAL REPORT OF RELATED PARTY TRANSACTIONS OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	Annual General Meeting	13/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF THE COMPANYS DOMESTIC AND INTERNATIONAL AUDITORS FOR THE FINANCIAL YEAR OF 2023 AND THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	Annual General Meeting	13/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	Annual General Meeting	13/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE CAPITAL EXPENDITURE BUDGET OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	Annual General Meeting	13/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE EMOLUMENTS OF THE DIRECTORS OF THE BOARD OF DIRECTORS AND THE SUPERVISORS OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	Annual General Meeting	13/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE INVESTMENT DECISION ON THE CHINA COAL YULIN COAL DEEP PROCESSING BASE PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	Annual General Meeting	13/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO IMPLEMENT THE AFORESAID DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	Annual General Meeting	13/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	Annual General Meeting	13/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002G3	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	Annual General Meeting	16/06/2023	THAT THE APPOINTMENT OF MR. TANG YONGBO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002G3	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	Annual General Meeting	16/06/2023	THAT THE BOARD BE AUTHORIZED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY TO REFLECT THE ISSUE OF SHARES IN THE COMPANY AUTHORIZED UNDER SPECIAL RESOLUTION 4, AND TO MAKE SUCH APPROPRIATE AND NECESSARY AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS THEY THINK FIT TO REFLECT SUCH INCREASES IN THE REGISTERED CAPITAL OF THE COMPANY AND TO TAKE ANY OTHER ACTION AND COMPLETE ANY FORMALITY REQUIRED TO EFFECT SUCH INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002G3	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	Annual General Meeting	16/06/2023	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002G3	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	Annual General Meeting	16/06/2023	THAT THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF EACH OF THE COMPANY'S EXISTING DOMESTIC SHARES AND H SHARES (AS THE CASE MAY BE) IN ISSUE BE CONSIDERED AND APPROVED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002G3	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	Annual General Meeting	16/06/2023	THAT THE PROPOSAL ON PROFIT DISTRIBUTION AND DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2022 BE CONSIDERED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002G3	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	Annual General Meeting	16/06/2023	THAT THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2023 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2116J1085	CHINA CONCH VENTURE HOLDINGS LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2116J1085	CHINA CONCH VENTURE HOLDINGS LTD	Annual General Meeting	20/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2116J1085	CHINA CONCH VENTURE HOLDINGS LTD	Annual General Meeting	20/06/2023	TO DECLARE A FINAL DIVIDEND OF HKD0.40 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2116J1085	CHINA CONCH VENTURE HOLDINGS LTD	Annual General Meeting	20/06/2023	TO ELECT DR. PENG SUPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2116J1085	CHINA CONCH VENTURE HOLDINGS LTD	Annual General Meeting	20/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2116J1085	CHINA CONCH VENTURE HOLDINGS LTD	Annual General Meeting	20/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2116J1085	CHINA CONCH VENTURE HOLDINGS LTD	Annual General Meeting	20/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2116J1085	CHINA CONCH VENTURE HOLDINGS LTD	Annual General Meeting	20/06/2023	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2116J1085	CHINA CONCH VENTURE HOLDINGS LTD	Annual General Meeting	20/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2116J1085	CHINA CONCH VENTURE HOLDINGS LTD	Annual General Meeting	20/06/2023	TO RE-ELECT MR. CHAN CHI ON (ALIAS DEREK CHAN) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2116J1085	CHINA CONCH VENTURE HOLDINGS LTD	Annual General Meeting	20/06/2023	TO RE-ELECT MR. JI QINYING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2116J1085	CHINA CONCH VENTURE HOLDINGS LTD	Annual General Meeting	20/06/2023	TO RE-ELECT MR. LI DAMING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	2022 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	2022 FINAL FINANCIAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.89000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	2022 REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	2023 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	APPOINTMENT OF 2023 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	CAPITAL PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	CAPITAL PLANNING OF CCB FOR THE PERIOD FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ELECTION OF LORD JAMES MEYER SASSOON AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ELECTION OF LORD SASSOON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ELECTION OF MR. BEN SHENGLIN TO BE RE-APPOINTED AS EXTERNAL SUPERVISOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ELECTION OF MR. LIU HUAN TO BE RE-APPOINTED AS EXTERNAL SUPERVISOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ELECTION OF MR. TIAN GUOLI TO BE RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ELECTION OF MS. LIU FANG TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ELECTION OF MS. SHAO MIN TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ENGAGEMENT OF EXTERNAL AUDITORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ISSUANCE OF QUALIFIED WRITE-DOWN TIER-2 CAPITAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ISSUANCE OF WRITE-DOWN SECOND-TIER CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	PROFIT DISTRIBUTION PLAN FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	RE-ELECTION OF BEN SHENGLIN AS AN EXTERNAL SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	RE-ELECTION OF LIU FANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	RE-ELECTION OF LIU HUAN AS AN EXTERNAL SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	RE-ELECTION OF SHAO MIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	RE-ELECTION OF TIAN GUOLI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000W05	CHINA CSSC HOLDINGS LTD	ExtraOrdinary General Meeting	25/04/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000W05	CHINA CSSC HOLDINGS LTD	ExtraOrdinary General Meeting	25/04/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000W05	CHINA CSSC HOLDINGS LTD	ExtraOrdinary General Meeting	25/04/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000W05	CHINA CSSC HOLDINGS LTD	ExtraOrdinary General Meeting	25/04/2023	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000W05	CHINA CSSC HOLDINGS LTD	Annual General Meeting	25/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000W05	CHINA CSSC HOLDINGS LTD	Annual General Meeting	25/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000W05	CHINA CSSC HOLDINGS LTD	Annual General Meeting	25/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000W05	CHINA CSSC HOLDINGS LTD	Annual General Meeting	25/05/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000W05	CHINA CSSC HOLDINGS LTD	Annual General Meeting	25/05/2023	2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000W05	CHINA CSSC HOLDINGS LTD	Annual General Meeting	25/05/2023	2023 LAUNCHING FUTURES AND DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000W05	CHINA CSSC HOLDINGS LTD	Annual General Meeting	25/05/2023	2023 REAPPOINTMENT OF FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000W05	CHINA CSSC HOLDINGS LTD	Annual General Meeting	25/05/2023	CHANGE OF PROJECTS FUNDED WITH RAISED FUNDS BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000W05	CHINA CSSC HOLDINGS LTD	Annual General Meeting	25/05/2023	CONNECTED TRANSACTIONS REGARDING THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000W05	CHINA CSSC HOLDINGS LTD	Annual General Meeting	25/05/2023	FRAMEWORK OF 2023 AUTHORIZATION FOR ANNUAL GUARANTEE AND QUOTA PROVIDED BY THE COMPANY AND SUBORDINATE COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002K5	CHINA EASTERN AIRLINES CORPORATION LTD	Annual General Meeting	30/05/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002K5	CHINA EASTERN AIRLINES CORPORATION LTD	Annual General Meeting	30/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002K5	CHINA EASTERN AIRLINES CORPORATION LTD	Annual General Meeting	30/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002K5	CHINA EASTERN AIRLINES CORPORATION LTD	Annual General Meeting	30/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002K5	CHINA EASTERN AIRLINES CORPORATION LTD	Annual General Meeting	30/05/2023	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002K5	CHINA EASTERN AIRLINES CORPORATION LTD	Annual General Meeting	30/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002K5	CHINA EASTERN AIRLINES CORPORATION LTD	Annual General Meeting	30/05/2023	APPOINTMENT OF 2023 DOMESTIC AND INTERNATIONAL AUDIT FIRMS AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002K5	CHINA EASTERN AIRLINES CORPORATION LTD	Annual General Meeting	30/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF BONDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002K5	CHINA EASTERN AIRLINES CORPORATION LTD	Annual General Meeting	30/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002K5	CHINA EASTERN AIRLINES CORPORATION LTD	Annual General Meeting	30/05/2023	UNRECOVERED LOSSES ACCOUNT FOR ONE-THIRD OF THE PAID-IN CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	Annual General Meeting	11/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	Annual General Meeting	11/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	Annual General Meeting	11/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.25200000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	Annual General Meeting	11/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	Annual General Meeting	11/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	Annual General Meeting	11/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	Annual General Meeting	11/05/2023	2023 EXTERNAL GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	Annual General Meeting	11/05/2023	2023 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	Annual General Meeting	11/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	Annual General Meeting	11/05/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	Annual General Meeting	11/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	Annual General Meeting	11/05/2023	PAYMENT OF 2021 REMUNERATION TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	Annual General Meeting	11/05/2023	PAYMENT OF 2021 REMUNERATION TO SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	Annual General Meeting	11/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	2023 FIXED ASSETS INVESTMENT BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	AUDITED ACCOUNTS REPORT OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	DETERMINATION OF 2022 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	DETERMINATION OF REMUNERATION FOR SUPERVISORS FROM 2021 TO 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	DONATION AND SUPPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	ELECTION OF HUANG ZHILING AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	ELECTION OF ZHU WENHUI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	PROFIT DISTRIBUTION PLAN OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	SHAREHOLDER RETURN PLAN FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	THE 2022 WORK REPORT OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	THE 2022 WORK REPORT OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	THE RESOLUTION ON DONATIONS FOR SUPPORTING DESIGNATED ASSISTANCE OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	THE RESOLUTION ON THE APPOINTMENT OF ACCOUNTING FIRMS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	THE RESOLUTION ON THE APPROVAL OF COMPREHENSIVE CREDIT LINE FOR THE RELATED LEGAL PERSON CHINA EVERBRIGHT GROUP LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	THE RESOLUTION ON THE BUDGET PLAN OF FIXED ASSET INVESTMENT OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	THE RESOLUTION ON THE ELECTION OF MR. HUANG ZHILING AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	THE RESOLUTION ON THE ELECTION OF MR. ZHU WENHUI AS THE NONEXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	THE RESOLUTION ON THE REMUNERATION OF THE DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	THE RESOLUTION ON THE REMUNERATION OF THE SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEARS 2021-2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	THE RESOLUTION ON THE SHAREHOLDERS RETURN PLAN OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEARS 2022-2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QW3	CHINA EVERBRIGHT BANK CO LTD	Annual General Meeting	21/06/2023	VERIFICATION OF COMPREHENSIVE CREDIT QUOTA FOR A LEGAL PERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0257001336	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	Annual General Meeting	24/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE "DIRECTORS") OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0257001336	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	Annual General Meeting	24/05/2023	TO DECLARE A FINAL DIVIDEND OF HK9.0 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0257001336	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	Annual General Meeting	24/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE NEW SHARES AS SET OUT IN ORDINARY RESOLUTION NO. 5(3)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0257001336	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	Annual General Meeting	24/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES AS SET OUT IN ORDINARY RESOLUTION NO. 5(1)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0257001336	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	Annual General Meeting	24/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES AS SET OUT IN ORDINARY RESOLUTION NO. 5(2)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0257001336	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	Annual General Meeting	24/05/2023	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0257001336	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	Annual General Meeting	24/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0257001336	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	Annual General Meeting	24/05/2023	TO RE-ELECT MR. FAN YAN HOK, PHILIP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR MORE THAN 9 YEARS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0257001336	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	Annual General Meeting	24/05/2023	TO RE-ELECT MR. HU YANGUO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0257001336	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	Annual General Meeting	24/05/2023	TO RE-ELECT MR. HUANG HAIQING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0257001336	CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	Annual General Meeting	24/05/2023	TO RE-ELECT MR. QIAN XIAODONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121Q1055	CHINA FEIHE LIMITED	Annual General Meeting	8/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121Q1055	CHINA FEIHE LIMITED	Annual General Meeting	8/06/2023	TO DECLARE A FINAL DIVIDEND OF HKD0.1721 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121Q1055	CHINA FEIHE LIMITED	Annual General Meeting	8/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121Q1055	CHINA FEIHE LIMITED	Annual General Meeting	8/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121Q1055	CHINA FEIHE LIMITED	Annual General Meeting	8/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121Q1055	CHINA FEIHE LIMITED	Annual General Meeting	8/06/2023	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121Q1055	CHINA FEIHE LIMITED	Annual General Meeting	8/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121Q1055	CHINA FEIHE LIMITED	Annual General Meeting	8/06/2023	TO RE-ELECT MR. CAI FANGLIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121Q1055	CHINA FEIHE LIMITED	Annual General Meeting	8/06/2023	TO RE-ELECT MR. CHEUNG KWOK WAH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121Q1055	CHINA FEIHE LIMITED	Annual General Meeting	8/06/2023	TO RE-ELECT MR. FAN YONGHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121Q1055	CHINA FEIHE LIMITED	Annual General Meeting	8/06/2023	TO RE-ELECT MR. LIU HUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	2022 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	2023 APPOINTMENT OF EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	2023 CAPITAL EXPENDITURE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	FRAMEWORK AGREEMENT ON TRADING OF SECURITIES AND FINANCIAL PRODUCTS WITH A COMPANY AND SETTING AN UPPER LIMIT ON THE ANNUAL CONNECTED TRANSACTIONS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITORS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE CAPITAL EXPENDITURE BUDGET OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS PLAN OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA GALAXY FINANCIAL HOLDINGS COMPANY LIMITED, THE TRANSACTIONS THEREUNDER, AND THE CAP AMOUNTS FOR THE THREE YEARS ENDING 31 DECEMBER 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NT6	CHINA GALAXY SECURITIES CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS CONTROLLED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS CONTROLLED COMPANIES, AND COMPANIES UNDER CONTROL OF DIRECTORS, SUPERVISORS OR WITH DIRECTORS OR SENIOR MANAGEMENT SENT BY THE 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY AND ITS CONTROLLED COMPANIES, AND COMPANIES UNDER CONTROL OF DIRECTORS, SUPERVISORS OR WITH DIRECTORS OR SENIOR MANAGEMENT SENT BY THE 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS CONTROLLED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH CHINA HUANENG GROUP CO., LTD. AND ITS CONTROLLED COMPANIES, AND COMPANIES CONTROLLED BY DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT MEMBERS OF CHINA HUANENG GROUP CO., LTD. AND HUANENG CAPITAL SERVICES CO., LTD. OR COMPANIES WHERE DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT MEMBERS OF THE TWO COMPANIES SERVE AS DIRECTORS OR SENIOR MANAGEMENT MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS AND RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	2023 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	CHANGE OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	CHANGE OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	CHANGE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GD0	CHINA GREATWALL SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RL7	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RL7	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RL7	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	Annual General Meeting	23/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.07000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RL7	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RL7	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RL7	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	Annual General Meeting	23/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RL7	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	Annual General Meeting	23/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RL7	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	Annual General Meeting	23/05/2023	PROVISION OF GUARANTEE FOR SUBORDINATE COMPANIES AND GUARANTEE AMONG SUBORDINATE COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO DECLARE A FINAL DIVIDEND OF HK10 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022 TO THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO ELECT MS. FU YULIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE NEW SHARES OF THE COMPANY REPRESENTING THE TOTAL NUMBER OF THE SHARES REPURCHASED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION; AND	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO RE-APPOINT SHINEWING (HK) CPA LIMITED AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. DONG XINYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. HAN BENWEN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. LIU XIAOJUN (MR. ZHANG HAO AS HIS ALTERNATE) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. WEN XIANJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. YANG CONGSEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. ZHANG BO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. ZHANG JINGLEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MS. SUN DONGDONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MS. WONG YUTING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MS. ZHANG RUILIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211501005	CHINA HONGQIAO GROUP LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MS. ZHENG SHULIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	2023 SECURITIES INVESTMENT SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	AUTHORIZATION FOR PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	CHANGE OF SUPERVISORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	SPECIAL STATEMENT ON 2022 PERFORMANCE APPRAISAL AND REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V95	CHINA INDUSTRIAL SECURITIES CO., LTD.	Annual General Meeting	29/06/2023	SPECIAL STATEMENT ON 2022 PERFORMANCE APPRAISAL AND REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS OR ORGANIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH RELATED LEGAL PERSONS THAT ARE CONTROLLED BY DIRECTOR DUAN WENWU OR WHERE DIRECTOR DUAN WENWU SERVES AS DIRECTOR OR SENIOR MANAGEMENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH RELATED LEGAL PERSONS THAT ARE CONTROLLED BY DIRECTOR HUANG CHAOHUI OR WHERE DIRECTOR HUANG CHAOHUI SERVES AS DIRECTOR OR SENIOR MANAGEMENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH RELATED LEGAL PERSONS THAT ARE CONTROLLED BY DIRECTOR TAN LIXIA OR WHERE DIRECTOR TAN LIXIA SERVES AS DIRECTOR OR SENIOR MANAGEMENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	ELECTION OF KONG LINGYAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	ELECTION OF ZHANG WEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	ELECTION OF ZHOU YU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	ESTIMATED RELATED-PARTY TRANSACTIONS WITH LEGAL PERSONS CONTROLLED BY DIRECTOR DUAN WENWU, OR IN WHICH HE SERVES AS A DIRECTOR OR SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	ESTIMATED RELATED-PARTY TRANSACTIONS WITH LEGAL PERSONS CONTROLLED BY DIRECTOR HUANG ZHAOHUI, OR IN WHICH HE SERVES AS A DIRECTOR OR SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	ESTIMATED RELATED-PARTY TRANSACTIONS WITH LEGAL PERSONS CONTROLLED BY DIRECTOR TAN LIXIA, OR IN WHICH SHE SERVES AS A DIRECTOR OR SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	ESTIMATED RELATED-PARTY TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS OR OTHER ORGANIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	ESTIMATED RELATED-PARTY TRANSACTIONS WITH OTHER RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 ANNUAL WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE MEETING OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. KONG LINGYAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHOU YU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHANG WEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002359	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE ACCOUNTING FIRMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	Annual General Meeting	28/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES (ORDINARY RESOLUTION NO. 6 AS SET OUT IN THE NOTICE OF THE MEETING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION NO. 7 AS SET OUT IN THE NOTICE OF THE MEETING)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE EXTENSION OF THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES BASED ON THE NUMBER OF SHARES BOUGHT BACK (ORDINARY RESOLUTION NO. 8 AS SET OUT IN THE NOTICE OF THE MEETING)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	Annual General Meeting	28/06/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	Annual General Meeting	28/06/2023	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	Annual General Meeting	28/06/2023	TO RE-ELECT MR. CHEN CHUAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	Annual General Meeting	28/06/2023	TO RE-ELECT MR. LI FULI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	Annual General Meeting	28/06/2023	TO RE-ELECT MR. SU XIJIA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	Annual General Meeting	28/06/2023	TO RE-ELECT MR. TAO TIANHAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	Annual General Meeting	28/06/2023	TO RE-ELECT MR. ZHANG ZENGGEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0817039453	CHINA JINMAO HOLDINGS GROUP LTD	Annual General Meeting	28/06/2023	TO RE-ELECT MS. QIAO XIAOJIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	Annual General Meeting	14/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	Annual General Meeting	14/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	Annual General Meeting	14/04/2023	2022 AUDIT FEES AND REAPPOINTMENT OF 2023 AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	Annual General Meeting	14/04/2023	2022 PROFIT DISTRIBUTION PLAN (BONUS ISSUE FROM CAPITAL RESERVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	Annual General Meeting	14/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.21000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	Annual General Meeting	14/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	Annual General Meeting	14/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	Annual General Meeting	14/04/2023	2023 ISSUANCE OF CORPORATE BONDS AND NON-FINANCIAL CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY AND A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	Annual General Meeting	14/04/2023	AUTHORIZATION FOR 2023 TOTAL EXTERNAL DONATION QUOTA FOR THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	Annual General Meeting	14/04/2023	AUTHORIZATION OF 2023 FINANCING CREDIT LINE TO THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	Annual General Meeting	14/04/2023	AUTHORIZATION TO THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES TO PROVIDE 2023 TOTAL GUARANTEE QUOTA FOR BANK CREDIT OF SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	Annual General Meeting	14/04/2023	QUOTA FOR 2023 FORWARD FOREIGN EXCHANGE SETTLEMENT AND SALE BUSINESS, CURRENCY INTEREST SWAP BUSINESS AND PRECIOUS METALS FUTURES TRANSACTIONS OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	Annual General Meeting	14/04/2023	SALE OF PRECIOUS METAL ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	ExtraOrdinary General Meeting	26/06/2023	PARTICIPATION IN THE MERGER OF TWO COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	Annual General Meeting	10/05/2023	TO APPOINT MR. HONG RUJIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	Annual General Meeting	10/05/2023	TO APPOINT MS. LEE VANESSA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	Annual General Meeting	10/05/2023	TO APPROVE ORDINARY RESOLUTION NO. 8A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	Annual General Meeting	10/05/2023	TO APPROVE ORDINARY RESOLUTION NO. 8B	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	Annual General Meeting	10/05/2023	TO APPROVE ORDINARY RESOLUTION NO. 8C	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	Annual General Meeting	10/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	Annual General Meeting	10/05/2023	TO DECLARE A FINAL DIVIDEND OF HK30 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	Annual General Meeting	10/05/2023	TO RE-APPOINT ERNST & YOUNG, CERTIFIED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	Annual General Meeting	10/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND TOGETHER WITH THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	Annual General Meeting	10/05/2023	TO RE-ELECT MR. CHEN GUONAN AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	Annual General Meeting	10/05/2023	TO RE-ELECT MR. HUANG GUIRONG AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	Annual General Meeting	10/05/2023	TO RE-ELECT MR. LAI ZHIQIANG AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	Annual General Meeting	10/05/2023	TO RE-ELECT MR. ZUO MANLUN AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS LTD	Annual General Meeting	10/05/2023	TO RE-ELECT MS. ZUO XIAOPING AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	FORMULATION OF INTERIM MEASURES FOR THE MANAGEMENT OF PERFORMANCE COMPENSATION RECOVERY AND DEDUCTION FOR DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT AND KEY POSITION PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	THE ENTRUSTED INVESTMENT MANAGEMENT AND OPERATING SERVICE AGREEMENT ON THE ALTERNATIVE INVESTMENT OF INSURANCE FUNDS TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE AGREEMENT FOR ENTRUSTED INVESTMENT AND MANAGEMENT AND OPERATING SERVICES WITH RESPECT TO ALTERNATIVE INVESTMENTS WITH INSURANCE FUNDS TO BE ENTERED INTO BETWEEN THE COMPANY AND CHINA LIFE INVESTMENT MANAGEMENT COMPANY LIMITED, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2025 RELATING THERETO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE FORMULATION BY THE COMPANY OF THE PROVISIONAL MEASURES FOR THE ADMINISTRATION OF RECOVERY AND DEDUCTION OF PERFORMANCE-BASED REMUNERATION OF DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT AND PERSONNEL IN KEY POSITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q93	CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE AMENDMENTS TO THE 2020 RESTRICTED SHARE UNIT SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE SERVICE PROVIDER SUBLIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO CONSIDER, IF THOUGHT FIT, APPROVE THE AMENDMENTS TO THE SHARE OPTION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO ELECT MR. XIE QINGHUA AS A NON-EXECUTIVE DIRECTOR AND AUTHORISE THE BOARD TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT-BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO GRANT THE RSU MANDATE TO THE DIRECTORS TO ISSUE A MAXIMUM OF 45,710,177 SHARES UNDER THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY ADOPTED ON MAY 15, 2020 PROVIDED THAT THE TOTAL NUMBER OF SHARES WHICH MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED UNDER ALL OF THE SCHEMES OF THE COMPANY UNDER THE MUST NOT EXCEED 10% OF THE SHARES IN ISSUE AS AT THE DATE OF APPROVAL OF THE RSU MANDATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO RE-ELECT MR. CAO HUAYI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO RE-ELECT MR. JAMES GORDON MITCHELL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. GONG YUFEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE BUDGET REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE FINAL ACCOUNTS REPORT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS IN THE PRC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO ISSUE NEW SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE PROVISION OF FINANCIAL ASSISTANCE BY THE COMPANY TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF INTERNATIONAL AUDITOR FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211081248	CHINA MEDICAL SYSTEM HOLDINGS LTD	Annual General Meeting	28/04/2023	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO.5 ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211081248	CHINA MEDICAL SYSTEM HOLDINGS LTD	Annual General Meeting	28/04/2023	TO APPROVE THE PROPOSED AMENDMENTS (THE PROPOSED AMENDMENTS) TO THE EXISTING SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION) AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 6 APRIL 2023 AND THE ADOPTION OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY INCORPORATING THE PROPOSED AMENDMENTS (THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION) IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211081248	CHINA MEDICAL SYSTEM HOLDINGS LTD	Annual General Meeting	28/04/2023	TO APPROVE THE RECOMMENDED FINAL DIVIDEND OF RMB0.2414 (EQUIVALENT TO HKD 0.274) PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211081248	CHINA MEDICAL SYSTEM HOLDINGS LTD	Annual General Meeting	28/04/2023	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211081248	CHINA MEDICAL SYSTEM HOLDINGS LTD	Annual General Meeting	28/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH UNISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211081248	CHINA MEDICAL SYSTEM HOLDINGS LTD	Annual General Meeting	28/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211081248	CHINA MEDICAL SYSTEM HOLDINGS LTD	Annual General Meeting	28/04/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211081248	CHINA MEDICAL SYSTEM HOLDINGS LTD	Annual General Meeting	28/04/2023	TO RE-ELECT MR. LEUNG CHONG SHUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211081248	CHINA MEDICAL SYSTEM HOLDINGS LTD	Annual General Meeting	28/04/2023	TO RE-ELECT MS. CHEN YANLING AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211081248	CHINA MEDICAL SYSTEM HOLDINGS LTD	Annual General Meeting	28/04/2023	TO RE-ELECT MS. LUO LAURA YING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211081248	CHINA MEDICAL SYSTEM HOLDINGS LTD	Annual General Meeting	28/04/2023	TO REVIEW, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, THE REPORTS OF THE BOARD (THE BOARD) OF THE DIRECTORS (THE DIRECTOR(S)) OF THE COMPANY AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.47550000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	Annual General Meeting	19/05/2023	2023 PROVISION OF GUARANTEE FOR CONTROLLED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	Annual General Meeting	19/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO A COMPANY IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	Annual General Meeting	19/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	Annual General Meeting	19/05/2023	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	Annual General Meeting	19/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.1170 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4 TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDITION THERETO THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION NO. 4	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION NO. 5	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTOR(S)") AND THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. CHEN GUIYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. TO SIU LUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. YE TAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	ORDINARY RESOLUTION NO. 5 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	SPECIAL RESOLUTION NO. 7 SET OUT IN THE NOTICE OF AGM (TO APPROVE THE AMENDMENTS RELATING TO CORE STANDARDS (AS DEFINED IN THE NOTICE OF AGM) TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE OF AGM))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	SPECIAL RESOLUTION NO. 8 SET OUT IN THE NOTICE OF AGM (TO APPROVE THE OTHER AMENDMENTS (AS DEFINED IN THE NOTICE OF AGM) TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	SPECIAL RESOLUTION NO. 9 SET OUT IN THE NOTICE OF AGM (TO APPROVE THE ADOPTION OF THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE OF AGM) IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION) (WHICH, FOR THE AVOIDANCE OF DOUBT, IS SUBJECT TO THE SPECIAL RESOLUTIONS NOS. 7 AND 8 BEING PASSED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.402 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. GE JUN AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. LU MINFANG AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. SIMON DOMINIC STEVENS AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	2022 ANNUAL REPORT (INCLUDING AUDITED FINANCIAL REPORT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	2022 CONNECTED TRANSACTION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY17.38000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	ANNUAL REPORT FOR THE YEAR 2022 (INCLUDING THE AUDITED FINANCIAL REPORT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	CAPITAL MANAGEMENT PLAN FOR 2023-2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	CAPITAL MANAGEMENT PLAN FROM 2023 TO 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	ELECTION OF HUANG JIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	ELECTION OF ZHU JIANGTAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	PROPOSAL REGARDING ELECTION OF MR. HUANG JIAN AS A NON-EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS OF CHINA MERCHANTS BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	PROPOSAL REGARDING ELECTION OF MR. ZHU JIANGTAO AS AN EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS OF CHINA MERCHANTS BANK	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	PROPOSAL REGARDING THE PROFIT APPROPRIATION PLAN FOR THE YEAR 2022 (INCLUDING THE DISTRIBUTION OF FINAL DIVIDEND)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	RELATED PARTY TRANSACTION REPORT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	RESOLUTION REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS FOR THE YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002M1	CHINA MERCHANTS BANK CO LTD	Annual General Meeting	27/06/2023	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	APPLICATION FOR STANDBY COMPREHENSIVE CREDIT LINE TO DOMESTIC AND OFFSHORE BANKS AS OF 1ST MAY 2023 (1-YEAR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	APPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	AUTHORIZATION FOR CHARITABLE DONATION TO A FUND	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	AUTHORIZATION FOR PROVISION OF GUARANTEE FOR SUBORDINATE COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	CONNECTED TRANSACTION REGARDING ORDER AND CONSTRUCTION OF ROLL SHIPMENT WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	CONNECTED TRANSACTION REGARDING RENEWAL OF A FINANCIAL SERVICE AGREEMENT WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	ELECTION OF DIRECTOR: QU BAOZHI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	ELECTION OF SUPERVISOR: SUN XIANGYI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	REPORT ON 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONNECTED TRANSACTIONS REGARDING CREW EMPLOYMENT WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	REPORT ON 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONNECTED TRANSACTIONS REGARDING SHIP REPAIR WITH A COMPANY AND ITS SUBORDINATE COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	REPORT ON 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS SUBORDINATE COMPANIES REGARDING CRUDE OIL TRANSPORTATION, BUNKER AND LUBRICATING OIL SUPPLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	REPORT ON 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS SUBORDINATE COMPANIES REGARDING SUPPLY OF MATERIALS AND AGENT OF SHIPPING EQUIPMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	REPORT ON 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 5TH COMPANY AND ITS SUBORDINATE COMPANIES REGARDING VESSEL CHARTERING AND PORT AGENCY SERVICES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	REPORT ON 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 6TH COMPANY AND ITS SUBORDINATE COMPANIES REGARDING CARGO TRANSPORTATION AND SHIP RENTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	Annual General Meeting	12/05/2023	REPORT ON 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 7TH COMPANY AND ITS SUBORDINATE COMPANIES REGARDING PORT PARTING AND OTHERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO ADD THE NUMBER OF THE SHARES BOUGHT BACK UNDER RESOLUTION NO. 5B TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO DECLARE A FINAL DIVIDEND OF 60 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022 IN SCRIP FORM WITH CASH OPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE BUY-BACK OF SHARES AS SET OUT IN ITEM 5B OF THE AGM NOTICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT SHARES AS SET OUT IN ITEM 5A OF THE AGM NOTICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. CHAN HIU FUNG NICHOLAS AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. LI KA FAI DAVID AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. LU YONGXIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. TU XIAOPING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. WANG XIUFENG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. XU SONG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. YANG GUOLIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. YIM KONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MS. CHAN YUEN SAU KELLY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0144000764	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MS. WONG PUI WAH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.85000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	2023 AUTHORIZED GUARANTEE PLAN OF THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS RELATED PARTIES (EXCLUDING CHINA MERCHANTS BANK AND ITS SUBSIDIARIES, INCLUDING IMPORTANT UPSTREAM AND DOWNSTREAM COMPANIES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	2023 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	ELECTION OF DING LUSHA AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	ELECTION OF PENG LUQIANG AS A SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ADDITIONAL H-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS: AUTHORIZATION TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS: DURATION OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS: GUARANTEE AND OTHER CREDIT ENHANCEMENT ARRANGEMENT FOR THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS: INTEREST RATE OF THE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS: ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS: ISSUER AND ISSUANCE METHOD OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS: LISTING OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS: REPAYMENT GUARANTEE MEASURES FOR DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS: TYPE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	Annual General Meeting	11/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	Annual General Meeting	11/04/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	Annual General Meeting	11/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	Annual General Meeting	11/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	Annual General Meeting	11/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	Annual General Meeting	11/04/2023	2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	Annual General Meeting	11/04/2023	AUTHORIZATION FOR THE PROVISION OF FINANCIAL AID TO PROJECT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	Annual General Meeting	11/04/2023	CONNECTED TRANSACTIONS REGARDING 2023 DEPOSITS IN AND LOANS FROM A BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	Annual General Meeting	11/04/2023	EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	Annual General Meeting	11/04/2023	GENERAL AUTHORIZATION REGARDING BOND PRODUCTS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	Annual General Meeting	11/04/2023	PROVISION OF GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	Annual General Meeting	11/04/2023	PROVISION OF GUARANTEE QUOTA FOR JOINT VENTURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	Annual General Meeting	11/04/2023	REAPPOINTMENT OF EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	Annual General Meeting	11/04/2023	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.14000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	2022 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	2022 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	2023 REAPPOINTMENT OF AUDIT FIRM AND PAYMENT OF ITS AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	BY-ELECTION OF CHENG FENGCHAO AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	BY-ELECTION OF LIU HANXING AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	BY-ELECTION OF SONG HUANZHENG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	BY-ELECTION OF WEN QIUJU AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	BY-ELECTION OF YANG ZHIWEI AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	CAPITAL MANAGEMENT PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	DEMONSTRATION ANALYSIS REPORT ON ISSUANCE OF A-SHARE CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Class Meeting	9/06/2023	DEMONSTRATION ANALYSIS REPORT ON ISSUANCE OF A-SHARE CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	EXTENSION OF THE VALID PERIOD OF THE SHAREHOLDING RESOLUTION AND THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF A-SHARE CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Class Meeting	9/06/2023	EXTENSION OF THE VALID PERIOD OF THE SHAREHOLDING RESOLUTION AND THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF A-SHARE CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	PLAN FOR ISSUANCE OF FINANCIAL BONDS AND CAPITAL BONDS FOR THE NEXT THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE ANNUAL BUDGETS FOR 2023 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE ANNUAL REPORT FOR 2022 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE CAPITAL MANAGEMENT PLAN FOR 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE DEMONSTRATION AND ANALYSIS REPORT REGARDING ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO UNSPECIFIED SUBSCRIBERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Class Meeting	9/06/2023	THE RESOLUTION REGARDING THE DEMONSTRATION AND ANALYSIS REPORT REGARDING ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO UNSPECIFIED SUBSCRIBERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE ELECTION OF MR. CHENG FENGCHAO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE ELECTION OF MR. LIU HANXING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE ELECTION OF MR. SONG HUANZHENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE ELECTION OF MR. YEUNG CHI WAI, JASON AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE ELECTION OF MS. WEN QIUJU AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTIONS ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO UNSPECIFIED SUBSCRIBERS AND THE AUTHORISATION PERIOD TO THE BOARD AND ITS AUTHORISED PERSONS TO EXERCISE FULL POWER TO DEAL WITH MATTERS RELATING TO THE ISSUANCE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Class Meeting	9/06/2023	THE RESOLUTION REGARDING THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTIONS ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO UNSPECIFIED SUBSCRIBERS AND THE AUTHORISATION PERIOD TO THE BOARD AND ITS AUTHORISED PERSONS TO EXERCISE FULL POWER TO DEAL WITH MATTERS RELATING TO THE ISSUANCE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE FINAL FINANCIAL REPORT FOR 2022 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE GRANTING OF GENERAL MANDATE FOR THE ISSUANCE OF SHARES TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE ISSUANCE PLAN OF FINANCIAL BONDS AND CAPITAL INSTRUMENTS IN THE NEXT THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE PROPOSED PROFIT DISTRIBUTION PLAN FOR 2022 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE RE-APPOINTMENT AND REMUNERATION OF THE AUDITING FIRMS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE RELATED PARTY TRANSACTIONS WITH THE GROUP OF DAJIA INSURANCE GROUP CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE REPORT OF REMUNERATION OF DIRECTORS FOR 2022 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE REPORT OF REMUNERATION OF SUPERVISORS FOR 2022 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE WORK REPORT OF THE BOARD FOR 2022 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HF9	CHINA MINSHENG BANKING CORPORATION	Annual General Meeting	9/06/2023	THE RESOLUTION REGARDING THE WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2022 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002N9	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	Annual General Meeting	28/04/2023	A) TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET OUT IN APPENDIX II OF THE CIRCULAR. B) TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETINGS AS SET OUT IN APPENDIX II OF THE CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002N9	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	Annual General Meeting	28/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MOORE STEPHENS CPA LIMITED AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2023 AND DA HUA CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2023, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002N9	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	Annual General Meeting	28/04/2023	TO CONSIDER AND APPROVE THE COMPANY'S ISSUANCE OF DEBT FINANCING INSTRUMENTS IN ONE OR SEVERAL TRANCHE(S) WITHIN THE LIMIT OF ISSUE PERMITTED UNDER RELEVANT LAWS AND REGULATIONS AS WELL AS OTHER REGULATORY DOCUMENTS AND GRANT OF AUTHORISATION TO THE BOARD AND/OR ITS AUTHORISED PERSON(S) TO HANDLE ALL RELEVANT MATTERS IN RELATION TO THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002N9	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	Annual General Meeting	28/04/2023	TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION TO THE BOARD TO DEAL WITH ALL MATTERS IN RELATION TO THE COMPANY'S DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2023 IN ITS ABSOLUTE DISCRETION (INCLUDING, BUT NOT LIMITED TO, DETERMINING WHETHER TO DISTRIBUTE INTERIM DIVIDEND FOR THE YEAR 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002N9	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	Annual General Meeting	28/04/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND THE FINAL DIVIDEND DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 AND TO AUTHORISE THE BOARD TO DISTRIBUTE SUCH FINAL DIVIDEND TO THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002N9	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	Annual General Meeting	28/04/2023	TO CONSIDER AND APPROVE THE REPORT OF THE AUDITORS AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002N9	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	Annual General Meeting	28/04/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002N9	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	Annual General Meeting	28/04/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002N9	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	Annual General Meeting	28/04/2023	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF AGM DATED 6 APRIL 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002N9	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	Class Meeting	28/04/2023	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF THE H SHAREHOLDERS CLASS MEETING DATED 6 APRIL 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002N9	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	Annual General Meeting	28/04/2023	TO GIVE A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL DOMESTIC SHARES NOT EXCEEDING 20% OF THE NUMBER OF DOMESTIC SHARES IN ISSUE AND ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION AND AUTHORISE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS IT THINKS FIT SO AS TO REFLECT THE NEW SHARE CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	Annual General Meeting	28/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	Annual General Meeting	28/04/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	Annual General Meeting	28/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.77000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	Annual General Meeting	28/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	Annual General Meeting	28/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	Annual General Meeting	28/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	Annual General Meeting	28/04/2023	2023 APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	Annual General Meeting	28/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	Annual General Meeting	28/04/2023	2023 INVESTMENT PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	Annual General Meeting	28/04/2023	2023 PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	Annual General Meeting	28/04/2023	A CONTINUING CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT TO BE SIGNED WITH RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	Annual General Meeting	28/04/2023	A FINANCIAL SERVICE AGREEMENT BETWEEN 2 COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	Annual General Meeting	28/04/2023	ADJUSTMENT OF THE ESTIMATED AMOUNT OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	Annual General Meeting	28/04/2023	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	Annual General Meeting	19/05/2023	2023 ALLOWANCE PLAN FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	Annual General Meeting	19/05/2023	2023 APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	Annual General Meeting	19/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR: ZOU ZHENGYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: LUAN TAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BB0	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BB0	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BB0	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.21000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BB0	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BB0	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BB0	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	Annual General Meeting	12/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	Annual General Meeting	12/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	Annual General Meeting	12/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	Annual General Meeting	12/05/2023	A FINANCIAL SERVICE AGREEMENT WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	Annual General Meeting	12/05/2023	FORMULATION OF THE SHAREHOLDER RETURN PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	Annual General Meeting	12/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	Annual General Meeting	12/05/2023	PROVISION OF GUARANTEE QUOTA TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	Annual General Meeting	12/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002P4	CHINA OILFIELD SERVICES LTD	Annual General Meeting	24/05/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002P4	CHINA OILFIELD SERVICES LTD	Annual General Meeting	24/05/2023	TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION PLAN AND FINAL DIVIDEND DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002P4	CHINA OILFIELD SERVICES LTD	Annual General Meeting	24/05/2023	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES FOR THE WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002P4	CHINA OILFIELD SERVICES LTD	Annual General Meeting	24/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002P4	CHINA OILFIELD SERVICES LTD	Annual General Meeting	24/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002P4	CHINA OILFIELD SERVICES LTD	Annual General Meeting	24/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE US DOLLAR LOANS EXTENSION BY THE WHOLLY-OWNED SUBSIDIARY, COSL MIDDLE EAST FZE, AND THE PROVISION OF GUARANTEE BY THE COMPANY THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002P4	CHINA OILFIELD SERVICES LTD	Class Meeting	24/05/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE TO BUY BACK DOMESTIC SHARES (A SHARES) AND OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES): (1) APPROVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, BUY BACK DOMESTIC SHARES (A SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF DOMESTIC SHARES (A SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS. PURSUANT TO PRC LAWS AND REGULATIONS, IN THE CASE OF BUY BACK OF A SHARES TO BE CANCELED TO REDUCE THE REGISTERED CAPITAL, THE BOARD OF THE COMPANY WILL SEEK FURTHER APPROVAL FROM ITS SHAREHOLDERS IN GENERAL MEETING FOR EACH BUY BACK OF DOMESTIC SHARES (A SHARES) EVEN WHERE THE GENERAL MANDATE IS GRANTED, BUT WILL NOT BE REQUIRED TO SEEK SHAREHOLDERS APPROVAL AT CLASS MEETINGS OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS. (2) APPROVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, BUY BACK OVERSEASLISTED FOREIGN INVESTED SHARES (H SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS. (3) THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE TIME OF BUY BACK, PERIOD OF BUY BACK, BUY BACK PRICE AND NUMBER OF SHARES TO BUY BACK, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL PROCEDURES AND TO CARRY OUT FILINGS WITH THE CHINA SECURITIES REGULATORY COMMISSION; AND (V) CARRY OUT CANCELATION PROCEDURES FOR BUY BACK SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO SHARE CAPITAL AND SHAREHOLDINGS ETC., CARRY OUT MODIFICATION REGISTRATIONS, AND TO DEAL WITH ANY OTHER DOCUMENTS AND MATTERS RELATED TO SHARE BUY BACK. (4) THE ABOVE GENERAL MANDATE WILL EXPIRE ON THE EARLIER OF (RELEVANT PERIOD): (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2023; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING FOR 2022, THE FIRST A SHAREHOLDERS CLASS MEETING IN 2023 AND THE FIRST H SHAREHOLDERS CLASS MEETING IN 2023; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR A SPECIAL RESOLUTION OF SHAREHOLDERS AT A CLASS MEETING OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR A CLASS MEETING OF OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS, EXCEPT WHERE THE BOARD OF DIRECTORS HAS RESOLVED TO BUY BACK DOMESTIC SHARES (A SHARES) OR OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) DURING THE RELEVANT PERIOD AND THE SHARE BUY BACK IS TO BE CONTINUED OR IMPLEMENTED AFTER THE RELEVANT PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002P4	CHINA OILFIELD SERVICES LTD	Annual General Meeting	24/05/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE TO BUY BACK DOMESTIC SHARES (A SHARES) AND OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES): (A) APPROVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, TO BUY BACK DOMESTIC SHARES (A SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF DOMESTIC SHARES (A SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS. PURSUANT TO PRC LAWS AND REGULATIONS, IN THE CASE OF BUY BACK OF A SHARES TO BE CANCELED TO REDUCE THE REGISTERED CAPITAL, THE BOARD OF THE COMPANY WILL SEEK FURTHER APPROVAL FROM ITS SHAREHOLDERS IN GENERAL MEETING FOR EACH BUY BACK OF DOMESTIC SHARES (A SHARES) EVEN WHERE THE GENERAL MANDATE IS GRANTED, BUT WILL NOT BE REQUIRED TO SEEK SHAREHOLDERS APPROVAL AT CLASS MEETINGS OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS. (B) APPROVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, TO BUY BACK OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS. (C) THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING) (I) DETERMINE TIME OF BUY BACK, PERIOD OF BUY BACK, BUY BACK PRICE AND NUMBER OF SHARES TO BUY BACK, ETC; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL PROCEDURES AND TO CARRY OUT FILINGS WITH THE CHINA SECURITIES REGULATORY COMMISSION; AND (V) CARRY OUT CANCELATION PROCEDURES FOR BUY BACK SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO SHARE CAPITAL AND SHAREHOLDINGS ETC., CARRY OUT MODIFICATION REGISTRATIONS, AND TO DEAL WITH ANY OTHER DOCUMENTS AND MATTERS RELATED TO SHARE BUY BACK THE ABOVE GENERAL MANDATE WILL EXPIRE ON THE EARLIER OF (RELEVANT PERIOD): (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2023; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING FOR 2022, THE FIRST A SHAREHOLDERS CLASS MEETING IN 2023 AND THE FIRST H SHAREHOLDERS CLASS MEETING IN 2023; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR A SPECIAL RESOLUTION OF SHAREHOLDERS AT A CLASS MEETING OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR A CLASS MEETING OF OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS, EXCEPT WHERE THE BOARD OF DIRECTORS HAS RESOLVED TO BUY BACK DOMESTIC SHARES (A SHARES) OR OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) DURING THE RELEVANT PERIOD AND THE SHARE BUY BACK IS TO BE CONTINUED OR IMPLEMENTED AFTER THE RELEVANT PERIOD	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002P4	CHINA OILFIELD SERVICES LTD	Annual General Meeting	24/05/2023	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTIONS: (A) APPROVE A GENERAL MANDATE TO THE BOARD TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, ISSUE ALLOT, OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF H SHARES IN ISSUE AT THE TIME OF PASSING THIS RESOLUTION AT THE ANNUAL GENERAL MEETING (B) SUBJECT TO COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS AND RULES OF THE RELEVANT SECURITIES EXCHANGE, THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE THE ISSUANCE PRICE, TIME OF ISSUANCE, PERIOD OF ISSUANCE, NUMBER OF SHARES TO BE ISSUED, ALLOTTEES AND USE OF PROCEEDS, AND WHETHER TO ISSUE SHARES TO EXISTING SHAREHOLDERS (II) ENGAGE THE SERVICES OF PROFESSIONAL ADVISERS FOR SHARE ISSUANCE RELATED MATTERS, AND TO APPROVE AND EXECUTE ALL ACTS, DEEDS, DOCUMENTS OR OTHER MATTERS NECESSARY, APPROPRIATE OR REQUIRED FOR SHARE ISSUANCE; (III) APPROVE AND EXECUTE DOCUMENTS RELATED TO SHARE ISSUANCE FOR SUBMISSION TO REGULATORY AUTHORITIES, AND TO CARRY OUT RELEVANT APPROVAL PROCEDURES; (IV) AFTER SHARE ISSUANCE, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO SHARE CAPITAL AND SHAREHOLDINGS ETC., AND TO CARRY OUT RELEVANT REGISTRATIONS AND FILINGS. THE ABOVE GENERAL MANDATE WILL EXPIRE ON THE EARLIER OF (RELEVANT PERIOD): (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2023 (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING FOR 2022; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, EXCEPT WHERE THE BOARD OF DIRECTORS HAS RESOLVED TO ISSUE H SHARES DURING THE RELEVANT PERIOD AND THE ISSUE OF SHARES IS TO BE CONTINUED OR IMPLEMENTED AFTER THE RELEVANT PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002P4	CHINA OILFIELD SERVICES LTD	Annual General Meeting	24/05/2023	TO RE-APPOINT ERNST & YOUNG HUA MING LLP AND ERNST & YOUNG AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR 2023 AND AUTHORISATION TO THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0688002218	CHINA OVERSEAS LAND & INVESTMENT LTD	Annual General Meeting	28/06/2023	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OF HK40 CENTS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0688002218	CHINA OVERSEAS LAND & INVESTMENT LTD	Annual General Meeting	28/06/2023	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0688002218	CHINA OVERSEAS LAND & INVESTMENT LTD	Annual General Meeting	28/06/2023	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0688002218	CHINA OVERSEAS LAND & INVESTMENT LTD	Annual General Meeting	28/06/2023	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0688002218	CHINA OVERSEAS LAND & INVESTMENT LTD	Annual General Meeting	28/06/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0688002218	CHINA OVERSEAS LAND & INVESTMENT LTD	Annual General Meeting	28/06/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0688002218	CHINA OVERSEAS LAND & INVESTMENT LTD	Annual General Meeting	28/06/2023	TO RE-ELECT MR. LUO LIANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0688002218	CHINA OVERSEAS LAND & INVESTMENT LTD	Annual General Meeting	28/06/2023	TO RE-ELECT MR. ZHANG ZHICHAO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	Annual General Meeting	20/06/2023	TO AMEND THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT A NEW AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	Annual General Meeting	20/06/2023	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OF HK8.0 CENTS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	ExtraOrdinary General Meeting	20/06/2023	TO APPROVE, CONFIRM AND RATIFY THE COGO SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF AND THE COGO SERVICES CAPS (ALL AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	ExtraOrdinary General Meeting	20/06/2023	TO APPROVE, CONFIRM AND RATIFY THE COLI SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF AND THE COLI SERVICES CAPS (ALL AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	ExtraOrdinary General Meeting	20/06/2023	TO APPROVE, CONFIRM AND RATIFY THE CSC SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF AND THE CSC SERVICES CAPS (ALL AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	ExtraOrdinary General Meeting	20/06/2023	TO APPROVE, CONFIRM AND RATIFY THE CSCEC SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF AND THE CSCEC SERVICES CAPS (ALL AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 30 MAY 2023 (THE "CIRCULAR"))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	Annual General Meeting	20/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	Annual General Meeting	20/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT NOT EXCEEDING THE NUMBER OF SHARES BOUGHT-BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	Annual General Meeting	20/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF THE SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	Annual General Meeting	20/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	Annual General Meeting	20/06/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	Annual General Meeting	20/06/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	Annual General Meeting	20/06/2023	TO RE-ELECT MR. LIM, WAN FUNG BERNARD VINCENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	Annual General Meeting	20/06/2023	TO RE-ELECT MR. XIAO JUNQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	Annual General Meeting	20/06/2023	TO RE-ELECT MR. YUNG, WING KI SAMUEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLDINGS LTD	Annual General Meeting	20/06/2023	TO RE-ELECT MR. ZHANG GUIQING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	2023 DONATION BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	ELECTION LUO WANWEN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	TO CONSIDER AND APPROVE THE DONATION BUDGET OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS AND REPORT OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MS. LO YUEN MAN ELAINE AS INDEPENDENT DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008M8	CHINA PACIFIC INSURANCE (GROUP) CO LTD	Annual General Meeting	26/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	2022 AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.950000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF DOMESTIC SHARES AND (OR) OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Class Meeting	30/05/2023	AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF DOMESTIC SHARES AND (OR) OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	AUTHORIZATION TO THE BOARD TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION ACCORDING TO THE CONDITIONS OF THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	AUTHORIZATION TO THE BOARD TO DECIDE ON 2023 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	CONNECTED TRANSACTION REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	ELECTION OF LV LIANGGONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE ADDITIONAL OFFERING OF DOMESTIC SHARES AND (OR) OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THE PLAN FOR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	PREPLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	REAPPOINTMENT OF 2023 EXTERNAL AUDIT FIRM AND AUTHORIZATION TO THE BOARD TO DETERMINE THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO AUTHORISE THE BOARD OF SINOPEC CORP. TO DETERMINE THE INTERIM PROFIT DISTRIBUTION PLAN FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO AUTHORISE THE BOARD OF SINOPEC CORP. TO DETERMINE THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 PREPARED BY KPMG HUAZHEN LLP AND KPMG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF SINOPEC CORP. FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF KPMG HUAZHEN LLP AND KPMG AS THE EXTERNAL AUDITORS OF SINOPEC CORP. FOR THE YEAR 2023, AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR 2022 OF SINOPEC CORP	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS FOR 2022 OF SINOPEC CORP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO REDUCTION OF THE REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORISATION TO THE BOARD AT THE AGM TO AMEND THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE SITUATION OF THE PROPOSED ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORISATION TO THE BOARD AT THE AGM WITH FULL POWER TO DEAL WITH ALL MATTERS RELATING TO THE PROPOSED ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE CONDITIONAL SUBSCRIPTION AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA PETROCHEMICAL CORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE CONNECTED TRANSACTION INVOLVED IN THE PROPOSED ISSUANCE OF A SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE DEMONSTRATION AND ANALYSIS REPORT ON THE PLAN OF THE PROPOSED ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE DILUTION OF CURRENT RETURNS BY THE PROPOSED ISSUANCE OF A SHARES, REMEDIAL MEASURES AND THE COMMITMENTS OF RELATED ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE DIVIDEND DISTRIBUTION AND RETURN PLAN FOR SHAREHOLDERS FOR THE NEXT THREE YEARS (2023-2025)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE FEASIBILITY REPORT ON THE USE OF PROCEEDS RAISED FROM THE PROPOSED ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PLAN OF THE PROPOSED ISSUANCE OF A SHARES: AMOUNT AND USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PLAN OF THE PROPOSED ISSUANCE OF A SHARES: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PLAN OF THE PROPOSED ISSUANCE OF A SHARES: LOCK-UP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PLAN OF THE PROPOSED ISSUANCE OF A SHARES: MANNER AND TIMING OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PLAN OF THE PROPOSED ISSUANCE OF A SHARES: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PLAN OF THE PROPOSED ISSUANCE OF A SHARES: PLACE OF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PLAN OF THE PROPOSED ISSUANCE OF A SHARES: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PLAN OF THE PROPOSED ISSUANCE OF A SHARES: SUBSCRIBER AND MANNER OF SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PLAN OF THE PROPOSED ISSUANCE OF A SHARES: TYPE AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PLAN OF THE PROPOSED ISSUANCE OF A SHARES: VALIDITY PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSAL OF THE PROPOSED ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SATISFACTION OF THE CONDITIONS OF THE ISSUANCE OF A SHARES TO TARGET SUBSCRIBERS BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO ELECT MR. LV LIANGGONG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO GRANT TO THE BOARD OF SINOPEC CORP. A GENERAL MANDATE TO ISSUE NEW DOMESTIC SHARES AND/OR OVERSEAS-LISTED FOREIGN SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Annual General Meeting	30/05/2023	TO GRANT TO THE BOARD OF SINOPEC CORP. A MANDATE TO BUY BACK DOMESTIC SHARES AND/OR OVERSEAS-LISTED FOREIGN SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	Class Meeting	30/05/2023	TO GRANT TO THE BOARD OF SINOPEC CORP. A MANDATE TO BUY BACK DOMESTIC SHARES AND/OR OVERSEAS-LISTED FOREIGN SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK2380027329	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	8/06/2023	TO APPOINT MS. HUANG QINGHUA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK2380027329	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	8/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK2380027329	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF RMB0.11 (EQUIVALENT TO HKD0.1256) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK2380027329	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	8/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT NOT EXCEEDING THE AGGREGATE NUMBER OF SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK2380027329	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	8/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 15 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK2380027329	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	8/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK2380027329	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	8/06/2023	TO RE-APPOINT ERNST &YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK2380027329	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	8/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK2380027329	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	8/06/2023	TO RE-ELECT MR. HE XI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK2380027329	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	8/06/2023	TO RE-ELECT MR. ZHOU JIE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	2022 A-SHARE ANNUAL REPORT AND ITS SUMMARY, H-SHARE ANNUAL REPORT AND 2022 PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	2022 REMUNERATION (PAYMENT AND WORK ALLOWANCE) FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	2023 APPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	2023 BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	2023 PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	A COMPANY'S PROVISION OF ENTRUSTED LOANS TO ANOTHER COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	EXTERNAL GUARANTEE QUOTA FOR THE SECOND HALF OF 2023 AND THE FIRST HALF OF 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE 2022 A SHARE ANNUAL REPORT AND THE ABSTRACT, H SHARE ANNUAL REPORT AND RESULTS ANNOUNCEMENT FOR THE YEAR OF 2022 OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE APPOINTMENT OF INTERNAL CONTROL AUDITORS FOR 2023, RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR 2023 FOR A TERM ENDING AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, THE REMUNERATION SHALL NOT EXCEED RMB1.80 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ENGAGEMENT OF THE AUDITORS FOR 2023, RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE COMPANY'S INTERNATIONAL AUDITOR AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANY'S DOMESTIC AUDITOR FOR 2023 FOR A TERM ENDING AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION WITH PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP WITH REFERENCE TO THE WORK SCOPE AND AUDIT REQUIREMENTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROVISION OF AN ENTRUSTED LOAN BY CHINA RAILWAY COMMUNICATIONS INVESTMENT GROUP CO., LTD. TO CHINA MERCHANTS CHINA RAILWAY HOLDING CO., LTD. AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE TOTAL AMOUNT OF THE PROVISION OF EXTERNAL GUARANTEE BY THE COMPANY FOR THE SECOND HALF OF 2023 TO THE FIRST HALF OF 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PURCHASE OF LIABILITIES INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY FOR THE YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE SALARY (REMUNERATION, WORK SUBSIDY) OF DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE BUDGET PLAN OF THE COMPANY FOR THE YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007Z2	CHINA RAILWAY GROUP LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE WORK REPORT OF INDEPENDENT DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MP2	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	Annual General Meeting	9/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MP2	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	Annual General Meeting	9/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MP2	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	Annual General Meeting	9/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MP2	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	Annual General Meeting	9/06/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MP2	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MP2	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MP2	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	Annual General Meeting	9/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MP2	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	Annual General Meeting	9/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MP2	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	Annual General Meeting	9/06/2023	CONNECTED TRANSACTION REGARDING THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE RENEWED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MP2	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	Annual General Meeting	9/06/2023	ESTIMATED CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MP2	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	Annual General Meeting	9/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	ExtraOrdinary General Meeting	26/04/2023	ANNUAL ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	ExtraOrdinary General Meeting	26/04/2023	ELECTION OF INDEPENDENT DIRECTOR: HU DEYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	ExtraOrdinary General Meeting	26/04/2023	ELECTION OF INDEPENDENT DIRECTOR: SUN LINGDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	ExtraOrdinary General Meeting	26/04/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG WEIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	ExtraOrdinary General Meeting	26/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DONG XIANTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	ExtraOrdinary General Meeting	26/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO HUIHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	ExtraOrdinary General Meeting	26/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YAN SHENGJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	ExtraOrdinary General Meeting	26/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG GUO'AN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	ExtraOrdinary General Meeting	26/04/2023	ELECTION OF SHAREHOLDER SUPERVISOR: LI XUEQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	ExtraOrdinary General Meeting	26/04/2023	ELECTION OF SHAREHOLDER SUPERVISOR: WANG QING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	ExtraOrdinary General Meeting	26/04/2023	ELECTION OF SHAREHOLDER SUPERVISOR: YANG JIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	Annual General Meeting	25/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	Annual General Meeting	25/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	Annual General Meeting	25/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	Annual General Meeting	25/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0291001490	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	Annual General Meeting	19/05/2023	TO DECLARE A FINAL DIVIDEND OF RMB0.302 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0291001490	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	Annual General Meeting	19/05/2023	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0291001490	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	Annual General Meeting	19/05/2023	TO FIX THE FEES FOR ALL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0291001490	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	Annual General Meeting	19/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0291001490	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	Annual General Meeting	19/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0291001490	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	Annual General Meeting	19/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0291001490	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	Annual General Meeting	19/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0291001490	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. BERNARD CHARNWUT CHAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0291001490	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. HOUANG TAI NINH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0291001490	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. LAI HIN WING HENRY STEPHEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0291001490	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. LAI NI HIUM, FRANK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0291001490	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. SIU KWING CHUE, GORDON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO APPOINT KPMG AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO DECLARE A FINAL DIVIDEND OF HKD0.009 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. CHEN KANGREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. IP SHU KWAN STEPHEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. JING SHIQING AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. NG KAM WAH WEBSTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. ZHU PING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2113B1081	CHINA RESOURCES GAS GROUP LTD	Annual General Meeting	25/05/2023	TO APPOINT KPMG AS AUDITOR OF THE COMPANY IN PLACE OF THE RETIRING AUDITOR, ERNST & YOUNG, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2113B1081	CHINA RESOURCES GAS GROUP LTD	Annual General Meeting	25/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2113B1081	CHINA RESOURCES GAS GROUP LTD	Annual General Meeting	25/05/2023	TO DECLARE A FINAL DIVIDEND OF 90 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2113B1081	CHINA RESOURCES GAS GROUP LTD	Annual General Meeting	25/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE "GENERAL MANDATE")	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2113B1081	CHINA RESOURCES GAS GROUP LTD	Annual General Meeting	25/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE "REPURCHASE MANDATE")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2113B1081	CHINA RESOURCES GAS GROUP LTD	Annual General Meeting	25/05/2023	TO ISSUE UNDER THE GENERAL MANDATE AN ADDITIONAL NUMBER OF SHARES REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER THE REPURCHASE MANDATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2113B1081	CHINA RESOURCES GAS GROUP LTD	Annual General Meeting	25/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2113B1081	CHINA RESOURCES GAS GROUP LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. GE BIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2113B1081	CHINA RESOURCES GAS GROUP LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. HE YOUDONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2113B1081	CHINA RESOURCES GAS GROUP LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. WANG CHUANDONG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2113B1081	CHINA RESOURCES GAS GROUP LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. WONG TAK SHING AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2113B1081	CHINA RESOURCES GAS GROUP LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. YANG YUCHUAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2108Y1052	CHINA RESOURCES LAND LTD	Annual General Meeting	7/06/2023	TO APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2108Y1052	CHINA RESOURCES LAND LTD	Annual General Meeting	7/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2108Y1052	CHINA RESOURCES LAND LTD	Annual General Meeting	7/06/2023	TO DECLARE A FINAL DIVIDEND OF RMB1.219 (EQUIVALENT TO HKD 1.394) PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2108Y1052	CHINA RESOURCES LAND LTD	Annual General Meeting	7/06/2023	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2108Y1052	CHINA RESOURCES LAND LTD	Annual General Meeting	7/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2108Y1052	CHINA RESOURCES LAND LTD	Annual General Meeting	7/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2108Y1052	CHINA RESOURCES LAND LTD	Annual General Meeting	7/06/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2108Y1052	CHINA RESOURCES LAND LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. ANDREW Y. YAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2108Y1052	CHINA RESOURCES LAND LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. GUO SHIQING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2108Y1052	CHINA RESOURCES LAND LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. LI XIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2108Y1052	CHINA RESOURCES LAND LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. WAN KAM TO, PETER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2108Y1052	CHINA RESOURCES LAND LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. ZHANG DAWEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003S06	CHINA RESOURCES MICROELECTRONICS LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003S06	CHINA RESOURCES MICROELECTRONICS LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003S06	CHINA RESOURCES MICROELECTRONICS LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.98300000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003S06	CHINA RESOURCES MICROELECTRONICS LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003S06	CHINA RESOURCES MICROELECTRONICS LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003S06	CHINA RESOURCES MICROELECTRONICS LTD	Annual General Meeting	19/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003S06	CHINA RESOURCES MICROELECTRONICS LTD	Annual General Meeting	19/05/2023	2023 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003S06	CHINA RESOURCES MICROELECTRONICS LTD	Annual General Meeting	19/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003S06	CHINA RESOURCES MICROELECTRONICS LTD	Annual General Meeting	19/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2122G1064	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	Annual General Meeting	6/06/2023	TO APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2122G1064	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	Annual General Meeting	6/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2122G1064	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	Annual General Meeting	6/06/2023	TO DECLARE A FINAL DIVIDEND OF RMB0.312 (EQUIVALENT TO HKD 0.357) PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2122G1064	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	Annual General Meeting	6/06/2023	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES PURSUANT TO THE ORDINARY RESOLUTION SET OUT IN ITEM NO. 7 OF THE NOTICE OF AGM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2122G1064	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	Annual General Meeting	6/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY PURSUANT TO THE ORDINARY RESOLUTION SET OUT IN ITEM NO. 6 OF THE NOTICE OF AGM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2122G1064	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	Annual General Meeting	6/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY PURSUANT TO THE ORDINARY RESOLUTION SET OUT IN ITEM NO. 5 OF THE NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY DATED 28 APRIL 2023 (THE "NOTICE OF AGM")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2122G1064	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	Annual General Meeting	6/06/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2122G1064	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	Annual General Meeting	6/06/2023	TO RE-ELECT MR. CHAN CHUNG YEE ALAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2122G1064	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	Annual General Meeting	6/06/2023	TO RE-ELECT MR. GUO SHIQING AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2122G1064	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	Annual General Meeting	6/06/2023	TO RE-ELECT MR. WANG HAIMIN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2122G1064	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	Annual General Meeting	6/06/2023	TO RE-ELECT MS. WEI XIAOHUA AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000311099	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	Annual General Meeting	29/05/2023	TO APPROVE THE APPOINTMENT OF KPMG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000311099	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	Annual General Meeting	29/05/2023	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000311099	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	Annual General Meeting	29/05/2023	TO DECLARE A FINAL DIVIDEND OF HKD0.16 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000311099	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	Annual General Meeting	29/05/2023	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000311099	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	Annual General Meeting	29/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000311099	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	Annual General Meeting	29/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000311099	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	Annual General Meeting	29/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000311099	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	Annual General Meeting	29/05/2023	TO RE-ELECT MDM. GUO WEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000311099	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	Annual General Meeting	29/05/2023	TO RE-ELECT MR. FU TINGMEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000311099	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	Annual General Meeting	29/05/2023	TO RE-ELECT MR. HAN YUEWEI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000311099	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	Annual General Meeting	29/05/2023	TO RE-ELECT MR. HOU BO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000311099	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	Annual General Meeting	29/05/2023	TO RE-ELECT MR. ZHANG KEJIAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0836012952	CHINA RESOURCES POWER HOLDINGS CO LTD	Annual General Meeting	8/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF ALL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0836012952	CHINA RESOURCES POWER HOLDINGS CO LTD	Annual General Meeting	8/06/2023	TO DECLARE A FINAL DIVIDEND OF HKD0.376 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0836012952	CHINA RESOURCES POWER HOLDINGS CO LTD	Annual General Meeting	8/06/2023	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0836012952	CHINA RESOURCES POWER HOLDINGS CO LTD	Annual General Meeting	8/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0836012952	CHINA RESOURCES POWER HOLDINGS CO LTD	Annual General Meeting	8/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0836012952	CHINA RESOURCES POWER HOLDINGS CO LTD	Annual General Meeting	8/06/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0836012952	CHINA RESOURCES POWER HOLDINGS CO LTD	Annual General Meeting	8/06/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0836012952	CHINA RESOURCES POWER HOLDINGS CO LTD	Annual General Meeting	8/06/2023	TO RE-ELECT MR. SONG KUI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011K8	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	Annual General Meeting	18/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011K8	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	Annual General Meeting	18/04/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011K8	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	Annual General Meeting	18/04/2023	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011K8	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011K8	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011K8	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	Annual General Meeting	18/04/2023	2023 GUARANTEE PLAN OF A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011K8	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	Annual General Meeting	18/04/2023	ANNUAL REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011K8	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	Annual General Meeting	18/04/2023	CONTINUATION OF THE BUSINESS COOPERATION WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011K8	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	ExtraOrdinary General Meeting	15/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011K8	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	ExtraOrdinary General Meeting	15/05/2023	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011K8	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	ExtraOrdinary General Meeting	15/05/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG4404N1149	CHINA RUYI HOLDINGS LIMITED	Annual General Meeting	28/06/2023	TO APPOINT MR. YANG MING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG4404N1149	CHINA RUYI HOLDINGS LIMITED	Annual General Meeting	28/06/2023	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME AND THE TERMINATION OF THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 31 OCTOBER 2013	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG4404N1149	CHINA RUYI HOLDINGS LIMITED	Special General Meeting	28/06/2023	TO APPROVE, AMONG OTHERS, THE 2023 GAME COOPERATION FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG4404N1149	CHINA RUYI HOLDINGS LIMITED	Annual General Meeting	28/06/2023	TO APPROVE, CONDITIONAL ON THE PASSING OF THE RESOLUTION NO. 8, THE ADOPTION OF THE SCHEME MANDATE LIMIT, REPRESENTING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG4404N1149	CHINA RUYI HOLDINGS LIMITED	Annual General Meeting	28/06/2023	TO APPROVE, CONDITIONAL ON THE PASSING OF THE RESOLUTION NO. 8, THE ADOPTION OF THE SERVICE PROVIDER SUB-LIMIT, REPRESENTING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG4404N1149	CHINA RUYI HOLDINGS LIMITED	Annual General Meeting	28/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG4404N1149	CHINA RUYI HOLDINGS LIMITED	Annual General Meeting	28/06/2023	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES GRANTED TO THE DIRECTORS OF THE COMPANY BY RESOLUTION NO. 5 BY ADDING THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 6	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG4404N1149	CHINA RUYI HOLDINGS LIMITED	Annual General Meeting	28/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG4404N1149	CHINA RUYI HOLDINGS LIMITED	Annual General Meeting	28/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG4404N1149	CHINA RUYI HOLDINGS LIMITED	Annual General Meeting	28/06/2023	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG4404N1149	CHINA RUYI HOLDINGS LIMITED	Annual General Meeting	28/06/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG4404N1149	CHINA RUYI HOLDINGS LIMITED	Annual General Meeting	28/06/2023	TO RE-ELECT MR. CHAU SHING YIM, DAVID AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG4404N1149	CHINA RUYI HOLDINGS LIMITED	Annual General Meeting	28/06/2023	TO RE-ELECT PROFESSOR SHI ZHUOMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	ExtraOrdinary General Meeting	4/04/2023	ELECTION OF WU RUILIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	ExtraOrdinary General Meeting	4/04/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	ExtraOrdinary General Meeting	30/05/2023	ELECTION OF DONG HONGFU AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	ExtraOrdinary General Meeting	30/05/2023	ELECTION OF NON-EXECUTIVE DIRECTOR: LI MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	ExtraOrdinary General Meeting	30/05/2023	ELECTION OF NON-EXECUTIVE DIRECTOR: YAN XIAOLEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	2022 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	2023 APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 5TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 6TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 7TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS AFFILIATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH AN 8TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031T5	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	Annual General Meeting	29/06/2023	FRAMEWORK AGREEMENT ON TRADING AND SERVICES OF SECURITIES AND FINANCIAL PRODUCTS TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	202 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	COAL MUTUAL SUPPLY AGREEMENT FROM 2024 TO 2026 TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	FINANCIAL SERVICE AGREEMENT FROM 2024 TO 2026 TO BE SIGNED WITH ANOTHER COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Class Meeting	16/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	PRODUCT AND SERVICE MUTUAL SUPPLY AGREEMENT FROM 2024 TO 2026 TO BE SIGNED WITH THE ABOVE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	REAPPOINTMENT OF 2023 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	THE SUPPLEMENTARY AGREEMENT II TO THE AGREEMENT ON AVOIDANCE OF HORIZONTAL COMPETITION TO BE SIGNED WITH THE 1ST COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE EXISTING NON-COMPETITION AGREEMENT AND THE SUPPLEMENTAL AGREEMENT TO THE EXISTING NON-COMPETITION AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANYS PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2022: (1) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 IN THE AMOUNT OF RMB2.55 PER SHARE (INCLUSIVE OF TAX) BE DECLARED AND DISTRIBUTED, THE AGGREGATE AMOUNT OF WHICH IS APPROXIMATELY RMB50,665 MILLION (INCLUSIVE OF TAX); (2) TO AUTHORISE THE EXECUTIVE DIRECTOR TO IMPLEMENT THE ABOVE-MENTIONED PROFIT DISTRIBUTION MATTERS AND TO DEAL WITH RELEVANT MATTERS IN RELATION TO TAX WITHHOLDING AND FOREIGN EXCHANGE AS REQUIRED BY RELEVANT LAWS, REGULATIONS AND REGULATORY AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ENTERING INTO THE NEW FINANCIAL SERVICES AGREEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ENTERING INTO THE NEW MUTUAL COAL SUPPLY AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ENTERING INTO THE NEW MUTUAL SUPPLIES AND SERVICES AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE EXTENSION OF APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AND THE PRC AUDITORS OF THE COMPANY FOR THE YEAR OF 2023 UNTIL THE COMPLETION OF ANNUAL GENERAL MEETING FOR 2023, THE REMUNERATION OF RMB9.5 MILLION PER ANNUM FOR THE AUDITING AND RELATED SPECIAL SERVICES IN 2023 AND TO AUTHORISE A DIRECTORS COMMITTEE COMPRISING OF THE CHIEF EXECUTIVE OFFICER OF THE COMPANY, WHO ALSO SERVES AS THE EXECUTIVE DIRECTOR, AND CHAIRMAN OF THE AUDIT AND RISK MANAGEMENT COMMITTEE TO MAKE ADJUSTMENT TO THE REMUNERATION WITHIN A REASONABLE RANGE ACCORDING TO THE ACTUAL SITUATION DURING THE SERVICE PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Class Meeting	16/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO THE REQUIREMENTS OF THE RELEVANT LAWS AND REGULATIONS, TO REPURCHASE THE COMPANY'S H SHARES ON MARKET OF THE STOCK EXCHANGE OF HONG KONG LIMITED NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANY'S H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW OF THE PEOPLE'S REPUBLIC OF CHINA AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES; (V) CARRY OUT CANCELATION PROCEDURES FOR REPURCHASED SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO, AMONG OTHERS, SHARE CAPITAL AND SHAREHOLDINGS, AND CARRY OUT MODIFICATION REGISTRATIONS AND MAKE FILINGS; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE "RELEVANT PERIOD"). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2023; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANYS H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO THE REQUIREMENTS OF THE RELEVANT LAWS AND REGULATIONS, TO REPURCHASE THE COMPANYS H SHARES ON MARKET OF THE STOCK EXCHANGE OF HONG KONG LIMITED NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANYS H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW OF THE PEOPLES REPUBLIC OF CHINA AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES; (V) CARRY OUT CANCELATION PROCEDURES FOR REPURCHASED SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY RELATING TO, AMONG OTHERS, SHARE CAPITAL AND SHAREHOLDINGS, AND CARRY OUT MODIFICATION REGISTRATIONS AND MAKE FILINGS; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE RELEVANT PERIOD). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2023; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND AUTHORISATION TO THE EXECUTIVE DIRECTOR AND THE CHIEF EXECUTIVE OFFICER TO DEAL WITH THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022: (1) FORMER CHAIRMAN AND EXECUTIVE DIRECTOR, WANG XIANGXI IS REMUNERATED BY CHINA ENERGY INVESTMENT CORPORATION LIMITED (CHINA ENERGY) AND IS NOT REMUNERATED BY THE COMPANY IN CASH; AGGREGATE REMUNERATION OF EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER, LV ZHIREN AND EXECUTIVE DIRECTOR, XU MINGJUN, EMPLOYEE DIRECTOR, LIU XIAOLEI, FORMER EMPLOYEE DIRECTOR, WANG XINGZHONG AMOUNTED TO RMB3,886,094; (2) AGGREGATE REMUNERATION OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS IS IN THE AMOUNT OF RMB900,000, AND THE NON-EXECUTIVE DIRECTORS (OTHER THAN THE INDEPENDENT NON-EXECUTIVE DIRECTORS) ARE REMUNERATED BY CHINA ENERGY AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; (3) CHAIRMAN OF THE SUPERVISORY COMMITTEE OF THE COMPANY, TANG CHAOXIONG, SUPERVISOR, ZHOU DAYU, FORMER CHAIRMAN OF THE SUPERVISORY COMMITTEE, LUO MEIJIAN AND FORMER EMPLOYEE SUPERVISOR, ZHANG CHANGYAN ARE REMUNERATED BY CHINA ENERGY AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; AGGREGATE REMUNERATION OF EMPLOYEE SUPERVISOR, ZHANG FENG, AMOUNTED TO RMB369,215	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002R0	CHINA SHENHUA ENERGY COMPANY LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	PLAN FOR SPIN-OFF LISTING OF A SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	PREPLAN FOR SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	RESOLUTION REGARDING THE ANALYSIS ON THE BACKGROUND AND OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF AND LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	RESOLUTION REGARDING THE AUTHORISATION BY THE GENERAL MEETING TO THE BOARD AND ITS AUTHORISED PERSONS TO DEAL WITH MATTERS RELATING TO THE SPIN-OFF AND LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	RESOLUTION REGARDING THE CAPABILITY OF CHINA SOUTHERN AIR LOGISTICS COMPANY LIMITED TO IMPLEMENT REGULATED OPERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	RESOLUTION REGARDING THE EXPLANATION OF COMPLIANCE OF THE SPIN-OFF AND LISTING OF THE COMPANY'S SUBSIDIARY CHINA SOUTHERN AIR LOGISTICS COMPANY LIMITED ON THE MAIN BOARD OF THE SHANGHAI STOCK EXCHANGE WITH THE REQUIREMENTS OF RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	RESOLUTION REGARDING THE EXPLANATION OF THE COMPLETENESS AND COMPLIANCE CONFORMING TO STATUTORY PROCEDURES OF THE SPIN-OFF AND LISTING AND THE VALIDITY OF LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	RESOLUTION REGARDING THE MAINTENANCE OF INDEPENDENCE AND SUSTAINABLE OPERATION CAPABILITY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	RESOLUTION REGARDING THE PLAN ON THE SPIN-OFF AND LISTING OF THE COMPANY'S SUBSIDIARY CHINA SOUTHERN AIR LOGISTICS COMPANY LIMITED ON THE MAIN BOARD OF THE SHANGHAI STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	RESOLUTION REGARDING THE PROPOSAL ON THE SPIN-OFF AND LISTING OF THE COMPANY'S SUBSIDIARY CHINA SOUTHERN AIR LOGISTICS COMPANY LIMITED ON THE MAIN BOARD OF THE SHANGHAI STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	RESOLUTION REGARDING THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	RESOLUTION REGARDING THE SPIN-OFF AND LISTING OF THE COMPANY'S SUBSIDIARY CHINA SOUTHERN AIR LOGISTICS COMPANY LIMITED ON THE MAIN BOARD OF THE SHANGHAI STOCK EXCHANGE WHICH IS BENEFICIAL TO THE SAFEGUARDING OF THE LEGITIMATE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	RESOLUTION REGARDING THE UNRECOVERED LOSSES AMOUNTING TO ONE-THIRD OF THE TOTAL PAID-UP SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	STATEMENT ON SUSTAINABLE PROFITABILITY AND MAINTAINING INDEPENDENCE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF LISTING AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	SUGGESTED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE IS FOR THE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	ExtraOrdinary General Meeting	19/05/2023	UNRECOVERED LOSSES ACCOUNT FOR ONE-THIRD OF THE PAID-IN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY AND PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	2022 AUDITED CONSOLIDATED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	APPOINTMENT OF 2023 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	RESOLUTION REGARDING THE APPOINTMENT OF EXTERNAL AUDITOR FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	RESOLUTION REGARDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	RESOLUTION REGARDING THE AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES UNDER THE GENERAL MANDATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	RESOLUTION REGARDING THE AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE THE DEBT FINANCING INSTRUMENTS UNDER THE GENERAL MANDATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	RESOLUTION REGARDING THE FULL TEXT AND EXTRACT OF ANNUAL REPORT AND THE ANNUAL RESULTS ANNOUNCEMENT OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	RESOLUTION REGARDING THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	RESOLUTION REGARDING THE PROVISION OF GUARANTEES BY XIAMEN AIRLINES COMPANY LIMITED TO ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	RESOLUTION REGARDING THE REPORT OF THE BOARD OF THE DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002T6	CHINA SOUTHERN AIRLINES CO LTD	Annual General Meeting	27/06/2023	RESOLUTION REGARDING THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	2022 BUDGET RESULTS AND 2023 INVESTMENT BUDGET SUGGESTED PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.52700000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	2023 ADDITIONAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	2023 BOND ISSUANCE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	AMENDMENTS TO THE COMPANY'S EXTERNAL GUARANTEE RULES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	NOMINATION OF MA WANGJUN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000F46	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	Annual General Meeting	19/05/2023	REPURCHASE OF SOME STOCKS FROM THE INCENTIVE TARGETS OF THE 3RD AND 4TH PHASE RESTRICTED A-SHARE STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG216771363	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	Annual General Meeting	8/06/2023	TO APPROVE THE ORDINARY RESOLUTION NO. (6A) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG216771363	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	Annual General Meeting	8/06/2023	TO APPROVE THE ORDINARY RESOLUTION NO. (6B) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG216771363	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	Annual General Meeting	8/06/2023	TO APPROVE THE ORDINARY RESOLUTION NO. (6C) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. (6A) TO ISSUE ADDITIONAL SHARES)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG216771363	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	Annual General Meeting	8/06/2023	TO APPROVE THE SPECIAL RESOLUTION NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO AMEND THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND ADOPT THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO AUTHORISE ANY ONE DIRECTOR OR COMPANY SECRETARY OF THE COMPANY TO DO ALL THINGS NECESSARY TO GIVE EFFECT TO THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ADOPTION OF THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG216771363	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	Annual General Meeting	8/06/2023	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG216771363	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	Annual General Meeting	8/06/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OF HK24 CENTS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG216771363	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	Annual General Meeting	8/06/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG216771363	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	Annual General Meeting	8/06/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG216771363	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	Annual General Meeting	8/06/2023	TO RE-ELECT MR. WANG XIAOGUANG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG216771363	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	Annual General Meeting	8/06/2023	TO RE-ELECT MR. ZHANG HAIPENG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002002003	CHINA STEEL CORP	Annual General Meeting	16/06/2023	Adoption of the 2022 Business Report and Financial Statements.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002002003	CHINA STEEL CORP	Annual General Meeting	16/06/2023	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS.CASH DIVIDEND NT1 PER COMMON SHARE AND NT1.4 PER PREFERRED SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000055878	CHINA TAIPING INSURANCE HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS NEW INDEPENDENT AUDITOR FOLLOWING THE RETIREMENT OF MESSRS. KPMG AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000055878	CHINA TAIPING INSURANCE HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000055878	CHINA TAIPING INSURANCE HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO DECLARE A FINAL DIVIDEND OF 26 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000055878	CHINA TAIPING INSURANCE HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000055878	CHINA TAIPING INSURANCE HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR. LI KEDONG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000055878	CHINA TAIPING INSURANCE HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR. XIAO XING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000055878	CHINA TAIPING INSURANCE HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR. XIE ZHICHUN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000055878	CHINA TAIPING INSURANCE HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MS. ZHANG CUI AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.76000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	Annual General Meeting	28/06/2023	2022 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	Annual General Meeting	28/06/2023	2022 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	Annual General Meeting	28/06/2023	2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	Annual General Meeting	28/06/2023	2023 INVESTMENT PLAN AND FINANCIAL BUDGET	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	Annual General Meeting	28/06/2023	2023 PLAN FOR DEBT FINANCING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	Annual General Meeting	28/06/2023	2023 REAPPOINTMENT OF FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	Annual General Meeting	28/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000051F2	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	Annual General Meeting	28/06/2023	REAPPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	ELECTION OF INDEPENDENT DIRECTOR: GE MING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG YING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN GUOQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI GANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XUAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	THE DEPOSITS SERVICE UNDER THE FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH A COMPANY, AND RENEWAL OF THE ANNUAL UPPER LIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE 2022 ANNUAL REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE FINAL FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE APPOINTMENT OF AUDITORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE DEPOSIT SERVICES AND THE RENEWAL OF ANNUAL CAPS UNDER THE FINANCIAL SERVICES AGREEMENT WITH CTG FINANCE COMPANY LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE WORK REPORT OF THE INDEPENDENT DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO ELECT MR. CHEN GUOQIANG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO ELECT MR. GE MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO ELECT MR. LI GANG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO ELECT MR. LIU DEFU AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO ELECT MR. WANG QIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO ELECT MR. WANG XUAN AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004YZ4	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	Annual General Meeting	29/06/2023	TO ELECT MS. WANG YING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003688	CHINA TOWER CORPORATION LIMITED	Annual General Meeting	11/05/2023	SPECIAL RESOLUTION NUMBERED 4 OF THE NOTICE OF AGM (TO GRANT A GENERAL MANDATE TO THE BOARD TO MAKE APPLICATION FOR THE ISSUE OF DOMESTIC OR OVERSEAS DEBT FINANCING INSTRUMENTS DENOMINATED IN LOCAL OR FOREIGN CURRENCIES.)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003688	CHINA TOWER CORPORATION LIMITED	Annual General Meeting	11/05/2023	SPECIAL RESOLUTION NUMBERED 5 OF THE NOTICE OF AGM (TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF THE EXISTING DOMESTIC SHARES AND H SHARES IN ISSUE AND TO AUTHORIZE THE BOARD TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT SUCH INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY UNDER THE GENERAL MANDATE.)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003688	CHINA TOWER CORPORATION LIMITED	Annual General Meeting	11/05/2023	THAT THE APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING ON 31 DECEMBER 2023 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003688	CHINA TOWER CORPORATION LIMITED	Annual General Meeting	11/05/2023	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003688	CHINA TOWER CORPORATION LIMITED	Annual General Meeting	11/05/2023	THAT THE PROPOSAL ON PROFIT DISTRIBUTION AND THE FINAL DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2022 BE CONSIDERED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003688	CHINA TOWER CORPORATION LIMITED	ExtraOrdinary General Meeting	16/06/2023	THAT THE APPOINTMENT OF MR. TANG YONGBO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTORS SERVICE CONTRACT WITH MR. TANG YONGBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000056256	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	Annual General Meeting	30/05/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000056256	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	Annual General Meeting	30/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000056256	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	Annual General Meeting	30/05/2023	TO DECLARE A FINAL DIVIDEND OF HK5.18 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000056256	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	Annual General Meeting	30/05/2023	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000056256	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	Annual General Meeting	30/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000056256	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. MENG QINGXIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000056256	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. QIN LING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000056256	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. WANG KAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000056256	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. YANG WENMING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000056256	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. YU TZE SHAN HAILSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.42700000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	PRE-VOTING FOR PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S GENERAL MEETING: 2022 PROFIT DISTRIBUTION PLAN OF THE ABOVE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	PRE-VOTING FOR PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S GENERAL MEETING: AUTHORIZATION GRANTED BY THE SHAREHOLDER GENERAL MEETING OF THE ABOVE COMPANY TO ITS BOARD OF DIRECTORS TO PURCHASE STOCKS OF THE SAID COMPANY DURING A DESIGNATED PERIOD OF TIME VIA HONG KONG STOCK EXCHANGE AND (OR) OTHER EXCHANGES ACKNOWLEDGED BY HONG KONG SECURITIES AND FUTURES SUPERVISION COMMITTEE ACCORDING TO APPLICABLE LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	PRE-VOTING FOR PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S GENERAL MEETING: AUTHORIZATION OF THE ABOVE COMPANY'S SHAREHOLDERS' GENERAL MEETING TO ITS BOARD OF DIRECTORS TO EXERCISE THE POWER WITHIN CERTAIN PERIOD OF RIGHTS ISSUE, ISSUANCE AND DISPOSAL OF ADDITIONAL SHARES OF THIS COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	PRE-VOTING FOR PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S GENERAL MEETING: RE-ELECTION OF DIRECTORS OF THE ABOVE COMPANY AND AUTHORIZATION TO THE BOARD TO DETERMINE DIRECTOR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	PROPOSALS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE STAR MARKET: FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING LISTING OF THE SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	PROPOSALS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE STAR MARKET: PREPLAN FOR SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	PROPOSALS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE STAR MARKET: PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	PROPOSALS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE STAR MARKET: STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	PROPOSALS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE STAR MARKET: STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF SPIN-OFF LISTING OF THE SUBSIDIARY AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	PROPOSALS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE STAR MARKET: THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	PROPOSALS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE STAR MARKET: THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	PROPOSALS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE STAR MARKET: THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	PROPOSALS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE STAR MARKET: THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	PROPOSALS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE STAR MARKET: THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CS2	CHINA UNITED NETWORK COMMUNICATIONS LTD	Annual General Meeting	16/05/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS FROM PLAN PARTICIPANTS GRANTED UNDER THE 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	AUTHORIZATION TO THE COMPANY AND CONTROLLED SUBSIDIARIES TO PROVIDE EXTERNAL FINANCIAL AID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	AUTHORIZATION TO THE COMPANY AND CONTROLLED SUBSIDIARIES TO PROVIDE GUARANTEE FOR OTHER CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	ELECTION OF INDEPENDENT DIRECTOR: LIAO ZIBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	ELECTION OF INDEPENDENT DIRECTOR: LIN MINGYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	ELECTION OF INDEPENDENT DIRECTOR: SHEN XIANGYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG YICHEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI MIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIE DONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HU GUOBIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG LIPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LEI JIANGSONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XIN JIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YU LIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU JIUSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION TO THE BOARD TO ISSUE A-SHARES AND (OR) H-SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE AUTHORISATION OF GUARANTEE BY THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES TO OTHER MAJORITY-OWNED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES PROVIDING FINANCIAL ASSISTANCE TO THIRD PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. HU GUOBIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG LIPING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. LEI JIANGSONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI MIAO AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU TSZ BUN BENNETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. XIE DONG AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. XIN JIE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. YU LIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHU JIUSHENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RE-ELECTION OF DR. SHUM HEUNG YEUNG HARRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIM MING YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG YICHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES AND/OR A SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL ACCOUNTS AND 2023 BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	Annual General Meeting	23/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.53300000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	Annual General Meeting	23/05/2023	2023 APPOINTMENT OF FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	Annual General Meeting	23/05/2023	2023 APPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	Annual General Meeting	23/05/2023	2023 GUARANTEE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	Annual General Meeting	23/05/2023	2023 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	Annual General Meeting	23/05/2023	2023 SHORT-TERM FIXED-INCOME INVESTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	Annual General Meeting	23/05/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	Annual General Meeting	23/05/2023	BY-ELECTION OF DIRECTOR: TENG WEIHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	Annual General Meeting	23/05/2023	BY-ELECTION OF DIRECTOR: WANG HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	Annual General Meeting	23/05/2023	BY-ELECTION OF SUPERVISOR: XU HAIYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G87	CHINA YANGTZE POWER CO LTD	ExtraOrdinary General Meeting	30/06/2023	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.45000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	ADJUSTMENT OF AUTHORIZATION TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	ELECTION OF LOU WEIZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	IMPLEMENTING RESULTS OF THE 2022 CONNECTED TRANSACTIONS MANAGEMENT SYSTEM AND REPORT ON THE CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	ISSUANCE OF RMB FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PS9	CHINA ZHESHANG BANK CO LTD	Annual General Meeting	4/05/2023	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO APPROVE ADOPTION OF NEW AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO APPROVE ADOPTION OF NEW SHARE AWARD SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO APPROVE ADOPTION OF NEW SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO APPROVE CANCELLATION OF ALL UNISSUED PREFERRED SHARES IN THE AUTHORISED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO APPROVE PAYMENT OF A FINAL DIVIDEND OF HKD0.0567 PER ORDINARY SHARE FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO APPROVE TERMINATION OF EXISTING SHARE AWARD SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO GRANT GENERAL MANDATE TO ISSUE AND ALLOT NEW SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO GRANT GENERAL MANDATE TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO RE-ELECT DR. CHEN YUHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO RE-ELECT MR. ZENG ZHIJIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO RE-ELECT PROFESSOR MO LAI LAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TL3	CHONGQING BREWERY CO LTD	Annual General Meeting	30/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TL3	CHONGQING BREWERY CO LTD	Annual General Meeting	30/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TL3	CHONGQING BREWERY CO LTD	Annual General Meeting	30/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY26.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TL3	CHONGQING BREWERY CO LTD	Annual General Meeting	30/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TL3	CHONGQING BREWERY CO LTD	Annual General Meeting	30/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TL3	CHONGQING BREWERY CO LTD	Annual General Meeting	30/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TL3	CHONGQING BREWERY CO LTD	Annual General Meeting	30/05/2023	2023 APPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.36000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	Annual General Meeting	28/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	Annual General Meeting	28/06/2023	2023 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	Annual General Meeting	28/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	Annual General Meeting	28/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	Annual General Meeting	28/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	Annual General Meeting	28/06/2023	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R36	CHONGQING CHANGAN AUTOMOBILE CO LTD	Annual General Meeting	28/06/2023	LAUNCHING THE BILL POOL BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WX1	CHONGQING FULING ZHACAI GROUP CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WX1	CHONGQING FULING ZHACAI GROUP CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WX1	CHONGQING FULING ZHACAI GROUP CO LTD	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WX1	CHONGQING FULING ZHACAI GROUP CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WX1	CHONGQING FULING ZHACAI GROUP CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WX1	CHONGQING FULING ZHACAI GROUP CO LTD	Annual General Meeting	21/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WX1	CHONGQING FULING ZHACAI GROUP CO LTD	Annual General Meeting	21/04/2023	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WX1	CHONGQING FULING ZHACAI GROUP CO LTD	Annual General Meeting	21/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WX1	CHONGQING FULING ZHACAI GROUP CO LTD	Annual General Meeting	21/04/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	25/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	25/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	25/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.71400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	25/05/2023	2023 APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	25/05/2023	2023 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	25/05/2023	CONNECTED TRANSACTION REGARDING A 2ND COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	25/05/2023	CONNECTED TRANSACTION REGARDING A 3RD COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	25/05/2023	CONNECTED TRANSACTION REGARDING A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	25/05/2023	ISSUANCE OF QUALIFIED TIER II CAPITAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NZ9	CHONGQING RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	25/05/2023	NOMINATION OF SUI JUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V20	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	20/04/2023	2022 ANNUAL PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V20	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V20	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	20/04/2023	2022 AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V20	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V20	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V20	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	20/04/2023	CHANGE THE REGISTERED ADDRESS AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY SHAREHOLDERS REGISTERED AT THE DEPOSITORY AFTER THE CLOSE OF TRADING ON 12APR23 ARE ENTITLED TO VOTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V20	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	20/04/2023	REAPPOINT THE AUDITOR OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V20	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	20/04/2023	REVISE THE MANAGEMENT POLICY ON REMUNERATION OF DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V20	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	20/04/2023	THE COMPANY TO APPLY TO BANKS FOR CREDIT LINES FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V20	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	20/04/2023	TO CONSIDER AND APPROVE 2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002412004	CHUNGHWA TELECOM CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002412004	CHUNGHWA TELECOM CO LTD	Annual General Meeting	26/05/2023	RATIFICATION OF 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002412004	CHUNGHWA TELECOM CO LTD	Annual General Meeting	26/05/2023	RATIFICATION OF 2022 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 4.702 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002412004	CHUNGHWA TELECOM CO LTD	Annual General Meeting	26/05/2023	RELEASE OF NON-COMPETITION RESTRICTIONS ON DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1023OO000	CIMB GROUP HOLDINGS BHD	Annual General Meeting	13/04/2023	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1023OO000	CIMB GROUP HOLDINGS BHD	Annual General Meeting	13/04/2023	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1023OO000	CIMB GROUP HOLDINGS BHD	Annual General Meeting	13/04/2023	PROPOSED RENEWAL OF THE AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1023OO000	CIMB GROUP HOLDINGS BHD	Annual General Meeting	13/04/2023	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: DATUK MOHD NASIR AHMAD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1023OO000	CIMB GROUP HOLDINGS BHD	Annual General Meeting	13/04/2023	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: EN. DIDI SYAFRUDDIN YAHYA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1023OO000	CIMB GROUP HOLDINGS BHD	Annual General Meeting	13/04/2023	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: MS. SHULAMITE N K KHOO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1023OO000	CIMB GROUP HOLDINGS BHD	Annual General Meeting	13/04/2023	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 88 OF THE COMPANY'S CONSTITUTION: MS. HO YUET MEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1023OO000	CIMB GROUP HOLDINGS BHD	Annual General Meeting	13/04/2023	TO APPROVE THE PAYMENT OF ALLOWANCES AND BENEFITS PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM3,895,000 FROM THE 66TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1023OO000	CIMB GROUP HOLDINGS BHD	Annual General Meeting	13/04/2023	TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' FEES WITH EFFECT FROM THE 66TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1023OO000	CIMB GROUP HOLDINGS BHD	Annual General Meeting	13/04/2023	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO APPOINT KPMG AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO APPROVE, RATIFY AND CONFIRM THE 2023 FINANCIAL ASSISTANCE FRAMEWORK AGREEMENT ENTERED INTO ON 31 MARCH 2023 AND THE PROPOSED TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROPOSED CAPS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO DECLARE A FINAL DIVIDEND OF HKD0.451 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RE-ELECT DR. XU JINWU AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RE-ELECT MR. ANTHONY FRANCIS NEOH AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RE-ELECT MR. FRANCIS SIU WAI KEUNG AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RE-ELECT MR. GREGORY LYNN CURL AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RE-ELECT MR. LIU ZHENGJUN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RE-ELECT MR. TOSHIKAZU TAGAWA AS DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RE-ELECT MR. WANG GUOQUAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RE-ELECT MR. XI GUOHUA AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RE-ELECT MR. YANG XIAOPING AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RE-ELECT MR. YUE XUEKUN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RE-ELECT MR. ZHANG LIN AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RE-ELECT MR. ZHU HEXIN AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RE-ELECT MS. LI YI AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0267001375	CITIC LTD	Annual General Meeting	21/06/2023	TO RE-ELECT MS. YU YANG AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 TOTAL REMUNERATION PAID FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	2023 ESTIMATED PROPRIETARY INVESTMENT QUOTA OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	2023 FINANCING GUARANTEE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	ESTIMATED CONTINUING CONNECTED TRANSACTIONS IN 2023: ESTIMATED CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND CITIC GROUP, ITS SUBSIDIARIES AND CONTACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	ESTIMATED CONTINUING CONNECTED TRANSACTIONS IN 2023: ESTIMATED CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND THE COMPANIES WHERE THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY HOLD THE POSITIONS OF DIRECTORS AND SENIOR MANAGEMENT (EXCLUDING THE COMPANY'S CONTROLLED SUBSIDIARIES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	ESTIMATED CONTINUING CONNECTED TRANSACTIONS IN 2023: ESTIMATED CONNECTED TRANSACTIONS BETWEEN THE COMPANY, ITS SUBSIDIARIES AND THE COMPANIES HOLDING MORE THAN 5 PERCENT SHARES OF THE COMPANY'S SUBSIDIARIES AND THE CONCERTED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE 2022 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE 2023 FINANCING GUARANTEE PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2023: CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES HOLDING MORE THAN 5% OF THE SHARES IN THE COMPANY AND THEIR PARTIES ACTING IN CONCERT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2023: CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES IN WHICH THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY HOLD POSITIONS AS DIRECTORS OR SENIOR MANAGEMENT (EXCLUDING THE SUBSIDIARIES OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2023: CONTEMPLATED RELATED PARTY/CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND THE CITIC GROUP AND ITS SUBSIDIARIES AND ASSOCIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHANGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE DISTRIBUTED TOTAL REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	ExtraOrdinary General Meeting	5/05/2023	MERGER AND ACQUISITION OF A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	ExtraOrdinary General Meeting	5/05/2023	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	ExtraOrdinary General Meeting	5/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ABSORPTION AND MERGER OF THE WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	ExtraOrdinary General Meeting	5/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROVISION OF GUARANTEES BY THE COMPANY TO ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	2022 FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.85080000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	2023 EXTERNAL GUARANTEE ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	2023 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	2023 REAPPOINTMENT OF EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	AUTHORIZATION TO THE BOARD TO DISTRIBUTE 2023 INTERIM AND QUARTERLY DIVIDENDS TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	BY-ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	BY-ELECTION OF NON-EXECUTIVE DIRECTOR: JIANG LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	BY-ELECTION OF NON-EXECUTIVE DIRECTOR: LIN JIUXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	FINANCIAL AID TO JOINT STOCK SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	FORMULATION, AMENDMENTS TO AND IMPROVEMENT OF THE INTERNAL CONTROL SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE AND (OR) H-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	PURCHASE OF STRUCTURED DEPOSITS PLAN WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	PURCHASE OF WEALTH MANAGEMENT PRODUCTS OR ENTRUSTED WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TAKING BACK THE 2015 UNCOLLECTED STOCK DIVIDENDS TO H-SHARE HOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON AUTHORIZATION TO THE BOARD (THE "BOARD") OF THE COMPANY TO DECIDE ON ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON FORFEITURE OF UNCOLLECTED DIVIDEND OF H SHAREHOLDERS FOR THE YEAR 2015	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AUTHORIZATION TO THE BOARD TO DEAL WITH THE DISTRIBUTION OF INTERIM DIVIDEND AND QUARTERLY DIVIDEND FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE BUDGET REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE EXTERNAL GUARANTEE ARRANGEMENTS FOR THE YEAR 2023 OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE FORMULATION, AMENDMENT AND IMPROVEMENT OF THE INTERNAL CONTROL SYSTEMS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF A GENERAL MANDATE TO THE BOARD FOR ISSUANCE OF ADDITIONAL A SHARES AND/OR H SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROVISION OF FINANCIAL SUPPORT TO THE INVESTED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PURCHASE OF STRUCTURED DEPOSIT WITH INTERNAL IDLE FUND	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PURCHASE OF WEALTH MANAGEMENT OR ENTRUSTED WEALTH MANAGEMENT PRODUCTS WITH INTERNAL IDLE FUND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE RE-APPOINTMENT OF THE EXTERNAL AUDITORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSED ADDITION OF MR. JIANG LI AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSED ADDITION OF MR. LIN JIUXIN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSED ADDITION OF MR. ZHENG SHU AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE FINANCIAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000114	CMOC GROUP LIMITED	Annual General Meeting	9/06/2023	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	ExtraOrdinary General Meeting	13/04/2023	PROPOSAL ON THE PLAN OF ROUTINE RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	ExtraOrdinary General Meeting	13/04/2023	PROPOSAL TO PROVIDE GUARANTEES FOR INVESTEE COMPANY THE MEETING ADOPTS BOTH ONSITE VOTING AND ONLINE VOTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	ExtraOrdinary General Meeting	13/04/2023	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE COMPANY TO PROVIDE FINANCIAL ASSISTANCE FOR INVESTEE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.580000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	Annual General Meeting	19/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	Annual General Meeting	19/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR DIRECTORS AND DETERMINATION OF 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	Annual General Meeting	19/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR SUPERVISORS AND DETERMINATION OF 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	ExtraOrdinary General Meeting	30/06/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	ExtraOrdinary General Meeting	30/06/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	ExtraOrdinary General Meeting	30/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	ExtraOrdinary General Meeting	30/06/2023	CHANGE OF THE REGISTERED CAPITAL, AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	ExtraOrdinary General Meeting	30/06/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN AND ADJUSTMENT OF THE REPURCHASE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005X1	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005X1	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005X1	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005X1	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005X1	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005X1	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	Annual General Meeting	18/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005X1	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	Annual General Meeting	18/05/2023	FORMULATION OF 2023 REMUNERATION APPRAISAL MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002324001	COMPAL ELECTRONICS INC	Annual General Meeting	21/06/2023	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002324001	COMPAL ELECTRONICS INC	Annual General Meeting	21/06/2023	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002324001	COMPAL ELECTRONICS INC	Annual General Meeting	21/06/2023	TO RATIFY THE DISTRIBUTION OF EARNINGS FOR THE YEAR 2022. PROPOSED RETAINED EARNING: TWD 1 PER SHARE AND PROPOSED CAPITAL SURPLUS: TWD 0.2 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE CUMULATIVE VOTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	Annual General Meeting	28/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ANDRE ISPER RODRIGUES BARNABE, EFFECTIVE. DIEGO ALLAN VIEIRA DOMINGUES, SUBSTITUTE. HUMBERTO MACEDO PUCCINELLI, EFFECTIVE. GUSTAVO CARVALHO TAPIA LIRA, SUBSTITUTE. NATALIA REZSENDE ANDRADE AVILA, EFFECTIVE. PEDRO MONNERAT HEIDENFELDER, EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	ESTABLISHMENT IN BRL 10.334.624,58 THE AGGREGATE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE, ALSO INCLUDING THE MEMBERS OF THE AUDIT COMMITTEE FOR THE FISCAL YEAR OF 2023, ACCORDING THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	Annual General Meeting	28/04/2023	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	TO AMEND THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO IMPLEMENT THE FOLLOWING CHANGES A. TO AMEND ARTICLE 15 IN ORDER A. 1. TO PROVIDE FOR THE EXECUTIVE COMMITTEE BEING COMPOSED OF SEVEN MEMBERS, AND A.2. TO INCLUDE A PARAGRAPH 2, GIVING THE BOARD OF DIRECTORS THE POWER TO DEFINE THE AREAS OF AUTHORITY AND DUTIES OF EACH MEMBER OF THE EXECUTIVE COMMITTEE, BY MEANS OF THE INTERNAL RULES OF THE EXECUTIVE COMMITTEE, B. TO AMEND THE SOLE PARAGRAPH OF ARTICLE 16, ARTICLE 17 AND THE LINE I OF ARTICLE 21 FOR AN ADJUSTMENT OF THE WORDING INDICATING THAT THE MEMBER OF THE EXECUTIVE COMMITTEE WHO IS RESPONSIBLE FOR THE FINANCIAL AREA IS ALSO THE PERSON RESPONSIBLE FOR INVESTOR RELATIONS, AND C. TO AMEND ARTICLE 20, EXCLUDING PARAGRAPHS 3 THROUGH 6, MAINTAINING THE AREAS OF AUTHORITY OF THE CEO, UNDER THE TERMS OF THE CURRENT PARAGRAPH 2, THE REGULATION OF THE AREAS OF AUTHORITY AND DUTIES OF THE OTHER MEMBERS OF THE EXECUTIVE COMMITTEE WILL BE DEFINED BY THE BOARD OF DIRECTORS, BY MEANS OF THE INTERNAL RULES OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: KARLA BERTOCCO TRINDADE, CHAIRMAN BOARD OF DIRECTORS. NERYLSON LIMA DA SILVA, MEMBER BOARD OF DIRECTORS. INES MARIA DOS SANTOS COIMBRA DE ALMEIDA PRADO, MEMBER BOARD OF DIRECTORS. JONATAS SOUZA DA TRINDADE, MEMBER BOARD OF DIRECTORS. ANDERSON MARCIO DE OLIVEIRA, MEMBER BOARD OF DIRECTORS. EDUARDO PERSON PARDINI, INDEPENDENT MEMBER BOARD OF DIRECTORS. MARIO ENGLER PINTO JUNIOR, INDEPENDENT MEMBER BOARD OF DIRECTORS. KAROLINA FONSECA LIMA, INDEPENDENT MEMBER BOARD OF DIRECTORS. ANDRE GUSTAVO SALCEDO TEIXEIRA MENDES, INDEPENDENT MEMBER BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	Annual General Meeting	28/04/2023	TO RECEIVE THE ACCOUNTS FROM THE ADMINISTRATORS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF THE COMPANY, IN RELATION TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2022, TOGETHER WITH THE ANNUAL REPORT FROM THE MANAGEMENT, THE REPORT FROM THE INDEPENDENT AUDITORS, THE OPINION OF THE FISCAL COUNCIL AND THE SUMMARIZED ANNUAL REPORT FROM THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	Annual General Meeting	28/04/2023	TO RESOLVE IN REGARD TO THE ALLOCATION OF THE NET PROFIT OF BRL 3,121,267,063.11 FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2022, AND THE DISTRIBUTION OF DIVIDENDS I. MINIMUM MANDATORY DIVIDENDS IN THE TOTAL AMOUNT OF BRL 741,300,927.49, AND II. MINIMUM SUPPLEMENTARY DIVIDENDS IN THE TOTAL AMOUNT OF BRL 130,857,665.35, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	TO RESOLVE IN REGARD TO THE CLASSIFICATION OF MR. EDUARDO PERSON PARDINI AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE RULES THAT ARE ESTABLISHED IN THE RULES OF THE NOVO MERCADO OF B3 S.A. BRASIL, BOLSA BALCAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	TO RESOLVE IN REGARD TO THE CLASSIFICATION OF MR. MARIO ENGLER PINTO JUNIOR AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE RULES THAT ARE ESTABLISHED IN THE RULES OF THE NOVO MERCADO OF B3 S.A. BRASIL, BOLSA BALCAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	TO RESOLVE IN REGARD TO THE CLASSIFICATION OF MRS. KAROLINA FONSECA LIMA AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE RULES THAT ARE ESTABLISHED IN THE RULES OF THE NOVO MERCADO OF B3 S.A. BRASIL, BOLSA BALCAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	TO RESOLVE MEMBERS INDICATION OF THE AUDIT COMMITTEE, ACCORDING MANAGEMENT PROPOSAL. EDUARDO PERSON PARDINI, COORDINATOR AND FINANCIAL EXPERT MARIO ENGLER PINTO JUNIOR, MEMBER KAROLINA FONSECA LIMA, MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	Annual General Meeting	28/04/2023	TO SET THE NUMBER OF 4 MEMBERS TO COMPOSE THE FISCAL COUNCIL NEXT TERM FOR THE GENERAL MEETING 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ANDERSON MARCIO DE OLIVEIRA, MEMBER BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ANDRE GUSTAVO SALCEDO TEIXEIRA MENDES, INDEPENDENT MEMBER BOARD OF DIRECTORS	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: EDUARDO PERSON PARDINI, INDEPENDENT MEMBER BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: INES MARIA DOS SANTOS COIMBRA DE ALMEIDA PRADO, MEMBER BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: JONATAS SOUZA DA TRINDADE, MEMBER BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: KARLA BERTOCCO TRINDADE, CHAIRMAN BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: KAROLINA FONSECA LIMA, INDEPENDENT MEMBER BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MARIO ENGLER PINTO JUNIOR, INDEPENDENT MEMBER BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSBSPACNOR5	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	ExtraOrdinary General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: NERYLSON LIMA DA SILVA, MEMBER BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	ExtraOrdinary General Meeting	28/04/2023	DELIBERATE ON THE CONSOLIDATION OF THE COMPANYS BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 . THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	ESTABLISH THE OVERALL ANNUAL REMUNERATION OF THE DIRECTORS FOR THE FINANCIAL YEAR 2023, AS PROPOSED BY THE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELLOW. IF THE SHAREHOLDER CHOOSES YES, ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE APPROVE WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES FOR THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING VOTING SHARES, THE SHAREHOLDER MUST FILL IN THIS FIELD IF HE HAS LEFT THE GENERAL ELECTION FIELD BLANK: PRINCIPAL MEMBER, PAULO ROBERTO EVANGELISTA DE LIMA SUBSTITUTE MEMBER, ANDRIEI JOSE BEBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	TO DECIDE ON THE ALLOCATION OF THE NET PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	ExtraOrdinary General Meeting	28/04/2023	TO DELIBERATE ON THE AMENDMENT OF ARTICLE 5 OF THE COMPANYS BYLAWS IN ORDER TO REFLECT THE CANCELLATION OF SHARES APPROVED AT THE BOARD OF DIRECTORS MEETING ON MAY 18, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: BENJAMIN STEINBRUCH ANTONIO BERNARDO VIEIRA MAIA YOSHIAKI NAKANO MIGUEL ETHEL SOBRINHO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE NEXT TERM TO 5, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	TO TAKE THE ACCOUNTS OF THE ADMINISTRATORS, EXAMINE, DISCUSS, AND VOTE ON THE FINANCIAL STATEMENTS AND THE ANNUAL MANAGEMENT REPORT, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND THE OPINIONS OF THE AUDIT COMMITTEE AND THE FISCAL COUNCIL, REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ANTONIO BERNARDO VIEIRA MAIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: BENJAMIN STEINBRUCH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MIGUEL ETHEL SOBRINHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: VALMIR PEDRO ROSSI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSNAACNOR6	COMPANHIA SIDERURGICA NACIONAL	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: YOSHIAKI NAKANO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP249051044	COMPANIA CERVECERIAS UNIDAS SA	Ordinary General Meeting	12/04/2023	ACCOUNT FROM THE PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP249051044	COMPANIA CERVECERIAS UNIDAS SA	Ordinary General Meeting	12/04/2023	ACCOUNT OF THE ACTIVITIES THAT WERE CARRIED OUT BY THE COMMITTEE OF DIRECTORS DURING THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP249051044	COMPANIA CERVECERIAS UNIDAS SA	Ordinary General Meeting	12/04/2023	ACCOUNT OF THE RESOLUTIONS CONCERNING THE RELATED PARTY TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW NUMBER 18,046	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP249051044	COMPANIA CERVECERIAS UNIDAS SA	Ordinary General Meeting	12/04/2023	APPOINTMENT OF THE OUTSIDE AUDITING FIRM FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP249051044	COMPANIA CERVECERIAS UNIDAS SA	Ordinary General Meeting	12/04/2023	APPOINTMENT OF THE RISK RATING AGENCIES FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP249051044	COMPANIA CERVECERIAS UNIDAS SA	Ordinary General Meeting	12/04/2023	APPROVAL OF THE ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND REPORT FROM THE OUTSIDE AUDITING FIRM OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP249051044	COMPANIA CERVECERIAS UNIDAS SA	Ordinary General Meeting	12/04/2023	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE AUDIT COMMITTEE AND ITS BUDGET FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP249051044	COMPANIA CERVECERIAS UNIDAS SA	Ordinary General Meeting	12/04/2023	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP249051044	COMPANIA CERVECERIAS UNIDAS SA	Ordinary General Meeting	12/04/2023	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND ITS BUDGET FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP249051044	COMPANIA CERVECERIAS UNIDAS SA	Ordinary General Meeting	12/04/2023	DISTRIBUTION OF THE PROFIT FROM THE 2022 FISCAL YEAR AND THE PAYMENT OF DIVIDENDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP249051044	COMPANIA CERVECERIAS UNIDAS SA	Ordinary General Meeting	12/04/2023	ELECTION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP249051044	COMPANIA CERVECERIAS UNIDAS SA	Ordinary General Meeting	12/04/2023	EXPOSITION IN REGARD TO THE DIVIDEND POLICY OF THE COMPANY AND INFORMATION IN REGARD TO THE PROCEDURES THAT ARE TO BE USED IN THE DISTRIBUTION OF THE SAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP249051044	COMPANIA CERVECERIAS UNIDAS SA	Ordinary General Meeting	12/04/2023	TO DEAL WITH ANY OTHER MATTER OF CORPORATE INTEREST THAT IS WITHIN THE AUTHORITY OF THIS GENERAL MEETING IN ACCORDANCE WITH THE LAW AND THE CORPORATE BYLAWS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3064M1019	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	Ordinary General Meeting	27/04/2023	DESIGNATION OF NEWSPAPER THAT WILL BE USED TO ANNOUNCE THE OFFICIAL PUBLICATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3064M1019	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	Ordinary General Meeting	27/04/2023	DESIGNATION OF RISK CLASSIFIERS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3064M1019	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	Ordinary General Meeting	27/04/2023	DESIGNATION OF THE EXTERNAL AUDIT COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3064M1019	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	Ordinary General Meeting	27/04/2023	DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE YEAR 2023, AND REPORT OF THE EXPENSES OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3064M1019	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	Ordinary General Meeting	27/04/2023	DIVIDEND DISTRIBUTION CHARGED TO THE 2022 PROFITS. THE BOARD HAS PROPOSED TO DISTRIBUTE FROM THE 2022 PROFITS A FINAL DIVIDEND FOR A TOTAL AMOUNT OF US 1.668.962.843,88 EQUALLY TO A DIVIDEND PER SHARE OF US 0,03252078858815, IF APPROVED IT WILL BE PAID ON MAY 25 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3064M1019	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	Ordinary General Meeting	27/04/2023	ESTABLISHMENT OF THE REMUNERATION OF THE COMMITTEE OF DIRECTORS, APPROVAL OF THE BUDGET OF EXPENSES FOR THE OPERATION FOR THE YEAR 2023, AND REPORT OF THE ACTIVITIES AND EXPENSES PROCESSED BY THE COMMITTEE IN THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3064M1019	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	Ordinary General Meeting	27/04/2023	INFORMATION ON OPERATIONS WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3064M1019	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	Ordinary General Meeting	27/04/2023	MEMORY, BALANCE SHEET AND FINANCIAL STATEMENTS FOR THE YEAR 2022, THE SITUATION OF THE COMPANY AND THE RESPECTIVE REPORT OF THE EXTERNAL AUDIT COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3064M1019	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	Ordinary General Meeting	27/04/2023	OTHER MATTERS OF SOCIAL INTEREST THAT ARE SPECIFIC TO THE ORDINARY SHAREHOLDERS MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 10 THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: ANA PAULA PESSOA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 10 THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: BURKHARD OTTO CORDES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 10 THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: DAN IOSCHPE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 10 THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: JOSE ALEXANDRE SCHEINKMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 10 THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: LUIS HENRIQUE CALS DE BEAUCLAIR GUIMARAES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 10 THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: MARCELO EDUARDO MARTINS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 10 THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: PEDRO ISAMU MIZUTANI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 10 THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: RUBENS OMETTO SILVEIRA MELLO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 10 THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: SILVIA BRASIL COUTINHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	APPOINTMENT OF CANDIDATES OF THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 10 THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: VASCO AUGUSTO PINTO DA FONSECA DIAS JUNIOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 2: MARCELO CURTI, HENRIQUE ACHE PILLAR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 2: VANESSA CLARO LOPES, ELAINE MARIA DE SOUZA FUNO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	ExtraOrdinary General Meeting	27/04/2023	CONSOLIDATION OF CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2022, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTALLMENT OF FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	INDICATION OF MR. RUBENS OMETTO SILVEIRA MELLO TO OCCUPY THE POST OF CHAIRMAN THE BOARD OF DIRECTORS AND MR. LUIS HENRIQUE CALS DE BEAUCLAIR GUIMARAES TO OCCUPY THE POST OF VICE CHAIRMAN THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES WITH VOTING RIGHTS.THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK: JOSE CEZARIO MENEZES DE BARROS SOBRINHO, GUILHERME JOSE DE VASCONCELOS CERQUEIRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	TO APPROVE OCCUPATION OF THE POSITIONS OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, DAN IOSCHPE, VASCO AUGUSTO PINTO DA FONSECA DIAS JUNIOR, JOSE ALEXANDRE SCHEINKMAN, ANA PAULA PESSOA E SILVIA BRASIL COUTINHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	ExtraOrdinary General Meeting	27/04/2023	TO APPROVE THE AMENDMENT OF LINE XXXV OF ARTICLE 21 AND OF PARAGRAPH 1 OF ARTICLE 24, BOTH OF WHICH ARE IN THE CORPORATE BYLAWS OF THE COMPANY, TO ATTRIBUTE TO THE EXECUTIVE COMMITTEE RESPONSIBILITY FOR THE APPROVAL OF THE ADMINISTRATIVE POLICIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	ExtraOrdinary General Meeting	27/04/2023	TO APPROVE THE AMENDMENT OF PARAGRAPH 2 OF ARTICLE 1 AND OF PARAGRAPH 2 OF ARTICLE 14, BOTH OF WHICH ARE IN THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO INCLUDE COMPLIANCE AND GOVERNANCE ADJUSTMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	ExtraOrdinary General Meeting	27/04/2023	TO APPROVE THE AMENDMENT OF THE MAIN PART OF ARTICLE 22 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO ADAPT IT TO THE WORDING GIVEN BY LAW 14,195.21, WHICH AMENDED ARTICLE 146 OF THE BRAZILIAN SHARE CORPORATIONS LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	ExtraOrdinary General Meeting	27/04/2023	TO APPROVE THE AMENDMENT OF THE SOLE PARAGRAPH OF ARTICLE 19 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO EXCLUDE THE EXCEPTIONALITY OF MEMBERS OF THE BOARD OF DIRECTORS PARTICIPATING BY TELEPHONE CONFERENCE OR VIDEOCONFERENCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	ExtraOrdinary General Meeting	27/04/2023	TO APPROVE THE COMPANY'S CAPITAL INCREASE IN THE AMOUNT OF BRL 280.000.000,00, WITHOUT THE ISSUANCE OF NEW SHARES, THROUGH THE CONVERSION OF PART OF THE BALANCE OF THE PROFIT RESERVE, CONSEQUENTLY AMENDING THE MAIN PART OF THE ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	TO APPROVE THE GLOBAL REMUNERATION OF THE BOARD OF DIRECTORS THE FISCAL YEAR OF 2023 IN THE AMOUNT OF BRL 102.054.209,16	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE ANNUAL REPORT OF THE INDEPENDENT AUDITORS, THE OPINION OF THE FISCAL COUNCIL AND THE OPINION OF THE STATUTORY AUDIT COMMITTEE FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	TO SET IN 10 THE NUMBER OF MEMBERS OF THE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED.THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ANA PAULA PESSOA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED.THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: BURKHARD OTTO CORDES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED.THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: DAN IOSCHPE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED.THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: JOSE ALEXANDRE SCHEINKMAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED.THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: LUIS HENRIQUE CALS DE BEAUCLAIR GUIMARAES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED.THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MARCELO EDUARDO MARTINS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED.THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: PEDRO ISAMU MIZUTANI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED.THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: RUBENS OMETTO SILVEIRA MELLO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED.THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: SILVIA BRASIL COUTINHO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCSANACNOR6	COSAN SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED.THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: VASCO AUGUSTO PINTO DA FONSECA DIAS JUNIOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008F2	COSCO SHIPPING DEVELOPMENT CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008F2	COSCO SHIPPING DEVELOPMENT CO LTD	Annual General Meeting	28/06/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008F2	COSCO SHIPPING DEVELOPMENT CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.87000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008F2	COSCO SHIPPING DEVELOPMENT CO LTD	Annual General Meeting	28/06/2023	2022 REAPPOINTMENT OF FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM FOR A AND H SHARES: REAPPOINTMENT OF 2023 A-SHARE AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008F2	COSCO SHIPPING DEVELOPMENT CO LTD	Annual General Meeting	28/06/2023	2022 REAPPOINTMENT OF FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM FOR A AND H SHARES: REAPPOINTMENT OF 2023 H-SHARE AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008F2	COSCO SHIPPING DEVELOPMENT CO LTD	Annual General Meeting	28/06/2023	2022 REAPPOINTMENT OF FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM FOR A AND H SHARES: REAPPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008F2	COSCO SHIPPING DEVELOPMENT CO LTD	Annual General Meeting	28/06/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008F2	COSCO SHIPPING DEVELOPMENT CO LTD	Annual General Meeting	28/06/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008F2	COSCO SHIPPING DEVELOPMENT CO LTD	Annual General Meeting	28/06/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008F2	COSCO SHIPPING DEVELOPMENT CO LTD	Annual General Meeting	28/06/2023	2023 GUARANTEE QUOTA OF THE COMPANY AND WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008F2	COSCO SHIPPING DEVELOPMENT CO LTD	Annual General Meeting	28/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008F2	COSCO SHIPPING DEVELOPMENT CO LTD	Class Meeting	28/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	2022 FINANCIAL REPORT AND AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	GUARANTEE QUOTA FOR WHOLLY-OWNED SUBSIDIARIES FOR THE SECOND HALF OF 2023 AND THE FIRST HALF OF 2024	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE (I) THE REAPPOINTMENTS OF PRICEWATERHOUSECOOPERS AND SHINEWING CERTIFIED PUBLIC ACCOUNTANTS AS THE INTERNATIONAL AUDITORS AND THE DOMESTIC AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023, RESPECTIVELY, AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING FOR PROVIDING THE COMPANY WITH AUDIT REPORTS INCLUDING THE 2023 INTERIM REVIEW REPORT, THE 2023 ANNUAL AUDIT REPORT AND THE AUDIT REPORT ON THE INTERNAL CONTROLS OF THE COMPANY, AS WELL AS RENDERING SPECIFIC AUDIT AND REVIEW SERVICES; (II) THE RESPECTIVE FEES FOR REVIEW AND AUDIT PAYABLE BY THE COMPANY TO PRICEWATERHOUSECOOPERS AND SHINEWING CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING 31 DECEMBER 2023 OF RMB3.5 MILLION AND RMB3.1 MILLION (INCLUSIVE OF TAXES AND TRAVEL EXPENSES), RESPECTIVELY; AND (III) IN THE EVENT OF A MAJOR CHANGE IN THE SCOPE OF REVIEW AND AUDIT IN RESPECT OF THE COMPANY, THE AUTHORISATION TO THE BOARD OR ANY PERSON AUTHORISED BY THE BOARD TO REASONABLY DETERMINE THE SPECIFIC AMOUNT OF THE AUDIT FEES OF THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE 2022 ANNUAL REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE 2022 AUDITED FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE 2022 REPORT OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE 2022 REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE PROPOSED DISTRIBUTION OF THE 2022 FINAL DIVIDEND OF THE COMPANY OF RMB15 CENTS PER SHARE (BEFORE TAX)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE PROPOSED GUARANTEES FOR (I) CHINA SHIPPING DEVELOPMENT (HONG KONG) MARINE CO., LIMITED; (II) COSCO SHIPPING TANKER (SINGAPORE) PTE. LTD.; (III) PAN COSMOS SHIPPING & ENTERPRISES CO., LTD.; AND (IV) COSCO SHIPPING ENERGY TRANSPORTATION (HAINAN) CO., LTD. (COLLECTIVELY, THE GUARANTEED WHOLLY- OWNED SUBSIDIARIES) TO BE PROVIDED BY THE COMPANY IN A TOTAL AMOUNT NOT EXCEEDING USD1.4 BILLION (OR ITS EQUIVALENT IN OTHER CURRENCIES) TO GUARANTEE THE POSSIBLE FINANCIAL OBLIGATIONS OF THE GUARANTEED WHOLLY-OWNED SUBSIDIARIES AND THE PROPOSED AUTHORISATION TO THE CHAIRMAN OF THE BOARD OR THE GENERAL MANAGER OF THE COMPANY TO EXECUTE THE GUARANTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS FOR THE YEAR 2023, DETAILS OF WHICH ARE SET OUT IN THE NOTICE OF AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BD6	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF THE SUPERVISORS FOR THE YEAR 2023, DETAILS OF WHICH ARE SET OUT IN THE NOTICE OF AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	2022 FINANCIAL REPORTS AND AUDIT REPORTS RESPECTIVELY PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS IN MAINLAND CHINA AND HONG KONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	2023 EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS, AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	APPOINTMENT OF 2023 OVERSEAS AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Class Meeting	25/05/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Class Meeting	25/05/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	TO APPROVE THE GUARANTEES MANDATE REGARDING THE PROVISION OF EXTERNAL GUARANTEES BY THE GROUP NOT EXCEEDING USD4.080 BILLION (OR OTHER CURRENCIES EQUIVALENT TO APPROXIMATELY RMB28.059 BILLION) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE (I) THE PROPOSED APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITORS OF THE COMPANY AND SHINEWING CERTIFIED PUBLIC ACCOUNTANTS, LLP AS THE DOMESTIC AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; AND (II) THE REVIEW/AUDIT FEES OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 OF RMB14.98 MILLION (TAX INCLUSIVE) SHALL BE PAYABLE TO PRICEWATERHOUSECOOPERS AND RMB12.70 MILLION (TAX INCLUSIVE) SHALL BE PAYABLE TO SHINEWING CERTIFIED PUBLIC ACCOUNTANTS, LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS REPORT OF THE COMPANY PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS FOR BUSINESS ENTERPRISES AND HONG KONG FINANCIAL REPORTING STANDARDS, RESPECTIVELY, FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSED 2022 PROFIT DISTRIBUTION PLAN OF THE COMPANY AND THE PROPOSED PAYMENT OF A FINAL DIVIDEND OF RMB1.39 PER SHARE (INCLUSIVE OF APPLICABLE TAX)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE RULES OF PROCEDURES OF SHAREHOLDERS GENERAL MEETINGS OF THE COMPANY AND THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002J7	COSCO SHIPPING HOLDINGS CO LTD	Annual General Meeting	25/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2442N1048	COSCO SHIPPING PORTS LTD	Annual General Meeting	24/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2442N1048	COSCO SHIPPING PORTS LTD	Annual General Meeting	24/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES OF THE COMPANY AS SET OUT IN THE ORDINARY RESOLUTION IN ITEM 5(C) OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2442N1048	COSCO SHIPPING PORTS LTD	Annual General Meeting	24/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES OF THE COMPANY AS SET OUT IN THE ORDINARY RESOLUTION IN ITEM 5(A) OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2442N1048	COSCO SHIPPING PORTS LTD	Annual General Meeting	24/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY AS SET OUT IN THE ORDINARY RESOLUTION IN ITEM 5(B) OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2442N1048	COSCO SHIPPING PORTS LTD	Annual General Meeting	24/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2442N1048	COSCO SHIPPING PORTS LTD	Annual General Meeting	24/05/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2442N1048	COSCO SHIPPING PORTS LTD	Annual General Meeting	24/05/2023	TO RE-ELECT DR. FAN HSU LAI TAI, RITA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2442N1048	COSCO SHIPPING PORTS LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR. ADRIAN DAVID LI MAN KIU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2442N1048	COSCO SHIPPING PORTS LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR. YANG LIANG YEE PHILIP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG2442N1048	COSCO SHIPPING PORTS LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR. ZHU TAO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG245241032	COUNTRY GARDEN HOLDINGS CO LTD	Annual General Meeting	23/05/2023	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY AND TO AUTHORISE ANY ONE DIRECTOR OR JOINT COMPANY SECRETARY OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG245241032	COUNTRY GARDEN HOLDINGS CO LTD	Annual General Meeting	23/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG245241032	COUNTRY GARDEN HOLDINGS CO LTD	Annual General Meeting	23/05/2023	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES BOUGHT BACK UNDER THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG245241032	COUNTRY GARDEN HOLDINGS CO LTD	Annual General Meeting	23/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG245241032	COUNTRY GARDEN HOLDINGS CO LTD	Annual General Meeting	23/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG245241032	COUNTRY GARDEN HOLDINGS CO LTD	Annual General Meeting	23/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG245241032	COUNTRY GARDEN HOLDINGS CO LTD	Annual General Meeting	23/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG245241032	COUNTRY GARDEN HOLDINGS CO LTD	Annual General Meeting	23/05/2023	TO RE-ELECT DR. CHENG GUANGYU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG245241032	COUNTRY GARDEN HOLDINGS CO LTD	Annual General Meeting	23/05/2023	TO RE-ELECT MR. CHEN CHONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG245241032	COUNTRY GARDEN HOLDINGS CO LTD	Annual General Meeting	23/05/2023	TO RE-ELECT MR. LAI MING, JOSEPH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG245241032	COUNTRY GARDEN HOLDINGS CO LTD	Annual General Meeting	23/05/2023	TO RE-ELECT MR. TO YAU KWOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG245241032	COUNTRY GARDEN HOLDINGS CO LTD	Annual General Meeting	23/05/2023	TO RE-ELECT MS. WU BIJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2453A1085	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	Annual General Meeting	25/05/2023	TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION AS THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2453A1085	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	Annual General Meeting	25/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2453A1085	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	Annual General Meeting	25/05/2023	TO DECLARE A FINAL DIVIDEND OF RMB14.40 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2453A1085	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	Annual General Meeting	25/05/2023	TO DECLARE A SPECIAL DIVIDEND OF RMB22.81 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2453A1085	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	Annual General Meeting	25/05/2023	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED UNDER THE GENERAL MANDATE TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2453A1085	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2453A1085	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2453A1085	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	Annual General Meeting	25/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2453A1085	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	Annual General Meeting	25/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2453A1085	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	Annual General Meeting	25/05/2023	TO RE-ELECT MR. CHEN WEIRU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2453A1085	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	Annual General Meeting	25/05/2023	TO RE-ELECT MR. GUO ZHANJUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2453A1085	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	Annual General Meeting	25/05/2023	TO RE-ELECT MR. RUI MENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT AND THE CASH DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S OBJECTIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTOR TO REPLACE THE DIRECTORS WHO ARE RETIRED BY ROTATION: MR. NARONG CHEARAVANONT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTOR TO REPLACE THE DIRECTORS WHO ARE RETIRED BY ROTATION: MR. UMROONG SANPHASITVONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTORS TO REPLACE THE DIRECTORS WHO ARE RETIRED BY ROTATION: MR. PITTAYA JEARAVISITKUL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTORS TO REPLACE THE DIRECTORS WHO ARE RETIRED BY ROTATION: MR. PIYAWAT TITASATTAVORAKUL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S DIRECTORS TO REPLACE THE DIRECTORS WHO ARE RETIRED BY ROTATION: MR. PRASERT JARUPANICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0737010Y16	CP ALL PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER THE BOARD OF DIRECTORS' REPORT REGARDING OPERATIONS OF THE COMPANY IN THE PAST YEAR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	IF A SECOND CALL NOTICE FOR THE AGM IS NECESSARY, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN BE ALSO USED IF AN AGM IS HELD AT SECOND CALL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	ExtraOrdinary General Meeting	28/04/2023	IF A SECOND CALL NOTICE FOR THE EGM IS NECESSARY, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN BE ALSO USED IF AN EGM IS HELD AT SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. POSITIONS LIMIT TO BE COMPLETED, 7. ANTONIO KANDIR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. POSITIONS LIMIT TO BE COMPLETED, 7. DAOBIAO CHEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. POSITIONS LIMIT TO BE COMPLETED, 7. GUSTAVO ESTRELLA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. POSITIONS LIMIT TO BE COMPLETED, 7. LIU YANLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. POSITIONS LIMIT TO BE COMPLETED, 7. MARCELO AMARAL MORAES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. POSITIONS LIMIT TO BE COMPLETED, 7. YUEHUI PAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. POSITIONS LIMIT TO BE COMPLETED, 7. ZHAO YUMENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. . PAULO NOBREGA FRADE, MARCIO PRADO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 2. VINICIUS NISHIOKA, LUIZ CLAUDIO GOMES DO NASCIMENTO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. POSITIONS LIMIT TO BE COMPLETED, 2. ZHANG RAN, LI RUIJUAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	TO ACKNOWLEDGE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS, AND VOTE ON THE COMPANYS FINANCIAL STATEMENTS, THE INDEPENDENT AUDITORS REPORT AND THE FISCAL COUNCILS REPORT FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	ExtraOrdinary General Meeting	28/04/2023	TO APPROVE THE AMENDMENT OF THE COMPANY'S BYLAWS, TO I CHANGE ITEMS N, O, P, Q, R AND T OF ARTICLE 17 TO UPDATE THE THRESHOLD OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE IPCA MONETARY RESTATEMENT INDEX, II CHANGE ITEMS H.I, H.II, H.III AND H.IV OF ARTICLE 22 TO UPDATE THE THRESHOLD OF THE EXECUTIVE BOARD, IN ACCORDANCE WITH THE IPCA MONETARY RESTATEMENT INDEX, AND III TO CHANGE ARTICLE 39 TO CHANGE THE REFERENCE DATE FOR UPDATING THE IPCA MONETARY RESTATEMENT INDEX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	ExtraOrdinary General Meeting	28/04/2023	TO APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	TO APPROVE THE PROPOSAL OF ALLOCATION OF RESULTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022 AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	TO APPROVE THE WAIVER BY MR. ANTONIO KANDIR OF THE ELIGIBILITY REQUIREMENT SET FORTH IN ITEM I OF PARAGRAPH 3 OF ARTICLE 147 OF THE BRAZILIAN CORPORATION LAW FOR THE EXERCISE OF THE POSITION OF MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	TO DEFINE THE EFFECTIVE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 15 OF THE COMPANYS BYLAWS, BEING 2 INDEPENDENT MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	TO ESTABLISH THE OVERALL COMPENSATION TO BE PAID TO THE COMPANYS MANAGERS AND TO THE MEMBERS OF THE FISCAL COUNCIL FOR THE PERIOD OF MAY 2023 TO APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE INDEPENDENCE OF MESSRS. MARCELO AMARAL MORAES AND ANTONIO KANDIR FOR THE POSITIONS OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ANTONIO KANDIR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. DAOBIAO CHEN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. GUSTAVO ESTRELLA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. LIU YANLI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCELO AMARAL MORAES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. YUEHUI PAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCPFEACNOR0	CPFL ENERGIA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ZHAO YUMENG	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	2022 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	2022 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	2023 GUARANTEE ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	2023 ISSUANCE OF BOND FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE ADDITIONAL OFFERING OF A-SHARES AND H-SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2022 FINAL FINANCIAL ACCOUNTS REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2022 PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2022 WORK REPORT OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ARRANGEMENT OF GUARANTEES BY THE COMPANY FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ISSUANCE OF DEBT FINANCING INSTRUMENTS BY THE COMPANY FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BG0	CRRC CORPORATION LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION TO BE PROPOSED TO THE GENERAL MEETING IN RELATION TO THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE ADDITIONAL A SHARES AND H SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK1093012172	CSPC PHARMACEUTICAL GROUP LIMITED	Annual General Meeting	31/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK1093012172	CSPC PHARMACEUTICAL GROUP LIMITED	Annual General Meeting	31/05/2023	TO DECLARE A FINAL DIVIDEND OF HK11 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK1093012172	CSPC PHARMACEUTICAL GROUP LIMITED	Annual General Meeting	31/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK1093012172	CSPC PHARMACEUTICAL GROUP LIMITED	Annual General Meeting	31/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK1093012172	CSPC PHARMACEUTICAL GROUP LIMITED	Annual General Meeting	31/05/2023	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY (ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK1093012172	CSPC PHARMACEUTICAL GROUP LIMITED	Annual General Meeting	31/05/2023	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK1093012172	CSPC PHARMACEUTICAL GROUP LIMITED	Annual General Meeting	31/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK1093012172	CSPC PHARMACEUTICAL GROUP LIMITED	Annual General Meeting	31/05/2023	TO RE-ELECT DR. JIANG HAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK1093012172	CSPC PHARMACEUTICAL GROUP LIMITED	Annual General Meeting	31/05/2023	TO RE-ELECT MR. AU CHUN KWOK ALAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK1093012172	CSPC PHARMACEUTICAL GROUP LIMITED	Annual General Meeting	31/05/2023	TO RE-ELECT MR. PAN WEIDONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK1093012172	CSPC PHARMACEUTICAL GROUP LIMITED	Annual General Meeting	31/05/2023	TO RE-ELECT MR. ZHANG CUILONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK1093012172	CSPC PHARMACEUTICAL GROUP LIMITED	Annual General Meeting	31/05/2023	TO RE-ELECT MS. LI QUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK1093012172	CSPC PHARMACEUTICAL GROUP LIMITED	Annual General Meeting	31/05/2023	TO RE-ELECT PROF. WANG HONGGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002891009	CTBC FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	2022 BUSINESS REPORT, INDEPENDENT AUDITORS REPORT, AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002891009	CTBC FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	2022 EARNINGS DISTRIBUTION PLAN.PROPOSED CASH DIVIDEND: TWD 1 PER SHARE. NO DISTRIBUTION FOR PREFERRED SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002891009	CTBC FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002891009	CTBC FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	APPROVAL OF ISSUING 2023 RESTRICTED STOCK AWARDS.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	ExtraOrdinary General Meeting	25/05/2023	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	ExtraOrdinary General Meeting	25/05/2023	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE EXTRAORDINARY GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	ExtraOrdinary General Meeting	25/05/2023	CONSIDERATION AND ADOPTION OF A RESOLUTION ON CONSENT TO THE CONCLUSION OF A PLEDGE AGREEMENT AND THE ESTABLISHMENT OF A REGISTERED PLEDGE (REGISTERED PLEDGES) ON A SET OF ITEMS AND RIGHTS CONSTITUTING AN ORGANIZATIONAL WHOLE WITH A VARIABLE COMPOSITION INCLUDED IN THE COMPANY'S ENTERPRISE AND THE ESTABLISHMENT OF A MORTGAGE (MORTGAGES) ON REALEST	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	ExtraOrdinary General Meeting	25/05/2023	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	ExtraOrdinary General Meeting	25/05/2023	ELECTION OF THE RETURNING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	ADOPTING A RESOLUTION ON ADOPTING THE UNIFORM TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	ADOPTING A RESOLUTION ON AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	ADOPTION OF RESOLUTIONS ON CHANGES IN THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	ADOPTION OF RESOLUTIONS ON DISCHARGING MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY FROM THE PERFORMANCE OF THEIR DUTIES IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	ADOPTION OF RESOLUTIONS ON DISCHARGING MEMBERS OF THE SUPERVISORY BOARD FROM THE PERFORMANCE OF THEIR DUTIES IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE ORDINARY GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	CONSIDERATION AND ADOPTION OF A RESOLUTION ON ISSUING AN OPINION ON THE REPORT ON REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR 2022	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	CONSIDERATION AND ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY'S CAPITAL GROUP FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	CONSIDERATION AND ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	CONSIDERATION AND ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF THE COMPANY S CAPITAL GROUP IN THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	CONSIDERATION AND ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	CONSIDERATION AND ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE SUPERVISORY BOARD S REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	ELECTION OF THE RETURNING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	PRESENTATION BY THE MANAGEMENT BOARD: THE MANAGEMENT BOARD S REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2022 AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	PRESENTATION BY THE MANAGEMENT BOARD: THE REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF THE COMPANY'S CAPITAL GROUP IN THE FINANCIAL YEAR 2022 AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY'S CAPITAL GROUP FOR THE FINANCIAL YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	PRESENTATION BY THE SUPERVISORY BOARD: ASSESSMENT OF THE COMPANY'S SITUATION AND ASSESSMENT OF THE WORK OF THE MANAGEMENT BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	PRESENTATION BY THE SUPERVISORY BOARD: REPORT ON THE RESULTS OF THE ASSESSMENT OF THE MANAGEMENT BOARD'S REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2022, THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE COMPANY'S CAPITAL GROUP IN THE FINANCIAL YEAR 2022, THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022, THE FINANCIAL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLCFRPT00013	CYFROWY POLSAT S.A.	Annual General Meeting	29/06/2023	PRESENTATION BY THE SUPERVISORY BOARD: REPORTS ON REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KP1	DAAN GENE CO., LTD.	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KP1	DAAN GENE CO., LTD.	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KP1	DAAN GENE CO., LTD.	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY17.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KP1	DAAN GENE CO., LTD.	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KP1	DAAN GENE CO., LTD.	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KP1	DAAN GENE CO., LTD.	Annual General Meeting	20/04/2023	2023 CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KP1	DAAN GENE CO., LTD.	Annual General Meeting	20/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KP1	DAAN GENE CO., LTD.	Annual General Meeting	20/04/2023	2023 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KP1	DAAN GENE CO., LTD.	Annual General Meeting	20/04/2023	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.28000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	Annual General Meeting	19/05/2023	2022 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT AND 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	Annual General Meeting	19/05/2023	2022 REMUNERATION FOR SUPERVISORS AND 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	Annual General Meeting	19/05/2023	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	Annual General Meeting	19/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO DECLARE A FINAL DIVIDEND OF HKD0.053 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO DECLARE A SPECIAL DIVIDEND OF HKD0.053 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT DR. LIN ZHIJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. LIU XIAOBIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. NG KONG HING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. XU SHIHUI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. ZHUANG WEIQIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MS. HU XIAOLING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MS. HUANG JIAYING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MS. XU BIYING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2743Y1061	DALI FOODS GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MS. XU YANGYANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2023 AND THE FIRST QUARTER FOR THE YEAR 2024, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS WITH THE GENERAL ASSEMBLY AUTHORITY WITH THE RIGHTS MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE SESSION OF THE AUTHORIZED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS MENTIONED IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON AUTHORIZING THE BOARD TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE BOARD OF DIRECTORS' RESOLUTION TO APPOINT AN INDEPENDENT MEMBER OF THE BOARD, IN THE VACANT SEAT, AS OF 06/03/2023 TO COMPLETE THE CURRENT BOARD TERM THAT EXPIRES ON 20/10/2025: APPOINTING MR. KHALID MOHAMMED AL-SOLAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE PARTICIPATION OF DR. MOHAMMED RASHED AL-FAQIH IN A COMPETING ACTIVITY DUE TO BEING ASSIGNED AS CHAIRMAN OF THE BOARD OF DIRECTORS MOHAMMED RASHED ALFAQIH S COMPANY AND HIS PARTNERS (JOINT-STOCK COMPANY) THAT PROVIDES MEDICAL CARE AND TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE PARTICIPATION OF DR. MOHAMMED RASHED AL-FAQIH IN A COMPETING ACTIVITY DUE TO HIS DIRECT OWNERSHIP (18.20% IN DR. MOHAMMAD RASHED ALFAQIH'S COMPANY AND HIS PARTNERS (JOINT-STOCK COMPANY) THAT PROVIDES MEDICAL CARE AND TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE PARTICIPATION OF MR. FAHAD A. AL-QASIM IN A COMPETING ACTIVITY DUE TO BEING ASSIGNED AS MEMBER OF BOARD OF DIRECTORS MOHAMMED RASHED ALFAQIH S COMPANY AND HIS PARTNERS (JOINT-STOCK COMPANY) THAT RENDERS MEDICAL CARE AND TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (1,800,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS MADE BETWEEN THE COMPANY AND ALJAZEERA CAPITAL, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, ENG. TAREK OTHMAN AL-KASABI, HAS AN INDIRECT INTEREST DUE TO BEING ASSIGNED AS CHAIRMAN OF THE BOARD OF DIRECTORS OF ALJAZEERA CAPITAL. THE VALUE OF TRANSACTIONS DURING THE YEAR 2022 AMOUNTED TO SAR (200,000) WHICH IS ABOUT PROVIDING FINANCIAL ADVISORY. THESE TRANSACTIONS ARE ON PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL DEALINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS MADE BETWEEN THE COMPANY AND ALMASHFA MEDICAL, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, ENG. TAREK OTHMAN AL-KASABI, HAS AN INDIRECT INTEREST BECAUSE HIS SON ABDULLAH BIN TARIQ ALKASABI IS THE CHAIRMAN OF THE BOARD OF DIRECTORS OF ALMASHFA MEDICAL. THE VALUE OF TRANSACTIONS DURING THE YEAR 2022 AMOUNTED TO SAR (1,811,720) WHICH IS ABOUT MEDICAL SERVICES. THIS TRANSACTION IS ON PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL DEALINGS AND MR. ABDULLAH BIN TARIQ ALKASABI'S RELATIONSHIP WITH ALMASHFA MEDICAL ENDED WITH HIS RESIGNATION ON 15/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS MADE BETWEEN THE COMPANY AND ATS, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, ENG. TAREK OTHMAN AL-KASABI, HAS AN INDIRECT INTEREST THROUGH HIS OWNERSHIP AND HIS SON ABDULLAH BIN TARIQ ALKASABI IS THE CHAIRMAN OF THE BOARD. THE VALUE OF TRANSACTIONS DURING THE YEAR 2022 AMOUNTED TO SAR (3,557,5777) WHICH IS ABOUT PROVIDING TECHNICAL SUPPORT. THESE TRANSACTIONS ARE ON PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL DEALINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS MADE BETWEEN THE COMPANY AND DALLAH ALBARAKA GROUP, IN WHICH BOARD MEMBERS MR. MUHEI ADDEIN SALEH KAMEL AND MR. AMR MOHAMMED KAMEL HAVE AN INDIRECT INTEREST DUE TO BEING SENIOR EXECUTIVES IN IT. THE VALUE OF TRANSACTIONS DURING THE YEAR 2022 AMOUNTED TO SAR (352,593) WHICH IS ABOUT MEDICAL SERVICES. THESE TRANSACTIONS ARE ON PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL DEALINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS MADE BETWEEN THE COMPANY AND DALLAH TRADING COMPANY, IN WHICH BOARD MEMBERS MR. MUHEI ADDEIN SALEH KAMEL AND MR. AMR MOHAMMED KAMEL HAVE AN INDIRECT INTEREST DUE TO BEING SENIOR EXECUTIVES IN DALLAH AL-BARAKA COMPANY (A MAJOR SHAREHOLDER IN DALLAH HEALTHCARE COMPANY) AND THE OWNER OF THE DALLAH TRADING COMPANY. THE VALUE OF TRANSACTIONS DURING THE YEAR 2022 AMOUNTED TO SAR (25,163) WHICH IS ABOUT PROVIDING AIR CONDITIONERS AND SPARE PARTS. THESE TRANSACTIONS ARE ON PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL DEALINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS MADE BETWEEN THE COMPANY AND DAREEN AGENCY FOR TRAVEL AND TOURISM, IN WHICH BOARD MEMBERS MR. MUHEI ADDEIN SALEH KAMEL AND MR. AMR MOHAMMED KAMEL HAVE AN INDIRECT INTEREST DUE TO BEING SENIOR EXECUTIVES IN DALLAH AL-BARAKA COMPANY (A MAJOR SHAREHOLDER IN DALLAH HEALTHCARE COMPANY) AND THE OWNER OF THE DAREEN AGENCY FOR TRAVEL AND TOURISM. THE VALUE OF TRANSACTIONS DURING THE YEAR 2022 AMOUNTED TO SAR (7,555,041) WHICH IS ABOUT TRAVEL TICKETS FOR EMPLOYEES. THESE TRANSACTIONS ARE ON PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL DEALINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS MADE BETWEEN THE COMPANY AND DR. MOHAMMED BIN RASHID AL-FAQIH AND HIS PARTNERS, IN WHICH BOARD MEMBERS DR. MOHAMMED BIN RASHID ALFAQIH AND MR. FAHAD ABDULLAH AL-KASSIM HAVE AN INDIRECT INTEREST AS THEY ARE MEMBERS OF THE BOARD OF DIRECTORS. THE VALUE OF TRANSACTIONS DURING THE YEAR 2022 AMOUNTED TO SAR (2,998,605) WHICH IS ABOUT TECHNICAL SUPPORT AND DRUG SALES. THESE TRANSACTIONS ARE ON PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL DEALINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS MADE BETWEEN THE COMPANY AND ENG. KHALED AL-FAQIH ENGINEERING CONSULTING OFFICE, IN WHICH THE BOARD MEMBER DR. MOHAMMED RASHID AL-FAGIH, HAS AN INDIRECT INTEREST AS HE IS THE BROTHER OF ENG. KHALED AL-FAQIH, WHICH IS AN ENGINEERING CONSULTANCY. THE VALUE OF TRANSACTIONS DURING THE YEAR 2022 AMOUNTED TO SAR (3,495,343). THESE TRANSACTIONS ARE ON PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL DEALINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS MADE BETWEEN THE COMPANY AND ENG. TAREK BIN OTHMAN ALKASABI AS HE HAS DIRECT INTEREST PRESENTED IN CONTRACT OF ADMINISTRATIVE CONSULTATIONS. TRANSACTIONS OF 2022 WERE SAR (1,147,596) WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS MADE BETWEEN THE COMPANY AND IQRA MEDIA COMPANY, IN WHICH THE DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MUHEI ADDEIN SALEH KAMEL, HAS AN INDIRECT INTEREST DUE TO HIS MEMBERSHIP IN THE BOARD OF DIRECTORS OF IQRA MEDIA COMPANY. THE VALUE OF TRANSACTIONS DURING THE YEAR 2022 AMOUNTED TO SAR (182,812) WHICH IS ABOUT ADVERTISING SERVICES. THESE TRANSACTIONS ARE ON PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL DEALINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS MADE BETWEEN THE COMPANY AND JARIR MARKETING COMPANY, IN WHICH THE BOARD MEMBER MR. FAHAD ABDULLAH AL-KASSIM, HAS AN INDIRECT INTEREST DUE TO HIS MEMBERSHIP IN THE BOARD OF DIRECTORS OF JARIR MARKETING COMPANY. THE VALUE OF TRANSACTIONS DURING THE YEAR 2022 AMOUNTED TO SAR (7,200) WHICH IS ABOUT OFFICE SUPPLIES AND STATIONERY. THESE TRANSACTIONS ARE ON PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL DEALINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA135G51UI10	DALLAH HEALTHCARE CO.	Ordinary General Meeting	31/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS MADE BETWEEN THE COMPANY AND JUDE AL-HALA, IN WHICH THE DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MUHEI ADDEIN SALEH KAMEL, HAS AN INDIRECT INTEREST DUE TO HIS OWNERSHIP AND MEMBERSHIP IN THE BOARD OF DIRECTORS OF JUDE AL-HALA. THE VALUE OF TRANSACTIONS DURING THE YEAR 2022 AMOUNTED TO SAR (378,494) WHICH IS ABOUT A SITE RENTAL. THESE TRANSACTIONS ARE ON PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL DEALINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS AND 2023 BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: FAN YANPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: HAO SHENGYUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: XU GUANGJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHU YUJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DAI HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN HONGCHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DAOKUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG WENSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG LIRONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU SHIQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: YANG JIE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: YU FENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: YUN DONGFANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: ZHANG YONGQING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA11U0S23612	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	Ordinary General Meeting	20/06/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE HIS FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA11U0S23612	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	Ordinary General Meeting	20/06/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA11U0S23612	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	Ordinary General Meeting	20/06/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND AL-KHAIR CAPITAL, IN WHICH EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS: MR. YOUSSEF BIN ABDULLAH AL-SHALASH AND MR. MAJID BIN ABDUL RAHMAN AL-QASIM, HAVE AN INDIRECT INTEREST IN IT. THESE BUSINESSES AND CONTRACTS ARE TO PROVIDE FINANCIAL CONSULTATIONS TO DAR AL-ARKAN. DURING THE YEAR 2022, THERE WERE NO TRANSACTIONS MADE, AND THERE IS NO OUTSTANDING OR DUE BALANCE. THESE SERVICES ARE CONTINUOUS, TO BE RENEWED ANNUALLY, AND CARRIED OUT IN THE CONTEXT OF REGULAR BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS AND WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA11U0S23612	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	Ordinary General Meeting	20/06/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND THE SHL FINANCE COMPANY, IN WHICH THE BOARD MEMBER MR. YOUSSEF BIN ABDULLAH AL-SHALASH, HAS A DIRECT AND INDIRECT INTEREST IN IT. WHICH ARE FINANCING SOME CUSTOMERS OF DAR AL-ARKAN COMPANY TO PURCHASE HOUSES DURING THE YEAR 2022, THERE WERE SALES OF SAR 3.8 MILLION WHICH WERE PAID OFF BY SHL DURING THE YEAR AND NO OUTSTANDING BALANCE TO BE PAID OR SETTLED WITH THIS RELATED PARTY. THESE TRANSACTIONS ARE CONTINUOUS, TO BE RENEWED ANNUALLY, AND CARRIED OUT IN THE CONTEXT OF REGULAR BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS AND WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA11U0S23612	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	Ordinary General Meeting	20/06/2023	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022, AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA11U0S23612	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	Ordinary General Meeting	20/06/2023	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA11U0S23612	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	Ordinary General Meeting	20/06/2023	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (1,500,000) AS REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	ExtraOrdinary General Meeting	12/04/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY SUBSIDIARIES AND PROVISION OF GUARANTEE FOR THEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	Annual General Meeting	19/05/2023	2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	Annual General Meeting	19/05/2023	IMPLEMENTING RESULTS OF 2022 CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	Annual General Meeting	19/05/2023	SETTLEMENT AND POSTPONEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q02	DATANG INTERNATIONAL POWER GENERATION CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q02	DATANG INTERNATIONAL POWER GENERATION CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.29000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q02	DATANG INTERNATIONAL POWER GENERATION CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS (INCLUDING WORK REPORT OF INDEPENDENT DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q02	DATANG INTERNATIONAL POWER GENERATION CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q02	DATANG INTERNATIONAL POWER GENERATION CO LTD	Annual General Meeting	28/06/2023	AGREEMENT ON FACTORING COOPERATION WITH A COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001Q02	DATANG INTERNATIONAL POWER GENERATION CO LTD	Annual General Meeting	28/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0528010Z18	DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	Annual General Meeting	7/04/2023	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0528010Z18	DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO ACKNOWLEDGE THE COMPANY'S OPERATIONAL RESULTS FOR THE YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0528010Z18	DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT OF THE OPERATING PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0528010Z18	DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THE DIRECTORS WHO WILL BE RETIRED BY ROTATION: DR. SOMCHAI HARNHIRUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0528010Z18	DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THE DIRECTORS WHO WILL BE RETIRED BY ROTATION: MR. NG KONG MENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0528010Z18	DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THE DIRECTORS WHO WILL BE RETIRED BY ROTATION: MS. XUE LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0528010Z18	DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE CHANGE OF PAR VALUE OF THE COMPANY AND THE AMENDMENT TO CLAUSE 4 OF THE MEMORANDUM OF ASSOCIATION TO BE IN LINE WITH THE CHANGE OF THE PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0528010Z18	DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS, THE STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2022 WHICH HAS BEEN AUDITED BY CERTIFIED PUBLIC ACCOUNTANT AND THE AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0528010Z18	DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE DETERMINATION OF REMUNERATION OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0528010Z18	DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE DISTRIBUTION OF DIVIDENDS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0528010Z18	DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER OTHER BUSINESS (IF ANY)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002308004	DELTA ELECTRONICS INC	Annual General Meeting	13/06/2023	ADOPTION OF THE 2022 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002308004	DELTA ELECTRONICS INC	Annual General Meeting	13/06/2023	ADOPTION OF THE 2022 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 9.84 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002308004	DELTA ELECTRONICS INC	Annual General Meeting	13/06/2023	DISCUSSION OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002308004	DELTA ELECTRONICS INC	Annual General Meeting	13/06/2023	DISCUSSION OF THE AMENDMENTS TO THE DIRECTOR ELECTION REGULATIONS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002308004	DELTA ELECTRONICS INC	Annual General Meeting	13/06/2023	DISCUSSION OF THE AMENDMENTS TO THE SHAREHOLDERS' MEETING RULES AND PROCEDURES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002308004	DELTA ELECTRONICS INC	Annual General Meeting	13/06/2023	DISCUSSION OF THE RELEASE FROM NON COMPETITION RESTRICTIONS ON DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	Annual General Meeting	10/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	Annual General Meeting	10/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	Annual General Meeting	10/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	Annual General Meeting	10/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	Annual General Meeting	10/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT, AND 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	Annual General Meeting	10/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR SUPERVISORS, AND 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ADOPT A RESOLUTION ON THE DISTRIBUTION OF THE NET PROFIT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ADOPT A RESOLUTION TO ACCEPT THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ADOPT RESOLUTIONS TO APPROVE THE FOLLOWING: CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA GROUP IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ADOPT RESOLUTIONS TO APPROVE THE FOLLOWING: FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ADOPT RESOLUTIONS TO APPROVE THE FOLLOWING: MANAGEMENT BOARDS REPORT ON THE ACTIVITY OF DINO POLSKA S.A. AND THE DINO POLSKA GROUP IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ADOPT RESOLUTIONS TO GRANT DISCHARGES TO THE COMPANY'S MANAGEMENT BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ADOPT RESOLUTIONS TO GRANT DISCHARGES TO THE COMPANY'S SUPERVISORY BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ASSERT THAT THE SHAREHOLDER MEETING HAS BEEN CONVENED CORRECTLY AND IS CAPABLE OF ADOPTING RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ELECT THE CHAIRPERSON OF THE SHAREHOLDER MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS: ADOPT THE MANAGEMENT BOARDS MOTION ON THE DISTRIBUTION OF THE NET PROFIT IN 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS: APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA GROUP FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS: APPROVE THE FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS: APPROVE THE MANAGEMENT BOARD REPORT ON THE ACTIVITY OF DINO POLSKA S.A. AND THE DINO POLSKA GROUP IN 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS: GRANT DISCHARGES TO THE COMPANY'S MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2022 FINANCIAL YEAR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINE AND RENDER AN OPINION ON THE ANNUAL COMPENSATION REPORT OF THE DINO POLSKA S.A. MANAGEMENT BOARD AND SUPERVISORY BOARD IN 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD: FINANCIAL STATEMENTS OF DINO POLSKA S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA GROUP FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD: MANAGEMENT BOARDS MOTION ON THE DISTRIBUTION OF THE NET PROFIT IN 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD: MANAGEMENT BOARDS REPORT ON THE ACTIVITY OF DINO POLSKA S.A. AND THE DINO POLSKA GROUP IN 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE SUPERVISORY BOARD: SUPERVISORY BOARD ACTIVITY REPORT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE SUPERVISORY BOARD: SUPERVISORY BOARD REPORT ON THE RESULTS OF EXAMINING THE ACTIVITY REPORT OF THE COMPANY AND THE DINO POLSKA GROUP, THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS AND THE MANAGEMENT BOARDS MOTION ON THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	Annual General Meeting	12/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	Annual General Meeting	12/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	Annual General Meeting	12/04/2023	2022 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	Annual General Meeting	12/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	Annual General Meeting	12/04/2023	2022 PROVISION FOR ASSETS IMPAIRMENT, ASSETS DISPOSAL AND ASSETS WRITE-OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	Annual General Meeting	12/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	Annual General Meeting	12/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	Annual General Meeting	12/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	Annual General Meeting	12/04/2023	2023 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	Annual General Meeting	12/04/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO RELEVANT FINANCIAL INSTITUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	Annual General Meeting	12/04/2023	REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	ExtraOrdinary General Meeting	16/05/2023	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	ExtraOrdinary General Meeting	16/05/2023	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000006Y9	DONG-E-E-JIAO CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000006Y9	DONG-E-E-JIAO CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000006Y9	DONG-E-E-JIAO CO LTD	Annual General Meeting	23/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000006Y9	DONG-E-E-JIAO CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000006Y9	DONG-E-E-JIAO CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000006Y9	DONG-E-E-JIAO CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000006Y9	DONG-E-E-JIAO CO LTD	Annual General Meeting	23/05/2023	2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000006Y9	DONG-E-E-JIAO CO LTD	Annual General Meeting	23/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000006Y9	DONG-E-E-JIAO CO LTD	Annual General Meeting	23/05/2023	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000006Y9	DONG-E-E-JIAO CO LTD	Annual General Meeting	23/05/2023	INVESTMENT IN FINANCIAL WEALTH MANAGEMENT PRODUCTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	AUDIT REPORT AND ASSETS EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	CONDITIONAL AGREEMENT ON ASSETS PURCHASE TO BE SIGNED WITH THE ABOVE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	CONDITIONAL AGREEMENT ON PROFIT FORECAST AND COMPENSATION TO BE SIGNED WITH THE ABOVE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	CONNECTED TRANSACTIONS INVOLVED IN THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THIS ISSUANCE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	PREPLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	ExtraOrdinary General Meeting	20/04/2023	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	Annual General Meeting	28/06/2023	2022 AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	Annual General Meeting	28/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE GENERAL MEETING OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE MEETING OF BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENTS OF ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2023, AND ERNST & YOUNG HUA MING LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2023 TO HOLD OFFICE UNTIL THE CONCLUSION OF ANNUAL GENERAL MEETING FOR THE YEAR 2023, AND TO AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE BOARD TO DEAL WITH ALL ISSUES IN RELATION TO THE COMPANY'S DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2023 AT ITS ABSOLUTE DISCRETION (INCLUDING, BUT NOT LIMITED TO DETERMINING WHETHER TO DISTRIBUTE INTERIM DIVIDEND FOR THE YEAR 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE INDEPENDENT AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 AND AUTHORIZE THE BOARD TO DEAL WITH ISSUES IN RELATION TO THE COMPANY'S DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY DETERMINED BY THE BOARD FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	Class Meeting	20/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE GENERAL MANDATE FOR THE BOARD OF DIRECTORS, AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	Annual General Meeting	20/06/2023	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE GENERAL MANDATE FOR THE BOARD, AND THE PERSONS AUTHORISED BY THE BOARD TO REPURCHASE THE COMPANY'S H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	Annual General Meeting	20/06/2023	TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF EACH OF THE TOTAL NUMBER OF DOMESTIC SHARES AND H SHARES IN ISSUE, AND TO AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 CONNECTED TRANSACTIONS RESULTS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS CONTROLLED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 CONNECTED TRANSACTIONS RESULTS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 CONNECTED TRANSACTIONS RESULTS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	ADJUSTMENT OF THE PLAN SETTING UP AN ASSETS MANAGEMENT SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTORS SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE IMPLEMENTING RULES FOR ONLINE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	DETERMINATION OF 2023 SECURITIES INVESTMENT SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	ELECTION OF INDEPENDENT DIRECTOR: MA GUANGYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002177	DONGXING SECURITIES CO LTD	Annual General Meeting	27/06/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHU QING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2816P1072	DONGYUE GROUP LTD	Annual General Meeting	9/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2816P1072	DONGYUE GROUP LTD	Annual General Meeting	9/06/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2816P1072	DONGYUE GROUP LTD	Annual General Meeting	9/06/2023	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES OF THE COMPANY BY ADDING THE NUMBER OF THE SHARES REPURCHASED	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2816P1072	DONGYUE GROUP LTD	Annual General Meeting	9/06/2023	TO GRANT GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2816P1072	DONGYUE GROUP LTD	Annual General Meeting	9/06/2023	TO GRANT GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2816P1072	DONGYUE GROUP LTD	Annual General Meeting	9/06/2023	TO RE-APPOINT ELITE PARTNERS CPA LIMITED AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2816P1072	DONGYUE GROUP LTD	Annual General Meeting	9/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2816P1072	DONGYUE GROUP LTD	Annual General Meeting	9/06/2023	TO RE-ELECT MR. MA ZHIZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2816P1072	DONGYUE GROUP LTD	Annual General Meeting	9/06/2023	TO RE-ELECT MR. TING LEUNG HUEL, STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG2816P1072	DONGYUE GROUP LTD	Annual General Meeting	9/06/2023	TO RE-ELECT MR. ZHANG JIANHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	REVIEWING AND DISCUSSING THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	REVIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2023 AND THE FIRST QUARTER FOR THE YEAR 2024, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY'S AUTHORISATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE BOARD OF DIRECTORS FOR A PERIOD OF ONE YEAR EFFECTIVE FROM THE DATE OF APPROVAL OF THE ORDINARY GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, PURSUANT TO THE TERMS MENTIONED IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN SEHAT AL-KHARJ FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS ADDITIONAL PURCHASE ORDER FOR ENABLING AND STRUCTURAL WORKS FOR SEHAT AL-KHARJ HOSPITAL PROJECT, AND THE PURCHASE ORDER VALUE IS SAR (512,699), AND THESE BUSINESSES AND CONTRACTS HAVE BEEN MADE WITHOUT PREFERENTIAL TERMS OR CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND AL-ANDALUS REAL ESTATE COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB, THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB AND THE BOARD MEMBER ENG. SALEH MOHAMMAD AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS A PARTNERSHIP, DESIGN, DEVELOPMENT, MANAGEMENT AND OPERATION CONTRACT FOR GHARB JEDDAH HOSPITAL WHICH IS EQUALLY OWNED BY BOTH PARTIES WITH (99) NINETY NINE YEARS STARTED ON 30 OCTOBER 2014 AND TO BE AUTO-RENEWED, AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2022G WAS SAR (27,030,187), AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS OR CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND RAWAFED AL SEHA INTERNATIONAL COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS A SUPPLY CONTRACT BASED ON PURCHASE ORDERS OF MEDICAL TOOLS, SUPPLIES, DEVICES AND FURNITURE FOR THE HOSPITALS FOR A PERIOD OF (1) ONE YEAR AND TO BE RENEWED ON AN ANNUAL BASIS THEREAFTER, WITH PURCHASE ORDERS VALUE DURING THE FINANCIAL YEAR 2022G OF SAR (40,270,198), AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS OR CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN DR. SULAIMAN AL HABIB HOSPITAL FZLLC (SUBSIDIARY IN DUBAI) AND DR. SULAIMAN ABDULAZIZ AL HABIB, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB HAS A DIRECT INTEREST AND THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB HAS AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS A LEASE OF WAREHOUSE CONTRACT IN SHARJAH, UNITED ARAB EMIRATES, FOR A PERIOD OF (1) ONE YEAR AND TO BE RENEWED ON AN ANNUAL BASIS THEREAFTER, WITH A VALUE OF SAR (49,008), AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS OR CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN DR. SULAIMAN AL HABIB HOSPITAL FZLLC (SUBSIDIARY IN DUBAI) AND DR. SULAIMAN ABDULAZIZ AL HABIB, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB HAS A DIRECT INTEREST AND THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB HAS AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS A PURCHASE AND ACQUISITION OF 100% OF THE CONCESSION RIGHTS OF THE COMMERCIAL BUILDING (MEDICAL CENTER) IN DUBAI, UNITED ARAB EMIRATES FOR THE REMAINING (17) YEARS OF CONCESSION RIGHTS STARTED ON 02/10/2022 WITH A TOTAL VALUE OF SAR (43,862,160), AND THIS CONTRACT HAS BEEN MADE WITHOUT PREFERENTIAL TERMS OR CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN SEHAT AL-KHARJ FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS A CONTRACT OF CONSTRUCTION OF STRUCTURAL WORK FOR SEHAT AL-KHARJ HOSPITAL RESIDENTIAL PROJECT FOR A PERIOD OF (6) SIX MONTHS WITH A VALUE OF SAR (18,514,092), AND THIS CONTRACT HAS BEEN MADE WITHOUT PREFERENTIAL TERMS OR CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	VOTING ON THE DECISIONS OF THE BOARD OF DIRECTORS REGARDING THE DIVIDENDS DISTRIBUTED TO THE SHAREHOLDERS FOR THE FIRST QUARTER, SECOND QUARTER, THIRD QUARTER AND FOUR QUARTER OF THE FINANCIAL YEAR ENDED ON 31/12/2022 AT SAR (3.48) PER SHARE (REPRESENTING (34.8%) OF THE NOMINAL VALUE OF SHARE) WITH TOTAL AMOUNT OF SAR (1,218,000,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA1510P1UMH1	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	Ordinary General Meeting	10/04/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (1,720,000) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008069006	E INK HOLDINGS INC	Annual General Meeting	29/06/2023	2022 EARNINGS DISTRIBUTION OF THE COMPANY. EACH COMMON SHAREHOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT4.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008069006	E INK HOLDINGS INC	Annual General Meeting	29/06/2023	2022 YEAR END ACCOUNTS OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008069006	E INK HOLDINGS INC	Annual General Meeting	29/06/2023	PROPOSAL TO REMOVE NON-COMPETE RESTRICTIONS FOR THE NEW DIRECTORS AND THEIR REPRESENTATIVES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008069006	E INK HOLDINGS INC	Annual General Meeting	29/06/2023	THE ELECTION OF THE DIRECTOR:AIDATEK ELECTRONICS, INC.,SHAREHOLDER NO.6640,FY GAN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008069006	E INK HOLDINGS INC	Annual General Meeting	29/06/2023	THE ELECTION OF THE DIRECTOR:AIDATEK ELECTRONICS, INC.,SHAREHOLDER NO.6640,JOHNSON LEE AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008069006	E INK HOLDINGS INC	Annual General Meeting	29/06/2023	THE ELECTION OF THE DIRECTOR:SHIN-YI ENTERPRISE CO., LTD.,SHAREHOLDER NO.2,LUKE CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008069006	E INK HOLDINGS INC	Annual General Meeting	29/06/2023	THE ELECTION OF THE DIRECTOR:SHIN-YI ENTERPRISE CO., LTD.,SHAREHOLDER NO.2,SYLVIA CHENG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008069006	E INK HOLDINGS INC	Annual General Meeting	29/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHANG-MOU YANG,SHAREHOLDER NO.T120047XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008069006	E INK HOLDINGS INC	Annual General Meeting	29/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUEY-JEN SU,SHAREHOLDER NO.D220038XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008069006	E INK HOLDINGS INC	Annual General Meeting	29/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:PO-YOUNG CHU,SHAREHOLDER NO.A104295XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	Business reports and financial statements for fiscal year 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	Permission regarding the engagement in competitive conduct of the directors for the company	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	Proposal of capital increase from retained earnings and remuneration to employees	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	Proposal of net income distribution for fiscal year 2022. PROPOSED STOCK DIVIDEND: TWD 0.38 PER SHARE.PROPOSED CASH DIVIDEND: TWD 0.19 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR:E.SUN Foundation,SHAREHOLDER NO.1,Joseph h.C. Huang AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR:Fu-Yuan Investment Co.,Ltd.,SHAREHOLDER NO.123662,Wei-han Chen AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR:Hsin Tung Yang Co., Ltd.,SHAREHOLDER NO.8,Jackson Mai AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR:Lung-Cheng Lin,SHAREHOLDER NO.3995	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR:Magi Chen,SHAREHOLDER NO.3515	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR:Mao-Chin Chen,SHAREHOLDER NO.3215	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR:Shang Li Car Co., Ltd.,SHAREHOLDER NO.16557,Chien-Li Wu AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:Chun-Yao Huang,SHAREHOLDER NO.D120004XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:Hung-Chang Chiu,SHAREHOLDER NO.A123163XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:Ruey-Lin Hsiao,SHAREHOLDER NO.A120288XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:Ryh-Yan Chang,SHAREHOLDER NO.P101381XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002884004	E.SUN FINANCIAL HOLDING COMPANY,LTD.	Annual General Meeting	9/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:Ying-Hsin Tsai,SHAREHOLDER NO.B220080XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5313A1013	EAST BUY HOLDING LIMITED	ExtraOrdinary General Meeting	2/06/2023	THAT ANY ONE DIRECTOR OF THE COMPANY ("DIRECTOR"), WITH THE EXCEPTION OF MR. YU, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER OR FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED IN 1(A) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5313A1013	EAST BUY HOLDING LIMITED	ExtraOrdinary General Meeting	2/06/2023	THAT ANY ONE DIRECTOR, WITH THE EXCEPTION OF MR. SUN, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER OR FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED IN (A) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5313A1013	EAST BUY HOLDING LIMITED	ExtraOrdinary General Meeting	2/06/2023	THAT THE GRANT OF 1,500,000 SHARE AWARDS TO MR. YU MINHONG ("MR. YU") IN ACCORDANCE WITH THE TERMS OF THE SHARE INCENTIVE SCHEME OF THE COMPANY APPROVED BY SHAREHOLDERS ON 9 MARCH 2023 ("THE 2023 SCHEME"), SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE GRANT LETTER, BE HEREBY APPROVED AND CONFIRMED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5313A1013	EAST BUY HOLDING LIMITED	ExtraOrdinary General Meeting	2/06/2023	THAT THE GRANT OF 3,000,000 SHARE AWARDS TO MR. SUN DONGXU ("MR. SUN") IN ACCORDANCE WITH THE TERMS OF THE 2023 SCHEME, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE GRANT LETTER, BE HEREBY APPROVED AND CONFIRMED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	Annual General Meeting	7/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	Annual General Meeting	7/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	Annual General Meeting	7/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	Annual General Meeting	7/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	Annual General Meeting	7/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	Annual General Meeting	7/04/2023	2023 PROVISION OF GUARANTEE FOR THE BANK CREDIT AND LOANS OF A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	Annual General Meeting	7/04/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	Annual General Meeting	7/04/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	Annual General Meeting	7/04/2023	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001476000	ECLAT TEXTILE CO LTD	Annual General Meeting	15/06/2023	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001476000	ECLAT TEXTILE CO LTD	Annual General Meeting	15/06/2023	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001476000	ECLAT TEXTILE CO LTD	Annual General Meeting	15/06/2023	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND :TWD 17 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	2023 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK AND STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS BY THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	MUTUAL GUARANTEE AMONG WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031N8	ECOVACS ROBOTICS CO., LTD.	Annual General Meeting	26/05/2023	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0465010013	ELECTRICITY GENERATING PUBLIC CO LTD	Annual General Meeting	12/04/2023	TO CONSIDER AND ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0465010013	ELECTRICITY GENERATING PUBLIC CO LTD	Annual General Meeting	12/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT OF EGCO'S ARTICLES OF ASSOCIATION NO. 26, 27, 30,34 AND 41	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0465010013	ELECTRICITY GENERATING PUBLIC CO LTD	Annual General Meeting	12/04/2023	TO CONSIDER AND APPROVE THE APPROPRIATION OF NET PROFIT AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0465010013	ELECTRICITY GENERATING PUBLIC CO LTD	Annual General Meeting	12/04/2023	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0465010013	ELECTRICITY GENERATING PUBLIC CO LTD	Annual General Meeting	12/04/2023	TO CONSIDER AND APPROVE THE MINUTES OF THE SHAREHOLDER'S 2022 ANNUAL GENERAL MEETING HELD ON APRIL 19, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0465010013	ELECTRICITY GENERATING PUBLIC CO LTD	Annual General Meeting	12/04/2023	TO CONSIDER AND DETERMINE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0465010013	ELECTRICITY GENERATING PUBLIC CO LTD	Annual General Meeting	12/04/2023	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE RETIRING DIRECTOR: MR. ANYA KHANTHAVIT INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0465010013	ELECTRICITY GENERATING PUBLIC CO LTD	Annual General Meeting	12/04/2023	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE RETIRING DIRECTOR: MR. MAKOTO NOGAMI DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0465010013	ELECTRICITY GENERATING PUBLIC CO LTD	Annual General Meeting	12/04/2023	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE RETIRING DIRECTOR: MR. NAOKI TSUTSUMI DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0465010013	ELECTRICITY GENERATING PUBLIC CO LTD	Annual General Meeting	12/04/2023	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE RETIRING DIRECTOR: MR. PAISAN MAHAPUNNAPORN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0465010013	ELECTRICITY GENERATING PUBLIC CO LTD	Annual General Meeting	12/04/2023	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE RETIRING DIRECTOR: MR. TOSHIRO KUDAMA DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0465010013	ELECTRICITY GENERATING PUBLIC CO LTD	Annual General Meeting	12/04/2023	TO CONSIDER OTHER MATTERS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0465010013	ELECTRICITY GENERATING PUBLIC CO LTD	Annual General Meeting	12/04/2023	TO CONSIDER THE APPOINTMENT OF THE AUDITORS AND DETERMINE THE AUDIT FEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON BIANNUAL OR QUARTERLY BASIS TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE 27 OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE PARTICIPATION OF THE BOARD MEMBER MR. ABDULLAH BIN SAAD AL-SALEM IN A BUSINESS THAT COMPETING WITH THE COMPANY S BUSINESS FOR HIS BOARD MEMBERSHIP IN THIQAH BUSINESS COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (1,708,571.45) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE SOCIAL RESPONSIBILITY POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND ABDULLAH NASSER ALAUDAN COMPANY IN THE YEAR 2022, WHERE THE DIRECTOR MR. ABDULRAHMAN BIN MOHAMMED AL-ODAN HAS INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (MUQEEM SERVICE- TAMM SERVICENAQL) FOR AN AMOUNT OF (12,421) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND ACWA POWER ON 2022, WHERE DIRECTOR MR. RAYED BIN ABDULLAH BIN ISMAIL HAS AN INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (MUQEEM SERVICE TAMM SERVICE) FOR AN AMOUNT OF (16,911) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND ALOBEIKAN COMPANY IN THE YEAR 2022, WHERE THE DIRECTORS DR. KHALED BIN ABDULAZIZ AL-GHONEIM HAS INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (MUQEEM SERVICE) FOR AN AMOUNT OF (746) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND BAYAN CREDIT BUREAU IN THE YEAR 2022, WHERE THE DIRECTORS DR. KHALED BIN ABDULAZIZ AL-GHONEIM HAS INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (MUQEEM SERVICE- AMN SERVICE) FOR AN AMOUNT OF (3,937) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND BINDAWOOD HOLDING IN THE YEAR 2022, WHERE THE DIRECTOR MR. FARIS BIN IBRAHIM ALRASHID AL-HUMAID HAS AN INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (MUQEEM SERVICE- AMN SERVICE) FOR AN AMOUNT OF (42,179) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND DERAYAH FINANCIAL IN THE YEAR 2022, WHERE THE DIRECTOR MR. FARIS BIN IBRAHIM ALRASHID AL-HUMAID HAS AN INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (OTP- MUQEEM SERVICE AMN SERVICE) FOR AN AMOUNT OF (1,783,250) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND DUR HOSPITALITY COMPANY IN THE YEAR 2022, WHERE THE DIRECTOR MR. FARIS BIN IBRAHIM ALRASHID AL-HUMAID HAS AN INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (MUQEEM SERVICE- TAMM SERVICE) FOR AN AMOUNT OF (15,260) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND GDC MIDDLE EAST IN THE YEAR 2022, WHERE DIRECTOR MR. RAYED BIN ABDULLAH BIN ISMAIL HAS AN INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (AMN SERVICE - MUQEEM SERVICE TAMM SERVICE) FOR AN AMOUNT OF (18,846) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND HAWAZ COMPANY IN THE YEAR 2022, WHERE THE DIRECTORS DR. KHALED BIN ABDULAZIZ AL-GHONEIM HAS INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (MUQEEM SERVICE) FOR AN AMOUNT OF (1,187) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND KAMEET INDUSTRIAL COMPANY IN THE YEAR 2022, WHERE THE DIRECTOR MR. ABDULRAHMAN BIN MOHAMMED AL-ODAN HAS INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (MUQEEM SERVICE- TAMM SERVICENAQL) FOR AN AMOUNT OF (7,689) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND LENDO IN THE YEAR 2022, WHERE THE DIRECTOR MR. FARIS BIN IBRAHIM ALRASHID AL-HUMAID HAS AN INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (ABSHER SERVICES-YAKEEN SERVICE- OTP- MUQEEM SERVICE) FOR AN AMOUNT OF (161,276) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MINISTRY OF INTERIOR (CIVIL DEFENSE) IN THE YEAR 2022, WHERE THE CHAIRMAN MR. RAYED BIN ABDULLAH BIN AHMAD AND THE DIRECTOR MR. ABDULLAH BIN ABDULRAHMAN AL-RABIAH HAVE INDIRECT INTEREST, WHICH SERVICES CONTRACT (THE FIFTH PHASE OF TRAINING SERVICES FOR THE REHABILITATION OF THE SAUDI SEARCH AND RESCUE TEAM FOR HEAVY RECLASSIFICATION) IN THE AMOUNT OF (3,229,545.00) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MINISTRY OF INTERIOR IN THE YEAR 2022, WHERE THE CHAIRMAN MR. RAYED BIN ABDULLAH BIN AHMAD AND THE DIRECTOR MR. ABDULLAH BIN ABDULRAHMAN AL-RABIAH HAVE INDIRECT INTEREST, WHICH IS A PROJECT TO DEVELOP THE DIGITAL BUSINESS PLATFORM FOR THE SERVICES OF THE MINISTRY OF INTERIOR TO ITS EMPLOYEES AND ITS INTERNAL COMMUNITY, WITH AN AMOUNT (30,939,600) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MINISTRY OF INTERIOR IN THE YEAR 2022, WHERE THE CHAIRMAN MR. RAYED BIN ABDULLAH BIN AHMAD AND THE DIRECTOR MR. ABDULLAH BIN ABDULRAHMAN AL-RABIAH HAVE INDIRECT INTEREST, WHICH IS AN AGREEMENT TO ESTABLISH AND OPERATE A PROJECT MANAGEMENT OFFICE IN THE SECRETARIAT OF THE EXECUTIVE MINISTERIAL COMMITTEE FOR THE WORK OF THE NATIONAL COMMITTEE FOR DRUG CONTROL IN THE AMOUNT OF (3,735,400) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MINISTRY OF INTERIOR IN THE YEAR 2022, WHERE THE CHAIRMAN MR. RAYED BIN ABDULLAH BIN AHMAD AND THE DIRECTOR MR. ABDULLAH BIN ABDULRAHMAN AL-RABIAH HAVE INDIRECT INTEREST, WHICH IS AN AGREEMENT TO PROVIDE AND EQUIP MOBILE POLICE STATIONS FOR AN AMOUNT OF (15,618.150) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MINISTRY OF INTERIOR IN THE YEAR 2022, WHERE THE CHAIRMAN MR. RAYED BIN ABDULLAH BIN AHMAD AND THE DIRECTOR MR. ABDULLAH BIN ABDULRAHMAN AL-RABIAH HAVE INDIRECT INTEREST, WHICH IS DESIGNING AND UNIFYING THE DIGITAL CHANNELS OF THE MINISTRY OF INTERIOR (4,947,715.28) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MINISTRY OF INTERIOR IN THE YEAR 2022, WHERE THE CHAIRMAN MR. RAYED BIN ABDULLAH BIN AHMAD AND THE DIRECTOR MR. ABDULLAH BIN ABDULRAHMAN AL-RABIAH HAVE INDIRECT INTEREST, WHICH IS MAKKAH ROUTE INITIATIVE IN THE AMOUNT OF (57,658,427) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MINISTRY OF INTERIOR IN THE YEAR 2022, WHERE THE CHAIRMAN MR. RAYED BIN ABDULLAH BIN AHMAD AND THE DIRECTOR MR. ABDULLAH BIN ABDULRAHMAN AL-RABIAH HAVE INDIRECT INTEREST, WHICH IS SECURITY EQUIPMENT PROJECT FOR VEHICLES AND FIELD MONITORING GATES (206,738,490) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MOBILY IN THE YEAR 2022, WHERE DIRECTOR DR. KHALED BIN ABDULAZIZ AL-GHONEIM HAS AN INDIRECT INTEREST IN THEM, WHICH ARE SERVICE CONTRACTS (RAYA SERVICE - NAJIZ - TAMM SERVICE - MUQEEM SERVICE AMN SERVICE) FOR AN AMOUNT OF (10,427,430) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MOBILY IN THE YEAR 2022, WHERE THE DIRECTOR DR. KHALED BIN ABDULAZIZ AL-GHONEIM HAS INDIRECT INTEREST, WHICH A SPECIFIC AGREEMENT FOR THE SUPPLY OF ABSHER PLATFORM RECORDING DEVICES FOR AN AMOUNT OF (7,711,500) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MOBILY IN THE YEAR 2022, WHERE THE DIRECTOR DR. KHALED BIN ABDULAZIZ AL-GHONEIM HAS INDIRECT INTEREST, WHICH IS THE COST OF SUPPLY ABSHER DEVICES, THE FOURTH BATCH FOR THE SECOND YEAR (610,000) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MOBILY IN THE YEAR 2022, WHERE THE DIRECTORS DR. KHALED BIN ABDULAZIZ AL-GHONEIM HAS INDIRECT INTEREST, WHICH IS A FRAMEWORK AGREEMENT FOR THE PROVISION OF SERVICES IN THE AMOUNT OF (2,479,737) FOR THE AMOUNT OF SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MOZON COMPANY IN THE YEAR 2022, WHERE THE DIRECTORS DR. KHALED BIN ABDULAZIZ AL-GHONEIM HAS INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (MUQEEM SERVICE) FOR AN AMOUNT OF (2,300) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND NATIONAL INFORMATION CENTER IN THE YEAR 2022, WHERE THE DIRECTOR DR. ESAM BIN ABDULLAH AL-WAGAIT HAVE INDIRECT INTEREST, WHICH IS A MEMORANDUM OF UNDERSTANDING SIGNED ON 01/01/2015 REGARDING THE SUPPORT, OPERATION AND MAINTENANCE OF SYSTEMS FOR AN AMOUNT OF (7,000,000) SAUDI RIYALS ANNUALLY AND (6,000) SAUDI RIYALS PER MONTH WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND NATIONAL INFORMATION CENTER, WHERE THE DIRECTOR DR. ESAM BIN ABDULLAH AL-WAGAIT HAVE INDIRECT INTEREST, WHICH IS A MEMORANDUM OF UNDERSTANDING SIGNED ON 19/03/2015 REGARDING INTERNET APPLICATIONS, NOTING THAT THE VALUE OF TRANSACTIONS FOR THE YEAR 2022 HAS REACHED (6,000,000) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND NATIONAL INFORMATION CENTER, WHERE THE DIRECTOR DR. ESAM BIN ABDULLAH AL-WAGAIT HAVE INDIRECT INTEREST, WHICH IS IT IS AN AGREEMENT FOR THE DEVELOPMENT OF DATA RESOURCES SIGNED ON 02/02/2008 AND THE AMENDMENT ANNEX SIGNED ON 04/04/2021, WHICH INCLUDES ALLOCATING 10% OF THE INCOME OF DATA SERVICES TO IMPLEMENT DEVELOPMENT SERVICES FOR THE CENTER WITH A TOTAL ANNUAL CEILING OF (60,000,000) SAUDI RIYALS, NOTING THAT THE VALUE OF TRANSACTIONS FOR THE YEAR 2022 HAS REACHED (60,000,000) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND NATIONAL INFORMATION CENTER, WHERE THE DIRECTORS DR. ESAM BIN ABDULLAH AL-WAGAIT HAVE INDIRECT INTEREST, WHICH IS A CONTRACT FOR SERVICES OF THE MINISTRY OF INTERIOR 2 SIGNED ON 01/04/2020,NOTING THAT THE VALUE OF TRANSACTIONS FOR THE YEAR 2022 HAS REACHED (350,000,000) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND NATIONAL INFORMATION CENTER, WHERE THE DIRECTORS DR. ESAM BIN ABDULLAH AL-WAGAIT HAVE INDIRECT INTEREST, WHICH IS AN AGREEMENT TO OPERATE, DEVELOP AND ADD VALUE-ADDED SERVICES TO THE ELECTRONIC SERVICES PLATFORM (ABSHER) SIGNED ON 01/02/2020, NOTING THAT THE VALUE OF TRANSACTIONS FOR THE YEAR 2022 HAS REACHED (367,106,031.83) WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND QULITY OF LIFE PROGRAM IN THE YEAR 2022, WHERE CHAIRMAN MR. RAYED BIN ABDULLAH BIN AHMAD HAS AN INDIRECT INTEREST, WHICH IS THE PROVISION OF -YAKEEN SERVICE- FOR THE AMOUNT OF (55,000) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI COMPANY FOR ARTIFICIAL INTELLIGENCE IN THE YEAR 2022, WHERE THE DIRECTOR DR. ESAM BIN ABDULLAH AL-WAGAIT HAS INDIRECT INTEREST, WHICH IS ABSHER SERVICES CONTRACT FOR AN AMOUNT OF (50,946.38) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI COMPANY FOR ARTIFICIAL INTELLIGENCE IN THE YEAR 2022, WHERE THE DIRECTOR DR. ESAM BIN ABDULLAH AL-WAGAIT HAS INDIRECT INTEREST, WHICH IS AN AGREEMENT TO PROVIDE ELECTRONIC, NOTING THAT THE VALUE OF TRANSACTIONS FOR THE YEAR 2022 HAS REACHED (124,234,140.85) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI HOME LOANS IN THE YEAR 2022, WHERE THE DIRECTOR MR. FARIS BIN IBRAHIM ALRASHID AL-HUMAID HAS AN INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (OTP- MOBILE OWNERSHIP VERIFICATION SERVICE NATHEER SERVICE YAKEEN SERVICE) FOR AN AMOUNT OF (1,472,581) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND SAUDI NATIONAL BANK IN THE YEAR 2022, WHERE DIRECTOR MR. ABDULRAHMAN BIN MOHAMMED AL-ODAN HAS AN INDIRECT INTEREST IN THEM, WHICH ARE SERVICE CONTRACTS (ABSHER SERVICES RAYA SERVICE - NAJIZNATHEER SERVICE - TAMM SERVICE - MUQEEM SERVICE AMN SERVICE) FOR AN AMOUNT OF (72,354,024) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND SELA IN THE YEAR 2022, WHERE THE DIRECTOR MS. SHIHANA BINT SALEH AL-AZZAZ HAS AN INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (MUQEEM SERVICE TAMM SERVICE) FOR AN AMOUNT OF (16,157) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND SELA IN THE YEAR 2022, WHERE THE DIRECTOR MS. SHIHANA BINT SALEH AL-AZZAZ HAS INDIRECT INTEREST, WHICH IS SPONSORSHIP OF HAJJ AND UMRAH CONFERENCE AND EXHIBITION FOR AN AMOUNT OF (1,725,000) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND TAHAKOM INVESTMENT COMPANY IN THE YEAR 2022, WHERE DIRECTOR MR. RAYED BIN ABDULLAH BIN ISMAIL HAS AN INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (MUQEEM SERVICE TAMM SERVICE) FOR AN AMOUNT OF (2,649) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND TAIBAH VALLY IN THE YEAR 2022, WHERE THE CHIEF EXCUTIVE OFFICER DR. ABDULRAHMAN BIN SAAD AL-JADHAI HAS INDIRECT INTEREST, WHICH IS AN AGREEMENT TO PROVIDE HUMAN RESOURCES AND OPERATE THE ELM TAIBAH OFFICE IN MADINAH, IN THE AMOUNT OF (1,963,850) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND TANAMI LIMITED COMPANY IN THE YEAR 2022, WHERE THE DIRECTOR MR. FARIS BIN IBRAHIM ALRASHID AL-HUMAID HAS AN INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (MUQEEM SERVICE- TAMM SERVICE) FOR AN AMOUNT OF (6,663) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND TAWUNIYA INSURANCE COMPANY IN THE YEAR 2022, WHERE THE DIRECTORS DR. KHALED BIN ABDULAZIZ AL-GHONEIM AND THE DIRECTOR MR. ABDULRAHMAN BIN MOHAMMED AL-ODAN HAVE INDIRECT INTEREST, WHICH IS AN AGREEMENT, AND AN APPENDIX TO THE AGREEMENT, TO ISSUE INSURANCE POLICIES THROUGH THE ELECTRONIC PATH OF HAJJ AND UMRAH, IN THE AMOUNT OF (15,000,000) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND TAWUNIYA INSURANCE COMPANY IN THE YEAR 2022, WHERE THE DIRECTORS DR. KHALED BIN ABDULAZIZ AL-GHONEIM AND THE DIRECTOR MR. ABDULRAHMAN BIN MOHAMMED AL-ODAN HAVE INDIRECT INTEREST, WHICH IS BUILDING INSURANCE IN THE AMOUNT OF (89,000) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND TAWUNIYA INSURANCE COMPANY IN THE YEAR 2022, WHERE THE DIRECTORS DR. KHALED BIN ABDULAZIZ AL-GHONEIM AND THE DIRECTOR MR. ABDULRAHMAN BIN MOHAMMED AL-ODAN HAVE INDIRECT INTEREST, WHICH IS HEALTH INSURANCE FOR THE COMPANY S EMPLOYEES WITH THE IN THE AMOUNT OF (54,739,948.25) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND TAWUNIYA INSURANCE COMPANY IN THE YEAR 2022, WHERE THE DIRECTORS DR. KHALED BIN ABDULAZIZ AL-GHONEIM AND THE DIRECTOR MR. ABDULRAHMAN BIN MOHAMMED AL-ODAN HAVE INDIRECT INTEREST, WHICH IS INSURANCE OF ELM COMPANY VEHICLES FOR THE AMOUNT OF (426,161) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND THE KUWAITI FOOD COMPANY -AMERICANA- IN THE YEAR 2022, WHERE DIRECTOR MR. RAYED BIN ABDULLAH BIN ISMAIL HAS AN INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (YAKEEN SERVICE - MUQEEM SERVICE TAMM SERVICE) FOR AN AMOUNT OF (1,251,125) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND THE NATIONAL SHIPPING CARRIER OF SAUDI ARABIA IN THE YEAR 2022, WHERE DIRECTOR MR. RAYED BIN ABDULLAH BIN ISMAIL HAS AN INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (NABAA SERVICE - ABSHER DEVICES SERVICE - MUQEEM SERVICE - RAYA SERVICE) FOR AN AMOUNT OF (35,799) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND THE TAWUNIYA INSURANCE COMPANY IN THE YEAR 2022, WHERE DIRECTORS DR. KHALED BIN ABDULAZIZ AL-GHONEIM AND THE DIRECTOR MR. ABDULRAHMAN BIN MOHAMMED AL-ODAN, HAVE AN INDIRECT INTEREST IN THEM, WHICH ARE SERVICE CONTRACTS (BASHER SERVICE FOR ACCIDENTS - OPT- ABSHER SERVICES - ELECTRONIC DOCUMENTARY SERVICE - RAYA SERVICE - MUQEEM SERVICE - TAMM SERVICE) FOR AN AMOUNT OF (19,041,022) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND THIQAH BUSINESS COMPANY IN THE YEAR 2022, WHERE THE DIRECTOR MR. ABDULLAH BIN SAAD AL-SALEM HAS INDIRECT INTEREST, WHICH IS AGREEMENT FOR THE GOVERNANCE OF FINANCIAL RIGHTS SYSTEMS FOR (1,117,153) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15GG53GHH3	ELM COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND THIQAH BUSINESS COMPANY IN THE YEAR 2022, WHERE THE DIRECTOR MR. ABDULLAH BIN SAAD AL-SALEM HAS INDIRECT INTEREST, WHICH IS SERVICE CONTRACTS (ABSHER SERVICES - YAKEEN SERVICE- NABAA SERVICE- OTPIAM AMN SERVICE - MUQEEM SERVICE - TAMM SERVICE) FOR AN AMOUNT OF (3,063,249) SAUDI RIYALS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	ALLOW DIRECTORS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPETITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	APPROVE AUDITORS REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	APPROVE DIVIDENDS OF AED 0.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KDVM8	EMAAR THE ECONOMIC CITY	Ordinary General Meeting	6/04/2023	VOTING ON THE AMENDMENT OF THE REMUNERATION AND NOMINATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KDVM8	EMAAR THE ECONOMIC CITY	Ordinary General Meeting	6/04/2023	VOTING ON THE DECISION OF THE BOARD OF DIRECTORS FOR APPOINTING MR. FAHAD ABDULJALIL AL-SAIF (NON-EXECUTIVE MEMBER) AS A MEMBER IN THE BOARD OF DIRECTORS FROM THE APPOINTMENT DATE 16/06/2022 TO COMPLETE THE SESSION OF THE BOARD UNTIL THE END OF THE CURRENT SESSION ON 25/09/2023 TO SUCCEED FORMER MEMBER MR. ASSIM MOHAMMED AL-SUHAIBANI (NON-EXECUTIVE MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KDVM8	EMAAR THE ECONOMIC CITY	Ordinary General Meeting	6/04/2023	VOTING ON THE DECISION OF THE BOARD OF DIRECTORS FOR APPOINTING MR. NAIF SALEH AL-HAMDAN (NON-EXECUTIVE MEMBER) AS A MEMBER IN THE BOARD OF DIRECTORS FROM THE APPOINTMENT DATE 08/12/2022 TO COMPLETE THE SESSION OF THE BOARD UNTIL THE END OF THE CURRENT SESSION ON 25/09/2023 TO SUCCEED FORMER MEMBER MR. MAJID MOHAMMED AL-SOROUR (NON-EXECUTIVE MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KDVM8	EMAAR THE ECONOMIC CITY	Ordinary General Meeting	6/04/2023	VOTING ON THE FORMATION OF THE AUDIT COMMITTEE, AND THE DEFINITION OF ITS DUTIES, WORK REGULATIONS, AND REMUNERATIONS FOR ITS MEMBERS FOR THE NEW TERM, STARTING FROM 24/4/2023 UNTIL THE END OF THE TERM ON 23/04/2026. THE FOLLOWING ARE THE NAMES OF THE CANDIDATES: - MR. OSAMA OMAR BARAYAN (COMMITTEE CHAIRMAN) - MR. MAZEN NASSER AL SHARFAN - MR. ABDULMAJEED SULAIMAN ALDAKHIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KDVM8	EMAAR THE ECONOMIC CITY	Ordinary General Meeting	8/06/2023	VOTING ON THE ABSOLVING THE BOARD OF DIRECTORS MEMBERS FROM THEIR LIABILITIES PERTAINING TO THE MANAGEMENT OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KDVM8	EMAAR THE ECONOMIC CITY	Ordinary General Meeting	8/06/2023	VOTING ON THE APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITOR, ACCORDING TO THE RECOMMENDATION OF EEC AUDIT COMMITTEE AND THE NOMINATION OF THE BOARD OF DIRECTORS, TO EXAMINE, REVIEW AND AUDIT THE (SECOND AND THIRD) QUARTER AND ANNUAL FINANCIAL STATEMENTS OF THE FISCAL YEAR 2023, THE (FIRST, SECOND, AND THIRD) QUARTER AND ANNUAL FINANCIAL STATEMENTS OF THE FISCAL YEAR 2024, THE (FIRST, SECOND, AND THIRD) QUARTER AND ANNUAL FINANCIAL STATEMENTS OF THE FISCAL YEAR 2025 AND THE (FIRST) QUARTER FINANCIAL STATEMENTS OF THE FISCAL YEAR 2026, ALONG WITH DETERMINING THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KDVM8	EMAAR THE ECONOMIC CITY	Ordinary General Meeting	8/06/2023	VOTING ON THE EXTERNAL AUDITOR REPORT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KDVM8	EMAAR THE ECONOMIC CITY	Ordinary General Meeting	8/06/2023	VOTING ON THE PAYMENT OF SAR (2,600,000) AS REMUNERATIONS FOR THE BOARD OF DIRECTORS' MEMBERS FOR THE FISCAL YEAR ENDING ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KDVM8	EMAAR THE ECONOMIC CITY	Ordinary General Meeting	8/06/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS THAT WAS CONDUCTED BETWEEN THE COMPANY AND CEER NATIONAL AUTOMOTIVE COMPANY FOR THE YEAR 2022 WHICH THE CHAIRMAN OF THE BOARD MR. FAHAD ABDULJALIL AL-SAIF AND THE (FORMER) BOARD MEMBER MR. MAJED AL-SOROUR HAVE AN INDIRECT INTEREST IN THEM, WHICH IS LAND SALE AGREEMENT TO CONSTRUCT AND OPERATE AUTOMOTIVE MANUFACTURING AND ASSEMBLY FACILITY TOGETHER WITH ALL ANCILLARY SERVICES, FOR SAR 359.04 MILLION (WITHOUT PREFERENTIAL TERMS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KDVM8	EMAAR THE ECONOMIC CITY	Ordinary General Meeting	8/06/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS THAT WAS CONDUCTED BETWEEN THE COMPANY AND PUBLIC INVESTMENT FUND FOR THE YEAR 2022 WHICH THE CHAIRMAN OF THE BOARD MR. FAHAD ABDULJALIL AL-SAIF AND THE BOARD MEMBER MR. NAIF SALEH AL-HAMDAN HAVE AN INDIRECT INTEREST IN THEM, WHICH IS SIGNING OF A TERM LOAN FACILITY AGREEMENT, UP TO SAR 1,000 MILLION (WITHOUT PREFERENTIAL TERMS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KDVM8	EMAAR THE ECONOMIC CITY	Ordinary General Meeting	8/06/2023	VOTING ON THE UPDATED AUDIT COMMITTEE'S CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KDVM8	EMAAR THE ECONOMIC CITY	Ordinary General Meeting	8/06/2023	VOTING ON THE UPDATED BOARD OF DIRECTORS, BOARD COMMITTEES AND EXECUTIVE MANAGEMENT REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003529004	EMEMORY TECHNOLOGY INC	Annual General Meeting	9/06/2023	Adoption of the Business Report and Financial Statements of 2022.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003529004	EMEMORY TECHNOLOGY INC	Annual General Meeting	9/06/2023	Adoption of the Proposal for Profit Distribution of 2022. PROPOSED CASH DIVIDEND: TWD 19 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003529004	EMEMORY TECHNOLOGY INC	Annual General Meeting	9/06/2023	Amendment to the Rules of Procedure for Shareholders Meetings.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003529004	EMEMORY TECHNOLOGY INC	Annual General Meeting	9/06/2023	Proposal to Distribute the Cash from Capital Surplus. CASH DIVIDEND OF TWD 1.5 PER SHARE FROM CAPITAL SURPLUS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003529004	EMEMORY TECHNOLOGY INC	Annual General Meeting	9/06/2023	Release of Directors from Non Competition Restrictions.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000401019	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	Annual General Meeting	11/04/2023	TO ABSOLVE THE EXTERNAL AUDITOR FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000401019	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	Annual General Meeting	11/04/2023	TO ABSOLVE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000401019	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	Annual General Meeting	11/04/2023	TO APPOINT THE EXTERNAL AUDITOR(S) FOR THE YEAR 2023 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000401019	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	Annual General Meeting	11/04/2023	TO APPROVE ALLOCATION OF A BUDGET NOT EXCEEDING 1% OF THE COMPANY'S AVERAGE NET PROFITS OF THE LAST TWO YEARS (2021-2022) FOR VOLUNTARY CONTRIBUTIONS TO THE COMMUNITY (CORPORATE SOCIAL RESPONSIBILITY), AND TO AUTHORISE THE BOARD OF DIRECTORS (WITH THE RIGHT TO SUBDELEGATE) TO EFFECT THE PAYMENTS OF SUCH CONTRIBUTIONS TO THE BENEFICIARIES DETERMINED AT ITS OWN DISCRETION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000401019	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	Annual General Meeting	11/04/2023	TO APPROVE AMENDMENT OF BOARD REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000401019	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	Annual General Meeting	11/04/2023	TO APPROVE THE BOARD OF DIRECTORS' RECOMMENDATION REGARDING DISTRIBUTION OF DIVIDENDS FOR THE SECOND HALF OF THE YEAR 2022 AT THE RATE OF 40 FILS PERSHARE. THUS, THE TOTAL AMOUNT OF DIVIDENDS PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022 WILL BE 80 FILS (80% OF THE NOMINAL VALUE OF THE SHARE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000401019	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	Annual General Meeting	11/04/2023	TO APPROVE THE REMUNERATIONS OF THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000401019	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	Annual General Meeting	11/04/2023	TO DISCUSS AND APPROVE THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000401019	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	Annual General Meeting	11/04/2023	TO DISCUSS AND APPROVE THE EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000401019	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	Annual General Meeting	11/04/2023	TO DISCUSS AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000001314	EMPRESAS CMPC SA	Ordinary General Meeting	27/04/2023	APPOINT THE EXTERNAL AUDIT COMPANY AND THE RISK CLASSIFIERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000001314	EMPRESAS CMPC SA	Ordinary General Meeting	27/04/2023	INFORM AND RESOLVE ANY OTHER MATTER OF COMPETENCE OF THE ORDINARY SHAREHOLDERS' MEETING, IN ACCORDANCE WITH THE LAW AND THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000001314	EMPRESAS CMPC SA	Ordinary General Meeting	27/04/2023	INFORM THE POLICIES AND PROCEDURES ON DIVIDENDS AND PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000001314	EMPRESAS CMPC SA	Ordinary General Meeting	27/04/2023	PRONOUNCE ON THE DISTRIBUTION OF DIVIDENDS. THE BOARD HAS PROPOSED TO DISTRIBUTE FROM THE 2022 PROFITS A FINAL DIVIDEND OF US 0,0842 PER SHARE, IF APPROVED IT WILL BE PAID ON MAY 10 2023, TO THE SHAREHOLDERS REGISTERED AT MAY 4 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000001314	EMPRESAS CMPC SA	Ordinary General Meeting	27/04/2023	PRONOUNCE ON THE INTEGRATED REPORT, ANNUAL FINANCIAL STATEMENTS AND EXTERNAL AUDIT REPORT, AS OF DECEMBER 31 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000001314	EMPRESAS CMPC SA	Ordinary General Meeting	27/04/2023	REPORT ON THE RESOLUTIONS OF THE BOARD, RELATED TO THE OPERATIONS REFERRED TO IN TITLE XVI OF LAW 18,046	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0000001314	EMPRESAS CMPC SA	Ordinary General Meeting	27/04/2023	SET THE REMUNERATION OF THE BOARD OF DIRECTORS, ALONG WITH THE REMUNERATION AND BUDGET OF THE DIRECTORS COMMITTEE FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP7847L1080	EMPRESAS COPEC SA	Ordinary General Meeting	26/04/2023	ANY OTHER MATTER OF SOCIAL INTEREST WITHIN THE JURISDICTION OF THE ORDINARY MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP7847L1080	EMPRESAS COPEC SA	Ordinary General Meeting	26/04/2023	ELECTION OF EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP7847L1080	EMPRESAS COPEC SA	Ordinary General Meeting	26/04/2023	ELECTION OF RISK CLASSIFIERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP7847L1080	EMPRESAS COPEC SA	Ordinary General Meeting	26/04/2023	REPORT THE FINANCIAL STATEMENTS OF THE COMPANY AS OF DECEMBER 31, 2022, THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND REPORT THE PROGRESS OF THE SOCIAL BUSINESSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP7847L1080	EMPRESAS COPEC SA	Ordinary General Meeting	26/04/2023	REPORT THE OPERATIONS CARRIED OUT BY THE COMPANY REFERRED TO IN TITLE XVI OF LAW NO. 18.046	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP7847L1080	EMPRESAS COPEC SA	Ordinary General Meeting	26/04/2023	SET THE REMUNERATION AND BUDGET FOR THE EXPENSES OF THE COMMITTEE REFERRED TO IN ARTICLE 50BIS OF LAW NO. 18.046	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP7847L1080	EMPRESAS COPEC SA	Ordinary General Meeting	26/04/2023	SET THE REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP371861061	ENEL AMERICAS SA	Ordinary General Meeting	27/04/2023	ADOPTION OF THE OTHER AGREEMENTS NECESSARY FOR THE DULY MATERIALIZATION OF THE RESOLUTIONS DECIDED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP371861061	ENEL AMERICAS SA	Ordinary General Meeting	27/04/2023	APPROPRIATION OF PROFITS AND ALLOCATION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP371861061	ENEL AMERICAS SA	Ordinary General Meeting	27/04/2023	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, FINANCIAL STATEMENTS AND REPORT OF EXTERNAL AUDITORS IN RESPECT OF THE FISCAL PERIOD ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP371861061	ENEL AMERICAS SA	Ordinary General Meeting	27/04/2023	APPROVAL OF THE POLICY OF INVESTMENTS AND FINANCING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP371861061	ENEL AMERICAS SA	Ordinary General Meeting	27/04/2023	DETERMINATION OF THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP371861061	ENEL AMERICAS SA	Ordinary General Meeting	27/04/2023	DETERMINATION OF THE REMUNERATION OF MEMBERS OF THE COMMITTEE OF DIRECTORS AND OF ITS RESPECTIVE BUDGET FOR YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP371861061	ENEL AMERICAS SA	Ordinary General Meeting	27/04/2023	EXPLANATION OF THE POLICY OF DIVIDENDS AND INFORMATION ABOUT THE PROCEDURES TO BE USED IN THE ALLOCATION OF DIVIDENDS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP371861061	ENEL AMERICAS SA	Ordinary General Meeting	27/04/2023	INFORMATION ABOUT AGREEMENTS OF THE BOARD OF DIRECTORS IN RELATION WITH ACTIONS OR CONTRACTS RULED BY TITLE XVI OF THE LAW 18.046	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP371861061	ENEL AMERICAS SA	Ordinary General Meeting	27/04/2023	NOMINATION OF AN EXTERNAL AUDIT COMPANY RULED BY TITLE XXVIII OF THE LAW 18.045	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP371861061	ENEL AMERICAS SA	Ordinary General Meeting	27/04/2023	NOMINATION OF PRIVATE RATING AGENCIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP371861061	ENEL AMERICAS SA	Ordinary General Meeting	27/04/2023	OTHER MATTERS OF CORPORATE INTEREST AND OF THE COMPETENCE OF THE REGULAR STOCKHOLDERS MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP371861061	ENEL AMERICAS SA	Ordinary General Meeting	27/04/2023	REPORT ABOUT COSTS OF PROCESSING, PRINTING AND DISPATCH OF THE INFORMATION REQUIRED BY CIRCULAR LETTER 1.816 OF THE COMMISSION FOR THE FINANCIAL MARKET	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP371861061	ENEL AMERICAS SA	Ordinary General Meeting	27/04/2023	REPORT AS REGARDS TO EXPENSES INCURRED BY THE BOARD OF DIRECTORS AND ANNUAL MANAGEMENT REPORT OF THE ACTIVITIES AND EXPENSES OF THE COMMITTEE OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	ExtraOrdinary General Meeting	26/04/2023	AMEND ARTICLE 4 RE, CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	Ordinary General Meeting	26/04/2023	APPOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	Ordinary General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	Ordinary General Meeting	26/04/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	Ordinary General Meeting	26/04/2023	APPROVE INVESTMENT AND FINANCING POLICY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	Ordinary General Meeting	26/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	Ordinary General Meeting	26/04/2023	APPROVE REMUNERATION OF DIRECTORS COMMITTEE AND APPROVE THEIR BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	ExtraOrdinary General Meeting	26/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	Ordinary General Meeting	26/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	ExtraOrdinary General Meeting	26/04/2023	CONSOLIDATE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	Ordinary General Meeting	26/04/2023	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	Ordinary General Meeting	26/04/2023	ELECT TWO SUPERVISORY ACCOUNT INSPECTORS AND THEIR ALTERNATES, APPROVE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	Ordinary General Meeting	26/04/2023	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	Ordinary General Meeting	26/04/2023	PRESENT BOARDS REPORT ON EXPENSES, PRESENT DIRECTORS COMMITTEE REPORT ON ACTIVITIES AND EXPENSES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	Ordinary General Meeting	26/04/2023	PRESENT DIVIDEND POLICY AND DISTRIBUTION PROCEDURES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	Ordinary General Meeting	26/04/2023	PRESENT REPORT ON PROCESSING, PRINTING, AND MAILING INFORMATION REQUIRED BY CHILEAN LAW	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CL0002266774	ENEL CHILE SA	Ordinary General Meeting	26/04/2023	RECEIVE REPORT REGARDING RELATED PARTY TRANSACTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENGICDAM16	ENERGISA SA	Annual General Meeting	26/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENGICDAM16	ENERGISA SA	Annual General Meeting	26/04/2023	FOR SHAREHOLDERS WHO MARKED YES, IN THE QUESTION ABOVE, DO YOU WISH TO INDICATE A NAME FOR MAKE UP THE AFOREMENTIONED FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENGICDAM16	ENERGISA SA	Annual General Meeting	26/04/2023	TO APPROVE THE ALLOCATION OF NET PROFIT RELATED TO THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENGICDAM16	ENERGISA SA	ExtraOrdinary General Meeting	26/04/2023	TO APPROVE THE AMENDMENT TO ARTICLE 4, MAIN SECTION, OF THE BYLAWS TO REFLECT THE COMPANY'S NEW SHARE CAPITAL, IN THE TOTAL AMOUNT OF BRL 5,047,374,702.32 CONSISTING OF 2,039,086,540, TWO BILLION THIRTY NINE MILLION EIGHTY SIX THOUSAND FIVE HUNDRED FORTY, SHARES, COMPRISING 800,898,864, EIGHT HUNDRED MILLION EIGHT HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED SIXTY FOUR, COMMON SHARES AND 1,238,187,676, ONE BILLION TWO HUNDRED THIRTY EIGHT MILLION ONE HUNDRED EIGHTY SEVEN THOUSAND SIX HUNDRED SEVENTY SIX, PREFERRED SHARES, ALL REGISTERED WITH NO PAR VALUE, CONSIDERING III.A. THE CAPITAL INCREASE RESOLVED IN ITEM 2 OF THIS BVD, AND III.B. THE INCREASE IN THE COMPANYS SHARE CAPITAL APPROVED AND RATIFIED BY THE COMPANYS BOARD OF DIRECTORS AT THE MEETINGS HELD AUGUST 11, 2022 AND AUGUST 18, 2022, WITHIN ITS AUTHORIZED CAPITAL LIMIT, PURSUANT TO ARTICLE 6 OF THE COMPANYS BYLAWS, WHICH AMOUNTED TO BRL 738,931,610.19, SEVEN HUNDRED THIRTY EIGHT MILLION NINE HUNDRED THIRTY ONE THOUSAND SIX HUNDRED TEN REAIS AND NINETEEN CENTS, VIA THE ISSUANCE OF 224,443,800, TWO HUNDRED TWENTY FOUR MILLION FOUR HUNDRED FORTY THREE THOUSAND EIGHT HUNDRED, NEW REGISTERED SHARES WITH NO PAR VALUE, OF WHICH 44,888,760, FORTY FOUR MILLION EIGHT HUNDRED EIGHTY EIGHT THOUSAND SEVEN HUNDRED SIXTY, ARE COMMON SHARES AND 179,555,040, ONE HUNDRED SEVENTY NINE MILLION FIVE HUNDRED FIFTY FIVE THOUSAND FORTY, ARE PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENGICDAM16	ENERGISA SA	ExtraOrdinary General Meeting	26/04/2023	TO APPROVE THE ANNUAL GLOBAL REMUNERATION FOR THE COMPANY'S ADMINISTRATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENGICDAM16	ENERGISA SA	ExtraOrdinary General Meeting	26/04/2023	TO APPROVE THE INCREASE TO THE COMPANY'S, ARE CAPITAL OF BRL 101,000,000.00, AS A RESULT OF REACHING THE LEGAL LIMIT ON THE BALANCE OF PROFITS RESERVES, CAPITAL INCREASE, BY CAPITALIZING PART OF THE LEGAL RESERVE, WITHOUT ISSUING NEW SHARES, WHICH WILL NOT RESULT IN A CHANGE TO THE PAR VALUE OF EXISTING SHARES, WHICH SHALL CONTINUE HAVING NO ATTRIBUTED PAR VALUE, PURSUANT TO ARTICLES 169 1 AND 199 OF LAW 6404.76	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENGICDAM16	ENERGISA SA	ExtraOrdinary General Meeting	26/04/2023	TO APPROVE THE RESTATEMENT OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENGICDAM16	ENERGISA SA	Annual General Meeting	26/04/2023	TO TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS, AND VOTE THE FINANCIAL STATEMENTS RELATED TO THE YEAR ENDED ON DECEMBER 31ST, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3545010011	ENERGY ABSOLUTE PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO ACKNOWLEDGE THE BOARD OF DIRECTOR'S REPORT AND ANNUAL REPORT FOR THE YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3545010011	ENERGY ABSOLUTE PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO ADOPT THE MINUTES OF THE 2022 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON 22 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3545010011	ENERGY ABSOLUTE PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE (NEW) ISSUANCE AND OFFERING DEBENTURE IN AN AMOUNT OF NOT EXCEEDING BAHT 20,000 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3545010011	ENERGY ABSOLUTE PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND DETERMINE THEIR AUDIT FEES FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3545010011	ENERGY ABSOLUTE PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFIT FOR THE YEAR 2022 AND THE ANNUAL DIVIDEND FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3545010011	ENERGY ABSOLUTE PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3545010011	ENERGY ABSOLUTE PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE CANCELLATION OF THE ISSUANCE OF DEBENTURES AMOUNTING OF BAHT 7,900 MILLION APPROVED BY THE 2022 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3545010011	ENERGY ABSOLUTE PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE DIRECTOR'S REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3545010011	ENERGY ABSOLUTE PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE RETIRING DIRECTOR BY ROTATION TO BE THE DIRECTOR FOR ANOTHER TERM: MR. AMORNSUK NOPARUMPA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3545010011	ENERGY ABSOLUTE PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE RETIRING DIRECTOR BY ROTATION TO BE THE DIRECTOR FOR ANOTHER TERM: MR. SOMCHAINUK ENGTRAKUL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3545010011	ENERGY ABSOLUTE PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE RETIRING DIRECTOR BY ROTATION TO BE THE DIRECTOR FOR ANOTHER TERM: MR. SOMPHOP KEERASUNTONPONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3545010011	ENERGY ABSOLUTE PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE RE-ELECTION OF THE RETIRING DIRECTOR BY ROTATION TO BE THE DIRECTOR FOR ANOTHER TERM: POL. GEN. PHATCHARAVAT WONGSUWAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	ALLOCATION OF RESULTS FOR THE FISCAL YEAR ENDING DECEMBER 31ST,2022 UNDER THE TERMS REFLECTED IN THE MANAGEMENT PROPOSAL SUBMITTED TO THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	FIXING THE GLOBAL ANNUAL COMPENSATION FOR THE COMPANY'S OFFICERS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL SUBMITTED TO THE SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	FIXING THE NUMBER OF SEVEN MEMBERS TO COMPOSE THE COMPANY'S BOARD OF DIRECTORS, PURSUANT TO THE MANAGEMENT PROPOSAL SUBMITTED TO THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	TAKING THE MANAGEMENT ACCOUNTS, REVIEWING, DISCUSSING AND VOTING ON THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR WHICH ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	ExtraOrdinary General Meeting	28/04/2023	TO APPROVE THE NEW 2023 COMPANY'S STOCK BASED LONG TERM COMPENSATION INCENTIVE PLAN, RESTRICTED UNITS, IN THE TERMS OF THE MANAGEMENT PROPOSAL SUBMITTED TO THE SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE HENRI PHILIPPE REICHSTUL RENATO ANTONIO SECONDO MAZZOLA MARCELO PEREIRA LOPES DE MEDEIROS GUILHERME BOTTURA FELIPE GOTTLIEB BARNE SECCARELLI LAUREANO JOSE AFONSO ALVES CASTANHEIRA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	ExtraOrdinary General Meeting	28/04/2023	TO RESOLVE ON THE RE RATIFICATION OF THE GLOBAL COMPENSATION ALLOCATED TO THE MANAGERS FOR THE PERIOD BETWEEN APRIL 2022 AND APRIL 2023, EXCLUDINGLY, IN THE TERMS OF THE MANAGEMENT PROPOSAL SUBMITTED TO THE SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. BARNE SECCARELLI LAUREANO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FELIPE GOTTLIEB	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GUILHERME BOTTURA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. HENRI PHILIPPE REICHSTUL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JOSE AFONSO ALVES CASTANHEIRA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO PEREIRA LOPES DE MEDEIROS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRENEVACNOR8	ENEVA SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RENATO ANTONIO SECONDO MAZZOLA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREGIEACNOR9	ENGIE BRASIL ENERGIA SA	Annual General Meeting	26/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREGIEACNOR9	ENGIE BRASIL ENERGIA SA	Annual General Meeting	26/04/2023	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. WALTAMIR BARREIROS, MANOEL EDUARDO BOUZAN DE ALMEIDA. CARLOS GUERREIRO PINTO, VESPASIANO PINTO SALERNO. ANDERSON PAIVA MARTINS, JORGE MIGUEL DE BESSA MENEZES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREGIEACNOR9	ENGIE BRASIL ENERGIA SA	Annual General Meeting	26/04/2023	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREGIEACNOR9	ENGIE BRASIL ENERGIA SA	Annual General Meeting	26/04/2023	TO DELIBERATE ABOUT THE GLOBAL COMPENSATION OF THE COMPANYS ADMINISTRATORS FOR FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREGIEACNOR9	ENGIE BRASIL ENERGIA SA	Annual General Meeting	26/04/2023	TO DELIBERATE ON THE ALLOCATION OF PROFITS FOR THE FISCAL YEAR 2022 AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREGIEACNOR9	ENGIE BRASIL ENERGIA SA	Annual General Meeting	26/04/2023	TO DELIBERATE ON THE AMOUNT OF PARTICIPATION OF THE EMPLOYEES IN THE RESULTS FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREGIEACNOR9	ENGIE BRASIL ENERGIA SA	Annual General Meeting	26/04/2023	TO DELIBERATE ON THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS WITH RESPECT TO THE FISCAL YEAR ENDING DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3066L1014	ENN ENERGY HOLDINGS LTD	Annual General Meeting	24/05/2023	TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3066L1014	ENN ENERGY HOLDINGS LTD	Annual General Meeting	24/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3066L1014	ENN ENERGY HOLDINGS LTD	Annual General Meeting	24/05/2023	TO DECLARE A FINAL DIVIDEND OF HKD 2.27 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3066L1014	ENN ENERGY HOLDINGS LTD	Annual General Meeting	24/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3066L1014	ENN ENERGY HOLDINGS LTD	Annual General Meeting	24/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3066L1014	ENN ENERGY HOLDINGS LTD	Annual General Meeting	24/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3066L1014	ENN ENERGY HOLDINGS LTD	Annual General Meeting	24/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS AND INDEPENDENT AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3066L1014	ENN ENERGY HOLDINGS LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR. JIN YONGSHENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3066L1014	ENN ENERGY HOLDINGS LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR. LIU JIANFENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3066L1014	ENN ENERGY HOLDINGS LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR. MA ZHIXIANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3066L1014	ENN ENERGY HOLDINGS LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR. YUEN PO KWONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3066L1014	ENN ENERGY HOLDINGS LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR. ZHENG HONGTAO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	ExtraOrdinary General Meeting	11/04/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	ExtraOrdinary General Meeting	11/04/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	Annual General Meeting	9/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	Annual General Meeting	9/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	Annual General Meeting	9/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	Annual General Meeting	9/06/2023	2022 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	Annual General Meeting	9/06/2023	2022 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DG7	ENN NATURAL GAS CO., LTD.	Annual General Meeting	9/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	ACCOUNTS OF THE MANAGERS AND MANAGEMENT REPORT REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31TH, 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	ANALYSIS, DISCUSSION AND VOTING OF COMPANY S FINANCIAL STATEMENTS AND OF THE REPORT OF THE INDEPENDENT AUDITORS AND FISCAL COUNCIL S OPINION AND THE REPORT OF THE AUDIT COMMITTEE, REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31TH, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	CHARACTERIZATION OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	ExtraOrdinary General Meeting	28/04/2023	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	DETERMINE AS 9 THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. MARIA SALETE GARCIA PEREIRA AND CLAUDIA LUCIANA CECCATTO DE TROTTA SAULO DE TARSO ALVES DE LARA AND PAULO ROBERTO FRANCESCHI VANDERLEI DOMINGUEZ DA ROSA AND RICARDO BERTUCCI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. I. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING. II. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	INSTATEMENT OF THE FISCAL COUNCIL, ACCORDING THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	ExtraOrdinary General Meeting	28/04/2023	REALIZATION OF THE UNREALIZED PROFIT RESERVE AS DIVIDENDS TO THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	RESOLUTION OF THE ALLOCATION OF NET INCOME FROM THE FISCAL YEAR ENDED ON DECEMBER 31TH, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	SET THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2023 UP TO BRL 29.100.000,00	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	ExtraOrdinary General Meeting	28/04/2023	THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS, IN SUCH A WAY AS TO REFLECT THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. CARLOS AUGUSTO LEONE PIANI, EFFECTIVE GUILHERME MEXIAS ACHE, EFFECTIVE EDUARDO HAIAMA, EFFECTIVE KARLA BERTOCCO TRINDADE, EFFECTIVE LUIS HENRIQUE DE MOURA GONCALVES, EFFECTIVE PAULO JERONIMO BANDEIRA DE MELLO PEDROSA, EFFECTIVE TANIA SZTAMFATER CHOCOLAT, EFFECTIVE TIAGO DE ALMEIDA NOEL, EFFECTIVE EDUARDO PARENTE MENEZES, EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL IN 3 MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CARLOS AUGUSTO LEONE PIANI, EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDUARDO HAIAMA, EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDUARDO PARENTE MENEZES, EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. GUILHERME MEXIAS ACHE, EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. KARLA BERTOCCO TRINDADE, EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIS HENRIQUE DE MOURA GONCALVES, EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. PAULO JERONIMO BANDEIRA DE MELLO PEDROSA, EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. TANIA SZTAMFATER CHOCOLAT, EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. TIAGO DE ALMEIDA NOEL, EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	ExtraOrdinary General Meeting	26/05/2023	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BREQTLACNOR0	EQUATORIAL SA	ExtraOrdinary General Meeting	26/05/2023	THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS, IN SUCH A WAY AS TO REFLECT THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON AMENDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2023 AND THE FIRST QUARTER FOR THE YEAR 2024, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON DELEGATING THE GENERAL ASSEMBLY MEETING ITS AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE COMPANY S BOARD OF DIRECTORS, FOR A MAXIMUM OF ONE YEAR FROM THE DATE OF APPROVAL BY THE GENERAL ASSEMBLY TO DELEGATE ITS POWERS OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS CONTAINED IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON THE ADDITION OF AN ARTICLE TO THE COMPANY BY-LAWS ARTICLE (12) RELATED TO THE COMPANY PURCHASE OF ITS SHARES, SELLING OR MORTGAGING THEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON THE AMENDMENT OF THE COMPANY S BY-LAWS IN LINE WITH THE NEW COMPANIES LAW, AND THE REORDERING AND RENUMBERING OF THE COMPANY S BY-LAWS ARTICLES TO COMPLY WITH THE PROPOSED AMENDMENTS IN THE ABOVEMENTIONED AGENDA ITEMS, IF APPROVED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (1) OF THE COMPANY BY-LAWS RELATING TO INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (12) OF THE COMPANY BY-LAWS RELATING TO TRADING OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (2) OF THE COMPANY BY-LAWS RELATING TO THE COMPANY NAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (4) OF THE COMPANY BY-LAWS RELATING TO PARTICIPATION AND OWNERSHIP IN EXISTING COMPANIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON THE BUSINESSES AND CONTRACTS MADE BETWEEN THE COMPANY AND THE COMPANY FOR COOPERATIVE INSURANCE (TAWUNIYA), WHERE THE MEMBERS OF THE BOARD OF DIRECTORS, ENG. HOMOOD ABDULLAH AL-TUWAIRI AND DR. KHALED ABDULAZIZ AL-GHONEIM WERE INDIRECTLY INTERESTED. DETAILS OF WHICH ARE TO PROVIDE MEDICAL INSURANCE SERVICES TO MOBILY EMPLOYEES FOR A PERIOD OF ONE YEAR, STARTING FROM 01/04/2022 UNTIL 31/03/2023, WITHOUT PREFERENTIAL CONDITIONS, AT A VALUE OF SAR (54,809,879.75)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON THE BUSINESSES AND CONTRACTS MADE BETWEEN THE COMPANY AND THE ELM INFORMATION SECURITY COMPANY DURING THE YEAR 2022, WHERE THE MEMBER OF THE BOARD OF DIRECTORS, DR. KHALED ABDULAZIZ AL-GHONEIM IS INDIRECTLY INTERESTED, DETAILS OF WHICH ARE TO PROVIDE TELECOMMUNICATION SERVICES AND DEVICES SALE WITHOUT PREFERENTIAL CONDITIONS, AT A VALUE OF SAR (23,200,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON THE BUSINESSES AND CONTRACTS MADE WITH EMIRATES TELECOMMUNICATIONS GROUP COMPANY DURING THE YEAR 2022, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS WERE INDIRECTLY INTERESTED: (FOR THE CURRENT TERM: ENG. KHALIFA AL SHAMSI, ENG. HATEM DOWIDAR, AND DR. MOHAMMED KARIM BENNIS). DETAILS OF WHICH ARE: INTERCONNECTION AND ROAMING SERVICES RENDERED OF SAR (86,920), INTERCONNECTION AND ROAMING SERVICES RECEIVED OF SAR (348,728), AND OTHER TELECOMMUNICATIONS SERVICES OF SAR (10,142), WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0DM9P2	ETIHAD ETISALAT COMPANY (MOBILY)	ExtraOrdinary General Meeting	1/06/2023	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDING 31/12/2022 IN THE AMOUNT OF SAR (885,500,000) AT SAR (1.15) PER SHARE, REPRESENTING (11.5%) OF THE NOMINAL VALUE PER SHARE. THE ELIGIBILITY OF CASH DIVIDENDS WILL BE TO SHAREHOLDERS WHO OWN THE COMPANY SHARES BY THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY OF THE COMPANY AND ARE ENROLLED IN THE COMPANY S REGISTRY AT THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) BY THE END OF THE SECOND TRADING DAY FOLLOWING THE ELIGIBILITY DATE. THE DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002618006	EVA AIRWAYS CORPORATION	Annual General Meeting	24/05/2023	DISCUSSION ON APPROVING THE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF THE DIRECTORS TO BE ELECTED.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002618006	EVA AIRWAYS CORPORATION	Annual General Meeting	24/05/2023	RATIFICATION OF THE 2022 BUSINESS REPORT AND AUDITED FINANCIAL REPORT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002618006	EVA AIRWAYS CORPORATION	Annual General Meeting	24/05/2023	RATIFICATION OF THE 2022 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.8 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002618006	EVA AIRWAYS CORPORATION	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR: EVERGREEN INTERNATIONAL CORP.,SHAREHOLDER NO.5414,CHANG, MING-YUH AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002618006	EVA AIRWAYS CORPORATION	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR: EVERGREEN MARINE CORP. TAIWAN LTD.,SHAREHOLDER NO.19,LIN, BOU-SHIU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002618006	EVA AIRWAYS CORPORATION	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR: EVERGREEN MARINE CORP. TAIWAN LTD.,SHAREHOLDER NO.19,TAI, JIIN-CHYUAN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002618006	EVA AIRWAYS CORPORATION	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR: SHINE GLOW INVESTMENTS LTD.,SHAREHOLDER NO.1076339,CHU, WEN-HUI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002618006	EVA AIRWAYS CORPORATION	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR: SHINE GLOW INVESTMENTS LTD.,SHAREHOLDER NO.1076339,WU, JIANG-MING AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002618006	EVA AIRWAYS CORPORATION	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR: SUN, CHIA-MING,SHAREHOLDER NO.3617	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002618006	EVA AIRWAYS CORPORATION	Annual General Meeting	24/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR: CHIEN, YOU-HSIN,SHAREHOLDER NO.R100061XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002618006	EVA AIRWAYS CORPORATION	Annual General Meeting	24/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR: HSU, SHUN-HSIUNG,SHAREHOLDER NO.P121371XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002618006	EVA AIRWAYS CORPORATION	Annual General Meeting	24/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR: WU, CHUNG-PAO,SHAREHOLDER NO.G120909XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	2022 AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	2023 REMUNERATION AND APPRAISAL PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	ISSUING A LETTER OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	SPECIAL REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	Annual General Meeting	18/05/2023	VERIFICATION REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FD8	EVERBRIGHT SECURITIES CO LTD	Annual General Meeting	29/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FD8	EVERBRIGHT SECURITIES CO LTD	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FD8	EVERBRIGHT SECURITIES CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FD8	EVERBRIGHT SECURITIES CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FD8	EVERBRIGHT SECURITIES CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FD8	EVERBRIGHT SECURITIES CO LTD	Annual General Meeting	29/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FD8	EVERBRIGHT SECURITIES CO LTD	Annual General Meeting	29/06/2023	2023 PROPRIETARY BUSINESS SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FD8	EVERBRIGHT SECURITIES CO LTD	Annual General Meeting	29/06/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FD8	EVERBRIGHT SECURITIES CO LTD	Annual General Meeting	29/06/2023	ELECTION OF XIE SONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002603008	EVERGREEN MARINE CORP (TAIWAN) LTD	Annual General Meeting	30/05/2023	DISCUSSION ON APPROVING THE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF THE DIRECTORS TO BE ELECTED.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002603008	EVERGREEN MARINE CORP (TAIWAN) LTD	Annual General Meeting	30/05/2023	RATIFICATION OF THE 2022 BUSINESS REPORT AND AUDITED FINANCIAL REPORT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002603008	EVERGREEN MARINE CORP (TAIWAN) LTD	Annual General Meeting	30/05/2023	RATIFICATION OF THE 2022 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 70 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002603008	EVERGREEN MARINE CORP (TAIWAN) LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR.:CHANG KUO-HUA,SHAREHOLDER NO.5	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002603008	EVERGREEN MARINE CORP (TAIWAN) LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR.:EVERGREEN STEEL CORP.,SHAREHOLDER NO.10710,WU KUANG-HUI AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002603008	EVERGREEN MARINE CORP (TAIWAN) LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR.:HUI CORPORATION,SHAREHOLDER NO.573001,CHANG YEN-I AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002603008	EVERGREEN MARINE CORP (TAIWAN) LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR.:HUI CORPORATION,SHAREHOLDER NO.573001,TAI JIIN-CHYUAN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002603008	EVERGREEN MARINE CORP (TAIWAN) LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR.:SCEPT CORPORATION,SHAREHOLDER NO.584128,HSIEH HUEY-CHUAN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002603008	EVERGREEN MARINE CORP (TAIWAN) LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR.:SCEPT CORPORATION,SHAREHOLDER NO.584128,KO LEE-CHING AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002603008	EVERGREEN MARINE CORP (TAIWAN) LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.::CHANG CHIA-CHEE,SHAREHOLDER NO.A120220XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002603008	EVERGREEN MARINE CORP (TAIWAN) LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LI CHANG-CHOU,SHAREHOLDER NO.H121150XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002603008	EVERGREEN MARINE CORP (TAIWAN) LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YU FANG-LAI,SHAREHOLDER NO.A102341XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION FOR A GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION FOR A GENERAL AUTHORITY TO PLACE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION THROUGH NON-BINDING ADVISORY NOTE TO APPROVE THE EXXARO REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION THROUGH NON-BINDING ADVISORY NOTE TO ENDORSE THE IMPLEMENTATION OF THE EXXARO REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION TO APPOINT KPMG INC. AS INDEPENDENT EXTERNAL AUDITOR FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023, UNTIL THE CONCLUSION OF THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION TO AUTHORISE DIRECTOR AND/OR GROUP COMPANY SECRETARY TO IMPLEMENT THE RESOLUTIONS SET OUT IN THE NOTICE CONVENING THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION TO ELECT AND RE-ELECT NON-EXECUTIVE AND EXECUTIVE DIRECTOR - ELECTION OF MS NONDUMISO MEDUPE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION TO ELECT AND RE-ELECT NON-EXECUTIVE AND EXECUTIVE DIRECTOR - RE-ELECTION OF MR ZWELIBANZI MNTAMBO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION TO ELECT AND RE-ELECT NON-EXECUTIVE AND EXECUTIVE DIRECTOR - RE-ELECTION OF MS CHANDA NXUMALO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION TO ELECT GROUP AUDIT COMMITTEE MEMBER - ELECTION OF MR BILLY MAWASHA AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION TO ELECT GROUP AUDIT COMMITTEE MEMBER - ELECTION OF MS NONDUMISO MEDUPE AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION TO ELECT GROUP AUDIT COMMITTEE MEMBER - RE-ELECTION OF MS CHANDA NXUMALO AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION TO ELECT GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE MEMBER - ELECTION OF DR GERALDINE FRASER-MOLEKETI AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION TO ELECT GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE MEMBER - ELECTION OF DR NOMBASA TSENGWA AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION TO ELECT GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE MEMBER - ELECTION OF MR PEET SNYDERS AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION TO ELECT GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE MEMBER - ELECTION OF MR RIAAN KOPPESCHAAR AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION TO ELECT GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE MEMBER - ELECTION OF MS KARIN IRETON AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	RESOLUTION TO ELECT GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE MEMBER - ELECTION OF MS LIKHAPHA MBATHA AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	SPECIAL RESOLUTION FOR A GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	SPECIAL RESOLUTION TO APPROVE NON-EXECUTIVE DIRECTORS? FEES FOR THE PERIOD 1 JUNE 2023 TO THE END OF THE MONTH IN WHICH THE NEXT AGM IS HELD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	SPECIAL RESOLUTION TO AUTHORISE FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION OF SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000084992	EXXARO RESOURCES LTD	Annual General Meeting	18/05/2023	SPECIAL RESOLUTION TO AUTHORISE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	ACCOUNT OF THE COMMITTEE OF DIRECTORS. RECEPTION BY THE REGULAR MEETING OF THE MANAGEMENT ACCOUNT OF THE COMMITTEE OF DIRECTORS OF THE COMPANY ESTABLISHED IN COMPLIANCE WITH, AND IN CONFORMITY WITH ARTICLE 50 BIS OF THE LSA (HEREINAFTER, THE COMMITTEE OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	ANNUAL REPORT 2022: STATEMENT OF THE REGULAR STOCKHOLDERS MEETING REGARDING THE ANNUAL REPORT OF THE COMPANY FOR THE PERIOD ENDED DECEMBER 31, 2022 (HEREINAFTER, RESPECTIVELY, THE ANNUAL REPORT AND THE FISCAL PERIOD 2022)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	APPOINTMENT OF EXTERNAL AUDITORS FOR THE PERIOD 2023: ELECTION BY THE REGULAR STOCKHOLDERS MEETING OF THE EXTERNAL AUDITORS OF THE COMPANY FOR THE PERIOD 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	APPOINTMENT OF RATING AGENCIES FOR THE PERIOD 2023(2024: ELECTION BY THE REGULAR STOCKHOLDERS MEETING OF THE RATING AGENCIES FOR THE PERIOD 2023(2024 OF THE TITLES SECURITIES ISSUED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	APPROPRIATION OF THE NET PROFITS AVAILABLE FOR ALLOCATION OF THE PERIOD 2022, (HEREINAFTER, THE PROFITS 2022)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	DELIVERY OF THE ACCOUNT OF THE OPERATIONS WITH RELATED PARTIES: RECEPTION BY THE REGULAR MEETING OF THE ACCOUNT OF THE BOARD OF DIRECTORS OF THE OPERATIONS BETWEEN RELATED PARTIES HELD DURING THE PERIOD 2022, REGULATED UNDER TITLE XVB OF THE LSA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	DESTINATION OF THE PROFITS 2022 NOT AVAILABLE FOR ALLOCATION: STATEMENT OF THE REGULAR STOCKHOLDERS MEETING ABOUT THE DESTINATION THAT SHALL BE GIVEN TO THE PART OF THE PROFITS 2022 NOT AVAILABLE FOR ALLOCATION TO SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROCEEDS TO THE TOTAL RENOVATION OF THE BOARD FOR THE STATUTORY PERIOD OF THREE YEARS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	EXPENSE BUDGET OF THE COMMITTEE OF DIRECTORS. DETERMINATION BY THE REGULAR MEETING OF THE BUDGET OF THE COMMITTEE OF DIRECTORS, FOR THE PERIOD 2023(2024, FOR THE OPERATING EXPENSES OF SUCH COMMITTEE AND THE CONTRACTS FOR ADVISORY AND SERVICES IN MATTERS OF ITS COMPETENCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	FINANCIAL STATEMENT 2022: STATEMENT OF THE REGULAR STOCKHOLDERS MEETING REGARDING THE CONSOLIDATED AND AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE PERIOD 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	GENERAL BALANCE SHEET 2022: STATEMENT OF THE REGULAR STOCKHOLDERS MEETING REGARDING THE CONSOLIDATED AND AUDITED BALANCE SHEET OF THE COMPANY FOR THE PERIOD 2023 (HEREINAFTER, THE BALANCE SHEET)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	NEWSPAPER FOR CORPORATE PUBLICATIONS: DETERMINATION BY THE REGULAR MEETING OF THE NEWSPAPER FOR PUBLICATIONS OF THE COMPANY, ACCORDING TO THE LAW, DURING THE PERIOD 2023/2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	POLICY OF DIVIDENDS FOR THE PERIOD 2023: STATEMENT OF THE REGULAR STOCKHOLDERS MEETING AS TO THE POLICY OF PAYMENT OF DIVIDENDS OF THE COMPANY FOR THE PERIOD ENDED DECEMBER 30, 2023 (HEREINAFTER, THE FISCAL PERIOD 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	REMUNERATION OF DIRECTORS: DETERMINATION BY THE REGULAR STOCKHOLDERS MEETING OF THE AMOUNT OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TIME ELAPSING BETWEEN THE HOLDING OF THE REGULAR STOCKHOLDERS MEETING AND THOSE THAT SHALL BE HELD, IN LINE WITH THE LAW 18.046 OF THE LAW OF STOCK COMPANIES (HEREINAFTER, THE LSA), DURING THE FIRST FOUR MONTH PERIOD OR 2024 (HEREINAFTER, THE FISCAL PERIOD 2023/2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	REMUNERATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS: DETERMINATION BY THE REGULAR MEETING OF THE REMUNERATION TO BE RECEIVED BY THE DIRECTORS OF THE COMPANY BEING MEMBERS OF THE COMMITTEE OF DIRECTORS, IN ACCORDANCE WITH THE LAW, AND IN ADDITION TO THOSE ALLOWANCES WHICH THEY ARE ENTITLED TO AS MEMBERS OF THE BOARD OF DIRECTORS, FOR THE PERIOD 2023(2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP3880F1085	FALABELLA SA	Ordinary General Meeting	18/04/2023	REPORT OF EXTERNAL AUDITORS: STATEMENT OF THE REGULAR STOCKHOLDERS MEETING AS REGARDS TO THE REPORT OF THE EXTERNAL AUDITORS OF THE COMPANY FOR THE PERIOD 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	ExtraOrdinary General Meeting	28/04/2023	CHANGE OF DIRECTOR: JIANG GUOLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	ExtraOrdinary General Meeting	28/04/2023	CHANGE OF DIRECTOR: MA ZHUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	ExtraOrdinary General Meeting	28/04/2023	CHANGE OF DIRECTOR: WU FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	ExtraOrdinary General Meeting	28/04/2023	CHANGE OF DIRECTOR: XU PENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	ExtraOrdinary General Meeting	28/04/2023	CHANGE OF DIRECTOR: ZHANG TIANJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	ExtraOrdinary General Meeting	28/04/2023	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	Annual General Meeting	12/05/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	Annual General Meeting	12/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	Annual General Meeting	12/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	Annual General Meeting	12/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE AND PROVISION OF GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	Annual General Meeting	12/05/2023	INVESTMENT IN SECURITIES AND WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000077468	FAR EAST HORIZON LTD	Annual General Meeting	7/06/2023	TO APPOINT MR. WONG KA FAI JIMMY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000077468	FAR EAST HORIZON LTD	Annual General Meeting	7/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000077468	FAR EAST HORIZON LTD	Annual General Meeting	7/06/2023	TO DECLARE A FINAL DIVIDEND OF HKD0.49 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000077468	FAR EAST HORIZON LTD	Annual General Meeting	7/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000077468	FAR EAST HORIZON LTD	Annual General Meeting	7/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000077468	FAR EAST HORIZON LTD	Annual General Meeting	7/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000077468	FAR EAST HORIZON LTD	Annual General Meeting	7/06/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000077468	FAR EAST HORIZON LTD	Annual General Meeting	7/06/2023	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000077468	FAR EAST HORIZON LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. CAO JIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000077468	FAR EAST HORIZON LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. CHEN SHUMIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000077468	FAR EAST HORIZON LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MS. WEI MENGMENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001402006	FAR EASTERN NEW CENTURY CORPORATION	Annual General Meeting	28/06/2023	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001402006	FAR EASTERN NEW CENTURY CORPORATION	Annual General Meeting	28/06/2023	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND: TWD 1.35 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001402006	FAR EASTERN NEW CENTURY CORPORATION	Annual General Meeting	28/06/2023	TO APPROVE THE REVISIONS TO THE ARTICLES OF INCORPORATION OF FAR EASTERN NEW CENTURY CORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0004904008	FAR EASTONE TELECOMMUNICATIONS CO LTD	Annual General Meeting	31/05/2023	THE 2022 FINANCIAL STATEMENTS (INCLUDING 2022 BUSINESS REPORT).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0004904008	FAR EASTONE TELECOMMUNICATIONS CO LTD	Annual General Meeting	31/05/2023	THE 2022 RETAINED EARNINGS DISTRIBUTION (CASH DIVIDEND NT2.379 PER SHARE).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0004904008	FAR EASTONE TELECOMMUNICATIONS CO LTD	Annual General Meeting	31/05/2023	TO DISCUSS AND APPROVE THE AMENDMENT OF HANDLING PROCEDURE FOR ACQUISITION AND DISPOSAL OF ASSETS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0004904008	FAR EASTONE TELECOMMUNICATIONS CO LTD	Annual General Meeting	31/05/2023	TO DISCUSS AND APPROVE THE AMENDMENT OF PROCEDURE FOR LOANING CAPITAL TO OTHERS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0004904008	FAR EASTONE TELECOMMUNICATIONS CO LTD	Annual General Meeting	31/05/2023	TO DISCUSS AND APPROVE THE AMENDMENT OF PROCEDURE FOR MAKING ENDORSEMENTS AND GUARANTEES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0004904008	FAR EASTONE TELECOMMUNICATIONS CO LTD	Annual General Meeting	31/05/2023	TO DISCUSS AND APPROVE THE CASH DISTRIBUTION FROM LEGAL RESERVE (CASH NT0.871 PER SHARE).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	ELECTION OF INDEPENDENT DIRECTOR: DONG ZHONGLANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	ELECTION OF INDEPENDENT DIRECTOR: HAN FANGMING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	ELECTION OF INDEPENDENT DIRECTOR: MAO ZHIHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: BI WENQUAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HU HANJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI HONGJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU YANCHANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WU BILEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG GUOHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	Annual General Meeting	24/04/2023	FAILURE TO MEET THE UNLOCKING CONDITIONS OF THE FIRST GRANTED 2ND UNLOCKING PERIOD AND THE 1ST UNLOCKING PERIOD RESERVED FOR GRANTING FOR THE FIRST PHASE RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009910000	FENG TAY ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	DISCUSSION ON ISSUANCE OF NEW SHARES THROUGH CAPITALIZATION OF EARNINGS. EACH COMMON SHARE HOLDER WILL BE ENTITLED TO RECEIVE A STOCK DIVIDEND OF NT1.2 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009910000	FENG TAY ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	DISCUSSION ON THE AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009910000	FENG TAY ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	RATIFICATION OF THE 2022 FINANCIAL STATEMENT AND BUSINESS REPORT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009910000	FENG TAY ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	RATIFICATION OF THE 2022 PROFIT DISTRIBUTION PLAN. EACH COMMON SHARE HOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT7.7 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE CV	Annual General Meeting	27/04/2023	ACCEPT REPORT OF TRUST MANAGERS IN ACCORDANCE TO ARTICLE 44-XI OF SECURITIES MARKET LAW, INCLUDING TECHNICAL COMMITTEE'S OPINION ON THAT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE CV	Annual General Meeting	27/04/2023	ACCEPT REPORTS OF AUDIT, CORPORATE PRACTICES, NOMINATING AND REMUNERATION COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE CV	Annual General Meeting	27/04/2023	ACCEPT TECHNICAL COMMITTEE REPORT ON COMPLIANCE IN ACCORDANCE TO ARTICLE 172 OF GENERAL MERCANTILE COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE CV	Annual General Meeting	27/04/2023	ACCEPT TECHNICAL COMMITTEE REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE CV	Annual General Meeting	27/04/2023	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE CV	Annual General Meeting	27/04/2023	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE CV	Annual General Meeting	27/04/2023	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE CV	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF TECHNICAL COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE CV	Annual General Meeting	27/04/2023	RATIFY ALBERTO FELIPE MULAS ALONSO AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE CV	Annual General Meeting	27/04/2023	RATIFY ANTONIO HUGO FRANCK CABRERA AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE CV	Annual General Meeting	27/04/2023	RATIFY HERMINIO BLANCO MENDOZA AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE CV	Annual General Meeting	27/04/2023	RATIFY IGNACIO TRIGUEROS LEGARRETA AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE CV	Annual General Meeting	27/04/2023	RATIFY RUBEN GOLDBERG JAVKIN AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXCFFU000001	FIBRA UNO ADMINISTRACION SA DE CV	Annual General Meeting	27/04/2023	RECEIVE CONTROLLING'S REPORT ON RATIFICATION OF MEMBERS AND ALTERNATES OF TECHNICAL COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 REMUNERATION FOR THE CHAIRMAN OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 TOTAL REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 TOTAL REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	2023 PROPRIETARY INVESTMENT LIMIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: QINGMEI PINGCUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: WU LISHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	EXTERNAL DONATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	IMPLEMENTING RESULTS OF 2022 CONNECTED TRANSACTIONS, AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS CONCERT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	IMPLEMENTING RESULTS OF 2022 CONNECTED TRANSACTIONS, AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	IMPLEMENTING RESULTS OF 2022 CONNECTED TRANSACTIONS, AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS CONCERT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	IMPLEMENTING RESULTS OF 2022 CONNECTED TRANSACTIONS, AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	THE PERFORMANCE APPRAISAL AND REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027G0	FIRST CAPITAL SECURITIES CO LTD	Annual General Meeting	27/06/2023	THE PERFORMANCE APPRAISAL AND REMUNERATION MANAGEMENT SYSTEM FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002892007	FIRST FINANCIAL HOLDING COMPANY LIMITED	Annual General Meeting	16/06/2023	PLEASE APPROVE THE ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF PROFITS OF 2022. PROPOSED STOCK DIVIDEND : 30 SHARES PER 1,000 SHARES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002892007	FIRST FINANCIAL HOLDING COMPANY LIMITED	Annual General Meeting	16/06/2023	PLEASE APPROVE THE RELEASE OF NON-COMPETITION RESTRICTION ON THE 7TH TERM BOARD OF DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002892007	FIRST FINANCIAL HOLDING COMPANY LIMITED	Annual General Meeting	16/06/2023	PLEASE RECOGNIZE THE 2022 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002892007	FIRST FINANCIAL HOLDING COMPANY LIMITED	Annual General Meeting	16/06/2023	PLEASE RECOGNIZE THE DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND :TWD 0.8 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	2022 AUDITED COMPREHENSIVE FINANCIAL STATEMENTS AND AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	2022 ENVIRONMENTAL, SOCIAL AND MANAGEMENT AND GOVERNANCE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	2022 PERFORMANCE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND ITS CONTROLLED SUBSIDIARIES AND PROVISION OF RELEVANT GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS, AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THAT THE BOARD BE AUTHORIZED TO MAKE CHANGES IN INDUSTRIAL AND COMMERCIAL REGISTRATION AND MAKE RELEVANT ADJUSTMENTS AND REVISION TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REQUIREMENTS AND OPINIONS OF THE RELEVANT GOVERNMENT DEPARTMENTS AND REGULATORY AUTHORITIES IN THE PRC, INCLUDING BUT NOT LIMITED TO ADJUSTMENT AND REVISIONS TO CHARACTERS, CHAPTERS AND ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT AND ANNUAL RESULTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP IN THE PRC AS THE COMPANYS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO APPROVE AND AUTHORISE THE BOARD TO DETERMINE ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE ENVIRONMENTAL, SOCIAL AND GOVERNANCE REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE GUARANTEES TO BE PROVIDED BY THE GROUP FOR ITS POTENTIAL CREDIT FACILITY OF UP TO RMB18 BILLION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD AND ITS AUTHORIZED PERSONS TO SIGN ALL LEGAL DOCUMENTS RELATING TO THE CREDIT FACILITIES, AND THE VALIDITY PERIOD OF THIS RESOLUTION TO BE VALID UNTIL THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF DAILY RELATED PARTY TRANSACTIONS FOR 2022 AND THE ESTIMATE ON DAILY RELATED PARTY TRANSACTIONS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON DETERMINATION OF THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON DETERMINATION OF THE REMUNERATION OF THE SUPERVISORS FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE REPORT ON THE COMPANYS FINAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002375	FLAT GLASS GROUP CO LTD	Annual General Meeting	6/06/2023	TO CONSIDER AND APPROVE THE REPORT ON THE COMPANYS FINANCIAL BUDGET FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE CONNECTED TRANSACTION RULES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	PROVISION OF GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	QUOTA OF IDLE PROPRIETARY FUNDS FOR PURCHASING WEALTH MANAGEMENT PRODUCTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001326007	FORMOSA CHEMICALS & FIBRE CORP	Annual General Meeting	26/05/2023	2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001326007	FORMOSA CHEMICALS & FIBRE CORP	Annual General Meeting	26/05/2023	PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND: TWD 0.95 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006505001	FORMOSA PETROCHEMICAL CORP	Annual General Meeting	25/05/2023	PLEASE APPROVE THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS AS REQUIRED BY THE COMPANY ACT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006505001	FORMOSA PETROCHEMICAL CORP	Annual General Meeting	25/05/2023	PLEASE APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS AS REQUIRED BY THE COMPANY ACT. PROPOSED CASH DIVIDEND :TWD 1.1 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001301000	FORMOSA PLASTICS CORP	Annual General Meeting	30/05/2023	2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001301000	FORMOSA PLASTICS CORP	Annual General Meeting	30/05/2023	PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND: TWD 4.2 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):2.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2023 CONTINUING CONNECTED TRANSACTIONS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2023 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY (I) TO EXERCISE ALL THE POWERS OF THE COMPANY DURING THE RELEVANT PERIOD TO GRANT AWARD SHARES OF THE COMPANY UNDER THE 2023 SHARE AWARD SCHEME; AND (II) DURING AND AT ANY TIME AFTER THE RELEVANT PERIOD, TO ISSUE AND ALLOT SHARES OF THE COMPANY IN RESPECT OF ANY AWARD SHARES OF THE COMPANY GRANTED UNDER THE 2023 SHARE AWARD SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY (I) TO EXERCISE ALL THE POWERS OF THE COMPANY DURING THE RELEVANT PERIOD TO GRANT OPTIONS UNDER THE 2023 SHARE OPTION SCHEME; AND (II) DURING AND AT ANY TIME AFTER THE RELEVANT PERIOD, TO ISSUE AND ALLOT SHARES OF THE COMPANY IN RESPECT OF THE EXERCISE OF ANY OPTIONS GRANTED UNDER THE 2023 SHARE OPTION SCHEME, 2017 SHARE OPTION SCHEME AND 2007 SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO REAPPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE BOARD OF DIRECTORS OF THE COMPANY AND OF AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO RE-ELECT DR. LEE KAI-FU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO RE-ELECT MR. DAVID T. ZHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO RE-ELECT MR. PAN DONGHUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO RE-ELECT MR. YU QINGFEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO RE-ELECT MR. ZHANG SHENGMAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	Annual General Meeting	9/06/2023	TO RE-ELECT MS. TSANG KING SUEN KATHERINE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF CAI PING AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF CAO SHINAN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF CHEN XI AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF HE YAGANG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF KE RONGFU AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF LI YAN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF LIN ZHONGGAO AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF SHI HUA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF SONG HONGJUN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF ZHANG LU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015Y8	FOUNDER SECURITIES CO LTD	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF ZHANG ZHONGMIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.500000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	ELECTION OF SUPERVISOR: ZHANG WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	FINANCING GUARANTEE FOR OVERSEAS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	ISSUANCE OF CORPORATE BONDS: BOND TYPE AND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD, AND METHOD FOR REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	ISSUANCE OF CORPORATE BONDS: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	ISSUANCE OF CORPORATE BONDS: REDEMPTION OR RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	ISSUANCE OF CORPORATE BONDS: THE COMPANY'S CREDIT CONDITIONS AND REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD AND LISTING ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	SETTLEMENT, ADJUSTMENT, CHANGE AND EXTENSION OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO., LTD.	Annual General Meeting	2/06/2023	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	2022 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND : COMMON STOCK TWD 1.5 PER SHARE. PREFERRED STOCK A TWD 2.46 PER SHARE. PREFERRED STOCK B TWD 2.16 PER SHARE. PREFERRED STOCK C TWD 1.8 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	CAPITALIZATION OF CAPITAL RESERVE BY ISSUING NEW SHARES. PROPOSED BONUS ISSUE : 50 SHARES PER 1,000 SHARES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	RELEASE THE COMPANYS DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 9TH TERM FROM NON-COMPETITION RESTRICTIONS.-CHERNG-RU TSAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	RELEASE THE COMPANYS DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 9TH TERM FROM NON-COMPETITION RESTRICTIONS.-CHIN-CHUAN HSU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	RELEASE THE COMPANYS DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 9TH TERM FROM NON-COMPETITION RESTRICTIONS.-DANIEL M.TSAI	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	RELEASE THE COMPANYS DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 9TH TERM FROM NON-COMPETITION RESTRICTIONS.-JERRY HARN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	RELEASE THE COMPANYS DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 9TH TERM FROM NON-COMPETITION RESTRICTIONS.-RICHARD M.TSAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	RELEASE THE COMPANYS DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 9TH TERM FROM NON-COMPETITION RESTRICTIONS.-TAIPEI CITY GOVERNMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE COMPANYS PLAN TO RAISE LONG-TERM CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:DANIEL M.TSAI,SHAREHOLDER NO.3	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:MING DONG CO., LTD.,SHAREHOLDER NO.72,CHERNG-RU TSAI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:MING DONG CO., LTD.,SHAREHOLDER NO.72,CHIN-CHUAN HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:MING DONG CO., LTD.,SHAREHOLDER NO.72,HOWARD LIN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:MING DONG CO., LTD.,SHAREHOLDER NO.72,JERRY HARN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:RICHARD M.TSAI,SHAREHOLDER NO.4	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:TAIPEI CITY GOVERNMENT,SHAREHOLDER NO.297306,RUEY-CHERNG CHENG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:TAIPEI CITY GOVERNMENT,SHAREHOLDER NO.297306,SHIH-MING YOU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:TAIPEI CITY GOVERNMENT,SHAREHOLDER NO.297306,TANG-KAI LIEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ALAN WANG,SHAREHOLDER NO.F102657XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:BARRY CHEN,SHAREHOLDER NO.A120907XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUANG-SHI YE,SHAREHOLDER NO.806836	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:PAULUS SIU-HUNG MOK,SHAREHOLDER NO.A800279XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHIN-MIN CHEN,SHAREHOLDER NO.J100657XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002881000	FUBON FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHU-HSING LI,SHAREHOLDER NO.R120428XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	Annual General Meeting	21/04/2023	2023 APPLICATION FOR CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	Annual General Meeting	21/04/2023	2023 ESTIMATED CONNECTED TRANSACTIONS OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	Annual General Meeting	21/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	Annual General Meeting	21/04/2023	2023 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	Annual General Meeting	21/04/2023	CONNECTED TRANSACTION REGARDING THE STRATEGIC COOPERATION AGREEMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	Annual General Meeting	21/04/2023	NOMINATION OF LIAO JUNJIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	Annual General Meeting	21/04/2023	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	Annual General Meeting	21/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G78	FUJIAN SUNNER DEVELOPMENT CO LTD	Annual General Meeting	21/04/2023	SECURITIES INVESTMENT AND DERIVATIVES TRADING WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	2022 ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY12.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	2023 REAPPOINTMENT OF DOMESTIC AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	2023 REAPPOINTMENT OF OVERSEAS AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	FINAL FINANCIAL REPORT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	RESOLUTION ON MAINTENANCE OF LIABILITY INSURANCE BY THE COMPANY FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	RESOLUTION ON THE ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	RESOLUTION ON THE ISSUANCE OF ULTRA SHORT-TERM FINANCING BONDS BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO LTD	Annual General Meeting	27/04/2023	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY AND PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	2022 ANNUAL REPORT, SUMMARY OF THE ANNUAL REPORT AND ANNUAL RESULTS ANNOUNCEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	2022 FINANCIAL REPORT AS RESPECTIVELY AUDITED BY THE DOMESTIC AND OVERSEAS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	2022 FINANCIAL REPORTS RESPECTIVELY AUDITED BY DOMESTIC AND OVERSEAS AUDIT FIRMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	2023 ESTIMATED AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR EXTERNAL DONATION AND SPONSORSHIP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	AMENDMENTS TO THE RISK INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	CONTINUING RELATED-PARTY TRANSACTIONS FORECAST BETWEEN THE COMPANY AND LITHIUM AMERICAS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	DETERMINATION OF DIRECTORS EMOLUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	DETERMINATION OF REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	DETERMINATION OF REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	DETERMINATION OF SUPERVISORS EMOLUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	ENGAGEMENT OF DOMESTIC AND OVERSEAS AUDITORS AND THE INTERNAL CONTROL AUDITORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	GENERAL AUTHORIZATION TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL A-SHARE OR H-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	GENERAL MANDATE TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	GRANT OF GENERAL MANDATE TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	LAUNCHING FINANCIAL DERIVATIVES BUSINESS WITH PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	PROFIT DISTRIBUTION PROPOSAL FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	PROPOSED AMENDMENTS TO THE EXTERNAL DONATIONS AND SPONSORSHIPS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	PROPOSED AMENDMENTS TO THE VENTURE CAPITAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	PROPOSED DERIVATIVES TRADING WITH SELF-OWNED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	RISK INVESTMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	THE REMUNERATION OF DOMESTIC AND OVERSEAS AUDITORS AND THE INTERNAL CONTROL AUDITORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	VENTURE CAPITAL INVESTMENT WITH SELF-OWNED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	WORK REPORT OF THE BOARD FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	Annual General Meeting	29/06/2023	WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JH1	GAONA AERO MATERIAL CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JH1	GAONA AERO MATERIAL CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JH1	GAONA AERO MATERIAL CO., LTD.	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.08000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):6.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JH1	GAONA AERO MATERIAL CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JH1	GAONA AERO MATERIAL CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JH1	GAONA AERO MATERIAL CO., LTD.	Annual General Meeting	18/05/2023	2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JH1	GAONA AERO MATERIAL CO., LTD.	Annual General Meeting	18/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES AND ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JH1	GAONA AERO MATERIAL CO., LTD.	Annual General Meeting	18/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES VIA A SIMPLIFIED PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JH1	GAONA AERO MATERIAL CO., LTD.	Annual General Meeting	18/05/2023	CONNECTED TRANSACTION REGARDING ENTRUSTED LOANS FROM THE CONTROLLING SHAREHOLDER TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JH1	GAONA AERO MATERIAL CO., LTD.	Annual General Meeting	18/05/2023	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES BY CONTROLLED SUB-SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JH1	GAONA AERO MATERIAL CO., LTD.	Annual General Meeting	18/05/2023	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GK7	G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GK7	G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GK7	G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GK7	G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GK7	G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GK7	G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	Annual General Meeting	21/04/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GK7	G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	Annual General Meeting	21/04/2023	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GK7	G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	Annual General Meeting	21/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3774X1088	GCL TECHNOLOGY HOLDINGS LIMITED	Annual General Meeting	31/05/2023	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3774X1088	GCL TECHNOLOGY HOLDINGS LIMITED	Annual General Meeting	31/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3774X1088	GCL TECHNOLOGY HOLDINGS LIMITED	Annual General Meeting	31/05/2023	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE ADDITION OF NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3774X1088	GCL TECHNOLOGY HOLDINGS LIMITED	Annual General Meeting	31/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3774X1088	GCL TECHNOLOGY HOLDINGS LIMITED	Annual General Meeting	31/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3774X1088	GCL TECHNOLOGY HOLDINGS LIMITED	Annual General Meeting	31/05/2023	TO RE-APPOINT CROWE (HK) CPA LIMITED AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3774X1088	GCL TECHNOLOGY HOLDINGS LIMITED	Annual General Meeting	31/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3774X1088	GCL TECHNOLOGY HOLDINGS LIMITED	Annual General Meeting	31/05/2023	TO RE-ELECT DR. SHEN WENZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3774X1088	GCL TECHNOLOGY HOLDINGS LIMITED	Annual General Meeting	31/05/2023	TO RE-ELECT MR. ZHU YUFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3774X1088	GCL TECHNOLOGY HOLDINGS LIMITED	Annual General Meeting	31/05/2023	TO RE-ELECT MR. ZHU ZHANJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	ExtraOrdinary General Meeting	7/04/2023	CHANGE OF SOME DIRECTORS AND ADJUSTMENT OF MEMBERS OF SPECIAL COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	Annual General Meeting	9/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	Annual General Meeting	9/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	Annual General Meeting	9/05/2023	2023 CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	Annual General Meeting	9/05/2023	A FINANCIAL SERVICE AGREEMENT TO BE RE-SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	Annual General Meeting	9/05/2023	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	Annual General Meeting	9/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	Annual General Meeting	9/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	Annual General Meeting	9/05/2023	CONFIRMATION OF PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	Annual General Meeting	9/05/2023	FINANCING APPLICATIONS OF SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	Annual General Meeting	9/05/2023	FINANCING APPLICATIONS OF THE COMPANY TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000PC0	GD POWER DEVEVLOPMENT CO LTD	Annual General Meeting	9/05/2023	INVESTMENT IN AN ELECTRICITY PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3902L1095	GDS HOLDINGS LTD	Annual General Meeting	5/06/2023	APPROVAL OF THE AMENDMENTS TO THRESHOLDS FOR MR. WILLIAM WEI HUANG'S BENEFICIAL OWNERSHIP SPECIFIED IN CERTAIN ARTICLES OF THE COMPANY'S ARTICLES OF ASSOCIATION TO REFLECT SUCH AMENDMENTS AS DETAILED IN THE PROXY STATEMENT AND AS SET FORTH IN EXHIBIT A HERETO, A COPY OF WHICH ARTICLES OF ASSOCIATION HAS BEEN PRODUCED TO THE MEETING MARKED "A" AND FOR IDENTIFICATION PURPOSE SIGNED BY THE CHAIRMAN OF THE MEETING (THE "NEW ARTICLES"), AND THE APPROVAL AND ADOPTION OF THE NEW ARTICLES IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3902L1095	GDS HOLDINGS LTD	Ordinary General Meeting	5/06/2023	APPROVAL OF THE AMENDMENTS TO THRESHOLDS FOR MR. WILLIAM WEI HUANGS BENEFICIAL OWNERSHIP SPECIFIED IN CERTAIN ARTICLES OF THE COMPANYS ARTICLES OF ASSOCIATION TO REFLECT SUCH AMENDMENTS AS DETAILED IN THE PROXY STATEMENT AND AS SET FORTH IN EXHIBIT A HERETO, A COPY OF WHICH ARTICLES OF ASSOCIATION HAS BEEN PRODUCED TO THE MEETING MARKED A AND FOR IDENTIFICATION PURPOSE SIGNED BY THE CHAIRMAN OF THE MEETING (THE NEW ARTICLES), AND THE APPROVAL AND ADOPTION OF THE NEW ARTICLES IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3902L1095	GDS HOLDINGS LTD	Annual General Meeting	5/06/2023	APPROVAL OF THE FURTHER AMENDMENT AND RESTATEMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION TO REFLECT SUCH AMENDMENTS AS DETAILED IN THE PROXY STATEMENT AND AS SET FORTH IN EXHIBIT B HERETO, AND THE APPROVAL AND ADOPTION OF THE NEW ARTICLES IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE MEETING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3902L1095	GDS HOLDINGS LTD	Annual General Meeting	5/06/2023	APPROVAL OF THE FURTHER AMENDMENT AND RESTATEMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION TO REFLECT SUCH AMENDMENTS AS DETAILED IN THE PROXY STATEMENT AND AS SET FORTH IN EXHIBIT C HERETO, AND THE APPROVAL AND ADOPTION OF THE NEW ARTICLES IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE MEETING. APPROVAL OF THE AMENDMENT OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO INCREASE OF THE COMPANY'S AUTHORISED SHARE CAPITAL BY THE CREATION OF AN ADDITIONAL 1,500,000,000 CLASS A ORDINARY SHARES, AND OTHER RELEVANT CHANGES TO THE COMPANY'S MEMORANDUM OF ASSOCIATION TO REFLECT SUCH AMENDMENTS AS DETAILED IN THE PROXY STATEMENT AND AS SET FORTH IN EXHIBIT C HERETO, A COPY OF WHICH MEMORANDUM OF ASSOCIATION HAS BEEN PRODUCED TO THE MEETING MARKED "A" AND FOR IDENTIFICATION PURPOSE SIGNED BY THE CHAIRMAN OF THE MEETING (THE "NEW MEMORANDUM OF ASSOCIATION") AND THE APPROVAL AND ADOPTION OF THE NEW MEMORANDUM OF ASSOCIATION IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3902L1095	GDS HOLDINGS LTD	Annual General Meeting	5/06/2023	AUTHORIZATION OF EACH OF THE DIRECTORS AND OFFICERS OF THE COMPANY TO TAKE ANY AND EVERY ACTION THAT MIGHT BE NECESSARY TO EFFECT THE FOREGOING RESOLUTIONS AS SUCH DIRECTOR OR OFFICER, IN HIS OR HER ABSOLUTE DISCRETION, THINKS FIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3902L1095	GDS HOLDINGS LTD	Annual General Meeting	5/06/2023	AUTHORIZATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE ALLOTMENT OR ISSUANCE, IN THE 12-MONTH PERIOD FROM THE DATE OF THE MEETING, OF ORDINARY SHARES OR OTHER EQUITY OR EQUITY-LINKED SECURITIES OF THE COMPANY UP TO AN AGGREGATE THIRTY PER CENT. (30%) OF ITS EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE MEETING, WHETHER IN A SINGLE TRANSACTION OR A SERIES OF TRANSACTIONS (OTHER THAN ANY ALLOTMENT OR ISSUES OF SHARES ON THE EXERCISE OF ANY OPTIONS THAT HAVE BEEN GRANTED BY THE COMPANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3902L1095	GDS HOLDINGS LTD	Annual General Meeting	5/06/2023	CONFIRMATION OF THE APPOINTMENT OF KPMG HUAZHEN LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3902L1095	GDS HOLDINGS LTD	Annual General Meeting	5/06/2023	RE-ELECTION OF MR. GARY J. WOJTASZEK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3902L1095	GDS HOLDINGS LTD	Annual General Meeting	5/06/2023	RE-ELECTION OF MR. SATOSHI OKADA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	ExtraOrdinary General Meeting	28/04/2023	CONDITIONAL UPON THE 2023 SHARE OPTION SCHEME AND THE AMENDMENTS BEING APPROVED AND ADOPTED AND WITHIN THE OVERALL SCHEME LIMIT (AS DEFINED IN THE CIRCULAR), TO CONSIDER AND APPROVE THE SERVICE PROVIDER SUB-LIMIT (AS DEFINED IN THE CIRCULAR) AND TO AUTHORISE THE BOARD OF DIRECTORS, SUBJECT TO COMPLIANCE WITH THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE, TO GRANT SHARE OPTIONS AND AWARDS TO THE SERVICE PROVIDERS (AS DEFINED IN THE CIRCULAR) UNDER THE SHARE SCHEMES (AS DEFINED IN THE CIRCULAR) UP TO THE SERVICE PROVIDER SUB-LIMIT AND TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH SHARES PURSUANT TO THE EXERCISE OF SUCH SHARE OPTIONS AND AWARDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	ExtraOrdinary General Meeting	28/04/2023	SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE GRANTING APPROVAL OF THE LISTING OF, AND PERMISSION TO DEAL IN, SHARES WHICH MAY FALL TO BE ALLOTTED AND ISSUED PURSUANT TO THE AWARDS GRANTED UNDER THE 2021 SHARE AWARD SCHEME (AS DEFINED IN THE CIRCULAR), TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE 2021 SHARE AWARD SCHEME (THE AMENDMENTS) AND THE ADOPTION OF THE AMENDED 2021 SHARE AWARD SCHEME WHICH INCORPORATES ALL THE AMENDMENTS (THE AMENDED SHARE AWARD SCHEME) IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING 2021 SHARE AWARD SCHEME, AND TO AUTHORISE THE DIRECTORS TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE AMENDMENTS AND THE AMENDED SHARE AWARD SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	ExtraOrdinary General Meeting	28/04/2023	SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (THE STOCK EXCHANGE) GRANTING APPROVAL OF THE LISTING OF, AND PERMISSION TO DEAL IN, ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (THE SHARES) WHICH MAY FALL TO BE ALLOTTED AND ISSUED PURSUANT TO THE EXERCISE OF ANY SHARE OPTIONS GRANTED UNDER THE 2023 SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 6 APRIL 2023 (THE CIRCULAR)), TO CONSIDER AND APPROVE THE ADOPTION OF THE 2023 SHARE OPTION SCHEME AND TO AUTHORISE THE DIRECTORS OF THE COMPANY (THE DIRECTORS) TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2023 SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	ExtraOrdinary General Meeting	28/04/2023	TO APPROVE, RATIFY AND CONFIRM (I) THE DHG AGREEMENT (AS DEFINED IN THE CIRCULAR) IN RELATION TO THE ACQUISITION OF THE DHG SALE SHARES (AS DEFINED IN THE CIRCULAR) WHICH IS SUBJECT TO, AMONG OTHERS, THE COMPLETION OF THE PROTON ACQUISITION (AS DEFINED IN THE CIRCULAR) AND (II) THE OTHER AGREEMENTS OR DOCUMENTS EXECUTED AND/OR DELIVERED BY LINKSTATE OR GIHK IN CONNECTION WITH, ANCILLARY OR INCIDENTAL TO THE TRANSACTION CONTEMPLATED THEREBY (TOGETHER WITH THE DHG AGREEMENT); AND THE TRANSACTION CONTEMPLATED UNDER THE DHG AGREEMENT; AND ANY ONE, OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY, BE AND IS/ARE HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH HE/SHE/THEY MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT THE TRANSACTION CONTEMPLATED THEREUNDER (WITH ANY AMENDMENTS TO THE TERMS OF SUCH AGREEMENT WHICH ARE NOT INCONSISTENT WITH THE PURPOSE THEREOF AS MAY BE APPROVED BY THE DIRECTORS OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	ExtraOrdinary General Meeting	28/04/2023	TO APPROVE, RATIFY AND CONFIRM (I) THE PROTON AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 6 APRIL 2023 (THE CIRCULAR)), IN RELATION TO THE ACQUISITION OF THE PROTON SALE SHARES (AS DEFINED IN THE CIRCULAR) AND THE SALE LOAN (AS DEFINED IN THE CIRCULAR); AND (II) THE OTHER AGREEMENTS OR DOCUMENTS EXECUTED AND/OR DELIVERED BY LINKSTATE OR GIHK IN CONNECTION WITH, ANCILLARY OR INCIDENTAL TO THE TRANSACTION CONTEMPLATED THEREBY (TOGETHER WITH THE PROTON AGREEMENT; AND THE TRANSACTION CONTEMPLATED UNDER THE PROTON AGREEMENT); AND ANY ONE, OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY, BE AND IS/ARE HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH HE/SHE/THEY MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT THE TRANSACTION CONTEMPLATED THEREUNDER (WITH ANY AMENDMENTS TO THE TERMS OF SUCH AGREEMENT WHICH ARE NOT INCONSISTENT WITH THE PURPOSE THEREOF AS MAY BE APPROVED BY THE DIRECTORS OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	ExtraOrdinary General Meeting	28/04/2023	TO APPROVE, RATIFY AND CONFIRM THE ACQUISITION AGREEMENT AND THE SUPPLEMENTAL AGREEMENT (BOTH OF WHICH ARE DEFINED IN THE CIRCULAR OF THE COMPANY DATED 6 APRIL 2023 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	ExtraOrdinary General Meeting	28/04/2023	TO APPROVE, RATIFY AND CONFIRM THE CKDS AND AUTOMOBILE COMPONENTS SALES AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAP AMOUNTS UNDER THE CKDS AND AUTOMOBILE COMPONENTS SALES AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	Annual General Meeting	25/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	Annual General Meeting	25/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RECEIVE AND CONSIDER THE REPORT OF THE DIRECTORS, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. AN CONG HUI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. GAN JIA YUE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. LI DONG HUI, DANIEL AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. LI SHU FU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MS. WEI MEI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KT4	GEM CO LTD	Annual General Meeting	24/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KT4	GEM CO LTD	Annual General Meeting	24/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KT4	GEM CO LTD	Annual General Meeting	24/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KT4	GEM CO LTD	Annual General Meeting	24/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KT4	GEM CO LTD	Annual General Meeting	24/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KT4	GEM CO LTD	Annual General Meeting	24/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE (INCLUDING FINANCIAL LEASING QUOTA) TO BANK FINANCING LEASING PLATFORM BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KT4	GEM CO LTD	Annual General Meeting	24/05/2023	PROVISION OF GUARANTEE FOR THE COMPREHENSIVE CREDIT LINE (INCLUDING FINANCIAL LEASING QUOTA) TO BANK FINANCING LEASING PLATFORM APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KT4	GEM CO LTD	Annual General Meeting	24/05/2023	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001790	GEMDALE CORPORATION	Annual General Meeting	29/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001790	GEMDALE CORPORATION	Annual General Meeting	29/06/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001790	GEMDALE CORPORATION	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.36000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001790	GEMDALE CORPORATION	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001790	GEMDALE CORPORATION	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001790	GEMDALE CORPORATION	Annual General Meeting	29/06/2023	2023 AUTHORIZATION FOR PROVISION OF GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001790	GEMDALE CORPORATION	Annual General Meeting	29/06/2023	2023 PROVISION OF FINANCIAL AID	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001790	GEMDALE CORPORATION	Annual General Meeting	29/06/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001790	GEMDALE CORPORATION	Annual General Meeting	29/06/2023	ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001790	GEMDALE CORPORATION	Annual General Meeting	29/06/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3825B1059	GENSCRIPT BIOTECH CORPORATION	Annual General Meeting	25/05/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3825B1059	GENSCRIPT BIOTECH CORPORATION	Annual General Meeting	25/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3825B1059	GENSCRIPT BIOTECH CORPORATION	Annual General Meeting	25/05/2023	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO THE ORDINARY RESOLUTION NO. 4(A) TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER THE ORDINARY RESOLUTION NO. 4(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3825B1059	GENSCRIPT BIOTECH CORPORATION	Annual General Meeting	25/05/2023	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3825B1059	GENSCRIPT BIOTECH CORPORATION	Annual General Meeting	25/05/2023	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3825B1059	GENSCRIPT BIOTECH CORPORATION	Annual General Meeting	25/05/2023	TO RE-APPOINT ERNST & YOUNG, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3825B1059	GENSCRIPT BIOTECH CORPORATION	Annual General Meeting	25/05/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3825B1059	GENSCRIPT BIOTECH CORPORATION	Annual General Meeting	25/05/2023	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: DR. WANG XUEHAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3825B1059	GENSCRIPT BIOTECH CORPORATION	Annual General Meeting	25/05/2023	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MR. DAI ZUMIAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3825B1059	GENSCRIPT BIOTECH CORPORATION	Annual General Meeting	25/05/2023	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MR. PAN JIUAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3825B1059	GENSCRIPT BIOTECH CORPORATION	Annual General Meeting	25/05/2023	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MS. WANG JIAFEN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3182OO002	GENTING BHD	Annual General Meeting	1/06/2023	TO APPROVE THE AUTHORITY TO DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016 AND WAIVER OF PRE-EMPTIVE RIGHTS PURSUANT TO SECTION 85 OF THE COMPANIES ACT 2016 AND PARAGRAPH 53 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3182OO002	GENTING BHD	Annual General Meeting	1/06/2023	TO APPROVE THE PAYMENT OF DIRECTORS BENEFITS-IN-KIND FROM THE DATE IMMEDIATELY AFTER THE FIFTY-FIFTH ANNUAL GENERAL MEETING OF THE COMPANY TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3182OO002	GENTING BHD	Annual General Meeting	1/06/2023	TO APPROVE THE PAYMENT OF DIRECTORS' FEES TOTALLING RM1,275,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 COMPRISING RM225,000 PER ANNUM FOR THE CHAIRMAN OF THE COMPANY AND RM150,000 PER ANNUM FOR EACH OF THE OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3182OO002	GENTING BHD	Annual General Meeting	1/06/2023	TO APPROVE THE PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3182OO002	GENTING BHD	Annual General Meeting	1/06/2023	TO APPROVE THE PROPOSED RENEWAL OF THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3182OO002	GENTING BHD	Annual General Meeting	1/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3182OO002	GENTING BHD	Annual General Meeting	1/06/2023	TO RE-ELECT DATO' SRI TAN KONG HAN AS A DIRECTOR OF THE COMPANY PURSUANT TO PARAGRAPH 107 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3182OO002	GENTING BHD	Annual General Meeting	1/06/2023	TO RE-ELECT TAN SRI FOONG CHENG YUEN AS A DIRECTOR OF THE COMPANY PURSUANT TO PARAGRAPH 107 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3182OO002	GENTING BHD	Annual General Meeting	1/06/2023	TO RE-ELECT TAN SRI LIM KOK THAY AS A DIRECTOR OF THE COMPANY PURSUANT TO PARAGRAPH 107 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4715OO008	GENTING MALAYSIA BHD	Annual General Meeting	31/05/2023	TO APPROVE THE AUTHORITY TO DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016 AND WAIVER OF PRE-EMPTIVE RIGHTS PURSUANT TO SECTION 85 OF THE COMPANIES ACT 2016 AND PARAGRAPH 53 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4715OO008	GENTING MALAYSIA BHD	Annual General Meeting	31/05/2023	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS-IN-KIND FROM THE DATE IMMEDIATELY AFTER THE FORTY-THIRD ANNUAL GENERAL MEETING OF THE COMPANY TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4715OO008	GENTING MALAYSIA BHD	Annual General Meeting	31/05/2023	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4715OO008	GENTING MALAYSIA BHD	Annual General Meeting	31/05/2023	TO APPROVE THE PROPOSED RENEWAL OF THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4715OO008	GENTING MALAYSIA BHD	Annual General Meeting	31/05/2023	TO APPROVE THE PROPOSED RETIREMENT GRATUITY PAYMENT TO TAN SRI DATUK CLIFFORD FRANCIS HERBERT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4715OO008	GENTING MALAYSIA BHD	Annual General Meeting	31/05/2023	TO APPROVE THE PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4715OO008	GENTING MALAYSIA BHD	Annual General Meeting	31/05/2023	TO RE-APPOINT AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS PLT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4715OO008	GENTING MALAYSIA BHD	Annual General Meeting	31/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION PURSUANT TO PARAGRAPH 107 OF THE COMPANY'S CONSTITUTION: DATO' SRI LEE CHOONG YAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4715OO008	GENTING MALAYSIA BHD	Annual General Meeting	31/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION PURSUANT TO PARAGRAPH 107 OF THE COMPANY'S CONSTITUTION: GEN. DATO' SERI DIRAJA TAN SRI (DR.) MOHD ZAHIDI BIN HJ ZAINUDDIN (R)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4715OO008	GENTING MALAYSIA BHD	Annual General Meeting	31/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION PURSUANT TO PARAGRAPH 107 OF THE COMPANY'S CONSTITUTION: MR TEO ENG SIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4715OO008	GENTING MALAYSIA BHD	Annual General Meeting	31/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION PURSUANT TO PARAGRAPH 107 OF THE COMPANY'S CONSTITUTION: TAN SRI LIM KOK THAY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4715OO008	GENTING MALAYSIA BHD	ExtraOrdinary General Meeting	15/06/2023	PROPOSED DISPOSAL OF FOUR PARCELS OF LAND IN MIAMI MEASURING AN AGGREGATE LAND AREA OF APPROXIMATELY 673,691 SQUARE FEET OR 15.47 ACRES (COLLECTIVELY KNOWN AS "MIAMI HERALD LAND") FOR A TOTAL CASH CONSIDERATION OF UNITED STATES DOLLARS 1.225 BILLION (EQUIVALENT TO APPROXIMATELY RM5.482 BILLION) ("DISPOSAL CONSIDERATION") EITHER BY (1) GENTING FLORIDA LLC ("GENTING FLORIDA") (AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF THE COMPANY) TO SMART CITY MIAMI, LLC ("PURCHASER") OF 100% OF THE ISSUED AND OUTSTANDING MEMBERSHIP INTERESTS IN RESORTS WORLD MIAMI LLC ("RW MIAMI") WHICH HOLDS THE MIAMI HERALD LAND OR; (2) RW MIAMI OF THE MIAMI HERALD LAND TO THE PURCHASER ("PROPOSED DISPOSAL")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRGGBRACNPR8	GERDAU SA	Annual General Meeting	17/04/2023	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRGGBRACNPR8	GERDAU SA	Annual General Meeting	17/04/2023	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE COMMON SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRGGBRACNPR8	GERDAU SA	Annual General Meeting	17/04/2023	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. INDICATION OF MEMBERS TO THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. . MARCIO HAMILTON FERREIRA, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRGGBRACNPR8	GERDAU SA	Annual General Meeting	17/04/2023	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. AROLDO SALGADO DE MEDEIROS FILHO, MARCELO RODRIGUES DE FARIAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	2023 ESTIMATED CONTINUING CONNECTED (OR RELATED) TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	AMENDMENTS TO THE INVESTORS RELATION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	AUTHORIZATION FOR 2023 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE 2022 DIRECTORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE 2022 FINAL FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE 2022 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE 2022 SUPERVISORY COMMITTEES REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING ENGAGEMENT OF AUDITORS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE 2023 EXPECTED DAILY RELATED PARTY/CONNECTED TRANSACTIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM OF GF SECURITIES CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM OF GF SECURITIES CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE INVESTOR RELATIONS MANAGEMENT SYSTEM OF GF SECURITIES CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TQ9	GF SECURITIES CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORIZATION OF PROPRIETARY INVESTMENT QUOTA OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009921007	GIANT MANUFACTURING CO LTD	Annual General Meeting	21/06/2023	2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009921007	GIANT MANUFACTURING CO LTD	Annual General Meeting	21/06/2023	DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND :TWD 7.8 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC.	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC.	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC.	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC.	Annual General Meeting	18/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC.	Annual General Meeting	18/05/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC.	Annual General Meeting	18/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC.	Annual General Meeting	18/05/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC.	Annual General Meeting	18/05/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC.	Annual General Meeting	18/05/2023	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030S9	GIGA DEVICE SEMICONDUCTOR INC.	Annual General Meeting	18/05/2023	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	2023 PROVISION OF ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES AND SUB-SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	BY-ELECTION OF INDEPENDENT DIRECTOR: HU HUAQUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	BY-ELECTION OF INDEPENDENT DIRECTOR: LOU HONGYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	ExtraOrdinary General Meeting	14/06/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	ExtraOrdinary General Meeting	14/06/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	ExtraOrdinary General Meeting	14/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006488000	GLOBALWAFERS CO LTD	Annual General Meeting	20/06/2023	2022 BUSINESS REPORT, FINANCIAL STATEMENTS AND EARNING DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 9.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006488000	GLOBALWAFERS CO LTD	Annual General Meeting	20/06/2023	AMENDMENT TO THE ACQUISITION OR DISPOSAL OF ASSETS PROCEDURE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006488000	GLOBALWAFERS CO LTD	Annual General Meeting	20/06/2023	AMENDMENT TO THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006488000	GLOBALWAFERS CO LTD	Annual General Meeting	20/06/2023	ISSUANCE OF NEW SHARES THROUGH PUBLIC OFFERING IN RESPONSE TO THE COMPANY'S CAPITAL NEEDS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006488000	GLOBALWAFERS CO LTD	Annual General Meeting	20/06/2023	RELEASE THE PROHIBITION ON THE NEW DIRECTOR FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006488000	GLOBALWAFERS CO LTD	Annual General Meeting	20/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TA HSIEN LO,SHAREHOLDER NO.N100294XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BP1	GOERTEK INC	Annual General Meeting	10/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BP1	GOERTEK INC	Annual General Meeting	10/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BP1	GOERTEK INC	Annual General Meeting	10/05/2023	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BP1	GOERTEK INC	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BP1	GOERTEK INC	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BP1	GOERTEK INC	Annual General Meeting	10/05/2023	2023 ESTIMATED FINANCIAL DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BP1	GOERTEK INC	Annual General Meeting	10/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BP1	GOERTEK INC	Annual General Meeting	10/05/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BP1	GOERTEK INC	Annual General Meeting	10/05/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BP1	GOERTEK INC	Annual General Meeting	10/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BP1	GOERTEK INC	Annual General Meeting	10/05/2023	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	ACQUISITION OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	ADVISORY ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	APPOINTMENT OF PWC AS THE AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	APPROVAL FOR THE COMPANY TO GRANT INTER-GROUP FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	APPROVAL FOR THE ISSUE OF AUTHORISED BUT UNISSUED ORDINARY SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	APPROVAL FOR THE ISSUING OF EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	APPROVAL OF THE REMUNERATION OF NEDS: CHAIRPERSON OF AN AD HOC COMMITTEE (PER MEETING CHAIRED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	APPROVAL OF THE REMUNERATION OF NEDS: MEMBER OF AN AD HOC COMMITTEE (PER MEETING ATTENDED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	APPROVAL OF THE REMUNERATION OF NEDS: MEMBERS OF THE AUDIT COMMITTEE (EXCLUDING THE CHAIRPERSON OF THE AUDIT COMMITTEE AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	APPROVAL OF THE REMUNERATION OF NEDS: MEMBERS OF THE BOARD (EXCLUDING THE CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	APPROVAL OF THE REMUNERATION OF NEDS: MEMBERS OF THE CAPITAL PROJECTS, CONTROL AND REVIEW COMMITTEE; NOMINATING AND GOVERNANCE COMMITTEE; REMUNERATION COMMITTEE; RISK COMMITTEE; SOCIAL, ETHICS AND TRANSFORMATION (SET) COMMITTEE; AND SAFETY, HEALTH AND SUSTAINABLE DEVELOPMENT (SHSD) COMMITTEE (EXCLUDING THE CHAIRPERSONS OF THESE COMMITTEES), CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	APPROVAL OF THE REMUNERATION OF NEDS: THE CHAIRPERSON OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	APPROVAL OF THE REMUNERATION OF NEDS: THE CHAIRPERSON OF THE BOARD (ALL-INCLUSIVE FEE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	APPROVAL OF THE REMUNERATION OF NEDS: THE CHAIRPERSONS OF THE CAPITAL PROJECTS, CONTROL AND REVIEW COMMITTEE; NOMINATING AND GOVERNANCE COMMITTEE; REMUNERATION COMMITTEE; RISK COMMITTEE; SOCIAL, ETHICS AND TRANSFORMATION (SET) COMMITTEE; AND SAFETY, HEALTH AND SUSTAINABLE DEVELOPMENT (SHSD) COMMITTEE (EXCLUDING THE CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	APPROVAL OF THE REMUNERATION OF NEDS: THE LEAD INDEPENDENT DIRECTOR OF THE BOARD (ALL-INCLUSIVE FEE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	ELECTION OF A DIRECTOR: MR M PREECE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF A DIRECTOR: MR TP GOODLACE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF A DIRECTOR: MR YGH SULEMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF A DIRECTOR: MS PG SIBIYA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF A MEMBER AND CHAIRPERSON OF THE AUDIT COMMITTEE: MS PG SIBIYA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: MR A ANDANI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000018123	GOLD FIELDS LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: MR PJ BACCHUS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	Annual General Meeting	20/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	Annual General Meeting	20/06/2023	2022 AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	Annual General Meeting	20/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	Annual General Meeting	20/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	Annual General Meeting	20/06/2023	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	Annual General Meeting	20/06/2023	CHANGE OF THE COMPANY'S NAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	Annual General Meeting	20/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF BONDS AND ASSETS-BACKED SECURITIES AT HOME AND ABROAD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	Annual General Meeting	20/06/2023	ISSUING A LETTER OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	Annual General Meeting	20/06/2023	LAUNCHING HEDGING BUSINESS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	Annual General Meeting	20/06/2023	PROVISION OF GUARANTEE FOR THE REFINANCING OF A PROJECT OF A COMPANY IN PROPORTION TO THE SHAREHOLDING IN IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	Annual General Meeting	20/06/2023	PROVISION OF GUARANTEE QUOTA FOR THE WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES WITHIN THE SCOPE OF CONSOLIDATED STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	Annual General Meeting	20/06/2023	RECOMMENDATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004363	GOODWE TECHNOLOGIES CO., LTD.	ExtraOrdinary General Meeting	11/04/2023	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE APPLIED FOR BY CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004363	GOODWE TECHNOLOGIES CO., LTD.	ExtraOrdinary General Meeting	11/04/2023	PROVISION OF GUARANTEE FOR THE DISPERSED GENERATION BUSINESS OF CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004363	GOODWE TECHNOLOGIES CO., LTD.	Annual General Meeting	17/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004363	GOODWE TECHNOLOGIES CO., LTD.	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004363	GOODWE TECHNOLOGIES CO., LTD.	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY16.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004363	GOODWE TECHNOLOGIES CO., LTD.	Annual General Meeting	17/05/2023	2022 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004363	GOODWE TECHNOLOGIES CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004363	GOODWE TECHNOLOGIES CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004363	GOODWE TECHNOLOGIES CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004363	GOODWE TECHNOLOGIES CO., LTD.	Annual General Meeting	17/05/2023	2023 ESTIMATED APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004363	GOODWE TECHNOLOGIES CO., LTD.	Annual General Meeting	17/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004363	GOODWE TECHNOLOGIES CO., LTD.	Annual General Meeting	17/05/2023	PROVISION OF GUARANTEE FOR THE FINANCING OF SUBSIDIARIES BY CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004363	GOODWE TECHNOLOGIES CO., LTD.	ExtraOrdinary General Meeting	27/06/2023	BY-ELECTION OF INDEPENDENT DIRECTOR: MAO XIAOYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004363	GOODWE TECHNOLOGIES CO., LTD.	ExtraOrdinary General Meeting	27/06/2023	CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY AND BUSINESS SCOPE, AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	ExtraOrdinary General Meeting	26/04/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	2023 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	2023 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	2023 LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	CAPITAL INCREASE IN SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	FORMULATION OF THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	Annual General Meeting	25/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000166903	GOTO GOJEK TOKOPED	Annual General Meeting	30/06/2023	APPROVAL ON DETERMINATION OF THE SALARY AND BENEFIT OF THE BOD AND DETERMINATION OF THE HONORARIUM AND/OR BENEFIT OF THE BOC FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000166903	GOTO GOJEK TOKOPED	Annual General Meeting	30/06/2023	APPROVAL ON THE AMENDMENT OF THE COMPANYS ARTICLES OF ASSOCIATION IN RELATION TO THE INCREASE OF ISSUED AND PAID-UP CAPITAL PURSUANT TO ANY IMPLEMENTATION OF THE FOLLOWING: (I) INTERNATIONAL IPO (II) SHARES OWNERSHIP PROGRAM AND (III) NPR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000166903	GOTO GOJEK TOKOPED	Annual General Meeting	30/06/2023	APPROVAL ON THE APPOINTMENT OF AN INDEPENDENT PUBLIC ACCOUNTANT TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000166903	GOTO GOJEK TOKOPED	Annual General Meeting	30/06/2023	APPROVAL ON THE CHANGE OF COMPOSITION OF THE COMPANYS BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000166903	GOTO GOJEK TOKOPED	Annual General Meeting	30/06/2023	APPROVAL ON THE COMPANYS ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2022 WHICH HAS BEEN REVIEWED BY THE BOARD OF COMMISSIONERS, INCLUDING THE APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AS OF AND FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022, WHICH HAS BEEN AUDITED BY PUBLIC ACCOUNTING FIRM OF PURWANTONO, SUNGKORO SURJA (MEMBER FIRM OF ERNST YOUNG GLOBAL LIMITED) AND EXECUTED ON MARCH 31, 2023 AND GRANTING A FULL RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS (BOD) AND THE BOARD OF COMMISSIONERS (BOC) OF THE COMPANY FOR THEIR MANAGEMENT AND SUPERVISORY DUTY CARRIED OUT THROUGHOUT THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022, PROVIDED THAT THOSE ACTIONS ARE CLEARLY REFLECTED IN THE COMPANYS ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2022 AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AS OF AND FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000166903	GOTO GOJEK TOKOPED	Annual General Meeting	30/06/2023	APPROVAL ON THE INCREASE OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS AT A MAXIMUM OF 10 OF ITS ISSUED AND PAID-UP CAPITAL (NPR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000166903	GOTO GOJEK TOKOPED	Annual General Meeting	30/06/2023	APPROVAL ON THE RENEWAL OF DELEGATION OF AUTHORITY TO BOC FOR ISSUANCE OF NEW SHARES IN RELATION TO THE INTERNATIONAL INITIAL PUBLIC OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000166903	GOTO GOJEK TOKOPED	Annual General Meeting	30/06/2023	APPROVAL ON THE RENEWAL OF DELEGATION OF AUTHORITY TO BOC FOR THE ISSUANCE OF NEW SHARES WHICH WILL BE GRANTED TO MEMBERS OF THE BOD, MEMBERS OF THE BOC, AND/OR EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES BASED ON THE SHARES OWNERSHIP PROGRAM (SHARE OWNERSHIP PROGRAM)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000166903	GOTO GOJEK TOKOPED	ExtraOrdinary General Meeting	30/06/2023	INDEPENDENT SHAREHOLDERS APPROVAL OF THE MEMBERS OF THE BOD OF THE COMPANY TO BECOME SERIES B SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000166903	GOTO GOJEK TOKOPED	Annual General Meeting	30/06/2023	REPORT ON THE REALIZATION OF THE USE OF PROCEEDS RESULTING FROM THE INITIAL PUBLIC OFFERING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	ExtraOrdinary General Meeting	24/04/2023	2023 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	ExtraOrdinary General Meeting	24/04/2023	2023 LAUNCHING THE BILL POOL BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	ExtraOrdinary General Meeting	24/04/2023	AUTHORIZATION FOR BANK BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	ExtraOrdinary General Meeting	24/04/2023	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BANKING BUSINESS BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	ExtraOrdinary General Meeting	24/04/2023	TO CONSIDER AND APPROVE THE BILL POOL BUSINESS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	ExtraOrdinary General Meeting	24/04/2023	TO CONSIDER AND APPROVE THE PLAN OF GUARANTEES FOR THE YEAR 2023 OF THE COMPANY AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 30 MARCH 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	2022 AUDITED FINANCIAL ACCOUNTING REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	2023 BUSINESS POLICIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	2023 EMPLOYEE STOCK OWNERSHIP PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: FAN HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LE YING (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZOU ZHAOLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION TO THE BOARD FOR THE H-SHARE OFFERING AND A-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION TO THE BOARD TO REPURCHASE H-SHARES AND A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Class Meeting	16/06/2023	GENERAL AUTHORIZATION TO THE BOARD TO REPURCHASE H-SHARES AND A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	MANAGEMENT MEASURES ON 2023 EMPLOYEE STOCK OWNERSHIP PLAN (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	RE-ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR: LI HONGSHUAN, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	RE-ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR: WEI JIANJUN, EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	RE-ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR: XUAN HEPING, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	RE-ELECTION OF EXECUTIVE DIRECTOR AND NON-EXECUTIVE DIRECTOR: ZHAO GUOQING, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	RE-ELECTION OF INDEPENDENT SUPERVISOR: LIU QIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	RE-ELECTION OF INDEPENDENT SUPERVISOR: MA YUBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE A SHARES AND H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Class Meeting	16/06/2023	THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE A SHARES AND H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE ANNUAL GENERAL MEETING OF THE COMPANY AND THE A SHAREHOLDERS CLASS MEETING, AND THAT THE AGGREGATE NOMINAL AMOUNT OF A SHARES SHALL NOT EXCEED 10% OF THE NUMBER OF A SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY; (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (C)(II)) AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 16 JUNE 2023 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); AND THE A SHAREHOLDERS CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 16 JUNE 2023 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE) (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE COMPANY NOT BEING REQUIRED BY ANY OF ITS CREDITORS TO REPAY OR TO PROVIDE GUARANTEES IN RESPECT OF ANY AMOUNT DUE TO ANY OF THEM (OR IF THE COMPANY IS SO REQUIRED BY ANY OF ITS CREDITORS, THE COMPANY HAVING, AT ITS ABSOLUTE DISCRETION, REPAID OR PROVIDED GUARANTEE IN RESPECT OF SUCH AMOUNT) PURSUANT TO THE NOTIFICATION PROCEDURE UNDER ARTICLE 29 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS DESCRIBED ABOVE. IF THE COMPANY DETERMINES TO REPAY ANY AMOUNT TO ANY OF ITS CREDITORS IN CIRCUMSTANCES DESCRIBED UNDER THIS SUBPARAGRAPH (C)(III), IT IS EXPECTED THAT THE COMPANY WILL DO SO OUT OF ITS INTERNAL FUNDS. (D) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE, DO, SIGN AND TAKE ALL SUCH DOCUMENTS, ACTS, THINGS AND STEPS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (DETAILS OF WHICH WERE SET OUT IN THE CIRCULAR PUBLISHED BY THE COMPANY ON 25 MAY 2023 ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN)) AND TO AUTHORIZE ANY ONE OF THE EXECUTIVE DIRECTORS OF THE COMPANY TO APPLY, ON BEHALF OF THE COMPANY, TO THE RELEVANT AUTHORITIES FOR HANDLING THE AMENDMENTS, APPLICATION FOR APPROVAL, REGISTRATION, FILING PROCEDURES AND OTHER RELEVANT MATTERS FOR THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE OPERATING STRATEGIES OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE PERFORMANCE REPORT OF THE INDEPENDENT DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF 2023 ESOP (REVISED DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF MANAGEMENT MEASURES FOR 2023 ESOP (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION TO THE BOARD TO DEAL WITH MATTERS IN RELATION TO 2023 ESOP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANYS EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2023 FOR THE AUDIT AND REVIEW OF THE FINANCIAL STATEMENTS AND AUDIT OF INTERNAL CONTROL (THE TERM OF SUCH RE-APPOINTMENT SHALL COMMENCE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE DATE OF THE CONVENING OF THE 2023 AGM) AND TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY TO FIX ITS REMUNERATIONS NOT EXCEEDING RMB3.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER THE MANDATE TO THE BOARD TO ISSUE A SHARES AND H SHARES OF THE COMPANY. AN UNCONDITIONAL GENERAL MANDATE SHALL BE GRANTED TO THE BOARD TO SEPARATELY OR CONCURRENTLY ALLOT, ISSUE AND/OR DEAL WITH ADDITIONAL SHARES, WHETHER A SHARES OR H SHARES, IN THE SHARE CAPITAL OF THE COMPANY, WHICH CAN BE EXERCISED ONCE OR MORE DURING THE RELEVANT PERIOD, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE EFFECT OF SUCH MANDATE MUST NOT EXTEND BEYOND THE RELEVANT PERIOD EXCEPT THAT THE BOARD MAY DURING THE RELEVANT PERIOD ENTER INTO OR GRANT OFFER PROPOSALS, AGREEMENTS OR OPTIONS WHICH MAY REQUIRE THE EXERCISE OF SUCH MANDATE AFTER THE END OF THE RELEVANT PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO ELECT MR. FAN HUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD. SUBJECT TO HIS APPOINTMENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AT THE AGM, MR. FAN HUI WILL ENTER INTO A SERVICE AGREEMENT WITH THE COMPANY FOR A TERM OF OFFICE COMMENCING FROM 16 JUNE 2023 AND ENDING ON THE EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE BOARD, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO ELECT MR. TOM SIULUN CHAU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD. SUBJECT TO HIS APPOINTMENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AT THE AGM, MR. TOM SIULUN CHAU WILL ENTER INTO A SERVICE AGREEMENT WITH THE COMPANY FOR A TERM OF OFFICE COMMENCING FROM 16 JUNE 2023 AND ENDING ON THE EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE BOARD, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. HE PING AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD. SUBJECT TO HIS APPOINTMENT AS A NON-EXECUTIVE DIRECTOR AT THE AGM, MR. HE PING WILL ENTER INTO A SERVICE AGREEMENT WITH THE COMPANY FOR A TERM OF OFFICE COMMENCING FROM 16 JUNE 2023 AND ENDING ON THE EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE BOARD, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. MA YU BO AS AN INDEPENDENT SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE. SUBJECT TO HIS APPOINTMENT AS AN INDEPENDENT SUPERVISOR AT THE AGM, MR. MA YU BO WILL ENTER INTO A SERVICE AGREEMENT WITH THE COMPANY FOR A TERM OF OFFICE COMMENCING FROM 16 JUNE 2023 AND ENDING ON THE EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE, AND TO AUTHORISE THE SUPERVISORY COMMITTEE TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. WEI JIAN JUN AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD. SUBJECT TO HIS APPOINTMENT AS AN EXECUTIVE DIRECTOR AT THE AGM, MR. WEI JIAN JUN WILL ENTER INTO A SERVICE AGREEMENT WITH THE COMPANY FOR A TERM OF OFFICE COMMENCING FROM 16 JUNE 2023 AND ENDING ON THE EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE BOARD, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. ZHAO GUO QING AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD. SUBJECT TO HIS APPOINTMENT AS AN EXECUTIVE DIRECTOR AT THE AGM, MR. ZHAO GUO QING WILL ENTER INTO A SERVICE AGREEMENT WITH THE COMPANY FOR A TERM OF OFFICE COMMENCING FROM 16 JUNE 2023 AND ENDING ON THE EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE BOARD, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MS. LI HONG SHUAN AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD. SUBJECT TO HER APPOINTMENT AS AN EXECUTIVE DIRECTOR AT THE AGM, MS. LI HONG SHUAN WILL ENTER INTO A SERVICE AGREEMENT WITH THE COMPANY FOR A TERM OF OFFICE COMMENCING FROM 16 JUNE 2023 AND ENDING ON THE EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE BOARD, AND TO AUTHORISE THE BOARD TO DETERMINE HER REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MS. LIU QIAN AS AN INDEPENDENT SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE. SUBJECT TO HER APPOINTMENT AS AN INDEPENDENT SUPERVISOR AT THE AGM, MS. LIU QIAN WILL ENTER INTO A SERVICE AGREEMENT WITH THE COMPANY FOR A TERM OF OFFICE COMMENCING FROM 16 JUNE 2023 AND ENDING ON THE EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE, AND TO AUTHORISE THE SUPERVISORY COMMITTEE TO DETERMINE HER REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MS. YUE YING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD. SUBJECT TO HER APPOINTMENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AT THE AGM, MS. YUE YING WILL ENTER INTO A SERVICE AGREEMENT WITH THE COMPANY FOR A TERM OF OFFICE COMMENCING FROM 16 JUNE 2023 AND ENDING ON THE EXPIRY OF THE TERM OF THE EIGHTH SESSION OF THE BOARD, AND TO AUTHORISE THE BOARD TO DETERMINE HER REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	Annual General Meeting	30/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	Annual General Meeting	30/06/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	Annual General Meeting	30/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	Annual General Meeting	30/06/2023	2023 LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	Annual General Meeting	30/06/2023	AMENDMENTS TO THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	Annual General Meeting	30/06/2023	ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	Annual General Meeting	30/06/2023	ESTIMATED GUARANTEE QUOTA AMONG SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	Annual General Meeting	30/06/2023	LAUNCHING HEDGING BUSINESS OF BULK MATERIAL FUTURES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	Annual General Meeting	30/06/2023	LAUNCHING THE BILL POOL BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001D4	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	Annual General Meeting	30/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS419003009	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	Ordinary General Meeting	27/04/2023	AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS419003009	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	Ordinary General Meeting	27/04/2023	APPROVAL FOR THE ACQUISITION OF THE COMPANYS OWN SHARES (SHARE BUY-BACK PROGRAMME)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS419003009	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	Ordinary General Meeting	27/04/2023	APPROVAL OF A NEW LONG TERM INCENTIVE SCHEME WITH DISTRIBUTION OF PART OF THE NET PROFITS OF THE COMPANY TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS AND OTHER SENIOR MANAGEMENT PERSONNEL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS419003009	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	Ordinary General Meeting	27/04/2023	APPROVAL OF THE COMPANYS NEW REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS419003009	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	Ordinary General Meeting	27/04/2023	APPROVAL OF THE DISTRIBUTION OF NET PROFITS FOR THE FINANCIAL YEAR 2022 (01/01/2022 -31/12/2022)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS419003009	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	Ordinary General Meeting	27/04/2023	APPROVAL OF THE DISTRIBUTION OF PART OF THE COMPANYS NET PROFITS OF THE FINANCIAL YEAR 2022 (01/01/2022 - 31/12/2022) TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS, OTHER SENIOR MANAGEMENT PERSONNEL AND EMPLOYEES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS419003009	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	Ordinary General Meeting	27/04/2023	APPROVAL OF THE DISTRIBUTION OF PART OF THE COMPANYS NET PROFITS OF THE FINANCIAL YEAR 2022 TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS AND OTHER SENIOR MANAGEMENT PERSONNEL OF THE COMPANY BY VIRTUE OF AND IN ACCORDANCE WITH THE LONG-TERM INCENTIVE SCHEME APPROVED BY THE 20TH AGM OF THE SHAREHOLDERS OF THE COMPANY DATED 25/06/2020	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS419003009	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	Ordinary General Meeting	27/04/2023	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF THE STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2022 (01/01/2022 - 31/12/2022)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS419003009	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	Ordinary General Meeting	27/04/2023	ELECTION OF AUDITING COMPANY FOR THE STATUTORY AUDIT OF THE COMPANYS STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023) AND THE ISSUANCE OF THE ANNUAL TAX REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS419003009	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	Ordinary General Meeting	27/04/2023	SHARE CAPITAL DECREASE BY THE AMOUNT OF EUR 163,503,836.55 AND CAPITAL RETURN TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS419003009	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	Ordinary General Meeting	27/04/2023	SHARE CAPITAL INCREASE BY THE AMOUNT OF EUR 163,503,836.55 THROUGH CAPITALIZATION OF EQUAL AMOUNT FROM THE SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS419003009	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	Ordinary General Meeting	27/04/2023	SUBMISSION AND APPROVAL OF THE COMPANYS STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022 (01/01/2022 - 31/12/2022) AND OF THE RELEVANT BOARD OF DIRECTORS AND AUDITORS REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS419003009	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	Ordinary General Meeting	27/04/2023	SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2022 (01/01/2022 - 31/12/2022)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4100M1050	GREENTOWN CHINA HOLDINGS LTD	Annual General Meeting	16/06/2023	TO ADOPT THE NEW SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4100M1050	GREENTOWN CHINA HOLDINGS LTD	Annual General Meeting	16/06/2023	TO AMEND THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION AND ADOPT THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4100M1050	GREENTOWN CHINA HOLDINGS LTD	Annual General Meeting	16/06/2023	TO APPROVE THE RECOMMENDED FINAL DIVIDEND OF RMB0.5 PER SHARE OF THE COMPANY (SHARE) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4100M1050	GREENTOWN CHINA HOLDINGS LTD	Annual General Meeting	16/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO DETERMINE THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4100M1050	GREENTOWN CHINA HOLDINGS LTD	Annual General Meeting	16/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS BY RESOLUTION NO. 7 TO ISSUE SHARES BY ADDING THE AGGREGATE NOMINAL AMOUNT OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 6	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4100M1050	GREENTOWN CHINA HOLDINGS LTD	Annual General Meeting	16/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4100M1050	GREENTOWN CHINA HOLDINGS LTD	Annual General Meeting	16/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4100M1050	GREENTOWN CHINA HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-APPOINT THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4100M1050	GREENTOWN CHINA HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND OF AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4100M1050	GREENTOWN CHINA HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-ELECT - MR QIU DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4100M1050	GREENTOWN CHINA HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-ELECT - MR WU WENDE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4100M1050	GREENTOWN CHINA HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-ELECT - MR ZHU YUCHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4100M1050	GREENTOWN CHINA HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-ELECT - MS HONG LEI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO ADOPT THE 2023 SHARE OPTION SCHEME AND TERMINATE THE 2018 SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF ALL THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO EXTEND THE AUTHORITY GRANTED TO DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 6(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 6(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RE-APPOINT KPMG AS AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RECEIVE AND ADOPT THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. CHEN HAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. JIA SHENGHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. LI FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. LIU XINGWEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. WONG KA YI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MS. XIA YIBO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	Annual General Meeting	24/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	Annual General Meeting	24/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	Annual General Meeting	24/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	Annual General Meeting	24/04/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	Annual General Meeting	24/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	Annual General Meeting	24/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	Annual General Meeting	24/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	Annual General Meeting	24/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	Annual General Meeting	24/04/2023	CHANGE OF THE BUSINESS SCOPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	Annual General Meeting	24/04/2023	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	Annual General Meeting	24/04/2023	PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	Annual General Meeting	24/04/2023	PROVISION OF GUARANTEE FOR A WHOLLY-OWNED SUBSIDIARY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000650	GRG BANKING EQUIPMENT CO LTD	Annual General Meeting	24/04/2023	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4948K1056	GRUMA SAB DE CV	Annual General Meeting	21/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4948K1056	GRUMA SAB DE CV	Annual General Meeting	21/04/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4948K1056	GRUMA SAB DE CV	Annual General Meeting	21/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4948K1056	GRUMA SAB DE CV	ExtraOrdinary General Meeting	21/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4948K1056	GRUMA SAB DE CV	ExtraOrdinary General Meeting	21/04/2023	AUTHORIZE CANCELLATION OF 5.58 MILLION SERIES B CLASS I REPURCHASED SHARES AND CONSEQUENTLY REDUCTION IN FIXED PORTION OF CAPITAL, AMEND ARTICLE 6	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4948K1056	GRUMA SAB DE CV	Annual General Meeting	21/04/2023	ELECT AND/OR RATIFY DIRECTORS, SECRETARY, AND ALTERNATES, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTORS AND APPROVE THEIR REMUNERATION, APPROVE REMUNERATION OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4948K1056	GRUMA SAB DE CV	Annual General Meeting	21/04/2023	ELECT CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4948K1056	GRUMA SAB DE CV	Annual General Meeting	21/04/2023	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE AND PRESENT REPORT OF OPERATIONS WITH TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	ExtraOrdinary General Meeting	13/04/2023	ADD ARTICLE 29 BIS RE, SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	ExtraOrdinary General Meeting	13/04/2023	AMEND ARTICLE 6 TO REFLECT CHANGES IN CAPITAL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	APPROVE ALLOCATION OF INCOME IN THE AMOUNT OF MXN 8.88 BILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	APPROVE DISCHARGE OF DIRECTORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	APPROVE DIVIDENDS OF MXN 14.84 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND APPROVE EXTERNAL AUDITORS REPORT ON FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	APPROVE REMUNERATION OF DIRECTORS FOR YEARS 2022 AND 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	APPROVE REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV OF MEXICAN SECURITIES MARKET LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	ExtraOrdinary General Meeting	13/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	ExtraOrdinary General Meeting	13/04/2023	AUTHORIZE CANCELLATION OF 7.02 MILLION SHARES HELD IN TREASURY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	CANCEL PENDING AMOUNT OF SHARE REPURCHASE APPROVED AT GENERAL MEETINGS HELD ON APRIL 22, 2022, SET SHARE REPURCHASE MAXIMUM AMOUNT OF MXN 2.5 BILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	ELECT OR RATIFY BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	ELECT OR RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	ELECT OR RATIFY DIRECTOR OF SERIES B SHAREHOLDERS AND MEMBER OF NOMINATIONS AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	ELECT OR RATIFY DIRECTORS OF SERIES B SHAREHOLDERS THAT HOLD 10 PERCENT OF SHARE CAPITAL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	INFORMATION ON ELECTION OR RATIFICATION OF FOUR DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	PRESENT REPORT REGARDING INDIVIDUAL OR ACCUMULATED OPERATIONS GREATER THAN USD 3 MILLION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Annual General Meeting	13/04/2023	RATIFY AND ELECT DIRECTORS OF SERIES B SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Ordinary General Meeting	22/05/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Ordinary General Meeting	22/05/2023	ELECT ALEJANDRA YAZMIN SOTO AYECH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Ordinary General Meeting	22/05/2023	ELECT LUIS TELLEZ KUENZLER AS DIRECTOR OF SERIES B SHAREHOLDERS AND MEMBER OF NOMINATIONS AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Ordinary General Meeting	22/05/2023	INFORMATION ON ELECTION OR RATIFICATION OF DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Ordinary General Meeting	22/05/2023	RATIFY ALEJANDRA PALACIOS PRIETO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Ordinary General Meeting	22/05/2023	RATIFY ANGEL LOSADA MORENO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Ordinary General Meeting	22/05/2023	RATIFY CARLOS CARDENAS GUZMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Ordinary General Meeting	22/05/2023	RATIFY JOAQUIN VARGAS GUAJARDO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Ordinary General Meeting	22/05/2023	RATIFY JUAN DIEZ CANEDO RUIZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01GA000004	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Ordinary General Meeting	22/05/2023	RATIFY LUIS TELLEZ KUENZLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	APPROVE BOARDS REPORT ON ACCOUNTING POLICIES AND CRITERIA FOR PREPARATION OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	APPROVE CASH ORDINARY DIVIDENDS OF MXN 9.93 PER SHARE AND CASH EXTRAORDINARY DIVIDENDS OF MXN 10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	APPROVE CEOS AND AUDITORS REPORTS ON OPERATIONS AND RESULTS OF COMPANY, AND BOARDS OPINION ON REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND CEO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	APPROVE INCREASE IN LEGAL RESERVE BY MXN 256.83 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF ACQUISITIONS AND CONTRACTS COMMITTEE IN THE AMOUNT OF MXN 28,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF AUDIT COMMITTEE IN THE AMOUNT OF MXN 120,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF MXN 85,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF NOMINATIONS AND COMPENSATIONS COMMITTEE IN THE AMOUNT OF MXN 85,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF OPERATIONS COMMITTEE IN THE AMOUNT OF MXN 85,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	APPROVE REPORT OF AUDIT COMMITTEES ACTIVITIES AND REPORT ON COMPANY'S SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	AUTHORIZE ANA MARIA POBLANNO CHANONA TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	AUTHORIZE CLAUDIO R. GONGORA MORALES TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	AUTHORIZE RAFAEL ROBLES MIAJA TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY ANA MARIA POBLANNO CHANONA AS ALTERNATE SECRETARY NON MEMBER OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY AURELIO PEREZ ALONSO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY BARBARA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY BARBARA GARZA LAGUERA GONDA AS MEMBER OF NOMINATIONS AND COMPENSATIONS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY DIANA M. CHAVEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY FERNANDO CHICO PARDO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY FERNANDO CHICO PARDO AS MEMBER OF NOMINATIONS AND COMPENSATIONS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY FRANCISCO GARZA ZAMBRANO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY GUILLERMO ORTIZ MARTINEZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY HELIANE STEDEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY JOSE ANTONIO PEREZ ANTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY JOSE ANTONIO PEREZ ANTON OF NOMINATIONS AND COMPENSATIONS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY PABLO CHICO HERNANDEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY RAFAEL ROBLES MIAJA AS SECRETARY NON MEMBER OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY RASMUS CHRISTIANSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY RICARDO GUAJARDO TOUCHE AS CHAIRMAN OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	ELECT, RATIFY RICARDO GUAJARDO TOUCHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP001661018	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	Annual General Meeting	26/04/2023	SET MAXIMUM AMOUNT OF MXN 3.75 BILLION FOR SHARE REPURCHASE, APPROVE POLICY RELATED TO ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	ACCEPT RESIGNATION OF JORGE PEDRO JAIME SENDRA MATA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	ACCEPT RESIGNATION OF JOSE IGNACIO PEREZ LIZAUR AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	ACCEPT RESIGNATION OF NICOLAS MARISCAL SERVITJE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	ACCEPT RESIGNATION OF RICARDO GUAJARDO TOUCHE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL IN PREVIOUS ITEM 7	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	APPROVE DIVIDENDS OF MXN 0.78 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	APPROVE REPORT ON REPURCHASE OF SHARES AND SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	ELECT GUILLERMO LERDO DE TEJEDA SERVITJE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	ELECT JUANA FRANCISCA DE CHANTAL LLANO CADAVID AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	ELECT JUANA FRANCISCA DE CHANTAL LLANO CADAVID AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	ELECT LORENZO SENDRA CREIXELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	RATIFY DANIEL JAVIER SERVITJE MONTULL AS BOARD CHAIRMAN AND CEO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	RATIFY DIRECTORS, SECRETARY (NON-MEMBER) AND DEPUTY SECRETARY (NON-MEMBER); APPROVE THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	RATIFY MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE; APPROVE THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP495211262	GRUPO BIMBO SAB DE CV	Annual General Meeting	26/04/2023	RATIFY REDUCTION IN SHARE CAPITAL AND CONSEQUENTLY CANCELLATION OF 41.40 MILLION SERIES A REPURCHASED SHARES HELD IN TREASURY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP461181085	GRUPO CARSO SAB DE CV	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP461181085	GRUPO CARSO SAB DE CV	Annual General Meeting	27/04/2023	APPROVE CASH DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP461181085	GRUPO CARSO SAB DE CV	Annual General Meeting	27/04/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP461181085	GRUPO CARSO SAB DE CV	Annual General Meeting	27/04/2023	APPROVE GRANTING OF POWERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP461181085	GRUPO CARSO SAB DE CV	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS, SECRETARY AND DEPUTY SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP461181085	GRUPO CARSO SAB DE CV	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP461181085	GRUPO CARSO SAB DE CV	Annual General Meeting	27/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP461181085	GRUPO CARSO SAB DE CV	Annual General Meeting	27/04/2023	ELECT AND/OR RATIFY DIRECTORS, SECRETARY AND DEPUTY SECRETARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP461181085	GRUPO CARSO SAB DE CV	Annual General Meeting	27/04/2023	ELECT AND/OR RATIFY MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP461181085	GRUPO CARSO SAB DE CV	Annual General Meeting	27/04/2023	RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP461181085	GRUPO CARSO SAB DE CV	Annual General Meeting	27/04/2023	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE CERTIFICATION OF COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE REPORT ON SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT RICARDO MALDONADO YANEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Ordinary General Meeting	2/06/2023	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Ordinary General Meeting	2/06/2023	APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2022 WILL BE PAID ON JUNE 12TH, 2023 THROUGH THE S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM (SEDI) OF THE MEXICAN STOCK EXCHANGE. DESIGNATION OF DELEGATE OR DELEGATES TO FORMALIZE AND EXECUTE, IF APPLICABLE, THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Ordinary General Meeting	2/06/2023	APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A DIVIDEND EQUIVALENT TO 50(PCT) OF THE NET PROFIT OF 2022, AMOUNTING TO MXN 22,704,037,531.52 (TWENTY-TWO BILLION SEVEN HUNDRED FOUR MILLION THIRTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-ONE PESOS 52/100 MXN CCY), OR MXN 7.873896065842770 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON JUNE 12TH, 2023, AGAINST DELIVERY OF COUPON NUMBER 6. THE DIVIDEND PAYMENT WILL BE CHARGED TO EARNINGS FROM PREVIOUS YEARS AND, FOR INCOME TAX LAW PURPOSES, IT COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370641013	GRUPO FINANCIERO INBURSA SAB DE CV	ExtraOrdinary General Meeting	28/04/2023	AMEND ARTICLE 2	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370641013	GRUPO FINANCIERO INBURSA SAB DE CV	Annual General Meeting	28/04/2023	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370641013	GRUPO FINANCIERO INBURSA SAB DE CV	ExtraOrdinary General Meeting	28/04/2023	APPROVE MODIFICATIONS OF RESPONSIBILITY AGREEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370641013	GRUPO FINANCIERO INBURSA SAB DE CV	ExtraOrdinary General Meeting	28/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370641013	GRUPO FINANCIERO INBURSA SAB DE CV	Annual General Meeting	28/04/2023	DETERMINATION OF EMOLUMENTS FOR THE MEMBERS OF THE COMPANYS CORPORATE PRACTICES AND AUDIT COMMITTEES. RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370641013	GRUPO FINANCIERO INBURSA SAB DE CV	Annual General Meeting	28/04/2023	DETERMINATION OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370641013	GRUPO FINANCIERO INBURSA SAB DE CV	Annual General Meeting	28/04/2023	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE APPOINTMENT ANDOR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370641013	GRUPO FINANCIERO INBURSA SAB DE CV	Annual General Meeting	28/04/2023	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE APPOINTMENT ANDOR RATIFICATION OF THE MEMBERS OF THE COMPANYS CORPORATE PRACTICES AND AUDIT COMMITTEES. RESOLUTIONS IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370641013	GRUPO FINANCIERO INBURSA SAB DE CV	Annual General Meeting	28/04/2023	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF I. THE REPORT OF THE CEO PREPARED IN ACCORDANCE WITH ARTICLES 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES THE LGSM, 44 SECTION XI OF THE LEY DEL MERCADO DE VALORES THE LMV AND 59 SECTION X OF THE LEY PARA REGULAR LAS AGRUPACIONES FINANCIERAS THE LRAF, ACCOMPANIED BY THE OPINION OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON 31ST DECEMBER 2022, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SAID REPORT, II. THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, B. OF THE LGSM, WHICH CONTAINS THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE COMPANYS FINANCIAL INFORMATION, III. THE REPORT OF THE ACTIVITIES AND OPERATIONS IN WHICH THE BOARD OF DIRECTORS INTERVENED IN ACCORDANCE WITH ARTICLES 28, SECTION IV, E. OF THE LMV AND 39 SECTION IV, E. OF THE LRAF, IV. THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AS OF DECEMBER 31ST, 2022, AND V. THE ANNUAL REPORTS ON THE ACTIVITIES CARRIED OUT BY THE AUDIT COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370641013	GRUPO FINANCIERO INBURSA SAB DE CV	Annual General Meeting	28/04/2023	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE ANNUAL REPORT ON THE ACQUISITION OF TREASURY SHARES OF THE COMPANY IN TERMS OF ARTICLE 56 OF THE LEY DEL MERCADO DE VALORES AND DETERMINATION OR RATIFICATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE ALLOCATED FOR THE ACQUISITION OF TREASURY SHARES. RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370641013	GRUPO FINANCIERO INBURSA SAB DE CV	Annual General Meeting	28/04/2023	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE RESULTS APPLICATION PROPOSAL. RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS, EXECUTIVE CHAIRMAN AND BOARD COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	APPROVE GRANTING/WITHDRAWAL OF POWERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	APPROVE POLICY RELATED TO ACQUISITION OF OWN SHARES; SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	ELECT AND/OR RATIFY DIRECTORS; VERIFY INDEPENDENCE OF BOARD MEMBERS; ELECT OR RATIFY CHAIRMEN AND MEMBERS OF BOARD COMMITTEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	PRESENT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	RATIFY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	Annual General Meeting	26/04/2023	APPOINTMENT AND OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT COMMITTEE AS WELL A AS THE RATIFICATION OF ACTS CARRIED OUT BY THE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	Annual General Meeting	26/04/2023	APPOINTMENT AND OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE CORPORATE PRACTICES COMMITTEE AS WELL A AS THE RATIFICATION OF ACTS CARRIED OUT BY THE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	Annual General Meeting	26/04/2023	APPOINTMENT AND OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE BOARD OF DIRECTORS, THE SECRETARY AND OFFICERS OF THE COMPANY AS WELL AS THE RATIFICATION OF ACTS CARRIED OUT BY THEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	Annual General Meeting	26/04/2023	APPOINTMENT AND OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE EXECUTIVE COMMITTEE AS WELL AS THE RATIFICATION OF ACTS CARRIED OUT BY THEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	ExtraOrdinary General Meeting	26/04/2023	APPOINTMENT OF DELEGATES TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS MADE BY THIS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	Annual General Meeting	26/04/2023	APPOINTMENT OF SPECIAL DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	ExtraOrdinary General Meeting	26/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	Annual General Meeting	26/04/2023	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE EXECUTIVE COMMITTEE, OF THE AUDIT COMMITTEE AND OF THE CORPORATE PRACTICES COMMITTEE, AS WELL AS TO THEIR CORRESPONDING SECRETARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	ExtraOrdinary General Meeting	26/04/2023	ELECT AND/OR RATIFY DIRECTORS REPRESENTING SERIES D SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	ExtraOrdinary General Meeting	26/04/2023	ELECT AND/OR RATIFY DIRECTORS REPRESENTING SERIES L SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	Annual General Meeting	26/04/2023	PRESENTATION OF THE AUDIT COMMITTEES ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	Annual General Meeting	26/04/2023	PRESENTATION OF THE CO CHIEF EXECUTIVE OFFICERS REPORT DRAFTED IN ACCORDANCE TO ARTICLE 172 OF THE GENERAL LAW OF COMMERCIAL COMPANIES LEY GENERAL DE SOCIEDADES MERCANTILES AND ARTICLE 44, SECTION XI OF THE SECURITIES MARKET LAW LEY DEL MERCADO DE VALORES, ACCOMPANIED BY THE EXTERNAL AUDIT REPORT AND THE BOARD OF DIRECTORS OPINION ON SAID REPORT, AS WELL AS THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	Annual General Meeting	26/04/2023	PRESENTATION OF THE CORPORATE PRACTICES COMMITTEES ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	Annual General Meeting	26/04/2023	PRESENTATION OF THE REPORT ON THE OPERATIONS AND ACTIVITIES IN WHICH THE BOARD OF DIRECTORS INTERVENED DURING THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	Annual General Meeting	26/04/2023	PRESENTATION OF THE REPORT REFERRED TO BY ARTICLE 172 SECTION B. OF THE GENERAL LAW OF COMMERCIAL COMPANIES LEY GENERAL DE SOCIEDADES MERCANTILES INCLUDING THE MAIN ACCOUNTING POLICIES, CRITERIA AND INFORMATION USED FOR THE PREPARATION OF THE FINANCIAL INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	Annual General Meeting	26/04/2023	PRESENTATION OF THE REPORT REGARDING CERTAIN FISCAL OBLIGATIONS OF THE COMPANY, PURSUANT TO THE APPLICABLE LEGISLATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	Annual General Meeting	26/04/2023	PRESENTATION OF THE REPORT REGARDING THE POLICIES AND RESOLUTIONS ADOPTED BY THE BOARD OF DIRECTORS OF THE COMPANY, REGARDING THE ACQUISITION AND SALE OF THE COMPANYS OWN SHARES AS WELL AS THE AMOUNT THAT MAY BE ALLOCATED TO THE REPURCHASE OF SUCH SHARES PURSUANT TO ARTICLE 56, PARAGRAPH IV OF THE SECURITIES MARKET LAW LEY DEL MERCADO DE VALORES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	ExtraOrdinary General Meeting	26/04/2023	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE AMENDMENT TO ARTICLE SIX OF THE BYLAWS OF GRUPO TELEVISA, S.A.B., AS RESULT OF THE AGREEMENTS THAT, WHERE APPROPRIATE, THE MEETING ADOPTS WHEN DISCUSSING THE PREVIOUS ITEMS ON THE AGENDA	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	ExtraOrdinary General Meeting	26/04/2023	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE PROPOSAL TO CARRY OUT A PARTIAL SPIN OFF OF GRUPO TELEVISA, S.A.B., AS THE SPUN OFF COMPANY, AND WITHOUT EXTINGUISHING IT AND, CONSEQUENTLY, THE CONSTITUTION OF A PUBLIC LIMITED COMPANY, AS THE SPUN OFF COMPANY. RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	Annual General Meeting	26/04/2023	RESOLUTION REGARDING THE ALLOCATION OF RESULTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, INCLUDING, IF APPLICABLE, THE APPROVAL AND PAYMENT OF DIVIDENDS TO THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP4987V1378	GRUPO TELEVISA S.A.B	ExtraOrdinary General Meeting	26/04/2023	RESOLUTIONS ON THE CANCELLATION OF SHARES AND ON THE CONSEQUENT REDUCTION OF CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	ExtraOrdinary General Meeting	21/04/2023	CONNECTED TRANSACTION REGARDING THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	ExtraOrdinary General Meeting	21/04/2023	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2022 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	Annual General Meeting	15/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	Annual General Meeting	15/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	Annual General Meeting	15/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	Annual General Meeting	15/05/2023	2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	Annual General Meeting	15/05/2023	2023 LAUNCHING HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	Annual General Meeting	15/05/2023	ALLOWANCE PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	Annual General Meeting	15/05/2023	APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES AND SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	Annual General Meeting	15/05/2023	CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	Annual General Meeting	15/05/2023	REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	Annual General Meeting	5/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	Annual General Meeting	5/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	Annual General Meeting	5/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	Annual General Meeting	5/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	Annual General Meeting	5/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	Annual General Meeting	5/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	Annual General Meeting	5/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	Annual General Meeting	5/05/2023	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	Annual General Meeting	5/05/2023	2023 SPECIAL REPORT ON THE BILL POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	Annual General Meeting	5/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	Annual General Meeting	5/05/2023	CONFIRMATION OF 2022 FINANCIAL AID TO CONTROLLED SUBSIDIARIES AND 2023 FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	Annual General Meeting	5/05/2023	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BL1	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	Annual General Meeting	5/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0270001396	GUANGDONG INVESTMENT LTD	Annual General Meeting	16/06/2023	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0270001396	GUANGDONG INVESTMENT LTD	Annual General Meeting	16/06/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0270001396	GUANGDONG INVESTMENT LTD	Annual General Meeting	16/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE UP TO 10% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0270001396	GUANGDONG INVESTMENT LTD	Annual General Meeting	16/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE UP TO 10% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0270001396	GUANGDONG INVESTMENT LTD	Annual General Meeting	16/06/2023	TO RE-APPOINT KPMG AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0270001396	GUANGDONG INVESTMENT LTD	Annual General Meeting	16/06/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0270001396	GUANGDONG INVESTMENT LTD	Annual General Meeting	16/06/2023	TO RE-ELECT DR. THE HONOURABLE CHENG MO CHI, MOSES AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0270001396	GUANGDONG INVESTMENT LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. FUNG DANIEL RICHARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0270001396	GUANGDONG INVESTMENT LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. HOU WAILIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0270001396	GUANGDONG INVESTMENT LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MS. LIANG YUANJUAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	CONNECTED TRANSACTION REGARDING THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC SUBSCRIBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	DILUTED IMMEDIATE RETURN AFTER 2023 A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	EXEMPTION OF THE CONTROLLING SHAREHOLDER FROM THE TENDER OFFER OBLIGATION TO INCREASE SHAREHOLDING IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE AND AMOUNT OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	PREPLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	ExtraOrdinary General Meeting	9/05/2023	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	Annual General Meeting	23/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	Annual General Meeting	23/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	Annual General Meeting	23/05/2023	2023 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002649	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD	Annual General Meeting	23/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	Annual General Meeting	10/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	Annual General Meeting	10/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	Annual General Meeting	10/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	Annual General Meeting	10/05/2023	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	Annual General Meeting	10/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM AND ITS AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	Annual General Meeting	10/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	Annual General Meeting	10/05/2023	CHANGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	Annual General Meeting	10/05/2023	CHANGE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	Annual General Meeting	10/05/2023	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	Annual General Meeting	10/05/2023	WRITE-OFF OF PARTIAL ACCOUNTS RECEIVABLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	APPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	CONNECTED TRANSACTIONS ON FINANCIAL SERVICE FROM A COMPANY TO RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM NON-PUBLIC OFFERING AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	THE RESOLUTION ON THE ANNUAL REPORT AND ITS SUMMARY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	THE RESOLUTION ON THE APPOINTMENT OF AUDITORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	THE RESOLUTION ON THE APPOINTMENT OF INTERNAL CONTROL AUDITORS FOR THE YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	THE RESOLUTION ON THE COMPLETION OF CERTAIN INVESTMENT PROJECTS FUNDED BY PROCEEDS FROM NON-PUBLIC ISSUANCE OF A SHARES AND UTILISATION OF THE REMAINING PROCEEDS FOR PERMANENT REPLENISHMENT OF WORKING CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	THE RESOLUTION ON THE FINANCIAL REPORT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	THE RESOLUTION ON THE PROPOSAL FOR PROFIT DISTRIBUTION FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	THE RESOLUTION ON THE RELATED TRANSACTIONS CONCERNING GAC FINANCE'S PROVISION OF FINANCIAL SERVICES TO RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	THE RESOLUTION ON THE WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP CO., LTD	Annual General Meeting	24/05/2023	THE RESOLUTION ON THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2022 AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.32000000 2) BONUS ISSUE FROM PROFIT: (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 FINANCIAL OPERATION OBJECTIVE AND FINANCIAL BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR DIRECTOR: 2023 REMUNERATION FOR EXECUTIVE DIRECTOR LI HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR DIRECTOR: 2023 REMUNERATION FOR EXECUTIVE DIRECTOR LIU JUYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR DIRECTOR: 2023 REMUNERATION FOR EXECUTIVE DIRECTOR WU CHANGHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR DIRECTOR: 2023 REMUNERATION FOR EXECUTIVE DIRECTOR ZHANG CHUNBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR DIRECTOR: 2023 REMUNERATION FOR INDEPENDENT NON-EXECUTIVE DIRECTOR CHEN YAJIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR DIRECTOR: 2023 REMUNERATION FOR INDEPENDENT NON-EXECUTIVE DIRECTOR HUANG MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR DIRECTOR: 2023 REMUNERATION FOR INDEPENDENT NON-EXECUTIVE DIRECTOR HUANG XIANRONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR DIRECTOR: 2023 REMUNERATION FOR INDEPENDENT NON-EXECUTIVE DIRECTOR WANG WEIHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR DIRECTOR: 2023 REMUNERATION FOR THE CHAIRMAN OF THE BOARD LI CHUYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR DIRECTOR: 2023 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD CHENG NING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR DIRECTOR: 2023 REMUNERATION FOR THE VICE CHAIRMAN OF THE BOARD YANG JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR EMPLOYEE SUPERVISOR JIAN HUIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR SUPERVISOR CHENG JINYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR SUPERVISOR JIAN HUIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	2023 REMUNERATION FOR THE CHAIRMAN OF THE SUPERVISORY COMMITTEE CAI RUIYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	ELECTION OF EXECUTIVE DIRECTOR AND 2023 SUGGESTED REMUNERATION: CHENG NING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	ELECTION OF EXECUTIVE DIRECTOR AND 2023 SUGGESTED REMUNERATION: LI CHUYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	ELECTION OF EXECUTIVE DIRECTOR AND 2023 SUGGESTED REMUNERATION: LI HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	ELECTION OF EXECUTIVE DIRECTOR AND 2023 SUGGESTED REMUNERATION: LIU JUYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	ELECTION OF EXECUTIVE DIRECTOR AND 2023 SUGGESTED REMUNERATION: WU CHANGHAI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	ELECTION OF EXECUTIVE DIRECTOR AND 2023 SUGGESTED REMUNERATION: YANG JUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	ELECTION OF EXECUTIVE DIRECTOR AND 2023 SUGGESTED REMUNERATION: ZHANG CHUNBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR AND 2023 SUGGESTED REMUNERATION: CHEN YAJIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR AND 2023 SUGGESTED REMUNERATION: HUANG LONGDE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR AND 2023 SUGGESTED REMUNERATION: HUANG MIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR AND 2023 SUGGESTED REMUNERATION: SUN BAOQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	ELECTION OF SHAREHOLDER SUPERVISOR AND 2023 SUGGESTED REMUNERATION: CAI RUIYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	ELECTION OF SHAREHOLDER SUPERVISOR AND 2023 SUGGESTED REMUNERATION: CHENG JINYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	Annual General Meeting	30/05/2023	REAPPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Z17	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	ExtraOrdinary General Meeting	21/04/2023	CONSTRUCTION OF A NEW PROJECT BY A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Z17	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Z17	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Z17	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Z17	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Z17	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Z17	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	Annual General Meeting	22/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Z17	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	Annual General Meeting	22/05/2023	APPLICATION FOR FINANCING AND CREDIT LINE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Z17	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	Annual General Meeting	22/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Z17	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	Annual General Meeting	22/05/2023	DETERMINATION OF 2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND 2023 REMUNERATION PLAN FOR NO-INDEPENDENT DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Z17	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	Annual General Meeting	22/05/2023	GUARANTEE MATTERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Z17	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	Annual General Meeting	22/05/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Z17	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	ExtraOrdinary General Meeting	16/06/2023	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	Annual General Meeting	20/04/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	Annual General Meeting	20/04/2023	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	CONNECTED TRANSACTION REGARDING THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH TWO COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUE PRICE, PRICING PRINCIPLES AND PRICING BASE DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHODS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	PREPLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	ExtraOrdinary General Meeting	8/05/2023	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002VW1	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002VW1	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002VW1	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY17.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002VW1	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002VW1	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002VW1	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	Annual General Meeting	26/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002VW1	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	Annual General Meeting	26/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT, AND 2023 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002VW1	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	Annual General Meeting	26/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR SUPERVISORS, AND 2023 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002VW1	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	Annual General Meeting	26/05/2023	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002K47	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002K47	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002K47	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002K47	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002K47	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002K47	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	Annual General Meeting	18/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002K47	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	Annual General Meeting	18/05/2023	CHANGE OF THE REGISTERED CAPITAL, AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002K47	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	Annual General Meeting	18/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	2022 AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	2023 GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	2023 LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	APPLICATION FOR FINANCING QUOTA TO RELEVANT FINANCIAL INSTITUTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	CANCELLATION OF SOME STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2021 STOCK OPTION AND RESTRICTED STOCKS INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	ELECTION OF INDEPENDENT DIRECTOR: CHEN LIMEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	ELECTION OF INDEPENDENT DIRECTOR: LI ZHIJUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	ELECTION OF INDEPENDENT DIRECTOR: NAN JUNMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG MINGQIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: GU BIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN HENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XU JINFU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XU SANSHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JINGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	ELECTION OF SUPERVISOR: HE GUILAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	ELECTION OF SUPERVISOR: YAO YUZE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH SOME PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	REMUNERATION (ALLOWANCE) PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	4/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	ExtraOrdinary General Meeting	26/06/2023	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	Annual General Meeting	28/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	Annual General Meeting	28/04/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	Annual General Meeting	28/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	Annual General Meeting	28/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	Annual General Meeting	28/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	ExtraOrdinary General Meeting	15/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	ExtraOrdinary General Meeting	15/05/2023	FORMULATION OF THE MANAGEMENT MEASURES FOR STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	ExtraOrdinary General Meeting	15/05/2023	STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	A CONTROLLED SUBSIDIARY'S ISSUANCE OF ACCOUNTS RECEIVABLE ASSET-BACKED NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	A CONTROLLED SUBSIDIARY'S PROVISION OF FINANCIAL AID TO A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	CONNECTED TRANSACTION REGARDING LOANS FROM RELATED PARTIES BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ISSUANCE OF CORPORATE BONDS BY ANOTHER CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ISSUANCE OF CORPORATE BONDS BY THE ABOVE WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ISSUANCE OF MEDIUM-TERM NOTES BY A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ISSUANCE OF MEDIUM-TERM NOTES BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ISSUANCE OF MEDIUM-TERM NOTES BY THE ABOVE CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013M0	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	ExtraOrdinary General Meeting	15/06/2023	ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS BY CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	ExtraOrdinary General Meeting	13/05/2023	APPROVAL TO AMEND ARTICLE 4 OF THE MOA AND ARTICLE 5 OF THE AOA AND, AS FOLLOWS, PRIOR TO AMENDMENT, . THE COMPANYS AUTHORIZED, ISSUED AND PAID UP SHARE CAPITAL IS KD 336,056,100.600, THREE HUNDRED AND THIRTY SIX MILLION, FIFTY SIX THOUSAND, ONE HUNDRED KUWAITI DINARS AND 600 FILS, DIVIDED INTO 3,360,561,006 SHARES OF 100 FILS EACH, AND ALL SHARES ARE IN CASH. AFTER AMENDMENT, . THE COMPANY'S AUTHORIZED CAPITAL IS KD 486,056,100.600, FOUR HUNDRED AND EIGHTY SIX MILLION, FIFTY SIX THOUSAND, ONE HUNDRED KUWAITI DINARS AND 600 FILS DIVIDED INTO 4,860,561,006 SHARES OF 100 FILS EACH. THE COMPANY'S ISSUED AND PAID UP CAPITAL IS KD 336,056,100.600, THREE HUNDRED AND THIRTY SIX MILLION, FIFTY SIX THOUSAND, ONE HUNDRED KUWAITI DINARS AND 600 FILS, DIVIDED INTO 3,360,561,006 SHARES OF 100 FILS EACH, AND ALL SHARES ARE IN CASH. THE SECURE PRIVATE LINK AND PASSWORD TO VIEW THE EAGM BROADCAST WILL BE SENT BY KCC VIA EMAIL WITHIN 30 MINUTES BEFORE THE MEETING START TIME. PLEASE SEND EMAIL TO KWT CNC CLIENTSERVICES KWTCLIENTSERVICES.AT.HSBC.COM IF YOU WOULD LIKE TO VIEW AND ATTEND THE MEETING, NOTE THAT THE MEETING WILL BE AVAILABLE IN ARABIC ONLY. AS ADVISED IN OUR BROADCAST DATED 23 DEC 2014, PROXY VOTING SERVICES FOR COMPANIES INCORPORATED IN KUWAIT HAVE RESUMED WITH EFFECT FROM 4 JAN 2015	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	ExtraOrdinary General Meeting	13/05/2023	APPROVE INCREASING THE COMPANY'S AUTHORIZED CAPITAL FROM KD 336,056,100.600 TO BE KD 486,056,100.600 BY 150,000,000 KUWAITI DINARS DIVIDED INTO 4,860,561,006 SHARES OF 100 FILS EACH, AND, BY DECISION, THE BOARD OF DIRECTORS MAY INCREASE THE ISSUED AND FULLY PAID UP CAPITAL WITHIN THE LIMITS OF THE AUTHORIZED CAPITAL, AND AUTHORIZE THE BOARD OF DIRECTORS TO SUMMON THE INCREASE IN ISSUED AND PAID UP CAPITAL AND MARK THE INCREASE IN ISSUED AND PAID UP CAPITAL IN THE COMMERCIAL REGISTER. AND TO AUTHORIZE THE BOARD OF DIRECTORS TO SUMMON THE ISSUED AND PAID UP CAPITAL INCREASE, MARK IT IN THE COMMERCIAL REGISTER, AND SPECIFY ITS CONDITIONS AND CONTROLS, IN WHOLE OR IN PART, IN ONE OR MORE INSTALLMENTS WITHIN THE LIMITS OF THE AUTHORIZED CAPITAL, BY A DECISION FROM IT SPECIFYING THE AMOUNT AND METHODS OF THE INCREASE, ITS TYPE, THE DATE OR DATES OF CALLING IT, AND ALL OTHER ITS TERMS AND CONDITIONS, AND AUTHORIZING THE BOARD OF DIRECTORS TO HOLD AN EXTRAORDINARY MEETING TO DECIDE ON AN ISSUANCE PREMIUM AND DETERMINE ITS VALUE TO ADD TO THE NOMINAL VALUE OF THE INCREASES SHARES, AFTER COMPLETING THE PROCEDURES STIPULATED BY LAW AND THE CAPITAL MARKETS AUTHORITY AND THE CENTRAL BANKS REGULATIONS, AND TO DISPOSE OF THE SHARE FRACTIONS RESULTING FROM THE INCREASE IN THE MANNER IT DEEMS APPROPRIATE, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE OR TO AUTHORIZE WHOEVER IT DEEMS APPROPRIATE TO DETERMINE THE DATES OF THE SUBSCRIPTION, TRADING, ENTITLEMENT AND DISTRIBUTION PERIODS RELATED TO THE INCREASE OF THE BANKS CAPITAL, AND TO TAKE IN THIS REGARD EVERYTHING NECESSARY FOR THAT, THE BANKS SHAREHOLDERS SHALL HAVE THE PRIORITY RIGHT TO SUBSCRIBE TO THE CASH INCREASE, EACH IN PROPORTION TO HIS SHARE IN THE BANKS CAPITAL, FOR A PERIOD OF NOT LESS THAN 15 DAYS FROM THE DATE OF OPENING THE DOOR FOR SUBSCRIPTION, AFTER WHICH THE BOARD OF DIRECTORS MAY ALLOCATE THE SURPLUS TO EXISTING OR NEW SHAREHOLDERS IN ACCORDANCE WITH THE PROVISIONS OF THE LAW. ALL OR SOME OF THE FOREGOING, TAKING INTO CONSIDERATION THE REQUIREMENTS AND OBTAINING APPROVALS IN ACCORDANCE WITH THE PROVISIONS OF THE LAW, REGULATIONS, INSTRUCTIONS AND DECISIONS OF THE REGULATORY AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8319010Z14	GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	Annual General Meeting	5/04/2023	OTHER BUSINESS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8319010Z14	GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	Annual General Meeting	5/04/2023	TO ACKNOWLEDGE THE DIRECTORS' REPORT ON THE COMPANY'S PERFORMANCE FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8319010Z14	GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	Annual General Meeting	5/04/2023	TO APPROVE THE ALLOCATION OF THE EARNINGS APPROPRIATIONS AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8319010Z14	GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	Annual General Meeting	5/04/2023	TO APPROVE THE AMENDMENTS TO ARTICLES 25, 29, 31, 32, 33 AND 44 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8319010Z14	GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	Annual General Meeting	5/04/2023	TO APPROVE THE APPOINTMENT OF THE AUDITORS AND FIXING THE AUDIT FEES FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8319010Z14	GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	Annual General Meeting	5/04/2023	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MR. KASEM SNIDVONGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8319010Z14	GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	Annual General Meeting	5/04/2023	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MR. SARATH RATANAVADI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8319010Z14	GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	Annual General Meeting	5/04/2023	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MRS. PORNTIPA CHINVETKITVANIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8319010Z14	GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	Annual General Meeting	5/04/2023	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MS. YUPAPIN WANGVIWAT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8319010Z14	GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	Annual General Meeting	5/04/2023	TO APPROVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8319010Z14	GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	Annual General Meeting	5/04/2023	TO APPROVE THE FIXING OF THE DIRECTORS' REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8319010Z14	GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	Annual General Meeting	5/04/2023	TO APPROVE THE ISSUANCES AND OFFERINGS OF DEBENTURES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	Annual General Meeting	23/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	Annual General Meeting	23/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	Annual General Meeting	23/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	Annual General Meeting	23/05/2023	2022 REMUNERATION DISTRIBUTION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	Annual General Meeting	23/05/2023	2022 REMUNERATION DISTRIBUTION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	Annual General Meeting	23/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	Annual General Meeting	23/05/2023	2023 PROPRIETARY BUSINESS SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	Annual General Meeting	23/05/2023	ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELEVANT ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	Annual General Meeting	23/05/2023	ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS AND RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	Annual General Meeting	23/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	2022 CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	2022 CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	2022 CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	2022 CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY AND ITS CONTROLLED ENTERPRISES AND STATE-OWNED ASSETS SUPERVISION AND ADMINISTRATION COMMISSION OF THE PEOPLE'S GOVERNMENT OF SHENZHEN MUNICIPAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	2022 CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	2023 A COMPANY'S PROVISION OF GUARANTEE FOR REGULAR BUSINESS OF ITS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	2023 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	APPOINTMENT OF 2023 AUDIT FIRM AND ITS AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WS9	GUOSEN SECURITIES CO LTD	Annual General Meeting	1/06/2023	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	Annual General Meeting	29/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	Annual General Meeting	29/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	Annual General Meeting	29/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	Annual General Meeting	29/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	Annual General Meeting	29/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	Annual General Meeting	29/05/2023	2023 ESTIMATED CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	Annual General Meeting	29/05/2023	2023 ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	Annual General Meeting	29/05/2023	2023 ESTIMATED CONNECTED TRANSACTIONS WITH COMPANIES WHICH THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY HAVE INVOLVEMENT IN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	Annual General Meeting	29/05/2023	2023 ESTIMATED CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	Annual General Meeting	29/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG GUOGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	Annual General Meeting	29/05/2023	ELECTION OF INDEPENDENT DIRECTOR: YAN ZHIXIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	Annual General Meeting	29/05/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL A-SHARE AND H-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	Annual General Meeting	29/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	Annual General Meeting	26/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	Annual General Meeting	26/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	Annual General Meeting	26/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	Annual General Meeting	26/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	Annual General Meeting	26/04/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	Annual General Meeting	26/04/2023	SPECIAL STATEMENT ON 2022 REMUNERATION AND APPRAISAL FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	Annual General Meeting	26/04/2023	SPECIAL STATEMENT ON 2022 REMUNERATION AND APPRAISAL FOR SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	Annual General Meeting	26/04/2023	SPECIAL STATEMENT ON 2022 REMUNERATION AND APPRAISAL FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KYG465871120	H WORLD GROUP LIMITED	Annual	27/06/2023	Resolved, As A Special Resolution: THAT the Company's amended and restated articles of association be and is hereby amended and restated by the deletion in their entity and the substitution in their place in the form attached to the proxy statement as Exhibit A.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KYG465871120	H WORLD GROUP LIMITED	Annual	27/06/2023	Resolved, As An Ordinary Resolution: THAT each director or officer of the Company or Conyers Trust Company (Cayman) Limited be and is hereby authorized to take any and every action that might be necessary, appropriate or desirable to effect the foregoing resolutions as such director, officer or Conyers Trust Company (Cayman) Limited, in his, her or its absolute discretion, thinks fit and to attend to any necessary registration and/or filing for and on behalf of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KYG465871120	H WORLD GROUP LIMITED	Annual	27/06/2023	Resolved, As An Ordinary Resolution: THAT the ratification of appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as auditor of the Company for 2023 and the authorization for the directors of the Company to determine the remuneration of the auditor be and is hereby authorized and approved.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDING LTD	Annual General Meeting	7/06/2023	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDING LTD	Annual General Meeting	7/06/2023	TO DECLARE AND PAY TO THE SHAREHOLDERS OF THE COMPANY A FINAL DIVIDEND OF HKD0.116 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDING LTD	Annual General Meeting	7/06/2023	TO EXTEND THE AUTHORITY GRANT TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 9 AND 10 TO ISSUE SHARES BY ADDING TO THE ISSUED SHARE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDING LTD	Annual General Meeting	7/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY (THE DIRECTORS) TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDING LTD	Annual General Meeting	7/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDING LTD	Annual General Meeting	7/06/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDING LTD	Annual General Meeting	7/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDING LTD	Annual General Meeting	7/06/2023	TO RE-ELECT DR. CHUA SIN BIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDING LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. HEE THENG FONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDING LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. QI DAQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDING LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MS. GAO JIE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	2022 INTERNAL CONTROL AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.66000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	2023 A-SHARE KEY EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	2023 ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	2023 H-SHARE KEY EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE ADDITIONAL OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING D-SHARE ADDITIONAL OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE ADDITIONAL OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED D-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Class Meeting	26/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED D-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Class Meeting	26/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	LAUNCHING FOREIGN CAPITAL DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	REAPPOINTMENT OF CHINA ACCOUNTING STANDARDS AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	REAPPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	RENEWAL OF A FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH TWO COMPANIES AND ESTIMATED CONNECTED TRANSACTION QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE 2022 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE 2022 AUDIT REPORT ON INTERNAL CONTROL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE 2022 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE 2022 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE 2022 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE RESOLUTION ON PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE RESOLUTION ON RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND ITS EXPECTED RELATED-PARTY TRANSACTION LIMIT WITH HAIER GROUP CORPORATION AND HAIER GROUP FINANCE CO., LTD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE RESOLUTION ON THE ANTICIPATED GUARANTEES AMOUNTS FOR THE COMPANY AND ITS SUBSIDIARIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF A SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF D SHARES OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF H SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Class Meeting	26/06/2023	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Class Meeting	26/06/2023	TO CONSIDER AND APPROVE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE RESOLUTION ON THE RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE THE 2023 A SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048K8	HAIER SMART HOME CO., LTD.	Annual General Meeting	26/06/2023	TO CONSIDER AND APPROVE THE 2023 H SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4232C1087	HAITIAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO ADD THE AMOUNT OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 8	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4232C1087	HAITIAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4232C1087	HAITIAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4232C1087	HAITIAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4232C1087	HAITIAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4232C1087	HAITIAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4232C1087	HAITIAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4232C1087	HAITIAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. GUO YONGHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4232C1087	HAITIAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. LIU JIANBO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4232C1087	HAITIAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. ZHANG JIANFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4232C1087	HAITIAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MS. YU JUNXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH RELATED LEGAL PERSONS (EXCLUDING THE COMPANY AND ITS CONTROLLED SUBSIDIARIES) WHERE THE COMPANY'S DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT MEMBERS TAKE POSITION IN THE BOARD OR SENIOR MANAGEMENT TEAM THEREIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	2023 ESTIMATED PROPRIETARY BUSINESS SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION TO THE BOARD TO APPROVE, DISTRIBUTE OR ISSUE A-SHARES AND (OR) H-SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	NOMINATION OF XIAO HEHUA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE 2022 DUTY PERFORMANCE REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS REPORT OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL OF THE COMPANY ON RENEWAL OF ENGAGEMENT OF AUDITING FIRMS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GRANT OF GENERAL MANDATE TO THE BOARD TO AUTHORIZE, ALLOT OR ISSUE A SHARES AND/OR H SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROJECTED RELATED PARTY TRANSACTIONS WITH THE COMPANIES (OTHER THAN THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES) WHERE THE COMPANYS DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT HOLD POSITIONS AS DIRECTORS OR SENIOR MANAGEMENT, AND OTHER RELATED CORPORATE ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROJECTED RELATED PARTY/CONNECTED TRANSACTIONS WITH SHANGHAI GUOSHENG (GROUP) CO., LTD. AND ITS ASSOCIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MS. XIAO HEHUA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019K9	HAITONG SECURITIES CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	Annual General Meeting	5/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	Annual General Meeting	5/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	Annual General Meeting	5/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	Annual General Meeting	5/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	Annual General Meeting	5/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	Annual General Meeting	5/06/2023	A CONTROLLED SUBSIDIARY'S FINANCIAL AID TO ITS SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	Annual General Meeting	5/06/2023	AUTHORIZATION MANAGEMENT REGARDING FINANCIAL AID TO PROJECT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	Annual General Meeting	5/06/2023	PROVISION OF GUARANTEE QUOTA TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	Annual General Meeting	5/06/2023	PROVISION OF GUARANTEE QUOTA TO JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	Annual General Meeting	5/06/2023	PROVISION OF GUARANTEE QUOTA TO JOINT STOCK REAL ESTATE PROJECT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	Annual General Meeting	5/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	Annual General Meeting	5/06/2023	REGISTRATION AND ISSUANCE OF COMMERCIAL PAPERS AND MEDIUM-TERM NOTES (INCLUDING SUPER AND SHORT-TERM COMMERCIAL PAPERS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q09	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q09	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q09	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2022 AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q09	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2022 GOODWILL IMPAIRMENT TEST REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q09	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q09	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q09	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q09	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q09	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	2023 DETERMINATION OF REMUNERATION AND ALLOWANCE STANDARDS FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q09	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	CASH MANAGEMENT WITH SOME PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q09	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	Annual General Meeting	12/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	Annual General Meeting	12/05/2023	2023 APPLICATION FOR CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	Annual General Meeting	12/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT: REMUNERATION PLAN FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	Annual General Meeting	12/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT: REMUNERATION PLAN FOR THE CHAIRMAN OF THE BOARD LIN JIANHUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	Annual General Meeting	12/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	Annual General Meeting	12/05/2023	STATEMENT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	2023 APPLICATION FOR BANK CREDIT LINE BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	2023 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	BY-ELECTION OF INDEPENDENT DIRECTOR: WANG HONGXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	Annual General Meeting	15/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	Annual General Meeting	21/04/2023	2022 ANNUAL REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	Annual General Meeting	21/04/2023	2022 ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	Annual General Meeting	21/04/2023	2022 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	Annual General Meeting	21/04/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	Annual General Meeting	21/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	Annual General Meeting	21/04/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	Annual General Meeting	21/04/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	Annual General Meeting	21/04/2023	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	Annual General Meeting	21/04/2023	INCREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	ExtraOrdinary General Meeting	5/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	ExtraOrdinary General Meeting	5/06/2023	DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	ExtraOrdinary General Meeting	5/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN BAICHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	ExtraOrdinary General Meeting	5/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: TONG JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Q68	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	ExtraOrdinary General Meeting	5/06/2023	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO LTD	Annual General Meeting	18/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO LTD	Annual General Meeting	18/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO LTD	Annual General Meeting	18/05/2023	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO LTD	Annual General Meeting	18/05/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO LTD	Annual General Meeting	18/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO LTD	Annual General Meeting	18/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WY9	HANGZHOU ROBAM APPLIANCES CO LTD	Annual General Meeting	18/05/2023	USE OF PROPRIETARY IDLE FUNDS FOR INVESTMENT AND WEALTH MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A COMPANY WITH A FUND	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	PROVISION OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES IN 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	Annual General Meeting	20/04/2023	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	ADOPTING THE EQUITY ACQUISITION PLAN OF SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: CHEN ZHIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHANG BINGHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	ELECTION OF EXECUTIVE DIRECTOR: CAO XIAOCHUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	ELECTION OF EXECUTIVE DIRECTOR: WEN ZENGYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	ELECTION OF EXECUTIVE DIRECTOR: WU HAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	ELECTION OF EXECUTIVE DIRECTOR: YE XIAOPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LIAO QIYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: YANG BO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: YUAN HUAGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Class Meeting	23/05/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	PURCHASE OF SHORT-TERM PRINCIPAL-GUARANTEED WEALTH MANAGEMENT PRODUCTS FROM BANKS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	REMUNERATION AND ALLOWANCE STANDARDS FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	REMUNERATION AND ALLOWANCE STANDARDS FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF DOMESTIC AND OVERSEAS AUDITORS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE FINAL FINANCIAL REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE SUBSIDIARY SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROPOSED APPLICATION TO THE BANK FOR THE INTEGRATED CREDIT FACILITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO ELECT MR. WEN ZENGYU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT DR. YE XIAOPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT MR. WU HAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE EXECUTIVE DIRECTOR FIFTH SESSION OF THE BOAR: TO RE-ELECT MS. CAO XIAOCHUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISORSOF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MR. ZHANG BINGHUI AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF THE NON-EMPLOYEE REPRESENTATIVE SUPERVISORSOF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MS. CHEN ZHIMIN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD FOR THE ISSUANCE OF H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Class Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROPOSED PURCHASE OF SHORT-TERM BANK PRINCIPAL-GUARANTEED WEALTH MANAGEMENT PRODUCTS WITH SELF-OWNED IDLE FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROPOSED REMUNERATION AND ALLOWANCE STANDARD OF THE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE PROPOSED REMUNERATION AND ALLOWANCE STANDARDS OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO ELECT MR. YUAN HUAGANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO RE-ELECT DR. YANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040M1	HANGZHOU TIGERMED CONSULTING CO LTD	Annual General Meeting	23/05/2023	TO CONSIDER AND APPROVED THE PROPOSED APPOINTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD: TO RE-ELECT MR. LIU KAI YU KENNETH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG549581067	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	Annual General Meeting	1/06/2023	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG549581067	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	Annual General Meeting	1/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG549581067	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	Annual General Meeting	1/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG549581067	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	Annual General Meeting	1/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY UNDER RESOLUTION NO. 6 ABOVE BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG549581067	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	Annual General Meeting	1/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG549581067	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	Annual General Meeting	1/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG549581067	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	Annual General Meeting	1/06/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG549581067	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	Annual General Meeting	1/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG549581067	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	Annual General Meeting	1/06/2023	TO RE-ELECT MS. YANG DONGTAO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG549581067	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	Annual General Meeting	1/06/2023	TO RE-ELECT MS. ZHONG HUIJUAN AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3034OO005	HAP SENG CONSOLIDATED BHD	Annual General Meeting	25/05/2023	AUTHORITY TO ALLOT SHARES PURSUANT TO SECTION 75 OF THE COMPANIES ACT 2016	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3034OO005	HAP SENG CONSOLIDATED BHD	ExtraOrdinary General Meeting	25/05/2023	PROPOSED DISPOSAL OF 50,000,000 ORDINARY SHARES REPRESENTING 100% OF THE ISSUED AND PAID-UP SHARE CAPITAL OF HS CREDIT (MANCHESTER) LTD ("HCML") BY HSC MANCHESTER HOLDING PTE. LTD. ("HSC MANCHESTER"), AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF HSCB, TO LEI SHING HONG CAPITAL LIMITED ("LSHCL") FOR A CASH CONSIDERATION OF BRITISH POUND STERLING ("GBP") 152,958,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3034OO005	HAP SENG CONSOLIDATED BHD	Annual General Meeting	25/05/2023	TO APPROVE RENEWAL OF AND NEW SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3034OO005	HAP SENG CONSOLIDATED BHD	Annual General Meeting	25/05/2023	TO APPROVE RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3034OO005	HAP SENG CONSOLIDATED BHD	Annual General Meeting	25/05/2023	TO APPROVE THE PAYMENT OF DIRECTORS FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3034OO005	HAP SENG CONSOLIDATED BHD	Annual General Meeting	25/05/2023	TO REAPPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3034OO005	HAP SENG CONSOLIDATED BHD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. TAN BOON PENG AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3034OO005	HAP SENG CONSOLIDATED BHD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. THOMAS KARL RAPP AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3034OO005	HAP SENG CONSOLIDATED BHD	Annual General Meeting	25/05/2023	TO RE-ELECT MS. CHEAH YEE LENG AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	ExtraOrdinary General Meeting	27/04/2023	RATIFY THE ELECTION OF ALBERTO SERRENTINO AND MICHEL DAVID FREUND TO THE POSITIONS OF MEMBERS OF THE BOARD OF DIRECTORS AND OF MARIA PAULA SOARES ARANHA TO THE POSITION OF INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, FOR A UNIFIED TERM OF OFFICE WITH THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, LASTING UNTIL THE ANNUAL GENERAL MEETING IN WHICH THE COMPANY'S SHAREHOLDERS VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	Annual General Meeting	27/04/2023	TO SET THE GLOBAL REMUNERATION OF THE COMPANY'S MANAGERS FOR THE 2023 FISCAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	Annual General Meeting	27/04/2023	TO TAKE THE MANAGEMENT ACCOUNTS, AS WELL AS TO EXAMINE, DISCUSS AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY, RELATIVE TO THE FISCAL YEAR DECEMBER 31, 2022, DULY ACCOMPANIED BY THE MANAGEMENT REPORT AND BY THE INDEPENDENT AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE176B01034	HAVELLS INDIA LTD	Annual General Meeting	27/06/2023	RATIFICATION OF COST AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE176B01034	HAVELLS INDIA LTD	Annual General Meeting	27/06/2023	RE-APPOINTMENT OF SHRI ANIL RAI GUPTA (DIN: 00011892) AS THE CHAIRMAN AND MANAGING DIRECTOR AND THE CEO OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE176B01034	HAVELLS INDIA LTD	Annual General Meeting	27/06/2023	TO APPOINT A DIRECTOR IN PLACE OF SHRI PUNEET BHATIA (DIN: 00143973), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE176B01034	HAVELLS INDIA LTD	Annual General Meeting	27/06/2023	TO APPOINT A DIRECTOR IN PLACE OF SHRI RAJESH KUMAR GUPTA (DIN: 00002842), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE176B01034	HAVELLS INDIA LTD	Annual General Meeting	27/06/2023	TO APPOINT A DIRECTOR IN PLACE OF SHRI T.V. MOHANDAS PAI (DIN: 00042167), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE176B01034	HAVELLS INDIA LTD	Annual General Meeting	27/06/2023	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 3.00 PER EQUITY SHARE OF INR 1/- EACH ALREADY PAID DURING THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE176B01034	HAVELLS INDIA LTD	Annual General Meeting	27/06/2023	TO DECLARE A FINAL DIVIDEND OF INR 4.50 PER EQUITY SHARE OF INR 1/- EACH, FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE176B01034	HAVELLS INDIA LTD	Annual General Meeting	27/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000H20	HBIS COMPANY LIMITED	Annual General Meeting	23/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000H20	HBIS COMPANY LIMITED	Annual General Meeting	23/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000H20	HBIS COMPANY LIMITED	Annual General Meeting	23/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000H20	HBIS COMPANY LIMITED	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000H20	HBIS COMPANY LIMITED	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000H20	HBIS COMPANY LIMITED	Annual General Meeting	23/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000H20	HBIS COMPANY LIMITED	ExtraOrdinary General Meeting	28/06/2023	CAPITAL INCREASE IN A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019Z9	HEILONGJIANG AGRICULTURE CO LTD	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019Z9	HEILONGJIANG AGRICULTURE CO LTD	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019Z9	HEILONGJIANG AGRICULTURE CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019Z9	HEILONGJIANG AGRICULTURE CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019Z9	HEILONGJIANG AGRICULTURE CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019Z9	HEILONGJIANG AGRICULTURE CO LTD	Annual General Meeting	20/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019Z9	HEILONGJIANG AGRICULTURE CO LTD	Annual General Meeting	20/04/2023	2023 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019Z9	HEILONGJIANG AGRICULTURE CO LTD	Annual General Meeting	20/04/2023	2023 INVESTMENT PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019Z9	HEILONGJIANG AGRICULTURE CO LTD	Annual General Meeting	20/04/2023	ESTIMATED QUOTA OF ENTRUSTED WEALTH MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019Z9	HEILONGJIANG AGRICULTURE CO LTD	Annual General Meeting	20/04/2023	PAYMENT OF 2022 PERFORMANCE-BASED SALARY TO THE PERSON IN CHARGE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS260333000	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	Ordinary General Meeting	7/06/2023	ANNOUNCEMENT OF THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY AS TEMPORARY INDEPENDENT NON-EXECUTIVE MEMBER IN REPLACEMENT OF A RESIGNED INDEPENDENT NON-EXECUTIVE MEMBER. DECISION ON THE FINAL ASSIGNMENT OF THE CAPACITY OF AN INDEPENDENT MEMBER (APPOINTMENT) TO A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS260333000	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	Ordinary General Meeting	7/06/2023	APPOINTMENT OF AN AUDIT FIRM FOR THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS (BOTH SEPARATE AND CONSOLIDATED) OF OTE S.A., IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, FOR THE FISCAL YEAR 2023 (1/1/2023-31/12/2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS260333000	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	Ordinary General Meeting	7/06/2023	APPROVAL OF THE CANCELLATION OF SEVEN MILLION, FOUR HUNDRED AND SEVENTEEN THOUSAND, FORTY NINE (7,417,049) OWN SHARES PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUY-BACK PROGRAM IN ORDER TO CANCEL THEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS260333000	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	Ordinary General Meeting	7/06/2023	APPROVAL OF THE FINANCIAL STATEMENTS OF OTE S.A. IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (BOTH SEPARATE AND CONSOLIDATED) OF THE FISCAL YEAR 2022 (1/1/2022-31/12/2022), WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVAL OF THE ANNUAL PROFITS' DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS260333000	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	Ordinary General Meeting	7/06/2023	APPROVAL OF THE REVISION OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF OTE S.A. IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS260333000	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	Ordinary General Meeting	7/06/2023	APPROVAL OF THE VARIABLE REMUNERATION OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2022 (1/1/2022-31/12/2022)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS260333000	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	Ordinary General Meeting	7/06/2023	APPROVAL, ACCORDING TO ARTICLE 108 OF LAW 4548/2018, OF THE OVERALL MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2022 (1/1/2022-31/12/2022) AND EXONERATION OF THE AUDITORS FOR THE FISCAL YEAR 2022 (1/1/2022-31/12/2022), PURSUANT TO ARTICLE 117 PAR. 1(C) OF LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS260333000	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	Ordinary General Meeting	7/06/2023	FINAL DETERMINATION OF THE REMUNERATION AND EXPENSES OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN THE PROCEEDINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES DURING THE FISCAL YEAR 2022 (1/1/2022-31/12/2022). - DETERMINATION OF THE REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS260333000	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	Ordinary General Meeting	7/06/2023	GRANTING OF A SPECIAL PERMISSION,FOR THE CONTINUATION FOR THE PERIOD 31/12/2023 UNTIL 31/12/2024 OF THE INSURANCE COVERAGE OF DIRECTORS & OFFICERS OF OTE S.A. AND ITS AFFILIATED COMPANIES, AGAINST LIABILITIES INCURRED IN THE EXERCISE OF THEIR COMPETENCES, DUTIES AND POWERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS260333000	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	Ordinary General Meeting	7/06/2023	REMUNERATION REPORT FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2022, ACCORDING TO ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	Annual General Meeting	18/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	Annual General Meeting	18/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	Annual General Meeting	18/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	Annual General Meeting	18/04/2023	2022 SPECIAL REPORT OF THE BOARD ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	Annual General Meeting	18/04/2023	CONNECTED TRANSACTION INVOLVED IN THE FINANCING BUSINESS GUARANTEE FOR THE COMPANY BY THE CONTROLLING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	Annual General Meeting	18/04/2023	CONNECTED TRANSACTIONS INVOLVED IN ACCEPTANCE OF LABOR SERVICES FROM A COMPANY IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	Annual General Meeting	18/04/2023	CONNECTED TRANSACTIONS INVOLVED IN PURCHASING MATERIALS FROM A COMPANY AND ITS SUBSIDIARIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	Annual General Meeting	18/04/2023	CONNECTED TRANSACTIONS INVOLVED IN SELLING MATERIALS TO THE ABOVE COMPANY AND ITS SUBSIDIARIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	Annual General Meeting	18/04/2023	CONNECTED TRANSACTIONS INVOLVED IN THE SALE OF ALUMINUM PRODUCTS TO A COMPANY IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	Annual General Meeting	18/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM AND ITS AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF 2 SHAREHOLDER SUPERVISOR: JIANG SHIKAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF 2 SHAREHOLDER SUPERVISOR: LIU ZHENYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF 2 SHAREHOLDER SUPERVISOR: WANG QI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF 4 NON-INDEPENDENT DIRECTOR: CUI JIANYOU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF 4 NON-INDEPENDENT DIRECTOR: CUI ZHENYA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF 4 NON-INDEPENDENT DIRECTOR: LI HONGWEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF 4 NON-INDEPENDENT DIRECTOR: LI WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF 4 NON-INDEPENDENT DIRECTOR: ZHANG WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: GU XIUJUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: HUANG GUOLIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: QIN YONGHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WEN XIANJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	ExtraOrdinary General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: XU XUEFENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XM3	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	Annual General Meeting	18/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XM3	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	Annual General Meeting	18/04/2023	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XM3	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XM3	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XM3	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	Annual General Meeting	18/04/2023	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XM3	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	Annual General Meeting	18/04/2023	REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XM3	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	Annual General Meeting	18/04/2023	REAPPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4402L1510	HENGAN INTERNATIONAL GROUP CO LTD	Annual General Meeting	22/05/2023	TO APPROVE THE ADOPTION OF THE CHINESE NAME AS SPECIFIED AS THE DUAL FOREIGN NAME OF THE COMPANY, AND TO AUTHORISE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AND MAKE ALL SUCH ARRANGEMENTS AS HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE SAID ADOPTION OF CHINESE NAME AS THE DUAL FOREIGN NAME OF THE COMPANY AND TO ATTEND TO ANY NECESSARY REGISTRATION AND/OR FILING FOR AND ON BEHALF OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4402L1510	HENGAN INTERNATIONAL GROUP CO LTD	Annual General Meeting	22/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4402L1510	HENGAN INTERNATIONAL GROUP CO LTD	Annual General Meeting	22/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4402L1510	HENGAN INTERNATIONAL GROUP CO LTD	Annual General Meeting	22/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 6 ABOVE BY AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF SHARES IN THE CAPITAL OF THE COMPANY PURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 7 ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4402L1510	HENGAN INTERNATIONAL GROUP CO LTD	Annual General Meeting	22/05/2023	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4402L1510	HENGAN INTERNATIONAL GROUP CO LTD	Annual General Meeting	22/05/2023	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO PURCHASE ITS OWN SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4402L1510	HENGAN INTERNATIONAL GROUP CO LTD	Annual General Meeting	22/05/2023	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4402L1510	HENGAN INTERNATIONAL GROUP CO LTD	Annual General Meeting	22/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4402L1510	HENGAN INTERNATIONAL GROUP CO LTD	Annual General Meeting	22/05/2023	TO RE-ELECT MR. HO KWAI CHING MARK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	AMENDMENTS TO THE MANAGEMENT MEASURES ON THE USE OF RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	FORMULATION OF THE RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BREACH OF AGREEMENT, RESPONSIBILITIES AND MECHANISM FOR SETTLEMENT OF DISPUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION OF AND ADJUSTMENT TO THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE OF THE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	ExtraOrdinary General Meeting	12/06/2023	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	Annual General Meeting	19/05/2023	2022 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	Annual General Meeting	19/05/2023	2022 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	Annual General Meeting	19/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	Annual General Meeting	19/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	Annual General Meeting	19/05/2023	2023 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	Annual General Meeting	19/05/2023	2023 LAUNCHING FUTURES HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	Annual General Meeting	19/05/2023	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	ExtraOrdinary General Meeting	27/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	ExtraOrdinary General Meeting	27/06/2023	BY-ELECTION OF WANG ZHIQING AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018V0	HENGLI PETROCHEMICAL CO LTD	ExtraOrdinary General Meeting	27/06/2023	INCREASE OF THE BOARD SEATS AND AMENDMENTS TO SOME OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	ExtraOrdinary General Meeting	3/04/2023	INCREASE OF THE REGISTERED CAPITAL AND EXPANSION OF THE BUSINESS SCOPE OF THE COMPANY, AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	Annual General Meeting	17/05/2023	2022 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	Annual General Meeting	17/05/2023	ADDITIONAL GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	Annual General Meeting	17/05/2023	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	Annual General Meeting	17/05/2023	MERGER AND ACQUISITION OF WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	Annual General Meeting	17/05/2023	REAPPOINTMENT OF 2023 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO LTD	Annual General Meeting	17/05/2023	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2017 NON-PUBLIC OFFERING AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	2022 DEPOSIT AND USE OF ANNUAL RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	2022 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	AMENDMENTS TO THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	CONDITIONAL SUPPLEMENTARY AGREEMENT TO THE SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	EXEMPTION OF SUBSCRIBERS FROM THE TENDER OFFER OBLIGATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	PREPLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001J1	HENGYI PETROCHEMICAL CO LTD	Annual General Meeting	10/05/2023	THE SHARE OFFERING TO SPECIFIC PARTIES CONSTITUTE A CONNECTED TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	APPOINTMENT OF MR. RANJAY GULATI (DIN: 10053369) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	APPOINTMENT OF MR. ROHIT JAWA (DIN: 10063590) AS A MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	APPOINTMENT OF MR. ROHIT JAWA (DIN: 10063590) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	RATIFICATION OF REMUNERATION TO COST AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MR. DEV BAJPAI (DIN: 00050516), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MR. NITIN PARANJPE (DIN: 00045204), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MR. RITESH TIWARI (DIN: 05349994), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 17 PER EQUITY SHARE OF INR 1/- EACH AND TO DECLARE FINAL DIVIDEND OF INR 22 PER EQUITY SHARE OF INR 1/- EACH FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0661010015	HOME PRODUCT CENTER PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER FOR ACKNOWLEDGMENT THE COMPANY'S OPERATION RESULT OF THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0661010015	HOME PRODUCT CENTER PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER THE APPROVAL OF THE DIVIDEND PAYMENT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0661010015	HOME PRODUCT CENTER PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER THE APPROVAL OF THE MINUTES OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0661010015	HOME PRODUCT CENTER PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER THE APPROVAL OF THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF COMPREHENSIVE INCOME, INCLUDING THE AUDITOR'S REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0661010015	HOME PRODUCT CENTER PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER THE APPROVAL THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BY AMENDING THE REGULATIONS RELATING TO THE ARRANGEMENT OF THE BOARD OF DIRECTORS' MEETING AND THE SHAREHOLDERS' MEETING, SENDING MEETING INVITATIONS AND PROXY IN ACCORDANCE WITH THE AMENDED LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0661010015	HOME PRODUCT CENTER PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER THE APPROVAL THE AMENDMENT TO THE MEMORANDUM OF ASSOCIATION, SECTION 3 (COMPANY'S OBJECTIVES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0661010015	HOME PRODUCT CENTER PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER THE APPROVAL THE APPOINTMENT OF AUDITORS AND DETERMINATION THE AUDITING FEE FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0661010015	HOME PRODUCT CENTER PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO ARE RETIRED BY ROTATION: MR. ACHAWIN ASAVABHOKIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0661010015	HOME PRODUCT CENTER PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO ARE RETIRED BY ROTATION: MR. KHUNAWUT THUMPOMKUL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0661010015	HOME PRODUCT CENTER PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER THE APPROVAL THE APPOINTMENT OF THE COMPANY'S DIRECTOR IN PLACE OF THE DIRECTOR WHO ARE RETIRED BY ROTATION: MR. NAPORN SUNTHORNCHITCHAROEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0661010015	HOME PRODUCT CENTER PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER THE APPROVAL THE PAYMENT OF DIRECTORS' BONUS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0661010015	HOME PRODUCT CENTER PUBLIC CO LTD	Annual General Meeting	7/04/2023	TO CONSIDER THE APPROVAL THE REMUNERATION OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002317005	HON HAI PRECISION INDUSTRY CO LTD	Annual General Meeting	31/05/2023	PROPOSAL FOR SHUNSIN TECHNOLOGY HOLDINGS LIMITED, A TAIWAN LISTED SUBSIDIARY OF HON HAI PRECISION INDUSTRY CO., LTD. TO ISSUE AN INITIAL PUBLIC OFFERING OF RMB-DENOMINATED ORDINARY SHARES (A SHARES) THROUGH ITS SUBSIDIARY SHUNYUN TECHNOLOGY (ZHONGSHAN) LIMITED ON THE CHINA SECURITIES MARKET.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002317005	HON HAI PRECISION INDUSTRY CO LTD	Annual General Meeting	31/05/2023	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002317005	HON HAI PRECISION INDUSTRY CO LTD	Annual General Meeting	31/05/2023	TO APPROVE THE LIFTING OF DIRECTOR OF NON-COMPETITION RESTRICTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002317005	HON HAI PRECISION INDUSTRY CO LTD	Annual General Meeting	31/05/2023	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND :TWD 5.3 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JK6	HONGFA TECHNOLOGY CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JK6	HONGFA TECHNOLOGY CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JK6	HONGFA TECHNOLOGY CO LTD	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JK6	HONGFA TECHNOLOGY CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JK6	HONGFA TECHNOLOGY CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JK6	HONGFA TECHNOLOGY CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JK6	HONGFA TECHNOLOGY CO LTD	Annual General Meeting	21/04/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JK6	HONGFA TECHNOLOGY CO LTD	Annual General Meeting	21/04/2023	2023 FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JK6	HONGFA TECHNOLOGY CO LTD	Annual General Meeting	21/04/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JK6	HONGFA TECHNOLOGY CO LTD	Annual General Meeting	21/04/2023	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JK6	HONGFA TECHNOLOGY CO LTD	Annual General Meeting	21/04/2023	REAPPOINTMENT OF FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM AND PAYMENT OF AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	ExtraOrdinary General Meeting	3/04/2023	CHANGE OF THE COMPANY'S NAME AND REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	ExtraOrdinary General Meeting	21/04/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE THIRD PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	ExtraOrdinary General Meeting	21/04/2023	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2022 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	ExtraOrdinary General Meeting	21/04/2023	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE THIRD PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	ExtraOrdinary General Meeting	21/04/2023	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	ExtraOrdinary General Meeting	21/04/2023	THE THIRD PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	Annual General Meeting	17/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY24.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	Annual General Meeting	17/05/2023	2023 APPLICATION FOR BANK COMPREHENSIVE CREDIT LINE AND PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	Annual General Meeting	17/05/2023	2023 ENTRUSTED WEALTH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	Annual General Meeting	17/05/2023	CASH MANAGEMENT WITH IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	Annual General Meeting	17/05/2023	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	Annual General Meeting	17/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V10	HOSHINE SILICON INDUSTRY CO LTD	Annual General Meeting	11/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V10	HOSHINE SILICON INDUSTRY CO LTD	Annual General Meeting	11/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V10	HOSHINE SILICON INDUSTRY CO LTD	Annual General Meeting	11/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V10	HOSHINE SILICON INDUSTRY CO LTD	Annual General Meeting	11/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V10	HOSHINE SILICON INDUSTRY CO LTD	Annual General Meeting	11/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V10	HOSHINE SILICON INDUSTRY CO LTD	Annual General Meeting	11/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V10	HOSHINE SILICON INDUSTRY CO LTD	Annual General Meeting	11/05/2023	2023 PROVISION OF GUARANTEE FOR THE APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V10	HOSHINE SILICON INDUSTRY CO LTD	Annual General Meeting	11/05/2023	2023 REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V10	HOSHINE SILICON INDUSTRY CO LTD	Annual General Meeting	11/05/2023	DETERMINATION OF 2022 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V10	HOSHINE SILICON INDUSTRY CO LTD	Annual General Meeting	11/05/2023	EXTERNAL INVESTMENT BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V10	HOSHINE SILICON INDUSTRY CO LTD	Annual General Meeting	11/05/2023	EXTERNAL INVESTMENT BY ANOTHER WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002207008	HOTAI MOTOR CO LTD	Annual General Meeting	27/06/2023	Proposal for Issue of New Stock through Capitalization of Profits. PROPOSED STOCK DIVIDEND TWD 0.2 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002207008	HOTAI MOTOR CO LTD	Annual General Meeting	27/06/2023	RATIFICATION OF 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002207008	HOTAI MOTOR CO LTD	Annual General Meeting	27/06/2023	Ratification of Proposed Distribution of 2022 Profits. PROPOSED CASH DIVIDEND TWD 2 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002207008	HOTAI MOTOR CO LTD	Annual General Meeting	27/06/2023	Release of Director's Non Compete Restrictions.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE001A01036	HOUSING DEVELOPMENT FINANCE CORP LTD	Other Meeting	28/04/2023	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR INCREASING THE BORROWING LIMITS OF THE BOARD OF DIRECTORS OF THE CORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	Annual General Meeting	11/05/2023	TO APPROVE THE EXTENSION OF GENERAL MANDATE TO ALLOT AND ISSUE THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	Annual General Meeting	11/05/2023	TO APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	Annual General Meeting	11/05/2023	TO APPROVE THE GENERAL MANDATE TO REPURCHASE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	Annual General Meeting	11/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	Annual General Meeting	11/05/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	Annual General Meeting	11/05/2023	TO RE-ELECT MR. GUODONG SUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	Annual General Meeting	11/05/2023	TO RE-ELECT MR. JUN YE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	Annual General Meeting	11/05/2023	TO RE-ELECT MR. STEPHEN TSO TUNG CHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	ExtraOrdinary General Meeting	26/06/2023	TO APPROVE THE AGREEMENT DATED 19 MAY 2023 (THE WUXI JV2 EPC CONTRACT) ENTERED INTO AMONG HUA HONG SEMICONDUCTOR MANUFACTURING (WUXI) CO., LTD. (AS SPECIFIED) (WUXI JV2), THE IT ELECTRONICS ELEVENTH DESIGN & RESEARCH INSTITUTE SCIENTIFIC AND TECHNOLOGICAL ENGINEERING CORPORATION LIMITED (AS SPECIFIED) (EDRI) AND SHANGHAI CONSTRUCTION NO. 4 (GROUP) CO., LTD. (AS SPECIFIED) (SHANGHAI CONSTRUCTION, TOGETHER WITH EDRI, THE CONTRACTORS), PURSUANT TO WHICH THE CONTRACTORS SHALL PERFORM ENGINEERING, PROCUREMENT AND CONSTRUCTION WORK INVOLVING THE CONSTRUCTION OF A PRODUCTION PLANT, POWER FACILITIES, PRODUCTION AND ANCILLARY FACILITIES, VARIOUS EQUIPMENT AND SYSTEMS FOR PRODUCTION PURPOSE AT THE LAND OWNED BY WUXI JV2 LOCATED AT NO. 30-1, XINZHOU ROAD, WUXI CITY, JIANGSU PROVINCE, PRC, AND THE TRANSACTIONS CONTEMPLATED THEREBY REFERRED TO IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 5 JUNE 2023 (THE CIRCULAR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	ExtraOrdinary General Meeting	26/06/2023	TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE DOCUMENTS OR AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO SUCH OTHER THINGS AND TO TAKE ALL SUCH ACTIONS AS HE CONSIDERS NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF GIVING EFFECT TO OR IN CONNECTION WITH THE WUXI JV2 EPC CONTRACT AND/OR ANY TRANSACTIONS CONTEMPLATED THEREUNDER, AND TO AGREE TO SUCH VARIATION, AMENDMENTS OR WAIVER OF MATTERS RELATING THERETO AS ARE, IN THE OPINION OF SUCH DIRECTOR, IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	ExtraOrdinary General Meeting	26/06/2023	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION ON THE AUTHORISATION (DETAILS OF WHICH AS DESCRIBED IN THE RESOLUTION NUMBERED 2 IN THE NOTICE OF THE PREVIOUS EGM) BY 12 MONTHS TO 26 JUNE 2024 (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION ON THE AUTHORISATION" IN THE CIRCULAR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	ExtraOrdinary General Meeting	26/06/2023	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION ON THE RMB SHARE ISSUE AND THE SPECIFIC MANDATE (DETAILS OF WHICH AS DESCRIBED IN THE RESOLUTION NUMBERED 1 IN THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING CONVENED ON 27 JUNE 2022 BY THE COMPANY (THE "PREVIOUS EGM")) BY 12 MONTHS TO 26 JUNE 2024 (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET OUT IN THE SECTION HEADED "RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION ON THE RMB SHARE ISSUE AND THE SPECIFIC MANDATE" IN THE CIRCULAR DATED 5 JUNE 2023 ISSUED BY THE COMPANY (THE "CIRCULAR"))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002880002	HUA NAN FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	PROPOSAL FOR RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002880002	HUA NAN FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	RATIFICATION OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002880002	HUA NAN FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	RATIFICATION OF THE DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND :TWD 0.59 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002880002	HUA NAN FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:CHEN-YUAN, TU,SHAREHOLDER NO.F103701XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.83000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 2ND COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 3RD COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 4TH COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 5TH COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 6TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 7TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	APPLICATION FOR CONTINUING CONNECTED TRANSACTIONS QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	APPOINTMENT OF 2023 AUDIT FIRM AND ITS AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	IMPLEMENTING RESULTS OF THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM AND REPORT ON THE CONNECTED TRANSACTIONS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FW7	HUA XIA BANK CO LTD	Annual General Meeting	19/05/2023	PLAN FOR ISSUANCE OF FINANCIAL BONDS AND RELEVANT AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	2022 CONFIRMATION OF REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ADJUSTMENT OF ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	APPOINTMENT OF 2023 DOMESTIC AND OVERSEAS AUDIT FIRMS AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	AUTHORIZATION FOR MATTERS REGARDING THE COMPULSORY CONVERSION OF CONVERTIBLE BONDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: CAO MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: CHEN BIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: DAI JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: LI GUOMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: LI QIANGDE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: WANG XIAOBO	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: ZHANG ZHIQIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: ZHAO BING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: FENG ZHENPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: LI XINGCHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: SHEN LING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG YUESHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ELECTION OF SUPERVISOR: LIU SHUJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ELECTION OF SUPERVISOR: MA JING'AN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	GENERAL AUTHORIZATION TO THE BOARD TO ALLOT, ISSUE AND DISPOSE OF ADDITIONAL SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	ISSUANCE OF FINANCIAL FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	THE FRAMEWORK AGREEMENT ON FINANCING LEASING TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003D8	HUADIAN POWER INTERNATIONAL CORPORATION LTD	Annual General Meeting	31/05/2023	WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011S1	HUADONG MEDICINE CO LTD	Annual General Meeting	8/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011S1	HUADONG MEDICINE CO LTD	Annual General Meeting	8/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011S1	HUADONG MEDICINE CO LTD	Annual General Meeting	8/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011S1	HUADONG MEDICINE CO LTD	Annual General Meeting	8/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011S1	HUADONG MEDICINE CO LTD	Annual General Meeting	8/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011S1	HUADONG MEDICINE CO LTD	Annual General Meeting	8/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011S1	HUADONG MEDICINE CO LTD	Annual General Meeting	8/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011S1	HUADONG MEDICINE CO LTD	Annual General Meeting	8/05/2023	2023 PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011S1	HUADONG MEDICINE CO LTD	Annual General Meeting	8/05/2023	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011S1	HUADONG MEDICINE CO LTD	Annual General Meeting	8/05/2023	EXPANSION OF THE COMPANY'S BUSINESS SCOPE, CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011S1	HUADONG MEDICINE CO LTD	Annual General Meeting	8/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NK6	HUAFON CHEMICAL CO., LTD.	Annual General Meeting	7/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NK6	HUAFON CHEMICAL CO., LTD.	Annual General Meeting	7/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NK6	HUAFON CHEMICAL CO., LTD.	Annual General Meeting	7/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NK6	HUAFON CHEMICAL CO., LTD.	Annual General Meeting	7/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NK6	HUAFON CHEMICAL CO., LTD.	Annual General Meeting	7/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NK6	HUAFON CHEMICAL CO., LTD.	Annual General Meeting	7/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NK6	HUAFON CHEMICAL CO., LTD.	Annual General Meeting	7/06/2023	CONFIRMATION OF 2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NK6	HUAFON CHEMICAL CO., LTD.	Annual General Meeting	7/06/2023	LAUNCHING THE BILL POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NK6	HUAFON CHEMICAL CO., LTD.	Annual General Meeting	7/06/2023	PROVISION OF GUARANTEE FOR THE APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NK6	HUAFON CHEMICAL CO., LTD.	Annual General Meeting	7/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001HH4	HUAIBEI MINING HOLDINGS CO.,LTD.	Annual General Meeting	27/04/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001HH4	HUAIBEI MINING HOLDINGS CO.,LTD.	Annual General Meeting	27/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001HH4	HUAIBEI MINING HOLDINGS CO.,LTD.	Annual General Meeting	27/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001HH4	HUAIBEI MINING HOLDINGS CO.,LTD.	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001HH4	HUAIBEI MINING HOLDINGS CO.,LTD.	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001HH4	HUAIBEI MINING HOLDINGS CO.,LTD.	Annual General Meeting	27/04/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001HH4	HUAIBEI MINING HOLDINGS CO.,LTD.	Annual General Meeting	27/04/2023	2023 REAPPOINTMENT OF EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001HH4	HUAIBEI MINING HOLDINGS CO.,LTD.	Annual General Meeting	27/04/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001HH4	HUAIBEI MINING HOLDINGS CO.,LTD.	Annual General Meeting	27/04/2023	FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001JN8	HUALAN BIOLOGICAL ENGINEERING INC	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001JN8	HUALAN BIOLOGICAL ENGINEERING INC	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001JN8	HUALAN BIOLOGICAL ENGINEERING INC	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001JN8	HUALAN BIOLOGICAL ENGINEERING INC	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001JN8	HUALAN BIOLOGICAL ENGINEERING INC	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001JN8	HUALAN BIOLOGICAL ENGINEERING INC	Annual General Meeting	21/04/2023	INVESTMENT AND WEALTH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001JN8	HUALAN BIOLOGICAL ENGINEERING INC	Annual General Meeting	21/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	A COMPANY'S PROVISION OF GUARANTEE FOR ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL OFFERING OF A-SHARE AND (OR) OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	ISSUING QUOTA OF COMMERCIAL PAPERS, SUPER AND SHORT-TERM COMMERCIAL PAPERS AND QUOTA OF PRIVATE PLACEMENT NOTES: ISSUING QUOTA OF COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	ISSUING QUOTA OF COMMERCIAL PAPERS, SUPER AND SHORT-TERM COMMERCIAL PAPERS AND QUOTA OF PRIVATE PLACEMENT NOTES: ISSUING QUOTA OF PRIVATE PLACEMENT NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	ISSUING QUOTA OF COMMERCIAL PAPERS, SUPER AND SHORT-TERM COMMERCIAL PAPERS AND QUOTA OF PRIVATE PLACEMENT NOTES: ISSUING QUOTA OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	PROPOSALS REGARDING THE ISSUE OF SHORT TERM DEBENTURES, SUPER SHORT TERM DEBENTURES AND DEBT FINANCING INSTRUMENTS (BY WAY OF NON-PUBLIC PLACEMENT) BY THE COMPANY: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ISSUE OF DEBT FINANCING INSTRUMENTS (BY WAY OF NON-PUBLIC PLACEMENT) BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	PROPOSALS REGARDING THE ISSUE OF SHORT TERM DEBENTURES, SUPER SHORT TERM DEBENTURES AND DEBT FINANCING INSTRUMENTS (BY WAY OF NON-PUBLIC PLACEMENT) BY THE COMPANY: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ISSUE OF SHORT-TERM DEBENTURES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	PROPOSALS REGARDING THE ISSUE OF SHORT TERM DEBENTURES, SUPER SHORT TERM DEBENTURES AND DEBT FINANCING INSTRUMENTS (BY WAY OF NON-PUBLIC PLACEMENT) BY THE COMPANY: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ISSUE OF SUPER SHORT-TERM DEBENTURES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROVISION OF GUARANTEE BY HUANENG SHANDONG POWER GENERATION CO., LTD. FOR ITS SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GRANTING OF GENERAL MANDATE TO ISSUE DOMESTIC AND/OR OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GRANTING OF GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE DOMESTIC SHARES AND/OR OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE WORKING REPORT FROM THE BOARD OF DIRECTORS OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006Z4	HUANENG POWER INTERNATIONAL INC	Annual General Meeting	20/06/2023	TO CONSIDER AND APPROVE THE WORKING REPORT FROM THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED PROPRIETARY INVESTMENT QUOTA OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	EXTENSION OF THE GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Class Meeting	30/06/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 ANNUAL REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 FINAL FINANCIAL REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE REPORT ON PERFORMANCE OF DUTIES OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS FOR 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON EXTENSION OF THE VALIDITY PERIOD OF THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Class Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2023: ORDINARY RELATED-PARTY TRANSACTIONS WITH GOVTOR CAPITAL GROUP CO., LTD. AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2023: ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU COMMUNICATIONS HOLDING CO., LTD. AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2023: ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU GUOXIN INVESTMENT GROUP LIMITED AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2023: ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU SOHO HOLDINGS GROUP CO., LTD. AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2023: ORDINARY RELATED-PARTY TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000LQ8	HUATAI SECURITIES CO LTD	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF THE ACCOUNTING FIRMS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE IMPLEMENTING RULES FOR ONLINE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE INVESTOR RELATIONS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	CONFIRMATION OF 2022 CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	STATEMENT ON 2022 WORK PERFORMANCE, PERFORMANCE APPRAISAL AND REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J2	HUAXI SECURITIES CO LTD	Annual General Meeting	27/06/2023	STATEMENT ON 2022 WORK PERFORMANCE, PERFORMANCE APPRAISAL AND REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DC6	HUAXIN CEMENT CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DC6	HUAXIN CEMENT CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DC6	HUAXIN CEMENT CO LTD	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DC6	HUAXIN CEMENT CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DC6	HUAXIN CEMENT CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DC6	HUAXIN CEMENT CO LTD	Annual General Meeting	22/05/2023	ADJUSTMENT OF THE FINANCING GUARANTEE QUOTA FOR SOME SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DC6	HUAXIN CEMENT CO LTD	Annual General Meeting	22/05/2023	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	Annual General Meeting	16/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	Annual General Meeting	16/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	Annual General Meeting	16/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	Annual General Meeting	16/06/2023	2023 APPOINTMENT OF FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	Annual General Meeting	16/06/2023	2023 APPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	Annual General Meeting	16/06/2023	2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	Annual General Meeting	16/06/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	Annual General Meeting	16/06/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M15	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	Annual General Meeting	16/06/2023	PROVISION OF ENTRUSTED LOANS FOR A COMPANY BY WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	AUTHORIZATION TO THE BOARD TO ISSUE SHARES TO SPECIFIC PARTIES VIA SIMPLIFIED PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: PENG XUELONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: TANG JIANXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WU XUEXIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: JI DAWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: LI ZAIRONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: CAI SHAOXUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LU XIAOHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: SHANG CHUNLI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: SUN KAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHENG WEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU SHENGGAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XR9	HUBEI FEILIHUA QUARTZ GLASS CO LTD	Annual General Meeting	12/05/2023	THE COMPANY'S APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	ELECTION OF DIRECTOR: CAO FEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	ELECTION OF DIRECTOR: CAO LONGXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	ELECTION OF DIRECTOR: CAO WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	ELECTION OF DIRECTOR: HUANG QURONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	ELECTION OF INDEPENDENT DIRECTOR: LU CHAOJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	ELECTION OF INDEPENDENT DIRECTOR: YANG YUHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	ELECTION OF INDEPENDENT DIRECTOR: YAO HONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	ELECTION OF SUPERVISOR: DING YONGCHUN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	ELECTION OF SUPERVISOR: ZHOU XINCHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	EXTENSION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018X6	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	Annual General Meeting	8/05/2023	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	ExtraOrdinary General Meeting	10/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	ExtraOrdinary General Meeting	10/04/2023	BACKGROUND, PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF LISTING OF THE SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	ExtraOrdinary General Meeting	10/04/2023	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	ExtraOrdinary General Meeting	10/04/2023	MAINTENANCE OF INDEPENDENCE AND SUSTAINABLE OPERATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	ExtraOrdinary General Meeting	10/04/2023	PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	ExtraOrdinary General Meeting	10/04/2023	STATEMENT ON THE COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURE OF THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	ExtraOrdinary General Meeting	10/04/2023	THE SPIN-OFF IS LISTING OF A SUBSIDIARY ON THE STAR MARKET IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	ExtraOrdinary General Meeting	10/04/2023	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET IS FOR THE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	ExtraOrdinary General Meeting	10/04/2023	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	ExtraOrdinary General Meeting	10/04/2023	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	Annual General Meeting	25/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	Annual General Meeting	25/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	Annual General Meeting	25/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	Annual General Meeting	25/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	Annual General Meeting	25/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	Annual General Meeting	25/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	Annual General Meeting	25/04/2023	2023 ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	Annual General Meeting	25/04/2023	2023 ALLOWANCE FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	Annual General Meeting	25/04/2023	2023 REAPPOINTMENT OF AUDIT FIRM AND AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	Annual General Meeting	25/04/2023	APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	Annual General Meeting	25/04/2023	CONNECTED TRANSACTION REGARDING PROVISION OF LOANS TO A COMPANY IN PROPORTION TO THE SHAREHOLDING IN IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	Annual General Meeting	25/04/2023	ELECTION OF SUPERVISOR: ZHOU XIANGQIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	Annual General Meeting	25/04/2023	PROVISION OF GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	Annual General Meeting	26/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	Annual General Meeting	26/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	Annual General Meeting	26/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	Annual General Meeting	26/04/2023	2022 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	Annual General Meeting	26/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	ExtraOrdinary General Meeting	22/05/2023	THE INVESTMENT AGREEMENT TO BE SIGNED AND SETTING UP A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	2022 FINAL ACCOUNTS REPORT AND 2023 FINANCIAL BUDGET REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL ON 2022 ANNUAL PROFIT DISTRIBUTION OF THE COMPANY: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL ON 2022 PERFORMANCE REPORTS OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL ON CANCELLING THE COMPANY'S REMAINING SHARES IN THE SPECIAL SECURITIES ACCOUNT FOR REPURCHASE AND REDUCING THE REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL ON RELATED MATTERS CONCERNING THE REAPPOINTMENT OF DAXIN CERTIFIED PUBLIC ACCOUNTANTS LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL TO AMEND SOME PROVISIONS OF THE CODE OF CONDUCT FOR CONTROLLING SHAREHOLDER AND ACTUAL CONTROLLER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL TO CONFIRM THE REMUNERATION OF DIRECTORS AND OFFICERS OF THE COMPANY FOR 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL TO CONFIRM THE REMUNERATION OF SUPERVISORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL TO DECREASE THE REGISTERED CAPITAL AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL TO FORECAST THE GUARANTEES TO BE PROVIDED FOR SUBSIDIARIES FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL TO FORECAST THE RELATED GUARANTEES TO BE PROVIDED FOR SUBSIDIARIES FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL TO REVISE SOME PROVISIONS IN THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL TO REVISE SOME PROVISIONS IN THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL TO REVISE SOME PROVISIONS OF FAIR DECISION MAKING POLICY ON RELATED PARTY TRANSACTIONS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL TO REVISE SOME PROVISIONS OF THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	Annual General Meeting	18/04/2023	PROPOSAL TO REVISE SOME PROVISIONS OF THE WORKING POLICY FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	ExtraOrdinary General Meeting	12/06/2023	2023 ADJUSTMENT OF THE ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QW6	HUMANWELL HEALTHCARE (GROUP) CO LTD	ExtraOrdinary General Meeting	12/06/2023	ADJUSTMENT OF 2023 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001006	HUNAN VALIN STEEL CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001006	HUNAN VALIN STEEL CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001006	HUNAN VALIN STEEL CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001006	HUNAN VALIN STEEL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001006	HUNAN VALIN STEEL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001006	HUNAN VALIN STEEL CO LTD	Annual General Meeting	19/05/2023	2023 FIXED ASSETS INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001006	HUNAN VALIN STEEL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF LUO WEIHUA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GD5	HUNDSUN TECHNOLOGIES INC	Annual General Meeting	24/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GD5	HUNDSUN TECHNOLOGIES INC	Annual General Meeting	24/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GD5	HUNDSUN TECHNOLOGIES INC	Annual General Meeting	24/04/2023	2022 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GD5	HUNDSUN TECHNOLOGIES INC	Annual General Meeting	24/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GD5	HUNDSUN TECHNOLOGIES INC	Annual General Meeting	24/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GD5	HUNDSUN TECHNOLOGIES INC	Annual General Meeting	24/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GD5	HUNDSUN TECHNOLOGIES INC	Annual General Meeting	24/04/2023	OVERALL PLAN OF SECURITIES INVESTMENT AND ENTRUSTED ASSETS MANAGEMENT OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GD5	HUNDSUN TECHNOLOGIES INC	Annual General Meeting	24/04/2023	REAPPOINTMENT OF AUDIT FIRM AND THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4712E1035	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	Annual General Meeting	28/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4712E1035	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	Annual General Meeting	28/06/2023	TO DECLARE A FINAL DIVIDEND OF RMB0.15 PER SHARE OF THE COMPANY (SHARE) FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4712E1035	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	Annual General Meeting	28/06/2023	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 8(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 8(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4712E1035	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	Annual General Meeting	28/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4712E1035	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	Annual General Meeting	28/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4712E1035	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	Annual General Meeting	28/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4712E1035	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	Annual General Meeting	28/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4712E1035	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	Annual General Meeting	28/06/2023	TO RE-ELECT MR. ZHANG WENSHAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4712E1035	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	Annual General Meeting	28/06/2023	TO RE-ELECT MR. ZHU YIWEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4712E1035	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	Annual General Meeting	28/06/2023	TO RE-ELECT MS. CHENG HUANHUAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE ADOPTION OF MULTIPLE VOTE PROCEDURE FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF THE BRAZILIAN CORPORATIONS LAW. IF THE SHAREHOLDER CHOOSES TO REJECT OR ABSTAIN, THEIR SHARES SHALL NOT BE CONSIDERED FOR THE PURPOSE OF REQUIREMENT OF MULTIPLE VOTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLAT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ALVARO STAINFELD LINK BERNARDO MALPICA HERNANDEZ ESTEBAN MALPICA FOMPEROSA HUGO BARRETO SODRE LEAL LUCIANA CAVALHEIRO FLEISCHNER ALVES DE QUEIROZ FLAIR JOSE CARRILHO MARIA CAROLINA FERREIRA LACERDA MAURO GENTILE RODRIGUES DA CUNHA ELIANA HELENA DE GREGORIO AMBROSIO CHIMENTI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	RESOLVE ON THE ALLOCATION OF THE COMPANYS NET PROFIT RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, PURSUANT TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	ExtraOrdinary General Meeting	28/04/2023	RESOLVE ON THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO ADJUST IT TO CERTAIN PROVISIONS OF THE BRAZILIAN CORPORATIONS LAW CURRENTLY IN FORCE, AS INDICATED IN THE MANAGEMENTS PROPOSAL REGARDING THE SHAREHOLDERS MEETING, AND THE CONSEQUENT RESTATEMENT OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	RESOLVE ON THE MANAGEMENTS ACCOUNTS AND THE FINANCIAL STATEMENTS OF THE COMPANY, TOGETHER WITH THE ANNUAL MANAGERIAL REPORT AND THE INDEPENDENT AUDITORS AND FISCAL COUNCILS OPINION, AS WELL AS THE OPINION AND SUMMARIZED ANNUAL REPORT OF THE STATUTORY AUDIT COMMITTEE, RELATING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	TO DEFINE AS 9 THE NUMBER OF MEMBERS OF THE COMPANY BOARD OF DIRECTORS, WITH TERM OF OFFICE UNTIL THE SHAREHOLDERS ORDINARY MEETING THAT EXAMINES THE FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDING ON DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	TO ESTABLISH THE ANNUAL GLOBAL REMUNERATION OF THE COMPANYS MANAGERS FOR THE FISCAL YEAR TO BE ENDED ON DECEMBER 31, 2023, PURSUANT TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ALVARO STAINFELD LINK	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. BERNARDO MALPICA HERNANDEZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ELIANA HELENA DE GREGORIO AMBROSIO CHIMENTI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ESTEBAN MALPICA FOMPEROSA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FLAIR JOSE CARRILHO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. HUGO BARRETO SODRE LEAL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. LUCIANA CAVALHEIRO FLEISCHNER ALVES DE QUEIROZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARIA CAROLINA FERREIRA LACERDA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MAURO GENTILE RODRIGUES DA CUNHA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	2022 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	2022 PAYMENT OF AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	ELECTION OF INDEPENDENT DIRECTOR: LIU PEIDE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG AIGUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG PEIZHI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN BIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: MA LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HU LEIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: PENG ZHEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ENDONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	Annual General Meeting	12/05/2023	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	Annual General Meeting	12/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	Annual General Meeting	12/05/2023	AMENDMENTS TO THE MAJOR OPERATION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	Annual General Meeting	12/05/2023	CHANGE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	Annual General Meeting	12/05/2023	REAPPOINT THE AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	Annual General Meeting	12/05/2023	THE ESTIMATED ROUTINE RELATED PARTY TRANSACTIONS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	Annual General Meeting	12/05/2023	THE FORECAST OF GUARANTEES PROVIDED FOR SUBSIDIARIES AND ASSOCIATES FOR THE NEXT TWELVE MONTHS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	Annual General Meeting	12/05/2023	THE REMUNERATION OF DIRECTORS SUPERVISORS AND OFFICERS OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE 2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE REPURCHASE AND CANCEL SOME GRANTED RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5225OO007	IHH HEALTHCARE BHD	Annual General Meeting	30/05/2023	APPROVAL OF PAYMENT OF DIRECTORS' FEES AND OTHER BENEFITS TO THE DIRECTORS OF THE COMPANY BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5225OO007	IHH HEALTHCARE BHD	Annual General Meeting	30/05/2023	APPROVAL OF PAYMENT OF DIRECTORS' FEES AND OTHER BENEFITS TO THE DIRECTORS OF THE COMPANY BY THE COMPANY'S SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5225OO007	IHH HEALTHCARE BHD	Annual General Meeting	30/05/2023	AUTHORITY TO ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5225OO007	IHH HEALTHCARE BHD	Annual General Meeting	30/05/2023	PROPOSED RENEWAL OF AUTHORITY FOR IHH TO PURCHASE ITS OWN SHARES OF UP TO TEN PERCENT (10%) OF THE PREVAILING TOTAL NUMBER OF ISSUED SHARES OF IHH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5225OO007	IHH HEALTHCARE BHD	Annual General Meeting	30/05/2023	RE-APPOINTMENT OF KPMG PLT AS AUDITORS OF THE COMPANY AND AUTHORITY TO THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5225OO007	IHH HEALTHCARE BHD	Annual General Meeting	30/05/2023	RE-ELECTION OF DATO' MUTHANNA BIN ABDULLAH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5225OO007	IHH HEALTHCARE BHD	Annual General Meeting	30/05/2023	RE-ELECTION OF JILL MARGARET WATTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5225OO007	IHH HEALTHCARE BHD	Annual General Meeting	30/05/2023	RE-ELECTION OF LIM TSIN-LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5225OO007	IHH HEALTHCARE BHD	Annual General Meeting	30/05/2023	RE-ELECTION OF MOHD SHAHAZWAN BIN MOHD HARRIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5225OO007	IHH HEALTHCARE BHD	Annual General Meeting	30/05/2023	RE-ELECTION OF TOMO NAGAHIRO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE053A01029	INDIAN HOTELS CO LTD	Annual General Meeting	16/06/2023	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 94 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE] READ WITH THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014, AS AMENDED FROM TIME TO TIME, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO KEEP AND MAINTAIN THE REGISTERS AS PRESCRIBED UNDER SECTION 88 OF THE ACT AND COPIES OF ALL ANNUAL RETURNS AS REQUIRED UNDER SECTION 92 OF THE ACT, TOGETHER WITH THE COPIES OF CERTIFICATES AND DOCUMENTS REQUIRED TO BE ANNEXED THERETO OR ANY OTHER DOCUMENTS, AS MAY BE REQUIRED, AT THE REGISTERED OFFICE OF THE COMPANY AND/ OR AT THE OFFICE OF LINK INTIME INDIA PRIVATE LIMITED, THE REGISTRAR AND SHARE TRANSFER AGENT (RTA) OF THE COMPANY AT C-101, 247 PARK, L.B.S. MARG, VIKHROLI WEST, MUMBAI - 400 083 AND/ OR AT SUCH OTHER PLACE WHERE THE RTA MAY SHIFT ITS OFFICE FROM TIME TO TIME; RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND/ OR ANY PERSON AUTHORISED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE053A01029	INDIAN HOTELS CO LTD	Annual General Meeting	16/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MR. N. CHANDRASEKARAN (DIN: 00121863) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE053A01029	INDIAN HOTELS CO LTD	Annual General Meeting	16/06/2023	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE053A01029	INDIAN HOTELS CO LTD	Annual General Meeting	16/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE053A01029	INDIAN HOTELS CO LTD	Annual General Meeting	16/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1027010012	INDORAMA VENTURES PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	ANY OTHER BUSINESSES (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1027010012	INDORAMA VENTURES PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATIONAL RESULTS FOR THE YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1027010012	INDORAMA VENTURES PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO CONSIDER AND APPOINT THE COMPANY'S AUDITOR AND FIX THE AUDIT FEE FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1027010012	INDORAMA VENTURES PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE APPROPRIATION OF PROFIT TO THE LEGAL RESERVE AND DIVIDEND PAYMENT FROM THE COMPANY'S 2022 OPERATING RESULTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1027010012	INDORAMA VENTURES PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE BALANCE SHEET AND PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1027010012	INDORAMA VENTURES PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. DILIP KUMAR AGARWAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1027010012	INDORAMA VENTURES PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MRS. KAISRI NUENGSIGKAPIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1027010012	INDORAMA VENTURES PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE REDUCTION IN THE TOTAL NUMBER OF DIRECTORS OF THE COMPANY FROM 15 TO 12	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1027010012	INDORAMA VENTURES PUBLIC COMPANY LTD	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE203G01027	INDRAPRASTHA GAS LTD	Other Meeting	20/06/2023	APPOINTMENT OF SHRI RAMAKRISHNAN NARAYANSWAMY (DIN: 10092117) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE203G01027	INDRAPRASTHA GAS LTD	Other Meeting	20/06/2023	MATERIAL RELATED PARTY TRANSACTIONS WITH BHARAT PETROLEUM CORPORATION LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE203G01027	INDRAPRASTHA GAS LTD	Other Meeting	20/06/2023	MATERIAL RELATED PARTY TRANSACTIONS WITH GAIL (INDIA) LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE121J01017	INDUS TOWERS LTD	Other Meeting	1/04/2023	APPOINTMENT OF MR. PRACHUR SAH (DIN: 07871676) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE121J01017	INDUS TOWERS LTD	Other Meeting	1/04/2023	APPOINTMENT OF MR. PRACHUR SAH (DIN: 07871676) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (CEO) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE121J01017	INDUS TOWERS LTD	Other Meeting	1/04/2023	APPOINTMENT OF MR. RAMESH ABHISHEK (DIN: 07452293) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	2022 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.03500000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	2023 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	ELECTION OF CAO LIQUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	ELECTION OF FENG WEIDONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	PROPOSAL ON SUBMISSION TO THE SHAREHOLDERS GENERAL MEETING TO AUTHORISE THE BOARD OF DIRECTORS TO DEAL WITH MATTERS RELATING TO DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT MEMBERS LIABILITY INSURANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	PROPOSAL ON THE 2022 AUDITED ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	PROPOSAL ON THE 2022 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	PROPOSAL ON THE 2022 WORK REPORT OF THE BOARD OF DIRECTORS OF ICBC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	PROPOSAL ON THE 2022 WORK REPORT OF THE BOARD OF SUPERVISORS OF ICBC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	PROPOSAL ON THE ELECTION OF MR. FENG WEIDONG AS NON-EXECUTIVE DIRECTOR OF ICBC	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	PROPOSAL ON THE ELECTION OF MS. CAO LIQUN AS NON-EXECUTIVE DIRECTOR OF ICBC	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	PROPOSAL ON THE ENGAGEMENT OF THE EXTERNAL AUDITORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P37	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Annual General Meeting	29/06/2023	PROPOSAL ON THE FIXED ASSET INVESTMENT BUDGET FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001QZ7	INDUSTRIAL BANK CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001QZ7	INDUSTRIAL BANK CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001QZ7	INDUSTRIAL BANK CO LTD	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.88000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001QZ7	INDUSTRIAL BANK CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001QZ7	INDUSTRIAL BANK CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001QZ7	INDUSTRIAL BANK CO LTD	Annual General Meeting	26/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001QZ7	INDUSTRIAL BANK CO LTD	Annual General Meeting	26/05/2023	ELECTION OF SOME DIRECTOR: CHEN GONGXIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001QZ7	INDUSTRIAL BANK CO LTD	Annual General Meeting	26/05/2023	ELECTION OF SOME DIRECTOR: QIAO LIJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001QZ7	INDUSTRIAL BANK CO LTD	Annual General Meeting	26/05/2023	ELECTION OF SOME DIRECTOR: ZHANG XUEWEN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001QZ7	INDUSTRIAL BANK CO LTD	Annual General Meeting	26/05/2023	ELECTION OF SOME DIRECTOR: ZHU KUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001QZ7	INDUSTRIAL BANK CO LTD	Annual General Meeting	26/05/2023	ELECTION OF SOME SUPERVISOR: SUN ZHENG, EXTERNAL SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001QZ7	INDUSTRIAL BANK CO LTD	Annual General Meeting	26/05/2023	ELECTION OF SOME SUPERVISOR: YU ZUSHENG, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001QZ7	INDUSTRIAL BANK CO LTD	Annual General Meeting	26/05/2023	ISSUANCE OF CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001QZ7	INDUSTRIAL BANK CO LTD	Annual General Meeting	26/05/2023	MEDIUM-TERM CAPITAL MANAGEMENT PLAN FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP554091415	INDUSTRIAS PENOLES SAB DE CV	Annual General Meeting	27/04/2023	DESIGNATION OF THE MEETINGS SPECIAL REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP554091415	INDUSTRIAS PENOLES SAB DE CV	Annual General Meeting	27/04/2023	DESIGNATION OR, AS THE CASE MAY BE, RATIFICATION OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP554091415	INDUSTRIAS PENOLES SAB DE CV	Annual General Meeting	27/04/2023	DESIGNATION OR, AS THE CASE MAY BE, RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, ASSESSMENT OF THE INDEPENDENCE THEREOF UNDER THE TERMS PROVIDED FOR IN THE SECURITIES MARKET LAW AND DETERMINATION OF COMPENSATIONS THERETO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP554091415	INDUSTRIAS PENOLES SAB DE CV	Annual General Meeting	27/04/2023	IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE GENERAL CORPORATIONS AND PARTNERSHIP LAW AND OF THE SECURITIES MARKET LAW, SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF I THE BOARD OF DIRECTORS REPORT II THE CHIEF EXECUTIVE OFFICERS REPORT, TOGETHER WITH THE EXTERNAL AUDITORS REPORT III THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS CORRESPONDING TO FISCAL YEAR 2022 IV THE REPORT ON THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA, FOLLOWED WHEN PREPARING THE FINANCIAL INFORMATION V THE AUDIT AND CORPORATE PRACTICES COMMITTEES REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP554091415	INDUSTRIAS PENOLES SAB DE CV	Annual General Meeting	27/04/2023	READING AND, AS THE CASE MAY BE, APPROVAL OF THE MEETINGS MINUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP554091415	INDUSTRIAS PENOLES SAB DE CV	Annual General Meeting	27/04/2023	RESOLUTION ON THE AMOUNT THAT MAY BE USED FOR THE PURCHASE OF OWN SHARES, UNDER THE TERMS PROVIDED FOR IN ARTICLE 56, SECTION IV OF THE SECURITIES MARKET LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP554091415	INDUSTRIAS PENOLES SAB DE CV	Annual General Meeting	27/04/2023	RESOLUTIONS ON THE ALLOCATION OF PROFITS AND LOSSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE009A01021	INFOSYS LTD	Annual General Meeting	28/06/2023	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE009A01021	INFOSYS LTD	Annual General Meeting	28/06/2023	APPOINTMENT OF HELENE AURIOL POTIER (DIN: 10166891) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE009A01021	INFOSYS LTD	Annual General Meeting	28/06/2023	APPOINTMENT OF SALIL PAREKH (DIN: 01876159) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE009A01021	INFOSYS LTD	Annual General Meeting	28/06/2023	DECLARATION OF DIVIDEND: INR 17.5 PER EQUITY SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE009A01021	INFOSYS LTD	Annual General Meeting	28/06/2023	REAPPOINTMENT OF BOBBY PARIKH (DIN: 00019437) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001377	INGENIC SEMICONDUCTOR CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001377	INGENIC SEMICONDUCTOR CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001377	INGENIC SEMICONDUCTOR CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001377	INGENIC SEMICONDUCTOR CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001377	INGENIC SEMICONDUCTOR CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001377	INGENIC SEMICONDUCTOR CO LTD	Annual General Meeting	19/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001377	INGENIC SEMICONDUCTOR CO LTD	Annual General Meeting	19/05/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001377	INGENIC SEMICONDUCTOR CO LTD	Annual General Meeting	19/05/2023	CHANGE OF PROJECTS FINANCED WITH RAISED FUNDS AND CAPITAL INCREASE IN WHOLLY-OWNED SUBSIDIARIES WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001377	INGENIC SEMICONDUCTOR CO LTD	Annual General Meeting	19/05/2023	TERMINATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	A FINANCIAL SERVICE AGREEMENT WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ALLOWANCE PLAN FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	CONFIRMATION OF THE EXCESS PART OF 2022 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	CONTINUING CONNECTED TRANSACTION PRICING MECHANISM AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF INDEPENDENT DIRECTOR: CHENG MINGWANG, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF INDEPENDENT DIRECTOR: SUN HAO, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WEI ZHEYAN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WEN SHOUXUN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF INDEPENDENT DIRECTOR: XIAO JUN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: HU YONGCHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHOU YUANPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: BAI BAOSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YUNPENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI XUEFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU ZHENGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: QI HONGTAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG CHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XING LIGUANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	Annual General Meeting	12/05/2023	WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	ADJUSTMENT OF ALLOWANCE PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	CONNECTED TRANSACTION REGARDING WAIVER OF THE PREEMPTIVE RIGHTS FOR EQUITIES ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	ELECTION OF INDEPENDENT DIRECTOR: DONG MIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	ELECTION OF INDEPENDENT DIRECTOR: LI YAOHE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG SHICHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DAI JIFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: JI YUHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI YONGZHONG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU BAOLONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SONG WEITU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN CHAOHUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	ELECTION OF SUPERVISOR: GAO YONGFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	ELECTION OF SUPERVISOR: GAO ZHICHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	Annual General Meeting	21/04/2023	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	ExtraOrdinary General Meeting	22/05/2023	CONNECTED TRANSACTION REGARDING WAIVER OF THE PREEMPTIVE RIGHTS FOR EQUITIES ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	ExtraOrdinary General Meeting	20/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	ExtraOrdinary General Meeting	20/04/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	ExtraOrdinary General Meeting	20/04/2023	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	ExtraOrdinary General Meeting	20/04/2023	BY-ELECTION OF SHAREHOLDER SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	ExtraOrdinary General Meeting	20/04/2023	CONNECTED TRANSACTION REGARDING PROVISION OF ENTRUSTED LOANS TO SUBSIDIARIES THROUGH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	Annual General Meeting	18/05/2023	2023 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	Annual General Meeting	18/05/2023	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	Annual General Meeting	18/05/2023	CONDUCTING DEPOSIT, CREDIT, CLEARING AND OTHER BUSINESS WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	Annual General Meeting	18/05/2023	CONNECTED TRANSACTION REGARDING SUPPLY CHAIN FINANCIAL BUSINESS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	Annual General Meeting	18/05/2023	IMPLEMENTING RESULTS OF 2022 BUSINESS PLAN, AND 2023 BUSINESS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	Annual General Meeting	18/05/2023	IMPLEMENTING RESULTS OF 2022 INVESTMENT PLAN AND 2023 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	Annual General Meeting	18/05/2023	LAUNCHING DOMESTIC FACTORING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000098	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	ExtraOrdinary General Meeting	9/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	Annual General Meeting	18/05/2023	2022 FINANCIAL WORK REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	Annual General Meeting	18/05/2023	MERGER AND ACQUISITION OF A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	Annual General Meeting	18/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	Annual General Meeting	18/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	Annual General Meeting	18/05/2023	2023 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	Annual General Meeting	18/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	Annual General Meeting	18/05/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	Annual General Meeting	18/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	Annual General Meeting	18/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	Annual General Meeting	18/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000010F8	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	Annual General Meeting	18/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	2023 AUTHORIZATION TO A WHOLLY-OWNED SUBSIDIARY TO PROVIDE GUARANTEE FOR UPSTREAM AND DOWNSTREAM PARTNERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	2023 BUSINESS POLICIES AND INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	ADDITIONAL ISSUING VOLUME FOR MULTI-DEBT DEBT FINANCING INSTRUMENTS (DFI)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	ALLOWANCE FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	CHANGE OF THE COMPANY'S OFFICIAL AND REGISTERED ADDRESS, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	ELECTION OF DIRECTOR: CHAO LU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	ELECTION OF DIRECTOR: LV GANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	ELECTION OF DIRECTOR: PAN GANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	ELECTION OF DIRECTOR: WANG XIAOGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	ELECTION OF DIRECTOR: ZHAO CHENGXIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	ELECTION OF SUPERVISOR: GAO DEBU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	ELECTION OF SUPERVISOR: ZHANG XINLING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	INDEPENDENT DIRECTOR: CAI YUANMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	INDEPENDENT DIRECTOR: JI SHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	INDEPENDENT DIRECTOR: PENG HEPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	INDEPENDENT DIRECTOR: SHI FANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	PROVISION OF GUARANTEE FOR A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JP5	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	Annual General Meeting	18/05/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY AND THE 2022 PERFORMANCE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2023 CAPITAL EXPENDITURE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2023 ESTIMATED GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2023 ESTIMATED GUARANTEE FOR THE COMMERCIAL ACCEPTANCE BILLS OF WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2023 REAPPOINTMENT OF FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2023 REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: DU YINGFEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: EERDUN TAOKETAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: TAN GUOMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: BIAN ZHIBAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JUNCHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU CHUNLIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG JIALIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JINGQUAN	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO LIKE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: CHEN RONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: LIU XIANGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: WANG YONGLIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: WU QU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ENTRUSTED WEALTH MANAGEMENT WITH TEMPORARILY IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	ExtraOrdinary General Meeting	30/06/2023	AUTHORIZATION FOR THE H-SHARE REPURCHASE AND DELISTING ORIGINAL NOTARIZED POWER OF ATTORNEY FOR VOTING IS REQUIRED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	ExtraOrdinary General Meeting	30/06/2023	H-SHARE REPURCHASE AND DELISTING AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003481008	INNOLUX CORPORATION	Annual General Meeting	31/05/2023	PROPOSAL TO PROCEED WITH CASH CAPITAL REDUCTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003481008	INNOLUX CORPORATION	Annual General Meeting	31/05/2023	PROPOSAL TO TRANSFER SHARES TO EMPLOYEES AT LESS THAN THE AVERAGE ACTUAL SHARE REPURCHASE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003481008	INNOLUX CORPORATION	Annual General Meeting	31/05/2023	RECOGNITION OF 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003481008	INNOLUX CORPORATION	Annual General Meeting	31/05/2023	RECOGNITION OF 2022 PROFIT AND LOSS APPROPRIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO APPROVE AND ADOPT THE FOURTEENTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING THIRTEENTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSING OF THE ANNUAL GENERAL MEETING, AND TO AUTHORISE ANY ONE OF THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE ADOPTION OF THE FOURTEENTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. CHARLES LELAND COONEY (DR. COONEY) ON MARCH 30, 2023 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE 2023 PROPOSED GRANT TO DR. COONEY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. DE-CHAO MICHAEL YU (DR. YU) ON MARCH 30, 2023 IN ACCORDANCE WITH THE TERMS OF THE RESTRICTED SHARE PLAN ADOPTED BY THE COMPANY ON JUNE 12, 2020 (THE 2020 RS PLAN), SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE 2023 PROPOSED GRANT TO DR. YU)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. KAIXIAN CHEN (DR. CHEN) ON MARCH 30, 2023 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE 2023 PROPOSED GRANT TO DR. CHEN)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO MR. GARY ZIEZIULA (MR. ZIEZIULA) ON MARCH 30, 2023 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE 2023 PROPOSED GRANT TO MR. ZIEZIULA)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO MR. RONALD HAO XI EDE (MR. EDE) ON MARCH 30, 2023 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE 2023 PROPOSED GRANT TO MR. EDE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO MR. ZIEZIULA ON JUNE 1, 2022 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE 2022 PROPOSED GRANT TO MR. ZIEZIULA)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO MS. JOYCE I-YIN HSU (MS. HSU) ON MARCH 30, 2023 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE 2023 PROPOSED GRANT TO MS. HSU)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE DIRECTORS) OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. CHEN, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE 2023 PROPOSED GRANT TO DR. CHEN UNDER THE 2022 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN PARAGRAPH (12I) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. COONEY, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE 2023 PROPOSED GRANT TO DR. COONEY UNDER THE 2022 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN PARAGRAPH (11I) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. YU, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE ORDINARY SHARES OF THE COMPANY (THE SHARES) PURSUANT TO THE 2023 PROPOSED GRANT TO DR. YU UNDER THE SPECIFIC MANDATE GRANTED TO THE DIRECTORS BY THE SHAREHOLDERS OF THE COMPANY AT THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY HELD ON JUNE 20, 2020 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN (THE 2022 RS PLAN SPECIFIC MANDATE), SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN PARAGRAPH (8I) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF MR. EDE, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE 2023 PROPOSED GRANT TO MR. EDE UNDER THE 2022 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN PARAGRAPH (9I) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF MR. ZIEZIULA, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE 2022 PROPOSED GRANT TO MR. ZIEZIULA UNDER THE 2022 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN PARAGRAPH (14I) ABOVE	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF MR. ZIEZIULA, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE 2023 PROPOSED GRANT TO MR. ZIEZIULA UNDER THE 2022 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN PARAGRAPH (13I) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF MS. HSU, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE 2023 PROPOSED GRANT TO MS. HSU UNDER THE 2022 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN PARAGRAPH (10I) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY BY ADDING THERETO THE TOTAL NUMBER OF THE SHARES TO BE BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO RE-ELECT DR. CHARLES LELAND COONEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG4818G1010	INNOVENT BIOLOGICS, INC.	Annual General Meeting	21/06/2023	TO RE-ELECT MR. RONALD HAO XI EDE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	APPOINTMENT OF EXTERNAL AUDITORS: SGV AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	APPROVAL OF THE 2022 AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 21, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	APPROVAL/RATIFICATION OF ACTS, CONTRACTS, INVESTMENTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST ANNUAL STOCKHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	CHAIRMANS REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	DETERMINATION OF EXISTENCE OF QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	ELECTION OF DIRECTOR: ANDRES SORIANO III	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	ELECTION OF DIRECTOR: CARLOS C. EJERCITO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA (INDEPENDENT DIRECTOR)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	ELECTION OF DIRECTOR: ENRIQUE K. RAZON JR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	ELECTION OF DIRECTOR: JOSE C. IBAZETA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE DIOSDADO M. PERALTA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	ELECTION OF DIRECTOR: STEPHEN A. PARADIES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY411571011	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Annual General Meeting	20/04/2023	OTHER MATTERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002356003	INVENTEC CORPORATION	Annual General Meeting	13/06/2023	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND TWD 1.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002356003	INVENTEC CORPORATION	Annual General Meeting	13/06/2023	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS AND THEIR REPRESENTATIVES FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002356003	INVENTEC CORPORATION	Annual General Meeting	13/06/2023	RATIFICATION OF THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002356003	INVENTEC CORPORATION	Annual General Meeting	13/06/2023	THE ELECTION OF THE DIRECTOR.:CHANG CHING SUNG,SHAREHOLDER NO.00000037	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002356003	INVENTEC CORPORATION	Annual General Meeting	13/06/2023	THE ELECTION OF THE DIRECTOR.:CHO TOM HWAR,SHAREHOLDER NO.00000157	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002356003	INVENTEC CORPORATION	Annual General Meeting	13/06/2023	THE ELECTION OF THE DIRECTOR.:LEE TSU CHIN,SHAREHOLDER NO.00000009	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002356003	INVENTEC CORPORATION	Annual General Meeting	13/06/2023	THE ELECTION OF THE DIRECTOR.:WEN SHIH CHIH,SHAREHOLDER NO.00000026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002356003	INVENTEC CORPORATION	Annual General Meeting	13/06/2023	THE ELECTION OF THE DIRECTOR.:YEH KUO I,SHAREHOLDER NO.00000001	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002356003	INVENTEC CORPORATION	Annual General Meeting	13/06/2023	THE ELECTION OF THE DIRECTOR.:YEH LI CHENG,SHAREHOLDER NO.00000327	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002356003	INVENTEC CORPORATION	Annual General Meeting	13/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG CHANG PANG,SHAREHOLDER NO.N102640XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002356003	INVENTEC CORPORATION	Annual General Meeting	13/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN RUEY LONG,SHAREHOLDER NO.Q100765XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002356003	INVENTEC CORPORATION	Annual General Meeting	13/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEA CHI LIN,SHAREHOLDER NO.J100196XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	Annual General Meeting	7/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	Annual General Meeting	7/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	Annual General Meeting	7/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY29.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	Annual General Meeting	7/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	Annual General Meeting	7/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	Annual General Meeting	7/04/2023	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	Annual General Meeting	7/04/2023	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	Annual General Meeting	7/04/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	Annual General Meeting	7/04/2023	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	ExtraOrdinary General Meeting	12/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	ExtraOrdinary General Meeting	12/05/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND FOR THE PROSPECTUS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	ExtraOrdinary General Meeting	12/05/2023	RESIGNATION AND BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRITUBACNPR1	ITAU UNIBANCO HOLDING SA	Annual General Meeting	25/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, II, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRITUBACNPR1	ITAU UNIBANCO HOLDING SA	Annual General Meeting	25/04/2023	SEPARATE ELECTION OF FISCAL COUNCIL. PREFERRED SHARES. NOMINATION OF CANDIDATES TO FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. IGOR BARENBOIM, EFFECTIVE AND RENE GUIMARAES ANDRICH, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRITSAACNPR7	ITAUSA SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, II, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRITSAACNPR7	ITAUSA SA	Annual General Meeting	28/04/2023	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NONVOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. . ISAAC BERENSZTEIN, EFFECTIVE AND PATRICIA VALENTE STIERLI, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	Annual General Meeting	13/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	Annual General Meeting	13/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	Annual General Meeting	13/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	Annual General Meeting	13/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	Annual General Meeting	13/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	Annual General Meeting	13/04/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	Annual General Meeting	13/04/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	Annual General Meeting	13/04/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	Annual General Meeting	13/04/2023	INVESTMENT IN CONSTRUCTION OF THE COMPANY'S INTEGRATED PRODUCTION CAPACITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	Annual General Meeting	13/04/2023	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	Annual General Meeting	13/04/2023	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	2023 REAPPOINTMENT OF AUDIT FIRM AND CONFIRMATION OF 2022 AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	CONFIRMATION OF 2022 REMUNERATION FOR EMPLOYEE SUPERVISORS AND THE 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	CONFIRMATION OF 2022 REMUNERATION FOR INDEPENDENT DIRECTORS AND THE 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	CONFIRMATION OF 2022 REMUNERATION FOR NON-EMPLOYEE SUPERVISORS AND THE 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	CONFIRMATION OF 2022 REMUNERATION FOR NON-INDEPENDENT DIRECTORS AND SENIOR MANAGEMENT AND THE 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	DOWNWARD ADJUSTMENT OF CONVERSION PRICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	ELECTION OF INDEPENDENT DIRECTOR: GUO GUOQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	ELECTION OF INDEPENDENT DIRECTOR: WEN ZHIHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	ELECTION OF INDEPENDENT DIRECTOR: XU YANJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: PENG XIAOHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: SHEN YINGJUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DONG FAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LEI WEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI FENG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: TANG XIANMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE QINGWU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZENG KAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	FENDOUZHE NO. 1 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	MANAGEMENT MEASURES FOR THE FENDOUZHE NO. 1 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	Annual General Meeting	21/04/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	ExtraOrdinary General Meeting	19/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	ExtraOrdinary General Meeting	19/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE FENDOUZHE NO. 2 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	ExtraOrdinary General Meeting	19/06/2023	FENDOUZHE NO. 2 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002995	JAFRON BIOMEDICAL CO LTD	ExtraOrdinary General Meeting	19/06/2023	MANAGEMENT MEASURES FOR THE FENDOUZHE NO. 2 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON AMENDING THE COMPANY'S BY-LAW TO COMPLY WITH THE NEW COMPANIES' LAW, AND REORDERING AND RENUMBERING ARTICLES OF THE SYSTEM TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON BIANNUAL OR QUARTERLY BASIS TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND AMWAJ AL DHAHRAN COMPANY LIMITED, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN DHAHRAN, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (1,653,750), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND ASWAQ AL MOSTAQBAL TRADING COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,556,696), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (444,840), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAVE AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (145,860), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (171,625), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND KITE ARABIA, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH CONSISTS OF IMPLEMENTATION WORKS, DESIGNS AND TECHNICAL CONSULTATIONS, KNOWING THAT THE VALUE OF TRANSACTIONS IN THE YEAR 2022 AMOUNTED TO SAR (26,578,408), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND KITE ARABIA, WHICH IS MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT FOR LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (196,020), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND RUBIN ARABIA COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A CONTRACT TO PROVIDE MANAGEMENT, OPERATION AND MAINTENANCE SERVICES (NOT INCLUDING LEASING-RELATED SERVICES) FOR THE RUBIN PLAZA COMMERCIAL COMPLEX IN RIYADH, NOTING THAT THE VALUE OF TRANSACTIONS IN 2022 (761,000), KNOWING THAT THESE TRANSACTIONS IT IS CARRIED OUT ON COMMERCIAL BASIS WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND RUBIN ARABIA COMPANY, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, HAS AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR A GALLERY FOR JARIR BOOKSTORE IN RIYADH, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,368,800), KNOWING THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE COMPANY AND THE RYOUF TABUK COMPANY LIMITED, IN WHICH MR. MOHAMMAD BIN ABDUL RAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDUL RAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMAD BIN ABDULLAH AL-AGIL, AN INDIRECT INTEREST IN IT, WHICH IS A LEASE CONTRACT FOR AN EXHIBITION FOR JARIR BOOKSTORE IN TABUK, KNOWING THAT THE VALUE OF TRANSACTIONS IN 2022 (1,803,600), BEARING IN MIND THAT THESE TRANSACTIONS ARE BASED ON COMMERCIAL BASES WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE DIVISION OF THE COMPANY'S SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (2,650,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS TO APPOINT A MEMBER OF THE BOARD OF DIRECTORS: APPOINTING MR. MOHAMMED BIN ABDULLAH BIN ABDUL RAHMAN AL-AGIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0BLA62	JARIR MARKETING COMPANY	ExtraOrdinary General Meeting	30/05/2023	VOTING ON TRANSFERRING THE BALANCE OF THE STATUTORY RESERVE AMOUNTING TO SAR (393,957,000) AS IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDING ON 31/12/2022 TO RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GF7	JASON FURNITURE (HANGZHOU) CO LTD	Annual General Meeting	8/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GF7	JASON FURNITURE (HANGZHOU) CO LTD	Annual General Meeting	8/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GF7	JASON FURNITURE (HANGZHOU) CO LTD	Annual General Meeting	8/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GF7	JASON FURNITURE (HANGZHOU) CO LTD	Annual General Meeting	8/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GF7	JASON FURNITURE (HANGZHOU) CO LTD	Annual General Meeting	8/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GF7	JASON FURNITURE (HANGZHOU) CO LTD	Annual General Meeting	8/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GF7	JASON FURNITURE (HANGZHOU) CO LTD	Annual General Meeting	8/06/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE AND LOAN QUOTA TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GF7	JASON FURNITURE (HANGZHOU) CO LTD	Annual General Meeting	8/06/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GF7	JASON FURNITURE (HANGZHOU) CO LTD	Annual General Meeting	8/06/2023	LAUNCHING FORWARD FOREIGN EXCHANGE SETTLEMENT AND SALE AND OPTIONS BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GF7	JASON FURNITURE (HANGZHOU) CO LTD	Annual General Meeting	8/06/2023	PROVISION OF GUARANTEE QUOTA FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES AND SUB-SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GF7	JASON FURNITURE (HANGZHOU) CO LTD	Annual General Meeting	8/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT: ADRIAN LIMA DA HORA AND ANDRE ALCANTARA OCAMPOS DEMETRIUS NICHELE MACEI AND MARCOS GODOY BROGIATO JOSE PAULO DA SILVA FILHO AND SANDRO DOMINGUES RAFFAI ROBERTO LAMB AND ORLANDO OCTAVIO DE FREITAS JUNIOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	RESOLVE ON THE COMPLIANCE, BY THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, WITH THE RULES ESTABLISHED IN NOVO MERCADO LISTING RULES OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANYS BYLAWS AND IN CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	RESOLVE ON THE SETTING OF THE OVERALL AMOUNT OF THE ANNUAL COMPENSATION OF THE COMPANYS MANAGEMENT AND MEMBERS OF THE FISCAL COUNCIL AND THE STATUTORY AUDIT COMMITTEE FOR FISCAL YEAR 2023 IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO DELIBERATE ON THE CONSOLIDATION OF THE COMPANY'S BYLAWS, WITH THE RENUMBERING OF ITS ARTICLES AND ADJUSTMENTS OF CROSS REFERENCES, IN ORDER TO REFLECT THE ALTERATION OF ARTICLE 5 OF THE BYLAWS, THE EXCLUSION OF SOLE PARAGRAPH OF ARTICLE 19 AND THE INCLUSION OF A NEW CHAPTER VI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH: JEREMIAH ALPHONSUS O CALLAGHAN JOSE BATISTA SOBRINHO FRANCISCO TURRA CARLOS HAMILTON VASCONCELOS ARAUJO CLEDORVINO BELINI LEILA ABRAHAM LORIA ALBA PETTENGILL MARCIO GUEDES PEREIRA JUNIOR GELSON LUIZ MERISIO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO RESOLVE ON AUTHORIZATION FOR THE COMPANY'S EXECUTIVE BOARD TO PERFORM ALL ACTS NECESSARY OR CONVENIENT TO THE IMPLEMENTATION OF THE RESOLUTIONS APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO RESOLVE ON I. THE AMENDMENT TO ARTICLE 5 OF THE COMPANY'S BYLAWS, AS PROPOSED BY MANAGEMENT, TO REFLECT THE CANCELLATION OF STOCKS THAT WERE IN TREASURY APPROVED AT THE BOARD OF DIRECTORS MEETING HELD ON MAY 11, 2022, II. THE EXCLUSION OF THE SOLE PARAGRAPH OF ARTICLE 19 OF THE COMPANY'S BYLAWS AND III. THE INCLUSION OF A NEW CHAPTER VI IN THE COMPANY'S BYLAWS, AS PROPOSED BY MANAGEMENT, IN ORDER TO PROVIDE FOR THE RULES APPLICABLE TO THE STATUTORY AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	TO RESOLVE ON THE ALLOCATION OF THE NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022 AS PER THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO RESOLVE ON THE BRAZSERVICE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO RESOLVE ON THE ENERSEA REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	TO RESOLVE ON THE FINANCIAL STATEMENTS AND MANAGEMENT ACCOUNTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO RESOLVE ON THE MC SERVICE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO RESOLVE ON THE MERGER, BY THE COMPANY, OF BRAZSERVICE, TO BE CARRIED OUT ACCORDING TO THE TERMS AND CONDITIONS ESTABLISHED IN THE BRAZSERVICE PROTOCOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO RESOLVE ON THE MERGER, BY THE COMPANY, OF ENERSEA, TO BE CARRIED OUT IN ACCORDANCE WITH THE TERMS AND CONDITIONS ESTABLISHED IN THE ENERSEA PROTOCOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO RESOLVE ON THE MERGER, BY THE COMPANY, OF MC SERVICE, TO BE CARRIED OUT ACCORDING TO THE TERMS AND CONDITIONS ESTABLISHED IN THE MC SERVICE PROTOCOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO RESOLVE ON THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF BRAZSERVICE WET LEATHER S.A. BRAZSERVICE BY THE COMPANY BRAZSERVICE PROTOCOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO RESOLVE ON THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF ENERSEA COMERCIALIZADORA DE ENERGIA LTDA. ENERSEA BY THE COMPANY ENERSEA PROTOCOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO RESOLVE ON THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF MC SERVICE LTDA. MC SERVICE BY THE COMPANY MC SERVICE PROTOCOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO RESOLVE ON THE RATIFICATION OF THE APPOINTMENT AND HIRING OF FACTUM AVALIACOES E CONSULTORIA LTDA. TO PREPARE THE APPRAISAL REPORT OF ENERSEAS NET EQUITY ENERSEA REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO RESOLVE ON THE RATIFICATION OF THE APPOINTMENT AND HIRING OF FACTUM AVALIACOES E CONSULTORIA LTDA. TO PREPARE THE APPRAISAL REPORT OF MC SERVICES NET EQUITY MC SERVICE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	ExtraOrdinary General Meeting	24/04/2023	TO RESOLVE ON THE RATIFICATION OF THE APPOINTMENT AND HIRING OF FACTUM AVALIACOES E CONSULTORIA LTDA. TO PREPARE THE APPRAISAL REPORT ON BRAZSERVICES NET EQUITY BRAZSERVICE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	TO RESOLVE TO ESTABLISH AT 9 THE NUMBER OF MEMBERS THAT WILL COMPOSE THE COMPANYS BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	TO RESOLVE TO ESTABLISH THE NUMBER OF MEMBERS THAT WILL COMPOSE THE COMPANYS FISCAL COUNCIL FOR THE NEXT TERM OF OFFICE, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ALBA PETTENGILL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: CARLOS HAMILTON VASCONCELOS ARAUJO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: CLEDORVINO BELINI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: FRANCISCO TURRA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: GELSON LUIZ MERISIO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: JEREMIAH ALPHONSUS O CALLAGHAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: JOSE BATISTA SOBRINHO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: LEILA ABRAHAM LORIA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRJBSSACNOR8	JBS SA	Annual General Meeting	24/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: MARCIO GUEDES PEREIRA JUNIOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	Annual General Meeting	28/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	Annual General Meeting	28/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	Annual General Meeting	28/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	Annual General Meeting	28/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	Annual General Meeting	28/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	Annual General Meeting	28/04/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	Annual General Meeting	28/04/2023	2023 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	Annual General Meeting	28/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074A1004	JD HEALTH INTERNATIONAL INC.	Annual General Meeting	21/06/2023	TO APPROVE AND ADOPT THE SIXTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORISE ANY ONE OF THE DIRECTORS TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE SIXTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074A1004	JD HEALTH INTERNATIONAL INC.	Annual General Meeting	21/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074A1004	JD HEALTH INTERNATIONAL INC.	Annual General Meeting	21/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE NEW ORDINARY SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074A1004	JD HEALTH INTERNATIONAL INC.	Annual General Meeting	21/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074A1004	JD HEALTH INTERNATIONAL INC.	Annual General Meeting	21/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ORDINARY SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074A1004	JD HEALTH INTERNATIONAL INC.	Annual General Meeting	21/06/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074A1004	JD HEALTH INTERNATIONAL INC.	Annual General Meeting	21/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074A1004	JD HEALTH INTERNATIONAL INC.	Annual General Meeting	21/06/2023	TO RE-ELECT DR. JIYU ZHANG AS SPECIFIED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074A1004	JD HEALTH INTERNATIONAL INC.	Annual General Meeting	21/06/2023	TO RE-ELECT MR. ENLIN JIN AS SPECIFIED AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074A1004	JD HEALTH INTERNATIONAL INC.	Annual General Meeting	21/06/2023	TO RE-ELECT MR. RICHARD QIANGDONG LIU AS SPECIFIED AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074S1012	JD LOGISTICS, INC.	Annual General Meeting	21/06/2023	TO APPROVE AND ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORISE ANY ONE OF THE DIRECTORS OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074S1012	JD LOGISTICS, INC.	Annual General Meeting	21/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074S1012	JD LOGISTICS, INC.	Annual General Meeting	21/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW ORDINARY SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074S1012	JD LOGISTICS, INC.	Annual General Meeting	21/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE NEW ORDINARY SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074S1012	JD LOGISTICS, INC.	Annual General Meeting	21/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE ORDINARY SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074S1012	JD LOGISTICS, INC.	Annual General Meeting	21/06/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074S1012	JD LOGISTICS, INC.	Annual General Meeting	21/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074S1012	JD LOGISTICS, INC.	Annual General Meeting	21/06/2023	TO RE-ELECT MR. LIMING WANG("AS SPECIFIED") AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074S1012	JD LOGISTICS, INC.	Annual General Meeting	21/06/2023	TO RE-ELECT MR. RICHARD QIANGDONG LIU("AS SPECIFIED") AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5074S1012	JD LOGISTICS, INC.	Annual General Meeting	21/06/2023	TO RE-ELECT MS. JENNIFER NGAR-WING YU("AS SPECIFIED") AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8208B1014	JD.COM INC	Annual General Meeting	21/06/2023	THAT THE COMPANY'S SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE AGM NOTICE AS EXHIBIT B	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: ANTONIO L. GO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: JAMES L. GO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: JOSE T. PARDO (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: RENATO T. DE GUZMAN (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: ROBINA GOKONGWEI PE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY444251177	JG SUMMIT HOLDINGS INC	Annual General Meeting	15/05/2023	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 13, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	Annual General Meeting	10/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	Annual General Meeting	10/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	Annual General Meeting	10/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	Annual General Meeting	10/05/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	Annual General Meeting	10/05/2023	LAUNCHING COMMODITY HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	Annual General Meeting	10/05/2023	LAUNCHING FOREIGN EXCHANGE AND INTEREST RATE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Class Meeting	20/06/2023	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY, SUBJECT TO THE APPROVAL OF THE AMENDMENTS AT THE 2023 FIRST A SHAREHOLDERS MEETING AND THE 2023 FIRST H SHAREHOLDERS MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Class Meeting	20/06/2023	TO AMEND THE RULES OF PROCEDURE OF BOARD OF DIRECTORS MEETINGS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO AMEND THE RULES OF PROCEDURE OF BOARD OF DIRECTORS MEETINGS OF THE COMPANY, SUBJECT TO THE APPROVAL OF THE AMENDMENTS AT THE 2023 FIRST A SHAREHOLDERS MEETING AND THE 2023 FIRST H SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Class Meeting	20/06/2023	TO AMEND THE RULES OF PROCEDURE OF SHAREHOLDERS MEETINGS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO AMEND THE RULES OF PROCEDURE OF SHAREHOLDERS MEETINGS OF THE COMPANY, SUBJECT TO THE APPROVAL OF THE AMENDMENTS AT THE 2023 FIRST A SHAREHOLDERS MEETING AND THE 2023 FIRST H SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Class Meeting	20/06/2023	TO AMEND THE RULES OF PROCEDURE OF SUPERVISORY COMMITTEE MEETINGS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO AMEND THE RULES OF PROCEDURE OF SUPERVISORY COMMITTEE MEETINGS OF THE COMPANY, SUBJECT TO THE APPROVAL OF THE AMENDMENTS AT THE 2023 FIRST A SHAREHOLDERS MEETING AND THE 2023 FIRST H SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE APPOINTMENT OF MR. XU HAIBEI AS A NON-EXECUTIVE DIRECTOR TO THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE SIGNING OF AN APPOINTMENT LETTER WITH HIM FOR A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING OF 2022 UNTIL THE DATE OF THE ANNUAL GENERAL MEETING OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE COMPANY'S PUBLIC ISSUANCE OF CORPORATE BONDS OF NOT MORE THAN RMB8 BILLION (INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE FINAL ACCOUNTING REPORT OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE FINAL DIVIDEND DISTRIBUTION PROPOSAL OF THE COMPANY FOR 2022: THE COMPANY PROPOSED TO DISTRIBUTE FINAL DIVIDENDS OF RMB0.46 (TAX INCLUSIVE) PER SHARE IN FAVOUR OF THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE FINANCIAL STATEMENTS AND AUDIT REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE LENDING TO CHANGYI COMPANY LOANS WITH FUNDING BALANCE NOT EXCEEDING RMB0.7 BILLION FOR A TERM OF 3 YEARS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE LENDING TO GUANGJING XICHENG COMPANY LOANS WITH FUNDING BALANCE NOT EXCEEDING RMB1.5 BILLION FOR A TERM OF 3 YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE LENDING TO WUFENGSHAN TOLL BRIDGE COMPANY LOANS WITH FUNDING BALANCE NOT EXCEEDING RMB1.8 BILLION FOR A TERM OF 3 YEARS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE LENDING TO YICHANG COMPANY LOANS WITH FUNDING BALANCE NOT EXCEEDING RMB0.5 BILLION FOR A TERM OF 3 YEARS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS ITEM BY ITEM: COUPON RATE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS ITEM BY ITEM: FACE VALUE AND ISSUE PRICE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS ITEM BY ITEM: GUARANTEE TERMS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS ITEM BY ITEM: ISSUANCE METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS ITEM BY ITEM: ISSUANCE SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS ITEM BY ITEM: MATURITY AND TYPE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS ITEM BY ITEM: PLACING ARRANGEMENT FOR SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS ITEM BY ITEM: PROTECTIVE MEASURES FOR REPAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS ITEM BY ITEM: REDEMPTION OR REPURCHASE TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS ITEM BY ITEM: REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS ITEM BY ITEM: TRADING AND EXCHANGE MARKETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS ITEM BY ITEM: USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS ITEM BY ITEM: VALIDITY PERIOD OF THE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE PUBLIC ISSUANCE OF CORPORATE BONDS ITEM BY ITEM: WAY OF UNDERWRITING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE RE-APPOINTMENT OF KPMG HUAZHEN LLP AS THE COMPANY'S AUDITORS OF FINANCIAL REPORT AND INTERNAL AUDITOR FOR THE YEAR 2023 AT AN AGGREGATE REMUNERATION OF RMB3,460,000 PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE REGISTRATION AND ISSUANCE OF ULTRA-SHORT-TERM NOTES OF UP TO RMB8 BILLION (INCLUSIVE) BY THE COMPANY, WHICH WILL BE ISSUED IN ONE ISSUANCE OR IN TRANCHES WITHIN THE VALIDITY PERIOD OF THE REGISTRATION; AND TO AUTHORIZE THE BOARD AND THE EXECUTIVE DIRECTORS AUTHORIZED BY THE BOARD TO HANDLE FOLLOW-UP RELATED MATTERS INCLUDING CONTRACT SIGNING AND APPROVAL OF FUND ALLOCATION; AND THE VALIDITY PERIOD OF THE AUTHORIZATION SHALL BE FROM THE DATE OF APPROVAL AT THE GENERAL MEETING TO THE DATE OF EXPIRATION OF THE REGISTRATION VALIDITY PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE RENEWAL OF THE LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE WORK REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003J5	JIANGSU EXPRESSWAY CO LTD	Annual General Meeting	20/06/2023	TO AUTHORISE THE BOARD AND PERSONS AUTHORIZED BY THE BOARD TO PROCEED WITH THE MANAGEMENT OF THE RELEVANT MATTERS IN RELATION TO THE PUBLIC ISSUANCE OF CORPORATE BONDS AT THEIR FULL DISCRETION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	Annual General Meeting	15/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	Annual General Meeting	15/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	Annual General Meeting	15/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	Annual General Meeting	15/05/2023	2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	Annual General Meeting	15/05/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	Annual General Meeting	15/05/2023	AMENDMENTS TO THE FORMULATION OF THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	Annual General Meeting	15/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	Annual General Meeting	15/05/2023	FORMULATION OF THE CODES OF CONDUCT FOR CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	Annual General Meeting	15/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019R4	JIANGSU HENGLI HYDRAULIC CO LTD	Annual General Meeting	15/05/2023	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	Annual General Meeting	15/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	Annual General Meeting	15/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	Annual General Meeting	15/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	Annual General Meeting	15/05/2023	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	ELECTION OF INDEPENDENT DIRECTOR: LIU JIARONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG JIGAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	ELECTION OF INDEPENDENT DIRECTOR: YAN YUNXIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG WEIPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: GU XIANGYUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LU ZHENGBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG WEIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WU JIANFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XU YASHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YU CHENGYU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU YADONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	ELECTION OF SHAREHOLDER SUPERVISOR: NI CONGCHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	PURCHASE OF PRINCIPAL-GUARANTEED WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TH8	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	Annual General Meeting	22/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.75000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	Annual General Meeting	11/04/2023	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM CONVERTIBLE BOND ISSUANCE AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DEBT-TO-EQUITY CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION OF AND ADJUSTMENT TO THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE OF THE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: LIABILITIES FOR BREACH OF CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR PAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VC5	JIANGSU PACIFIC QUARTZ CO LTD	ExtraOrdinary General Meeting	8/05/2023	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HB8	JIANGSU YANGHE DISTILLERY CO., LTD.	Annual General Meeting	31/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HB8	JIANGSU YANGHE DISTILLERY CO., LTD.	Annual General Meeting	31/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HB8	JIANGSU YANGHE DISTILLERY CO., LTD.	Annual General Meeting	31/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY37.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HB8	JIANGSU YANGHE DISTILLERY CO., LTD.	Annual General Meeting	31/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HB8	JIANGSU YANGHE DISTILLERY CO., LTD.	Annual General Meeting	31/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HB8	JIANGSU YANGHE DISTILLERY CO., LTD.	Annual General Meeting	31/05/2023	AUTHORIZATION TO THE MANAGEMENT TEAM TO PURCHASE WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS AT A PROPER TIME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HB8	JIANGSU YANGHE DISTILLERY CO., LTD.	Annual General Meeting	31/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):3.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	Annual General Meeting	18/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	Annual General Meeting	18/05/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	Annual General Meeting	18/05/2023	2022 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	Annual General Meeting	18/05/2023	2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	Annual General Meeting	18/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	Annual General Meeting	18/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	Annual General Meeting	18/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	Annual General Meeting	18/05/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	Annual General Meeting	18/05/2023	AUTHORIZATION TO CONDUCT FOREIGN EXCHANGE FORWARD SETTLEMENT AND FOREIGN EXCHANGE SWAP BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	Annual General Meeting	18/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	Annual General Meeting	18/05/2023	CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	Annual General Meeting	18/05/2023	MAJOR PROJECT INVESTMENT OF SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE BY THE COMPANY, WHOLLY-OWNED SUBSIDIARIES AND CONTROLLED SUBSIDIARIES, AND PROVISION OF MUTUAL GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: LI JINCHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: QI XIAOYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WU YIXIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: YUAN LINA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: BIAN HONGXING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: QIN JIANJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG YICHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN FU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN QI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN XIQIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HAODAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PG0	JIANGSU YOKE TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	PURCHASING STRUCTURAL DEPOSITS AND LOW-RISK WEALTH MANAGEMENT PRODUCTS BY THE COMPANY AND SUBSIDIARIES WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000009X3	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000009X3	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000009X3	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000009X3	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000009X3	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000009X3	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	Annual General Meeting	18/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000009X3	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	Annual General Meeting	18/05/2023	PURCHASE OF WEALTH MANAGEMENT PRODUCTS FROM BANKS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	Annual General Meeting	14/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	Annual General Meeting	14/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	Annual General Meeting	14/06/2023	2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	Annual General Meeting	14/06/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	Annual General Meeting	14/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	Annual General Meeting	14/06/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	Annual General Meeting	14/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	Annual General Meeting	14/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	Annual General Meeting	14/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	Annual General Meeting	14/06/2023	2023 GUARANTEE FOR BANK COMPREHENSIVE CREDIT OF CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	Annual General Meeting	14/06/2023	2023 LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	Annual General Meeting	14/06/2023	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	Annual General Meeting	14/06/2023	CONFIRMATION OF 2022 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	Annual General Meeting	14/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019P0	JIANGXI COPPER CO LTD	Annual General Meeting	9/06/2023	2022 FINANCIAL REPORTS RESPECTIVELY AUDITED BY DOMESTIC AND OVERSEAS AUDIT FIRMS AND 2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019P0	JIANGXI COPPER CO LTD	Annual General Meeting	9/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDE ND/10 SHARES (TAX INCLUDED): CNY5. 00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE /10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019P0	JIANGXI COPPER CO LTD	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019P0	JIANGXI COPPER CO LTD	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019P0	JIANGXI COPPER CO LTD	Annual General Meeting	9/06/2023	ELECTION OF SUPERVISOR: LI SI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019P0	JIANGXI COPPER CO LTD	Annual General Meeting	9/06/2023	ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019P0	JIANGXI COPPER CO LTD	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI SI AS A SUPERVISOR OF THE COMPANY (THE SUPERVISOR) TO HOLD OFFICE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE EXPIRATION OF THE TERM OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION AND ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH MR. LI SI ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019P0	JIANGXI COPPER CO LTD	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT AND THE ANNUAL REPORT AND ITS SUMMARY OF THE COMPANY FOR THE YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019P0	JIANGXI COPPER CO LTD	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL FOR DISTRIBUTION OF PROFIT OF THE COMPANY FOR THE YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019P0	JIANGXI COPPER CO LTD	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF CORPORATE BONDS IN THE PRC BY THE COMPANY, AND TO AUTHORISE THE BOARD (THE BOARD) OF DIRECTORS (THE DIRECTOR(S)) OF THE COMPANY AND THE DIRECTORS WORKING GROUP AS AUTHORISED BY THE BOARD TO DECIDE, HANDLE AND DEAL WITH THE RELEVANT MATTERS (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF AGM DATED 29 APRIL 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019P0	JIANGXI COPPER CO LTD	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019P0	JIANGXI COPPER CO LTD	Annual General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	ExtraOrdinary General Meeting	19/04/2023	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	ExtraOrdinary General Meeting	19/04/2023	EXTERNAL INVESTMENT AND SIGNING THE PROJECT CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	Annual General Meeting	17/05/2023	2023 ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	Annual General Meeting	17/05/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007F4	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	Annual General Meeting	17/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE749A01030	JINDAL STEEL & POWER LTD	Other Meeting	23/06/2023	TO APPROVE THE APPOINTMENT OF MR. DAMODAR MITTAL (DIN: 00171650), AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE749A01030	JINDAL STEEL & POWER LTD	Other Meeting	23/06/2023	TO APPROVE THE APPOINTMENT OF MR. DAMODAR MITTAL (DIN: 00171650), AS WHOLETIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE749A01030	JINDAL STEEL & POWER LTD	Other Meeting	23/06/2023	TO APPROVE THE APPOINTMENT OF MR. SABYASACHI BANDYOPADHYAY (DIN: 10087103), AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE749A01030	JINDAL STEEL & POWER LTD	Other Meeting	23/06/2023	TO APPROVE THE APPOINTMENT OF MR. SABYASACHI BANDYOPADHYAY (DIN: 10087103), AS WHOLETIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE749A01030	JINDAL STEEL & POWER LTD	Other Meeting	23/06/2023	TO APPROVE THE RE-APPOINTMENT OF DR. BHASKAR CHATTERJEE (DIN: 05169883), AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE749A01030	JINDAL STEEL & POWER LTD	Other Meeting	23/06/2023	TO APPROVE THE RE-APPOINTMENT OF MRS. SHIVANI WAZIR PASRICH (DIN: 00602863), AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE749A01030	JINDAL STEEL & POWER LTD	Other Meeting	23/06/2023	TO APPROVE THE RE-APPOINTMENT OF MS. KANIKA AGNIHOTRI (DIN: 09259913), AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE749A01030	JINDAL STEEL & POWER LTD	Other Meeting	23/06/2023	TO APPROVE THE RELATED PARTY TRANSACTION(S) BETWEEN JINDAL STEEL ODISHA LIMITED AND JINDAL SAW LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE749A01030	JINDAL STEEL & POWER LTD	Other Meeting	23/06/2023	TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH JINDAL SAW LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE749A01030	JINDAL STEEL & POWER LTD	Other Meeting	23/06/2023	TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH JSW INTERNATIONAL TRADECORP PTE LTD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE749A01030	JINDAL STEEL & POWER LTD	Other Meeting	23/06/2023	TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH NALWA STEEL AND POWER LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE749A01030	JINDAL STEEL & POWER LTD	Other Meeting	23/06/2023	TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH VULCAN COMMODITIES DMCC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005R96	JINKO SOLAR CO LTD	Annual General Meeting	14/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005R96	JINKO SOLAR CO LTD	Annual General Meeting	14/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005R96	JINKO SOLAR CO LTD	Annual General Meeting	14/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.89000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005R96	JINKO SOLAR CO LTD	Annual General Meeting	14/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005R96	JINKO SOLAR CO LTD	Annual General Meeting	14/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005R96	JINKO SOLAR CO LTD	Annual General Meeting	14/06/2023	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005R96	JINKO SOLAR CO LTD	Annual General Meeting	14/06/2023	AN INVESTMENT AND COOPERATION AGREEMENT ON A PROJECT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005R96	JINKO SOLAR CO LTD	Annual General Meeting	14/06/2023	EXTERNAL SALE OF 100 PERCENT EQUITIES IN A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005R96	JINKO SOLAR CO LTD	Annual General Meeting	14/06/2023	PASSIVELY FORMING EXTERNAL GUARANTEE AFTER SELLING 100 PERCENT EQUITIES IN THE SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005R96	JINKO SOLAR CO LTD	Annual General Meeting	14/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005R96	JINKO SOLAR CO LTD	Annual General Meeting	14/06/2023	THE COOPERATION FRAMEWORK AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005R96	JINKO SOLAR CO LTD	Annual General Meeting	14/06/2023	TO REVIEW THE CONNECTED TRANSACTION AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S92	JIUGUI LIQUOR CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S92	JIUGUI LIQUOR CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S92	JIUGUI LIQUOR CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S92	JIUGUI LIQUOR CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S92	JIUGUI LIQUOR CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S92	JIUGUI LIQUOR CO LTD	Annual General Meeting	28/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5141L1059	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	2/06/2023	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 8 AND 9, TO EXTEND THE ISSUANCE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE REPURCHASE MANDATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5141L1059	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	2/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5141L1059	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	2/06/2023	TO CONSIDER, ADOPT AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5141L1059	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	2/06/2023	TO DECLARE A FINAL DIVIDEND OF HKD 0.01 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5141L1059	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	2/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION (THE ISSUANCE MANDATE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5141L1059	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	2/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION (THE REPURCHASE MANDATE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5141L1059	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5141L1059	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT MR. GUAN YIHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5141L1059	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT MS. TANG ZHIHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5141L1059	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT MS. ZHU RUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	Annual General Meeting	24/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	Annual General Meeting	24/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	Annual General Meeting	24/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	Annual General Meeting	24/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	Annual General Meeting	24/05/2023	2023 FINANCING QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	Annual General Meeting	24/05/2023	FINANCIAL BUDGET AND FINAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	Annual General Meeting	24/05/2023	REAPPOINTMENT OF AUDIT FIRM AND PAYMENT OF FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	Annual General Meeting	24/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	Annual General Meeting	4/04/2023	OTHER MATTERS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	Annual General Meeting	4/04/2023	TO ACKNOWLEDGE THE REPORT ON THE COMPANY'S OPERATING RESULT FOR THE YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	Annual General Meeting	4/04/2023	TO CERTIFY MINUTES OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS NO. 2/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	Annual General Meeting	4/04/2023	TO CONSIDER AND APPROVE THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION TO COMPLY WITH THE AMENDED PUBLIC LIMITED COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	Annual General Meeting	4/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION FOR THE YEAR 2023: MR. KANCHIT KAWACHAT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	Annual General Meeting	4/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION FOR THE YEAR 2023: MR. PIYA PONG-ACHA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	Annual General Meeting	4/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITOR AND THE DETERMINATION OF THE AUDITOR'S REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	Annual General Meeting	4/04/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	Annual General Meeting	4/04/2023	TO CONSIDER AND APPROVE THE DETERMINATION OF DIRECTORS' REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH3925010Z13	JMT NETWORK SERVICES PUBLIC COMPANY LTD	Annual General Meeting	4/04/2023	TO CONSIDER AND APPROVE THE PAYMENT OF DIVIDEND DERIVED FROM THE OPERATING RESULT IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	ExtraOrdinary General Meeting	19/05/2023	CANCELLATION OF PREVIOUSLY REPURCHASED TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	Annual General Meeting	9/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	Annual General Meeting	9/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	Annual General Meeting	9/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	Annual General Meeting	9/06/2023	INTERNAL CONTROL AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	Annual General Meeting	9/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	Annual General Meeting	9/06/2023	SPECIAL AUDIT REPORT ON THE SUMMARY OF OCCUPATION OF NON-OPERATING FUNDS AND OTHER CAPITAL TRANSFER WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001816	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	Annual General Meeting	9/06/2023	THE COMPANY'S CREDIT FINANCING AND FINANCING GUARANTEE FOR ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Annual General Meeting	9/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Annual General Meeting	9/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Class Meeting	9/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Annual General Meeting	9/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Annual General Meeting	9/06/2023	2023 PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Annual General Meeting	9/06/2023	2023 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Annual General Meeting	9/06/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Annual General Meeting	9/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Class Meeting	9/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Annual General Meeting	9/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Annual General Meeting	9/06/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Class Meeting	9/06/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Annual General Meeting	9/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES AND (OR) H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Class Meeting	9/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES AND (OR) H-SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002W27	JOINN LABORATORIES (CHINA) CO., LTD.	Annual General Meeting	9/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	Annual General Meeting	19/05/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.900000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	Annual General Meeting	19/05/2023	2022 REMUNERATION FOR SUPERVISORS AND THE 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	Annual General Meeting	19/05/2023	2022 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT AND 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	Annual General Meeting	19/05/2023	2023 APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	Annual General Meeting	19/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	Annual General Meeting	19/05/2023	EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY FROM 2023 TO 2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	Annual General Meeting	19/05/2023	IMPLEMENTING RESULTS OF 2022 CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	Annual General Meeting	19/05/2023	MANAGEMENT MEASURES FOR THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES AND VELAYO (SGV)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	APPROVAL OF THE 2022 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	APPROVAL OF THE AMENDMENTS TO ARTICLE TWO OF THE ARTICLES OF INCORPORATION TO REMOVE OWNERSHIP OF LAND AND MAINTAIN THE COMPANYS ABILITY TO INVEST IN COMPANIES THAT OWN REAL PROPERTIES THE CORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	CERTIFICATION BY THE CORPORATE SECRETARY ON NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTORS: ANG CHO SIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTORS: ANTONIO CHUA POE ENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTORS: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTORS: EE RONG CHONG (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTORS: ERNESTO TANMANTIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTORS: KEVIN GOH (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTORS: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTORS: TONY TAN CAKTIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTORS: WILLIAM TAN UNTIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	MANAGEMENTS REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	OTHER MATTERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY4466S1007	JOLLIBEE FOODS CORPORATION	Annual General Meeting	30/06/2023	READING AND APPROVAL OF THE MINUTES OF THE LAST ANNUAL STOCKHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HK0	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	Annual General Meeting	11/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HK0	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	Annual General Meeting	11/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HK0	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	Annual General Meeting	11/04/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HK0	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	Annual General Meeting	11/04/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HK0	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	Annual General Meeting	11/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RT5	JUEWEI FOOD CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RT5	JUEWEI FOOD CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RT5	JUEWEI FOOD CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RT5	JUEWEI FOOD CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RT5	JUEWEI FOOD CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RT5	JUEWEI FOOD CO LTD	Annual General Meeting	19/05/2023	APPLICATION FOR CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RT5	JUEWEI FOOD CO LTD	Annual General Meeting	19/05/2023	CASH MANAGEMENT WITH TEMPORARILY IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RT5	JUEWEI FOOD CO LTD	Annual General Meeting	19/05/2023	IMPLEMENTING RESULTS OF 2022 CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RT5	JUEWEI FOOD CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RT5	JUEWEI FOOD CO LTD	Annual General Meeting	19/05/2023	TERMINATION OF THE PROJECTS FINANCED WITH RAISED FUNDS FROM CONVERTIBLE BOND ISSUANCE AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	2022 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	2022 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	FORMULATION OF THE SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER AND THEIR RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES: PROVISION OF GUARANTEE FOR A 3RD WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES: PROVISION OF GUARANTEE FOR A WHOLLY-OWNED SUBSIDIARY OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZY0	JUNEYAO AIRLINES CO LTD	Annual General Meeting	9/05/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES: PROVISION OF GUARANTEE FOR ANOTHER WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US48553T1060	KANZHUN LIMITED	Annual	26/06/2023	Please note that a complete description of the proposed resolutions are set forth in the Notice of Meeting enclosed herewith for your review.	Management	F,N,A	Mix
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0016010017	KASIKORNBANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	ACKNOWLEDGE OPERATIONS REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0016010017	KASIKORNBANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0016010017	KASIKORNBANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0016010017	KASIKORNBANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	APPROVE KPMG PHOOMCHAI AUDIT LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0016010017	KASIKORNBANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0016010017	KASIKORNBANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	ELECT CHANIN DONAVANIK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0016010017	KASIKORNBANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	ELECT CHONCHANUM SOONTHORNSARATOON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0016010017	KASIKORNBANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	ELECT KATTIYA INDARAVIJAYA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0016010017	KASIKORNBANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	ELECT PATCHARA SAMALAPA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0016010017	KASIKORNBANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	ELECT SARA LAMSAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0016010017	KASIKORNBANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	ELECT SUPHAJEE SUTHUMPUN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0016010017	KASIKORNBANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	OTHER BUSINESS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US4824971042	KE HOLDINGS INC	Annual	15/06/2023	As an ordinary resolution, to authorize the Board to fix the remuneration of the Directors.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US4824971042	KE HOLDINGS INC	Annual	15/06/2023	As an ordinary resolution, to extend the general mandate granted to the Directors to issue, allot, and deal with additional Shares in the capital of the Company by the aggregate number of the Shares and/or Shares underlying the ADSs repurchased by the Company.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US4824971042	KE HOLDINGS INC	Annual	15/06/2023	As an ordinary resolution, to grant a general mandate to the Directors to issue, allot, and deal with additional Class A ordinary shares of the Company not exceeding 20% of the total number of issued Shares of the Company as of the date of passing of this resolution.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US4824971042	KE HOLDINGS INC	Annual	15/06/2023	As an ordinary resolution, to grant a general mandate to the Directors to repurchase Shares and/or ADSs of the Company not exceeding 10% of the total number of issued Shares of the Company as of the date of passing of this resolution.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US4824971042	KE HOLDINGS INC	Annual	15/06/2023	As an ordinary resolution, to re-appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as auditors of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2023.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US4824971042	KE HOLDINGS INC	Annual	15/06/2023	As an ordinary resolution, to receive, consider, and adopt the audited consolidated financial statements of the Company as of and for the year ended December 31, 2022 and the report of the auditor thereon.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US4824971042	KE HOLDINGS INC	Annual	15/06/2023	As an ordinary Resolution: to re-elect Mr. Hansong Zhu as an independent non-executive Director.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US4824971042	KE HOLDINGS INC	Annual	15/06/2023	As an ordinary resolution: to re-elect Mr. Tao Xu as an executive Director.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US4824971042	KE HOLDINGS INC	Annual	15/06/2023	As an ordinary resolution: to re-elect Mr. Wangang Xu as an executive Director.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	NOMINATION OF INDEPENDENT DIRECTOR: LAN HAILIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	NOMINATION OF NON-INDEPENDENT DIRECTOR: CHEN XUWEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	NOMINATION OF NON-INDEPENDENT DIRECTOR: DENG HAOXUAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	NOMINATION OF NON-INDEPENDENT DIRECTOR: ZUO MANLUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE OF SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CP8	KEDA INDUSTRIAL GROUP CO., LTD.	Annual General Meeting	8/05/2023	REMUNERATION PLAN FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	ACCEPTANCE OF THE AGENDA OF THE ORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	ADOPTION OF A RESOLUTION ON THE OPINION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF KGHM POLSKA MIED S.A. FOR 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	ADOPTION OF RESOLUTIONS ON APPROVAL OF THE PERFORMANCE OF DUTIES OF INDIVIDUAL MEMBERS OF THE MANAGEMENT BOARD OF KGHM POLSKA MIED S.A. FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	ADOPTION OF RESOLUTIONS ON APPROVAL OF THE PERFORMANCE OF DUTIES OF INDIVIDUAL MEMBERS OF THE SUPERVISORY BOARD OF KGHM POLSKA MIED S.A. FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	ADOPTION OF RESOLUTIONS ON: APPROPRIATION OF THE COMPANY S PROFIT FOR 2022, SETTING THE DIVIDEND DATE AND ITS PAYMENT DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHM POLSKA MIED S.A. GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE FINANCIAL STATEMENTS OF KGHM POLSKA MIED S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF KGHM POLSKA MIED S.A. AND THE KGHM POLSKA MIED S.A. GROUP IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF KGHM POLSKA MIED S.A. FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	CONFIRMATION OF THE LEGALITY OF CONVENING THE ORDINARY GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	PRESENTATION BY THE SUPERVISORY BOARD OF: A REPORT OF THE SUPERVISORY BOARD OF KGHM POLSKA MIED S.A. FOR 2022, C) A REPORT ON THE REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF KGHM POLSKA MIED S.A. FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	PRESENTATION BY THE SUPERVISORY BOARD OF: AN ASSESSMENT OF THE STANDING WITH AN EVALUATION OF THE ADEQUACY AND EFFECTIVENESS OF THE INTERNAL CONTROL, RISK MANAGEMENT AND COMPLIANCE SYSTEMS IN TERMS OF STANDARDS OR APPLICABLE PRACTICES, AND THE INTERNAL AUDIT FUNCTION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	PRESENTATION OF A REPORT ON REPRESENTATION EXPENSES, EXPENSES INCURRED ON LEGAL SERVICES, MARKETING SERVICES, PUBLIC RELATIONS SERVICES AND SOCIAL COMMUNICATION SERVICES, AND ADVISORY SERVICES ASSOCIATED WITH MANAGEMENT IN 2022 AND THE OPINION OF THE SUPERVISORY BOARD OF KGHM POLSKA MIED S.A	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	REVIEW OF ANNUAL REPORTS THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHM POLSKA MIED S.A. GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022,	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	REVIEW OF ANNUAL REPORTS THE FINANCIAL STATEMENTS OF KGHM POLSKA MIED S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	REVIEW OF ANNUAL REPORTS: THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF KGHM POLSKA MIED S.A. AND THE KGHM POLSKA MIED S.A. GROUP IN 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	REVIEW OF THE PROPOSAL OF THE MANAGEMENT BOARD OF KGHM POLSKA MIED S.A. CONCERNING THE APPROPRIATION OF PROFIT FOR 2022, SETTING THE DIVIDEND DATE AND ITS PAYMENT DATE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	REVIEW OF THE REPORT OF THE SUPERVISORY BOARD OF KGHM POLSKA MIED S.A. ON THE RESULTS OF ITS EVALUATION OF THE FINANCIAL STATEMENTS OF KGHM POLSKA MIED S.A. FOR 2022, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHM POLSKA MIED S.A. GROUP FOR 2022 AND THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF KGHM POLSKA MIED S.A. AND THE KGHM POLSKA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLKGHM000017	KGHM POLSKA MIEDZ S.A.	Annual General Meeting	21/06/2023	REVIEW OF THE REPORT OF THE SUPERVISORY BOARD ON THE RESULTS OF ITS EVALUATION OF THE PROPOSAL OF THE MANAGEMENT BOARD OF KGHM POLSKA MIED S.A. REGARDING THE APPROPRIATION OF PROFIT FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002883006	KGI FINANCIAL HOLDING CO LTD	Annual General Meeting	17/06/2023	2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002883006	KGI FINANCIAL HOLDING CO LTD	Annual General Meeting	17/06/2023	2022 EARNINGS DISTRIBUTION PLAN. NO DIVIDEND WILL BE DISTRIBUTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002883006	KGI FINANCIAL HOLDING CO LTD	Annual General Meeting	17/06/2023	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002883006	KGI FINANCIAL HOLDING CO LTD	Annual General Meeting	17/06/2023	AMENDMENT TO THE COMPANYS REGULATIONS FOR ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002883006	KGI FINANCIAL HOLDING CO LTD	Annual General Meeting	17/06/2023	APPROVAL OF THE PROPOSAL FOR LIFT OF NON-COMPETE RESTRICTION ON THE DIRECTORS OF THE BOARD	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002883006	KGI FINANCIAL HOLDING CO LTD	Annual General Meeting	17/06/2023	THE COMPANYS PLAN TO RAISE LONG-TERM CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525621408	KINGBOARD HOLDINGS LIMITED	Annual General Meeting	29/05/2023	THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 6A AND 6B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525621408	KINGBOARD HOLDINGS LIMITED	Annual General Meeting	29/05/2023	THAT: (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OR SECURITIES CONVERTIBLE INTO SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (STOCK EXCHANGE) OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNISED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE UNDER THE HONG KONG CODE ON SHARE BUY-BACKS AND, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED (B) THE AGGREGATE NOMINAL AMOUNT OF THE SECURITIES WHICH MAY BE REPURCHASED BY THE COMPANY PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE APPROVAL GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION SHALL BE LIMITED ACCORDINGLY; (C) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED TO BE HELD BY ANY APPLICABLE LAWS OR REGULATIONS OR THE ARTICLES OF ASSOCIATION OF THE COMPANY; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525621408	KINGBOARD HOLDINGS LIMITED	Annual General Meeting	29/05/2023	THAT: (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY (DIRECTORS) DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES) OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL BE IN ADDITION TO ANY OTHER AUTHORISATIONS GIVEN TO THE DIRECTORS AND SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD; (C) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL GIVEN IN PARAGRAPH (A) OF THIS RESOLUTION, OTHERWISE THAN PURSUANT TO: I. A RIGHTS ISSUE (AS HEREINAFTER DEFINED); II. THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; III. THE EXERCISE OF ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO THE OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES; OR IV. ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (E) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: I. THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; II. THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED TO BE HELD BY ANY APPLICABLE LAWS OR REGULATIONS OR THE ARTICLES OF ASSOCIATION OF THE COMPANY; AND III. THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; AND RIGHTS ISSUE MEANS AN OFFER OF SHARES OR ISSUE OF OPTIONS, WARRANTS OR OTHER SECURITIES GIVING THE RIGHT TO SUBSCRIBE FOR SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES OR ANY CLASS THEREOF ON THE REGISTER OF MEMBERS OF THE COMPANY ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR CLASS THEREOF (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525621408	KINGBOARD HOLDINGS LIMITED	Annual General Meeting	29/05/2023	THAT: A. THE PROPOSED AMENDMENTS (THE PROPOSED AMENDMENTS) TO THE EXISTING AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE EXISTING MEMORANDUM AND ARTICLES), THE DETAILS OF WHICH ARE SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 25 APRIL 2023, BE AND ARE HEREBY APPROVED; B. THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE NEW MEMORANDUM AND ARTICLES), WHICH CONTAINS ALL THE PROPOSED AMENDMENTS AND A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND MARKED A AND INITIALLED BY THE CHAIRMAN OF THE MEETING, BE AND IS HEREBY APPROVED AND ADOPTED IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES WITH IMMEDIATE EFFECT; AND C. ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AND MAKE ALL SUCH ARRANGEMENTS THAT HE/SHE SHALL, IN HIS/HER ABSOLUTE DISCRETION, DEEM NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS AND THE ADOPTION OF THE NEW MEMORANDUM AND ARTICLES, INCLUDING WITHOUT LIMITATION, ATTENDING TO THE NECESSARY FILINGS WITH THE REGISTRAR OF COMPANIES IN CAYMAN ISLANDS AND HONG KONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525621408	KINGBOARD HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525621408	KINGBOARD HOLDINGS LIMITED	Annual General Meeting	29/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525621408	KINGBOARD HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE COMPANY'S BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525621408	KINGBOARD HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525621408	KINGBOARD HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO RE-ELECT AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. CHANG WING YIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525621408	KINGBOARD HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO RE-ELECT AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. CHEN MAOSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525621408	KINGBOARD HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO RE-ELECT AS EXECUTIVE DIRECTOR OF THE COMPANY: MR. HO YIN SANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525621408	KINGBOARD HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO RE-ELECT AS INDEPENDENT NON-EXECUTIVE DIRECTOR: DR. CHONG KIN KI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5257K1076	KINGBOARD LAMINATES HOLDINGS LTD	Annual General Meeting	29/05/2023	THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 7A AND 7B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 7A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 7B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5257K1076	KINGBOARD LAMINATES HOLDINGS LTD	Annual General Meeting	29/05/2023	THAT: (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OR SECURITIES CONVERTIBLE INTO SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (STOCK EXCHANGE) OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE UNDER THE HONG KONG CODE ON SHARE REPURCHASES AND, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF THE SECURITIES WHICH MAY BE REPURCHASED BY THE COMPANY PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE APPROVAL GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION SHALL BE LIMITED ACCORDINGLY; (C) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A) AND (B) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A) AND (B) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (D) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5257K1076	KINGBOARD LAMINATES HOLDINGS LTD	Annual General Meeting	29/05/2023	THAT: (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY (DIRECTORS) DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES) OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL BE IN ADDITION TO ANY OTHER AUTHORISATIONS GIVEN TO THE DIRECTORS AND SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD; (C) THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) BY THE DIRECTORS PURSUANT TO THE APPROVAL GIVEN IN PARAGRAPH (A) OF THIS RESOLUTION, OTHERWISE THAN PURSUANT TO: (I) A RIGHTS ISSUE (AS HEREINAFTER DEFINED); (II) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; (III) THE EXERCISE OF ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO THE OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES; OR (IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; (D) SUBJECT TO THE PASSING OF EACH OF THE PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION, ANY PRIOR APPROVALS OF THE KIND REFERRED TO IN PARAGRAPHS (A), (B) AND (C) OF THIS RESOLUTION WHICH HAD BEEN GRANTED TO THE DIRECTORS AND WHICH ARE STILL IN EFFECT BE AND ARE HEREBY REVOKED; AND (E) FOR THE PURPOSE OF THIS RESOLUTION: RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIER OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY ANY APPLICABLE LAWS OR THE ARTICLES OF ASSOCIATION OF THE COMPANY TO BE HELD; AND (III) THE REVOCATION OR VARIATION OF THE AUTHORITY GIVEN UNDER THIS RESOLUTION BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; AND RIGHTS ISSUE MEANS AN OFFER OF SHARES OR ISSUE OF OPTIONS, WARRANTS OR OTHER SECURITIES GIVING THE RIGHT TO SUBSCRIBE FOR SHARES OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS OF SHARES OR ANY CLASS THEREOF ON THE REGISTER OF MEMBERS OF THE COMPANY ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR CLASS THEREOF (SUBJECT TO SUCH EXCLUSION OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR HAVING REGARD TO ANY RESTRICTIONS OR OBLIGATIONS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5257K1076	KINGBOARD LAMINATES HOLDINGS LTD	Annual General Meeting	29/05/2023	THAT: A. THE PROPOSED AMENDMENTS (THE PROPOSED AMENDMENTS) TO THE EXISTING AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE EXISTING MEMORANDUM AND ARTICLES), THE DETAILS OF WHICH ARE SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 25 MAY 2023, BE AND ARE HEREBY APPROVED; B. THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE NEW MEMORANDUM AND ARTICLES), WHICH CONTAINS ALL THE PROPOSED AMENDMENTS AND A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND MARKED A AND INITIALLED BY THE CHAIRMAN OF THE MEETING, BE AND IS HEREBY APPROVED AND ADOPTED IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES WITH IMMEDIATE EFFECT; AND C. ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AND MAKE ALL SUCH ARRANGEMENTS THAT HE/SHE SHALL, IN HIS/HER ABSOLUTE DISCRETION, DEEM NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS AND THE ADOPTION OF THE NEW MEMORANDUM AND ARTICLES, INCLUDING WITHOUT LIMITATION, ATTENDING TO THE NECESSARY FILINGS WITH THE REGISTRAR OF COMPANIES IN CAYMAN ISLANDS AND HONG KONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5257K1076	KINGBOARD LAMINATES HOLDINGS LTD	Annual General Meeting	29/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5257K1076	KINGBOARD LAMINATES HOLDINGS LTD	Annual General Meeting	29/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5257K1076	KINGBOARD LAMINATES HOLDINGS LTD	Annual General Meeting	29/05/2023	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5257K1076	KINGBOARD LAMINATES HOLDINGS LTD	Annual General Meeting	29/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5257K1076	KINGBOARD LAMINATES HOLDINGS LTD	Annual General Meeting	29/05/2023	TO RE-ELECT CHEUNG KWOK KEUNG AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5257K1076	KINGBOARD LAMINATES HOLDINGS LTD	Annual General Meeting	29/05/2023	TO RE-ELECT LO KA LEONG AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5257K1076	KINGBOARD LAMINATES HOLDINGS LTD	Annual General Meeting	29/05/2023	TO RE-ELECT MR. IP SHU KWAN, STEPHEN (WHO HAS SERVED MORE THAN NINE YEARS) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5257K1076	KINGBOARD LAMINATES HOLDINGS LTD	Annual General Meeting	29/05/2023	TO RE-ELECT ZHOU PEI FENG AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO APPROVE THE PROPOSED ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO APPROVE THE PROPOSED INCREASE IN AUTHORIZED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS, THE RETIRING AUDITORS OF THE COMPANY, AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED ACCOUNTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE REPORT OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. BO LIAN MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. XU SHAO CHUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. ZHOU JUN XIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MS. DONG MING ZHU AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5264Y1089	KINGSOFT CORPORATION LTD	Annual General Meeting	24/05/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION AND TO ADOPT THE AMENDED AND RESTATED M&A IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5264Y1089	KINGSOFT CORPORATION LTD	Annual General Meeting	24/05/2023	TO CONFIRM AND APPROVE THE PROPOSAL FOR ADOPTION OF THE 2023 BKOS SHARE INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5264Y1089	KINGSOFT CORPORATION LTD	Annual General Meeting	24/05/2023	TO DECLARE A FINAL DIVIDEND OF HKD 0.13 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5264Y1089	KINGSOFT CORPORATION LTD	Annual General Meeting	24/05/2023	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5264Y1089	KINGSOFT CORPORATION LTD	Annual General Meeting	24/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5264Y1089	KINGSOFT CORPORATION LTD	Annual General Meeting	24/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5264Y1089	KINGSOFT CORPORATION LTD	Annual General Meeting	24/05/2023	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5264Y1089	KINGSOFT CORPORATION LTD	Annual General Meeting	24/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5264Y1089	KINGSOFT CORPORATION LTD	Annual General Meeting	24/05/2023	TO RE-ELECT DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTOR OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION: TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5264Y1089	KINGSOFT CORPORATION LTD	Annual General Meeting	24/05/2023	TO RE-ELECT DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTOR OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION: TO RE-ELECT MR. JUN LEI AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5264Y1089	KINGSOFT CORPORATION LTD	Annual General Meeting	24/05/2023	TO RE-ELECT DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTOR OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION: TO RE-ELECT MR. LEIWEN YAO AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5264Y1089	KINGSOFT CORPORATION LTD	Annual General Meeting	24/05/2023	TO RE-ELECT DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTOR OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION: TO RE-ELECT MR. SHUN TAK WONG AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5264Y1089	KINGSOFT CORPORATION LTD	Annual General Meeting	24/05/2023	TO RE-ELECT DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTOR OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION: TO RE-ELECT MR. ZUOTAO CHEN AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5264Y1089	KINGSOFT CORPORATION LTD	Annual General Meeting	24/05/2023	TO RE-ELECT DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTOR OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION: TO RE-ELECT MS. WENJIE WU AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	DO YOU WISH TO REQUEST ADOPTION OF THE MULTIPLE VOTING PROCESSES FOR THE PURPOSES OF ELECTION TO THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW 6.404 OF 1976	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	ELECTION OF FISCAL COUNCIL PER SINGLE SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. . PEDRO GUILHERME ZAN, VIVIAN DO VALLE SOUZA LEAO MIKUI. REINOLDO POERNBACHER, ANTONIO MARCOS VIEIRA SANTOS. SERGIO LADEIRA FURQUIM WERNECK FILHO, RAUL RICARDO PACIELLO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY SLATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATES. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . SLATE 1, ALBERTO KLABIN, DAN KLABIN. AMANDA KLABIN TKACZ, DANIEL MIGUEL KLABIN. WOLFF KLABIN, PAULO ROBERTO PETTERLE. VERA LAFER, ANTONIO SERGIO ALFANO. FRANCISCO LAFER PATI, LUIS EDUARDO PEREIRA DE CARVALHO. HORACIO LAFER PIVA, FRANCISCO AMAURY OLSEN. PAULO SERGIO COUTINHO GALVAO FILHO, MARIA EUGENIA LAFER GALVAO. LILIA KLABIN LEVINE, JOAO ADAMO JUNIOR. CELSO LAFER, PEDRO OLIVA MARCILIO DE SOUSA. ROBERTO LUIZ LEME KLABIN, MARCELO BERTINI DE REZENDE BARBOSA. AMAURY GUILHERME BIER, VICTOR BORGES LEAL SARAGIOTTO MARCELO MESQUITA DE SIQUEIRA FILHO, MARCELO DE AGUIAR OLIVEIRA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY SLATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATES. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . SLATE 2, AMANDA KLABIN TKACZ, DANIEL MIGUEL KLABIN. WOLFF KLABIN, PAULO ROBERTO PETTERLE. VERA LAFER, ANTONIO SERGIO ALFANO. FRANCISCO LAFER PATI, LUIS EDUARDO PEREIRA DE CARVALHO. HORACIO LAFER PIVA, FRANCISCO AMAURY OLSEN. PAULO SERGIO COUTINHO GALVAO FILHO, MARIA EUGENIA LAFER GALVAO. LILIA KLABIN LEVINE, JOAO ADAMO JUNIOR. CELSO LAFER, PEDRO OLIVA MARCILIO DE SOUSA. ROBERTO LUIZ LEME KLABIN, MARCELO BERTINI DE REZENDE BARBOSA. AMAURY GUILHERME BIER, VICTOR BORGES LEAL SARAGIOTTO MARCELO MESQUITA DE SIQUEIRA FILHO, MARCELO DE AGUIAR OLIVEIRA ISABELLA SABOYA DE ALBUQUERQUE, ANDRIEI JOSE BEBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING RIGHT SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	IF YOU HAVE HAD UNINTERRUPTED TITLE OVER THE COMMON SHARES WITH WHICH YOU ARE VOTING FOR THE THREE MONTHS PRECEDING THE GENERAL MEETING, DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141, PARAGRAPH 4, ITEM I, OF LAW 6.404, OF 1976	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	IF YOU HAVE HAD UNINTERRUPTED TITLE OVER THE PREFERRED SHARES WITH WHICH YOU ARE VOTING FOR THE THREE MONTHS PRECEDING THE GENERAL MEETING, DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141, PARAGRAPH 4, ITEM II, OF LAW 6.404, OF 1976	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	SEPARATE ELECTION OF FISCAL COUNCIL. COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS. THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. . CELIO DE MELO ALMADA NETO, MICHELE DA SILVA GONSALES TORRES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	SEPARATE ELECTION OF FISCAL COUNCIL. PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS WITH NON VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS: LOUISE BARSI, TIAGO BRASIL ROCHA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	SEPARATE ELECTION OF THE BOARD OF DIRECTORS. PREFERRED SHARES. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING: MAURO GENTILE RODRIGUES DA CUNHA, TIAGO CURI ISAAC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	TO RESOLVE ON THE ALLOCATION OF THE NET INCOME FROM THE FISCAL YEAR ENDING DECEMBER 31, 2022, AS PER THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	TO RESOLVE ON THE GLOBAL COMPENSATION OF THE MANAGERS FOR FISCAL YEAR 2023, AS PER THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	TO RESOLVE ON THE GLOBAL COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR FISCAL YEAR 2023, AS PER THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, AS ITS ALTERNATE, FOR THE NEXT TERM AT THIRTEEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	TO TAKE MANAGEMENTS ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE COMPANY S FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS DRAFTED BY THE INDEPENDENT AUDITORS AND THE FISCAL COUNCIL IN CONNECTION WITH THE FISCAL YEAR ENDING DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ALBERTO KLABIN, DAN KLABIN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: AMANDA KLABIN TKACZ, DANIEL MIGUEL KLABIN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: AMAURY GUILHERME BIER, VICTOR BORGES LEAL SARAGIOTTO	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CELSO LAFER, PEDRO OLIVA MARCILIO DE SOUSA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FRANCISCO LAFER PATI, LUIS EDUARDO PEREIRA DE CARVALHO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: HORACIO LAFER PIVA, FRANCISCO AMAURY OLSEN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ISABELLA SABOYA DE ALBUQUERQUE, ANDRIEI JOSE BEBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LILIA KLABIN LEVINE, JOAO ADAMO JUNIOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO MESQUITA DE SIQUEIRA FILHO, MARCELO DE AGUIAR OLIVEIRA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULO SERGIO COUTINHO GALVAO FILHO, MARIA EUGENIA LAFER GALVAO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ROBERTO LUIZ LEME KLABIN, MARCELO BERTINI DE REZENDE BARBOSA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: VERA LAFER, ANTONIO SERGIO ALFANO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRKLBNCDAM18	KLABIN SA	Annual General Meeting	5/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: WOLFF KLABIN, PAULO ROBERTO PETTERLE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008019106	KOMERCNI BANKA, A.S.	Annual General Meeting	20/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 60.42 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008019106	KOMERCNI BANKA, A.S.	Annual General Meeting	20/04/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008019106	KOMERCNI BANKA, A.S.	Annual General Meeting	20/04/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008019106	KOMERCNI BANKA, A.S.	Annual General Meeting	20/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008019106	KOMERCNI BANKA, A.S.	Annual General Meeting	20/04/2023	ELECT MARIE DOUCET AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008019106	KOMERCNI BANKA, A.S.	Annual General Meeting	20/04/2023	ELECT PETRA WENDELOVA AS AUDIT COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008019106	KOMERCNI BANKA, A.S.	Annual General Meeting	20/04/2023	ELECT PETRA WENDELOVA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008019106	KOMERCNI BANKA, A.S.	Annual General Meeting	20/04/2023	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7015760002	KOREA ELECTRIC POWER CORP	ExtraOrdinary General Meeting	26/06/2023	ELECTION OF PERMANENT DIRECTOR: SEO KEUN BAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE237A01028	KOTAK MAHINDRA BANK LTD	Other Meeting	20/04/2023	APPOINTMENT OF MR. UDAY SURESH KOTAK (DIN: 00007467) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE BANK UPON HIS CEASING TO BE THE MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE237A01028	KOTAK MAHINDRA BANK LTD	Other Meeting	20/04/2023	ISSUANCE OF UNSECURED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE237A01028	KOTAK MAHINDRA BANK LTD	Other Meeting	20/04/2023	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED FOR FY 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE237A01028	KOTAK MAHINDRA BANK LTD	Other Meeting	20/04/2023	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY KOTAK FOR FY 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0150010Z11	KRUNG THAI BANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	OTHER BUSINESS (IF ANY)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0150010Z11	KRUNG THAI BANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' ANNUAL REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0150010Z11	KRUNG THAI BANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE AMENDMENTS OF THE BANK'S ARTICLES OF ASSOCIATION FOR 6 ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0150010Z11	KRUNG THAI BANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE APPROPRIATION OF THE 2022 NET PROFIT AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0150010Z11	KRUNG THAI BANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0150010Z11	KRUNG THAI BANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0150010Z11	KRUNG THAI BANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE RETIRING UPON COMPLETION OF THEIR TERMS OF OFFICE: MR. ATTAPOL ATTAWORADEJ	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0150010Z11	KRUNG THAI BANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE RETIRING UPON COMPLETION OF THEIR TERMS OF OFFICE: MR. PAYONG SRIVANICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0150010Z11	KRUNG THAI BANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE RETIRING UPON COMPLETION OF THEIR TERMS OF OFFICE: MR. VIRASAK SUTANTHAVIBUL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0150010Z11	KRUNG THAI BANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE RETIRING UPON COMPLETION OF THEIR TERMS OF OFFICE: PROF.DR. KITTIPONG KITTAYARAK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0150010Z11	KRUNG THAI BANK PUBLIC COMPANY LIMITED	Annual General Meeting	7/04/2023	TO CONSIDER THE ELECTION OF THE BANK'S AUDITOR AND FIX THE AUDIT FEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0689010Z18	KRUNGTHAI CARD PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	OTHER BUSINESS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0689010Z18	KRUNGTHAI CARD PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE OF THE YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0689010Z18	KRUNGTHAI CARD PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND DETERMINATION OF AUDIT FEE FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0689010Z18	KRUNGTHAI CARD PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT OF THE YEAR 2022 AND TO CONSIDER THE APPROPRIATION OF PROFIT AS LEGAL RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0689010Z18	KRUNGTHAI CARD PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTORS IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: LT.GEN. APICHAT CHAIYADAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0689010Z18	KRUNGTHAI CARD PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTORS IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: MR. NATAPONG VANARAT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0689010Z18	KRUNGTHAI CARD PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTORS IN PLACE OF THE DIRECTORS WHOSE TERMS EXPIRED BY ROTATION: MR. PRASONG POONTANEAT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0689010Z18	KRUNGTHAI CARD PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENT OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022 AND ACKNOWLEDGE THE REPORT OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0689010Z18	KRUNGTHAI CARD PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF THE DEBENTURES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0689010Z18	KRUNGTHAI CARD PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE PAYMENT OF THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 8 AND 9, TO EXTEND THE SHARE ISSUE MANDATE GRANTED TO THE BOARD AND/OR ITS AUTHORIZED PERSON(S) TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE SHARE REPURCHASE MANDATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	TO APPROVE AND ADOPT THE 2023 SHARE INCENTIVE SCHEME (THE 2023 SHARE INCENTIVE SCHEME), SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (THE STOCK EXCHANGE) GRANTING APPROVAL FOR THE LISTING OF, AND PERMISSION TO DEAL IN, THE CLASS B SHARES WHICH MAY FALL TO BE ISSUED AND ALLOTTED UPON THE VESTING OF ANY CLASS B SHARES PURSUANT TO ANY AWARD OF OPTION(S) OR RESTRICTED SHARE UNIT(S) (THE AWARD(S)) WHICH MAY BE GRANTED UNDER THE 2023 SHARE INCENTIVE SCHEME	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	TO APPROVE AND ADOPT THE TWELFTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORIZE ANY ONE DIRECTOR TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE TWELFTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	TO APPROVE THE GRANT OF 12,999,986 SHARE OPTIONS TO MR. CHENG YIXIAO, THE CO-FOUNDER, AN EXECUTIVE DIRECTOR, THE CHIEF EXECUTIVE OFFICER AND A SUBSTANTIAL SHAREHOLDER OF THE COMPANY, PURSUANT TO THE POST-IPO SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON JANUARY 18, 2021 TO SUBSCRIBE FOR 12,999,986 CLASS B ORDINARY SHARES OF THE COMPANY (THE CLASS B SHARES) AT THE EXERCISE PRICE OF HKD59.40 PER SHARE AND ON THE TERMS AND CONDITIONS SET OUT IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED APRIL 28, 2023 AND AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS AND/OR EXECUTE ALL SUCH DOCUMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THE FOREGOING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	TO APPROVE THE TOTAL NUMBER OF CLASS B SHARES WHICH MAY BE ISSUED IN RESPECT OF ALL AWARDS TO BE GRANTED TO ALL SERVICE PROVIDERS (AS DEFINED IN THE 2023 SHARE INCENTIVE SCHEME) UNDER THE 2023 SHARE INCENTIVE SCHEME AND ANY OTHER SHARE SCHEMES INVOLVING ISSUANCE OF NEW SHARES ADOPTED AND TO BE ADOPTED BY THE COMPANY FROM TIME TO TIME MUST NOT IN AGGREGATE EXCEEDING 0.5% OF THE TOTAL NUMBER OF ISSUED SHARES (INCLUDING CLASS A SHARES AND CLASS B SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION OR 5% OF THE SCHEME MANDATE LIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	TO APPROVE THE TOTAL NUMBER OF CLASS B SHARES WHICH MAY BE ISSUED IN RESPECT OF ALL AWARDS TO BE GRANTED UNDER THE 2023 SHARE INCENTIVE SCHEME AND ANY OTHER SHARE SCHEMES INVOLVING ISSUANCE OF NEW SHARES ADOPTED AND TO BE ADOPTED BY THE COMPANY FROM TIME TO TIME MUST NOT IN AGGREGATE EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (INCLUDING CLASS A ORDINARY SHARES OF THE COMPANY (THE CLASS A SHARES) AND CLASS B SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE SCHEME MANDATE LIMIT)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) OR ITS DELEGATE(S) TO TAKE ALL SUCH STEPS AND ATTEND ALL SUCH MATTERS, APPROVE AND EXECUTE (WHETHER UNDER HAND OR UNDER SEAL) SUCH DOCUMENTS AND DO SUCH OTHER THINGS, FOR AND ON BEHALF OF THE COMPANY, AS THE BOARD OR ITS DELEGATE(S) MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO EFFECT AND IMPLEMENT THE 2023 SHARE INCENTIVE SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	TO AUTHORIZE THE BOARD TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	TO GRANT A GENERAL MANDATE TO THE BOARD AND/OR ITS AUTHORIZED PERSON(S), TO ALLOT, ISSUE AND DEAL WITH NEW CLASS B SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (INCLUDING CLASS A SHARES AND CLASS B SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE SHARE ISSUE MANDATE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	TO GRANT A GENERAL MANDATE TO THE BOARD AND/OR ITS AUTHORIZED PERSON(S), TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (INCLUDING CLASS A SHARES AND CLASS B SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE SHARE REPURCHASE MANDATE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	TO RE-ELECT MR. HUANG SIDNEY XUANDE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	TO RE-ELECT MR. MA YIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG532631028	KUAISHOU TECHNOLOGY	Annual General Meeting	16/06/2023	TO RE-ELECT MR. WANG HUIWEN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018P0	KUANG-CHI TECHNOLOGIES CO., LTD.	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018P0	KUANG-CHI TECHNOLOGIES CO., LTD.	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018P0	KUANG-CHI TECHNOLOGIES CO., LTD.	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018P0	KUANG-CHI TECHNOLOGIES CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018P0	KUANG-CHI TECHNOLOGIES CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018P0	KUANG-CHI TECHNOLOGIES CO., LTD.	Annual General Meeting	19/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018P0	KUANG-CHI TECHNOLOGIES CO., LTD.	Annual General Meeting	19/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018P0	KUANG-CHI TECHNOLOGIES CO., LTD.	Annual General Meeting	19/05/2023	2023 PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018P0	KUANG-CHI TECHNOLOGIES CO., LTD.	Annual General Meeting	19/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018P0	KUANG-CHI TECHNOLOGIES CO., LTD.	Annual General Meeting	19/05/2023	ADJUSTMENT OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	REAPPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	TO ELECT MR AMAN JEAWON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	TO ELECT MR AMAN JEAWON AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	TO ELECT MR SANGO NTSALUBA AS A MEMBER OF THE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	TO ELECT MR THEMBA MKHWANAZI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	TO ELECT MRS MARY BOMELA AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	TO ELECT MRS MICHELLE JENKINS AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MRS MARY BOMELA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MRS NTOMBI LANGA-ROYDS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000085346	KUMBA IRON ORE LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MS BUYELWA SONJICA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	Annual General Meeting	31/05/2023	TO APPROVE AND ADOPT THE NEW BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	Annual General Meeting	31/05/2023	TO APPROVE EXTENSION OF THE SHARE ISSUE MANDATE UNDER ORDINARY RESOLUTION NO. 6 BY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 7	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	Annual General Meeting	31/05/2023	TO APPROVE THE SHARE ISSUE MANDATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	Annual General Meeting	31/05/2023	TO APPROVE THE SHARE REPURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	Annual General Meeting	31/05/2023	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	Annual General Meeting	31/05/2023	TO DECLARE AND PAY A FINAL DIVIDEND OF RMB25.39 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	Annual General Meeting	31/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR THE ENSURING YEAR AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	Annual General Meeting	31/05/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR. GAO XIANGZHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR. TSANG YOK SING JASPER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001YF2	KUNLUN TECH CO., LTD	ExtraOrdinary General Meeting	30/06/2023	EXTERNAL INVESTMENT BY CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY259.11000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	2023 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	A TRADEMARK LICENSE AGREEMENT TO BE SIGNED WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: DING XIONGJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: LI JINGREN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: LIU SHIZHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF INDEPENDENT DIRECTOR: GUO TIANYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF INDEPENDENT DIRECTOR: JIANG GUOHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF INDEPENDENT DIRECTOR: SHENG LEIMING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF SUPERVISOR: LI QIANGQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF SUPERVISOR: YOU YALIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	PARTICIPATION IN SETTING UP AN INDUSTRY FUND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0143010Z16	LAND AND HOUSES PUBLIC CO LTD	Annual General Meeting	27/04/2023	ACKNOWLEDGE OPERATING RESULTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0143010Z16	LAND AND HOUSES PUBLIC CO LTD	Annual General Meeting	27/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0143010Z16	LAND AND HOUSES PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME, LEGAL RESERVE AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0143010Z16	LAND AND HOUSES PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0143010Z16	LAND AND HOUSES PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0143010Z16	LAND AND HOUSES PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVE MINUTES OF PREVIOUS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0143010Z16	LAND AND HOUSES PUBLIC CO LTD	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0143010Z16	LAND AND HOUSES PUBLIC CO LTD	Annual General Meeting	27/04/2023	ELECT BUNDIT PITA KSIT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0143010Z16	LAND AND HOUSES PUBLIC CO LTD	Annual General Meeting	27/04/2023	ELECT PIPHOB VERAP ONG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0143010Z16	LAND AND HOUSES PUBLIC CO LTD	Annual General Meeting	27/04/2023	ELECT WIT TANTIW ORAWONG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0143010Z16	LAND AND HOUSES PUBLIC CO LTD	Annual General Meeting	27/04/2023	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003008009	LARGAN PRECISION CO LTD	Annual General Meeting	7/06/2023	2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003008009	LARGAN PRECISION CO LTD	Annual General Meeting	7/06/2023	2022 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND : HALF OF A YEAR TWD 39.5 PER SHARE AND TWD 46 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE018A01030	LARSEN & TOUBRO LTD	Other Meeting	21/06/2023	APPOINTMENT OF MR. JYOTI SAGAR (DIN: 00060455) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE018A01030	LARSEN & TOUBRO LTD	Other Meeting	21/06/2023	APPOINTMENT OF MR. RAJNISH KUMAR (DIN: 05328267) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE018A01030	LARSEN & TOUBRO LTD	Other Meeting	21/06/2023	APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTION(S) WITH LARSEN TOUBRO ARABIA LLC	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	ExtraOrdinary General Meeting	10/04/2023	INTRODUCTION OF STRATEGIC INVESTORS BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	ExtraOrdinary General Meeting	17/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	ExtraOrdinary General Meeting	17/04/2023	ELECTION OF INDEPENDENT DIRECTOR: LI LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	ExtraOrdinary General Meeting	17/04/2023	ELECTION OF INDEPENDENT DIRECTOR: LIANG LIJUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	ExtraOrdinary General Meeting	17/04/2023	ELECTION OF INDEPENDENT DIRECTOR: QIU GUANZHOU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	ExtraOrdinary General Meeting	17/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN JIANLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	ExtraOrdinary General Meeting	17/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HE BENLIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	ExtraOrdinary General Meeting	17/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XUDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	ExtraOrdinary General Meeting	17/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WU PENGSEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	ExtraOrdinary General Meeting	17/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XU RAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	ExtraOrdinary General Meeting	17/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR:. SHEN QINGFEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	ExtraOrdinary General Meeting	17/04/2023	ELECTION OF SUPERVISOR: DU WEILI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	ExtraOrdinary General Meeting	17/04/2023	ELECTION OF SUPERVISOR: ZHANG HAITAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	Annual General Meeting	18/05/2023	2023 1ST QUARTER PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	Annual General Meeting	18/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE THE SPEEDY SMALL-AMOUNT FINANCING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	Annual General Meeting	18/05/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	Annual General Meeting	18/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001YW7	LENS TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001YW7	LENS TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001YW7	LENS TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001YW7	LENS TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001YW7	LENS TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001YW7	LENS TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001YW7	LENS TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001YW7	LENS TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001YW7	LENS TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001YW7	LENS TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	REAPPOINTMENT OF 2023 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.41000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	ALLOWANCE FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: GAN LIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: QU XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG LIHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG XINGLIN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: PU FEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: PU ZHONGJIE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG QIHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XU YANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000H44	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5479M1050	LI AUTO INC	Annual General Meeting	31/05/2023	TO APPROVE THE ADOPTION OF THE SIXTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE FIFTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE AGM, AND ANY ONE DIRECTOR BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND MAKE ALL SUCH ARRANGEMENTS THAT HE/SHE SHALL, IN HIS/HER ABSOLUTE DISCRETION, DEEM NECESSARY OR EXPEDIENT TO IMPLEMENT THE ADOPTION OF THE SIXTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5479M1050	LI AUTO INC	Annual General Meeting	31/05/2023	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5479M1050	LI AUTO INC	Annual General Meeting	31/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5479M1050	LI AUTO INC	Annual General Meeting	31/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS A ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5479M1050	LI AUTO INC	Annual General Meeting	31/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5479M1050	LI AUTO INC	Annual General Meeting	31/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5479M1050	LI AUTO INC	Annual General Meeting	31/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5479M1050	LI AUTO INC	Annual General Meeting	31/05/2023	TO RE-ELECT MR. LI TIE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5479M1050	LI AUTO INC	Annual General Meeting	31/05/2023	TO RE-ELECT MR. LI XIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5479M1050	LI AUTO INC	Annual General Meeting	31/05/2023	TO RE-ELECT MR. MA DONGHUI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5479M1050	LI AUTO INC	Annual General Meeting	31/05/2023	TO RE-ELECT MR. ZHAO HONGQIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	ExtraOrdinary General Meeting	14/06/2023	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE AWARD SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	ExtraOrdinary General Meeting	14/06/2023	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE OPTION SCHEME AND TERMINATION OF THE 2014 SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 18 APRIL 2023 AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND AUTHORISE ANY DIRECTOR TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO RE-ELECT DR. CHAN CHUNG BUN, BUNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO RE-ELECT MS. WANG YA FEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO RE-ELECT MS. WANG YAJUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.17400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	ELECTION OF DIRECTOR: EXECUTIVE DIRECTOR WANG ZHIXIAN WITH TENURE OF THREE YEARS AND NO REMUNERATION, BENEFITS OR BONUS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	ELECTION OF DIRECTOR: EXECUTIVE DIRECTOR WEI MINGHUI WITH TENURE OF THREE YEARS AND REMUNERATION BASED ON REGULATIONS AND PERFORMANCE WITHOUT OTHER BENEFITS OR BONUS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	ELECTION OF DIRECTOR: NON-EXECUTIVE DIRECTOR XU SONG WITH TENURE OF THREE YEARS AND NO REMUNERATION, BENEFITS OR BONUS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	ELECTION OF DIRECTOR: NON-EXECUTIVE DIRECTOR XU XIN WITH TENURE OF THREE YEARS AND NO REMUNERATION, BENEFITS OR BONUS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	ELECTION OF DIRECTOR: NON-EXECUTIVE DIRECTOR YANG BING WITH TENURE OF THREE YEARS AND NO REMUNERATION, BENEFITS OR BONUS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	ELECTION OF DIRECTOR: NON-EXECUTIVE DIRECTOR ZHOU QINGHONG WITH TENURE OF THREE YEARS AND NO REMUNERATION, BENEFITS OR BONUS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: CHEN WEIXI WITH TENURE OF THREE YEARS AND REMUNERATION WITHOUT OTHER BENEFITS OR BONUS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: CHENG CHAOYING WITH TENURE OF THREE YEARS AND REMUNERATION WITHOUT OTHER BENEFITS OR BONUS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LIU CHUNYAN WITH TENURE OF THREE YEARS AND REMUNERATION WITHOUT OTHER BENEFITS OR BONUS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	ELECTION OF SUPERVISOR: INDEPENDENT SUPERVISOR DING KAI WITH TENURE OF THREE YEARS AND REMUNERATION WITHOUT OTHER BENEFITS OR BONUS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	ELECTION OF SUPERVISOR: LI SHICHEN WITH TENURE OF THREE YEARS AND NO REMUNERATION, BENEFITS OR BONUS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000X77	LIAONING PORT CO., LTD.	Annual General Meeting	15/06/2023	ELECTION OF SUPERVISOR: YUAN YI WITH TENURE OF THREE YEARS AND NO REMUNERATION, BENEFITS OR BONUS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	Annual General Meeting	22/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	Annual General Meeting	22/05/2023	2022 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.15000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	Annual General Meeting	22/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	Annual General Meeting	22/05/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	Annual General Meeting	22/05/2023	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	Annual General Meeting	22/05/2023	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	Annual General Meeting	22/05/2023	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	Annual General Meeting	22/05/2023	TERMINATION OF THE 2018 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN, CANCELLATION OF STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	Annual General Meeting	22/05/2023	TERMINATION OF THE 2020 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN, CANCELLATION OF STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION OF AND ADJUSTMENT TO THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES AND TREATMENT METHOD OF FRACTIONAL SHARES DURING CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE OF THE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALIDITY PERIOD OF THE PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	ExtraOrdinary General Meeting	12/06/2023	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002301009	LITE-ON TECHNOLOGY CORP	Annual General Meeting	17/05/2023	ADOPTION OF 2022 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 1.5 PER SHARE IN Q2 AND TWD 3 PER SHARE IN Q4.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002301009	LITE-ON TECHNOLOGY CORP	Annual General Meeting	17/05/2023	ADOPTION OF 2022 FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002301009	LITE-ON TECHNOLOGY CORP	Annual General Meeting	17/05/2023	DISCUSSION OF THE AMENDMENT TO ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY16.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	CONTINUATION OF THE PLAN FOR REPURCHASE OF SOME A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Class Meeting	21/06/2023	CONTINUATION OF THE PLAN FOR REPURCHASE OF SOME A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	CREDIT FINANCING OF THE COMPANY AND FINANCING GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: BAI HUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: CUI LIJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: HUANG JINHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LUO HUIYUAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: TIAN QIUSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: HUANG HUAMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: TANG YIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: QIU QINGFENG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: TANG YANGGANG, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: TAO DESHENG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XU GUOXIANG, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YU XIONG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU BAOGUO, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	EMOLUMENTS FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	Annual General Meeting	21/06/2023	EMOLUMENTS FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	APPROVAL OF THE MANAGEMENTS PROPOSAL REGARDING THE INDEPENDENCE OF CANDIDATES FOR THE POSITIONS OF INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	ExtraOrdinary General Meeting	25/04/2023	APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ANTONIO DE PADUA SOARES POLICARPO AND GUILHERME BOTTREL PEREIRA TOSTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CARLA TREMATORE AND JULIANO LIMA PINHEIRO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCIA FRAGOSO SOARES AND ROBERTO FROTA DECOURT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. PIERRE CARVALHO MAGALHAES AND ANTONIO LOPES MATOSO	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR AN AGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE AGM BEING HELD ON A SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	ExtraOrdinary General Meeting	25/04/2023	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE REALIZATION OF THE EGM IN THE SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO APPROVE THE MANAGEMENTS PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	ExtraOrdinary General Meeting	25/04/2023	TO DECIDE ON CHANGES IN THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ADRIANA WALTRICK SANTOS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ARTUR NOEMIO CRYNBAUM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARIA LETICIA DE FREITAS COSTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. PAULO ANTUNES VERAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. PEDRO DE GODOY BUENO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SERGIO AUGUSTO GUERRA DE RESENDE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL FOR THE YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO FIX THE NUMBER OF MEMBERS FOR THE BOARD OF DIRECTORS IN 8 MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ADRIANA WALTRICK SANTOS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ARTUR NOEMIO CRYNBAUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA LETICIA DE FREITAS COSTA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO ANTUNES VERAS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PEDRO DE GODOY BUENO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SERGIO AUGUSTO GUERRA DE RESENDE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION ROBSON ROCHA, EFFECTIVE AND JOSE AVELAR MATIAS LOPES, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. JOAREZ JOSE PICCININI, EFFECTIVE AND ROBERTO ZELLER BRANCHI, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ROBERTO FROTA DECOURT, EFFECTIVE AND VANDERLEI DOMINGUEZ DA ROSA, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. . CHRISTIANE ALMEIDA EDINGTON, INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. . JULIANA ROZEMBAUM MUNEMORI, INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. FABIO DE BARROS PINHEIRO, INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JEAN PIERRE ZAROUK, INDEPENDENT MEMBER	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JOSE GALLO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. THOMAS BIER HERRMANN, INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.OSVALDO BURGOS SCHIRMER, INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ESTABLISH THE AGGREGATE COMPENSATION OF THE MEMBERS OF MANAGEMENT, ACCORDING TO MANAGEMENTS PROPOSAL, UP TO 53.0 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO MANAGEMENTS PROPOSAL, AT 850.9 THOUSAND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ESTABLISH THE NUMBER OF MEMBERS OF THE COMPANYS FISCAL COUNCIL, IN ACCORDANCE WITH MANAGEMENTS PROPOSAL, IN 3 EFFECTIVE MEMBERS AND 3 ALTERNATE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ESTABLISH THE NUMBER OF MEMBERS ON THE BOARD OF DIRECTORS ACCORDING TO MANAGEMENTS PROPOSAL, IN 8 MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT STATEMENTS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU HAVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION JOSE GALLO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION OSVALDO BURGOS SCHIRMER, INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, INDENPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CHRISTIANE ALMEIDA EDINGTON, INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FABIO DE BARROS PINHEIRO, INDENPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JEAN PIERRE ZAROUK, INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JULIANA ROZEMBAUM MUNEMORI, INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. THOMAS BIER HERRMANN, INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5635P1090	LONGFOR GROUP HOLDINGS LIMITED	Annual General Meeting	16/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5635P1090	LONGFOR GROUP HOLDINGS LIMITED	Annual General Meeting	16/06/2023	TO DECLARE A FINAL DIVIDEND OF RMB0.80 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5635P1090	LONGFOR GROUP HOLDINGS LIMITED	Annual General Meeting	16/06/2023	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5635P1090	LONGFOR GROUP HOLDINGS LIMITED	Annual General Meeting	16/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5635P1090	LONGFOR GROUP HOLDINGS LIMITED	Annual General Meeting	16/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5635P1090	LONGFOR GROUP HOLDINGS LIMITED	Annual General Meeting	16/06/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5635P1090	LONGFOR GROUP HOLDINGS LIMITED	Annual General Meeting	16/06/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5635P1090	LONGFOR GROUP HOLDINGS LIMITED	Annual General Meeting	16/06/2023	TO RE-ELECT MR. FREDERICK PETER CHURCHOUSE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5635P1090	LONGFOR GROUP HOLDINGS LIMITED	Annual General Meeting	16/06/2023	TO RE-ELECT MR. LEONG CHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5635P1090	LONGFOR GROUP HOLDINGS LIMITED	Annual General Meeting	16/06/2023	TO RE-ELECT MR. XIA YUNPENG AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5635P1090	LONGFOR GROUP HOLDINGS LIMITED	Annual General Meeting	16/06/2023	TO RE-ELECT MR. ZHANG XUZHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5635P1090	LONGFOR GROUP HOLDINGS LIMITED	Annual General Meeting	16/06/2023	TO RE-ELECT MR. ZHAO YI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5635P1090	LONGFOR GROUP HOLDINGS LIMITED	Annual General Meeting	16/06/2023	TO RE-ELECT MS. SHEN YING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS IN 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES BY THE COMPANY AND OPERATION TEAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	EQUITIES HELD BY DIRECTORS, SENIOR MANAGEMENT AND OPERATION TEAM IN CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	ACCEPTANCE OF THE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	ACCEPTANCE OF THE INCENTIVE PROGRAM FOR KEY MANAGERS COMPANY FOR THE PERIOD FROM FEBRUARY 1, 2024 TO JANUARY 31, 2027 AND APPROVAL REGULATIONS OF THIS PROGRAM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	ACCEPTING THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	AMENDMENT TO 5 OF THE COMPANY'S STATUTE AND AUTHORIZATION OF THE MANAGEMENT BOARD TO INCREASE CAPITAL OF THE COMPANY'S COMPANY AS PART OF THE TARGET CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	APPROVAL OF SUPPLEMENTATION OF THE COMPOSITION OF THE SUPERVISORY BOARD BY MEANS OF CO -OPTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	CHANGES IN THE POLICY OF REMUNERATION OF SUPERVISORY AND MANAGING AUTHORITIES OF LPP S.A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	CLOSING OF THE OWN SHARES PURCHASE PROGRAM AND THE CAPITAL SOLUTION RESERVE FORMED FOR THIS PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	CONSIDERATION AND APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ROTARY 01.02.2022-31.01.2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	CONSIDERATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS LPP SA CAPITAL GROUP FOR THE FINANCIAL YEAR 01.02.2022-31.01.2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE GROUP'S ACTIVITIES CAPITAL COMPANY AND COMPANY IN THE FINANCIAL YEAR 01.02.2022-31.01.2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	CONSIDERATION AND APPROVAL OF THE SUPERVISORY BOARD'S REPORT ON ACTIVITIES IN FINANCIAL YEAR 01.02.2022-31.01.2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	DIVISION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR 01.02.2022-31.01.2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	FINDING THE CORRECTNESS OF CONVENING A GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS, DRAWING UP ATTENDANCE LIST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	GIVING MEMBERS OF THE SUPERVISORY BOARD DISCHARGE ON THE PERFORMANCE OF DUTIES IN THE FINANCIAL YEAR 01.02.2022-31.01.2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	GRANTING THE MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY DISCHARGE IN THE PERFORMANCE OF OBLIGATIONS IN FINANCIAL YEAR 01.02.2022-31.01.2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	OPENING OF THE MEETING AND ELECTION OF THE CHAIRMAN OF THE CONGREGATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	PRESENTATION OF RESOLUTION: SUPERVISORY BOARD ON THE ASSESSMENT OF RATIONALITY CONDUCTED BY A COMPANY OF CHARITY AND SPONSORSHIP POLICY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	PRESENTATION OF RESOLUTION: THE MANAGEMENT BOARD ON THE APPLICATION REGARDING THE DIVISION OF THE COMPANY'S PROFIT FOR THE YEAR ROTARY.01.02.2022-31.01.2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	PRESENTATION OF RESOLUTION: THE SUPERVISORY BOARD ON ACCEPTING THE ASSESSMENT OF THE METHOD OF COMPLETING BY COMPANY OF INFORMATION OBLIGATIONS REGARDING THE APPLICATION OF THE RULES CORPORATE ORDER RESULTING FROM THE PRINCIPLES OF GOOD PRACTICES AND REGULATIONS ON CURRENT AND PERIODIC INFORMATION PROVIDED BY SECURITIES ISSUERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	PRESENTATION OF RESOLUTION: THE SUPERVISORY BOARD ON HER OPINION ON MATTERS SUBJECTED TO THE MEETING OF THE ORDINARY GENERAL MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	PRESENTATION OF RESOLUTION: THE SUPERVISORY BOARD ON THE ASSESSMENT OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 01.02.2022-31.01.2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	PRESENTATION OF RESOLUTION: THE SUPERVISORY BOARD ON THE ASSESSMENT OF THE CONSOLIDATED REPORT FINANCIAL CAPITAL GROUP LPP SA FOR THE FINANCIAL YEAR 01.02.2022- 31.01.2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	PRESENTATION OF RESOLUTION: THE SUPERVISORY BOARD ON THE ASSESSMENT OF THE MANAGEMENT BOARD REPORT COMPANY'S CAPITAL GROUP (INCLUDING A BUSINESS REPORT COMPANIES) IN THE FINANCIAL YEAR 01/02/2022-31.01.2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	PRESENTATION OF RESOLUTION: THE SUPERVISORY BOARD ON THE COMPREHENSIVE ASSESSMENT OF THE COMPANY'S SITUATION IN THE YEAR ROTARY 01.02.2022-31.01.2023 CONTAINING IN PARTICULAR (I) ASSESSMENT OF THE FINANCIAL REPORTING PROCESS, (II) SYSTEM ASSESSMENT INTERNAL CONTROL, INTERNAL AUDIT AND SYSTEM ASSESSMENT RISK MANAGEMENT, (III) ASSESSMENT OF REVISION ACTIVITIES FINANCIAL AND TAX, (IV) ASSESSMENT OF THE INDEPENDENCE OF THE AUDITOR INVESTIGATING THE FINANCIAL STATEMENTS OF THE COMPANY AND THE LPP CAPITAL GROUP S.A	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	PRESENTATION OF RESOLUTION: THE SUPERVISORY BOARD ON THE CONSIDERATION OF THE MANAGEMENT BOARD REGARDING DIVISION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR 01.02.2022-31.01.2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	PRESENTATION OF RESOLUTION: THE SUPERVISORY BOARD REGARDING THE ACCEPTANCE OF THE SUPERVISORY BOARD'S REPORT, ACTIVITIES IN THE FINANCIAL YEAR 01.02.2022-31.01.2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	PROVIDING THE REPORT OF THE SUPERVISORY BOARD OF LPP SA ON REMUNERATION MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR THE FINANCIAL YEAR 01.02.2022- 31.01.2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLLPP0000011	LPP S.A.	Annual General Meeting	30/06/2023	SELECTION OF MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR A NEW JOINT TERM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US54975P1021	LUFAX HOLDING LTD	Special	12/04/2023	As a special resolution, that, conditional upon and with effect from the Company's proposed listing on The Stock Exchange of Hong Kong Limited (the "Hong Kong Stock Exchange"), the Fifth Amended and Restated Memorandum of Association and the Eighth Amended and Restated Articles of Association be amended and restated by the deletion in their entirety and by the substitution in their place of the Sixth Amended and Restated Memorandum of Association and the Ninth Amended and Restated ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US54975P1021	LUFAX HOLDING LTD	Special	12/04/2023	As an ordinary resolution, that, conditional upon and with effect from the Company's proposed listing on the Hong Kong Stock Exchange, to grant a general mandate (the "Repurchase Mandate") to the board of directors to repurchase shares of the Company up to a maximum of 10% of the total number of issued and outstanding shares of the Company immediately following the completion of the proposed listing on the Hong Kong Stock Exchange (without taking into account the shares which may be ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US54975P1021	LUFAX HOLDING LTD	Special	12/04/2023	As an ordinary resolution, that, conditional upon and with effect from the Company's proposed listing on the Hong Kong Stock Exchange, to grant a general mandate (the "Sales Mandate") to the board of directors to issue, allot, and deal with additional ordinary shares of the Company up to a maximum of 20% of the total number of issued and outstanding shares of the Company immediately following the completion of the proposed listing on the Hong Kong Stock Exchange (without taking into ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US54975P1021	LUFAX HOLDING LTD	Special	12/04/2023	As an ordinary resolution, that, immediately effective upon the shareholders' approval at the Extraordinary General Meeting, (a) the Phase II Share Incentive Plan of the Company be terminated, to merge the award pool of the Phase II Share Incentive Plan of the Company with the award pool of the Phase I Share Incentive Plan of the Company, (b) the Phase I Share Incentive Plan of the Company be amended and restated, in substantially the form as Appendix II as attached to the notice of the Extraordinary ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US54975P1021	LUFAX HOLDING LTD	Special	12/04/2023	As an ordinary resolution, that, subject to the passing of resolutions 3 and 4 above and conditional on and with effect from the completion of the Company's proposed listing on the Hong Kong Stock Exchange, during the Relevant Period (as defined in the notice of the Extraordinary General Meeting), the Sale Mandate be and is hereby extended by the addition to the total number of ordinary shares which may be allotted and issued or agreed to be allotted and issued by the directors of the Company ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.96000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	Annual General Meeting	20/04/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	Annual General Meeting	20/04/2023	2023 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	Annual General Meeting	20/04/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	Annual General Meeting	20/04/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	Annual General Meeting	20/04/2023	CHANGE OF THE COMPANY'S DOMICILE, ADJUSTMENT OF THE MEMBERS OF THE BOARD AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING INDUSTRIAL AND COMMERCIAL REGISTRATION CHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	Annual General Meeting	20/04/2023	INDEPENDENT DIRECTORS' LEAVING THEIR POSTS UPON THE EXPIRATION OF THEIR TENURE AND BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	Annual General Meeting	20/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	ExtraOrdinary General Meeting	26/05/2023	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF THE COMPANY'S CONVERTIBLE BONDS AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WN3	LUXI CHEMICAL GROUP CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WN3	LUXI CHEMICAL GROUP CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WN3	LUXI CHEMICAL GROUP CO LTD	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WN3	LUXI CHEMICAL GROUP CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WN3	LUXI CHEMICAL GROUP CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WN3	LUXI CHEMICAL GROUP CO LTD	Annual General Meeting	26/05/2023	2023 BUSINESS PLAN AND FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WN3	LUXI CHEMICAL GROUP CO LTD	Annual General Meeting	26/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WN3	LUXI CHEMICAL GROUP CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WN3	LUXI CHEMICAL GROUP CO LTD	Annual General Meeting	26/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE AND REGISTERED DIRECT FINANCING QUOTA TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WN3	LUXI CHEMICAL GROUP CO LTD	Annual General Meeting	26/05/2023	CONNECTED TRANSACTION REGARDING THE SUPPLEMENTARY AGREEMENT TO THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WN3	LUXI CHEMICAL GROUP CO LTD	Annual General Meeting	26/05/2023	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WN3	LUXI CHEMICAL GROUP CO LTD	Annual General Meeting	26/05/2023	REAPPOINTMENT OF AUDIT FIRM AND THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WN3	LUXI CHEMICAL GROUP CO LTD	Annual General Meeting	26/05/2023	REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WN3	LUXI CHEMICAL GROUP CO LTD	Annual General Meeting	26/05/2023	SUPPLEMENTARY ANNOUNCEMENT ON THE CONNECTED TRANSACTION REGARDING SUPPLEMENTARY AGREEMENT TO THE FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH THE COMPANY MENTIONED IN PROPOSAL 11	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000TP3	LUXSHARE PRECISION INDUSTRY CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000TP3	LUXSHARE PRECISION INDUSTRY CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000TP3	LUXSHARE PRECISION INDUSTRY CO LTD	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000TP3	LUXSHARE PRECISION INDUSTRY CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000TP3	LUXSHARE PRECISION INDUSTRY CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000TP3	LUXSHARE PRECISION INDUSTRY CO LTD	Annual General Meeting	22/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000TP3	LUXSHARE PRECISION INDUSTRY CO LTD	Annual General Meeting	22/05/2023	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000TP3	LUXSHARE PRECISION INDUSTRY CO LTD	Annual General Meeting	22/05/2023	PROVISION OF GUARANTEE FOR OVERSEAS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000TP3	LUXSHARE PRECISION INDUSTRY CO LTD	Annual General Meeting	22/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	Annual General Meeting	29/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	Annual General Meeting	29/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY42.25000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	Annual General Meeting	29/06/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GF2	LUZHOU LAOJIAO CO LTD	Annual General Meeting	29/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LUIZA HELENA TRAJANO INACIO RODRIGUES MARCELO JOSE FERREIRA E SILVA CARLOS RENATO DONZELLI INES CORREA DE SOUZA, INDEPENDENT MEMBER BETANIA TANURE DE BARROS, INDEPENDENT MEMBER SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT MEMBER EMILIA TELMA NERY RODRIGUES GERON, INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. SLATE ESTEFAN GEORGE HADDAD, EFFECTIVE AND JOSE ANTONIO PALAMONI, SUBSTITUTE WALBERT ANTONIO DOS SANTOS, EFFECTIVE AND ROBINSON LEONARDO NOGUEIRA, SUBSTITUTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YE AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. EDUARDO CHRISTOVAM GALDI MESTIERI, EFFECTIVE AND THIAGO COSTA JACINTO, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	ExtraOrdinary General Meeting	26/04/2023	TO AMEND ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY FOR THE PURPOSE OF DETAILING IN THE CORPORATE PURPOSE ACTIVITIES THAT ARE CORRELATED WITH THE PREPONDERANT ACTIVITIES THAT ARE CONDUCTED BY THE COMPANY, AS IS DETAILED IN APPENDIX IV TO THE PROPOSAL FROM THE MANAGEMENT, TO INCLUDE IN THE CORPORATE PURPOSE THE FOLLOWING ACTIVITIES OF I. DATA HANDLING, PROVIDERS OF APPLICATION SERVICES AND INTERNET AND PORTAL HOSTING SERVICES, PROVIDERS OF CONTENT AND OTHER INFORMATION SERVICES ON THE INTERNET, II. PUBLICATION, INSERTION AND DISSEMINATION OF TEXTS, DESIGNS AND OTHER ADVERTISING AND PUBLICITY MATERIALS, THROUGH ANY MEDIA, III. WEB PORTALS, CONTENT PROVIDERS AND OTHER INFORMATION SERVICES ON THE INTERNET, IV. LICENSING OR ASSIGNMENT OF THE USE OF SOFTWARE AND TECHNOLOGY PLATFORMS, VI. ADVERTISING AND PUBLICITY FOR OUR OWN PRODUCTS OR THOSE OF THIRD PARTIES, INCLUDING COMMERCIALIZATION AND SALES PROMOTION, PLANNING OF ADVERTISING CAMPAIGNS OR SYSTEMS, PREPARATION OF DRAWINGS, TEXTS AND OTHER ADVERTISING MATERIALS, AND VII. RENTAL OF ADVERTISING SPACE, AND, DUE TO THE INCLUSION OF ITEM VI ABOVE, TO EXCLUDE THE ACTIVITY THAT IS DESCRIBED IN LINE G OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	ExtraOrdinary General Meeting	26/04/2023	TO CONSOLIDE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS, AS APPROVED IN THE ABOVE ITENS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	TO SET THE GLOBAL REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL FOR NEXT TERM OFFICE ENDING ANNUAL GENERAL MEETING 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. BETANIA TANURE DE BARROS, INDEPENDENT MEMBER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS RENATO DONZELLI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EMILIA TELMA NERY RODRIGUES GERON, INDEPENDENT MEMBER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. INES CORREA DE SOUZA, INDEPENDENT MEMBER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIZA HELENA TRAJANO INACIO RODRIGUES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO JOSE FERREIRA E SILVA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRMGLUACNOR2	MAGAZINE LUIZA SA	Annual General Meeting	26/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SILVIO ROMERO DE LEMOS MEIRA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1155OO000	MALAYAN BANKING BHD MAYBANK	Annual General Meeting	3/05/2023	ALLOTMENT AND ISSUANCE OF NEW ORDINARY SHARES IN MAYBANK IN RELATION TO THE RECURRENT AND OPTIONAL DIVIDEND REINVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1155OO000	MALAYAN BANKING BHD MAYBANK	Annual General Meeting	3/05/2023	AUTHORITY TO DIRECTORS TO ISSUE NEW ORDINARY SHARES IN MAYBANK PURSUANT TO SECTION 75 OF THE COMPANIES ACT, 2016	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1155OO000	MALAYAN BANKING BHD MAYBANK	ExtraOrdinary General Meeting	3/05/2023	PROPOSED ESTABLISHMENT OF AN EMPLOYEES' SHARE GRANT PLAN OF UP TO THREE POINT FIVE PERCENT (3.5%) OF THE ISSUED ORDINARY SHARES IN MAYBANK ("MAYBANK SHARES" OR "SHARES") (EXCLUDING TREASURY SHARES) AT ANY POINT IN TIME ("PROPOSED ESGP")	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1155OO000	MALAYAN BANKING BHD MAYBANK	ExtraOrdinary General Meeting	3/05/2023	PROPOSED GRANT OF NEW MAYBANK SHARES OF UP TO A MAXIMUM OF 4,908,000 NEW MAYBANK SHARES TO DATO' KHAIRUSSALEH RAMLI ("PROPOSED GRANT")	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1155OO000	MALAYAN BANKING BHD MAYBANK	Annual General Meeting	3/05/2023	TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS FROM THE 63RD AGM TO THE 64TH AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1155OO000	MALAYAN BANKING BHD MAYBANK	Annual General Meeting	3/05/2023	TO APPROVE THE PAYMENT OF THE FOLLOWING FEES TO NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 63RD AGM TO THE 64TH AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1155OO000	MALAYAN BANKING BHD MAYBANK	Annual General Meeting	3/05/2023	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1155OO000	MALAYAN BANKING BHD MAYBANK	Annual General Meeting	3/05/2023	TO RE-ELECT DATO' ZULKIFLEE ABBAS ABDUL HAMID AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1155OO000	MALAYAN BANKING BHD MAYBANK	Annual General Meeting	3/05/2023	TO RE-ELECT MR ANTHONY BRENT ELAM AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1155OO000	MALAYAN BANKING BHD MAYBANK	Annual General Meeting	3/05/2023	TO RE-ELECT MR EDWIN GERUNGAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5014OO005	MALAYSIA AIRPORTS HOLDINGS BHD	Annual General Meeting	1/06/2023	TO APPROVE THE PAYMENT OF DIRECTORS FEES' AND BENEFITS OF UP TO RM4,500,000.00	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5014OO005	MALAYSIA AIRPORTS HOLDINGS BHD	Annual General Meeting	1/06/2023	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5014OO005	MALAYSIA AIRPORTS HOLDINGS BHD	Annual General Meeting	1/06/2023	TO RE-ELECT CHERYL KHOR HUI PENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5014OO005	MALAYSIA AIRPORTS HOLDINGS BHD	Annual General Meeting	1/06/2023	TO RE-ELECT DATO' IR. MOHAMAD HUSIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5014OO005	MALAYSIA AIRPORTS HOLDINGS BHD	Annual General Meeting	1/06/2023	TO RE-ELECT RAMANATHAN SATHIAMUTTY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5014OO005	MALAYSIA AIRPORTS HOLDINGS BHD	Annual General Meeting	1/06/2023	TO RE-ELECT TAN SRI DATUK ZAINUN ALI	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	Annual General Meeting	31/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	Annual General Meeting	31/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	Annual General Meeting	31/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	Annual General Meeting	31/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	Annual General Meeting	31/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS :2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	Annual General Meeting	31/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS :2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH ANOTHER COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	Annual General Meeting	31/05/2023	APPLICATION FOR CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	Annual General Meeting	31/05/2023	CONNECTED TRANSACTION REGARDING WHOLLY-OWNED SUBSIDIARIES' FINANCIAL AID TO ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	Annual General Meeting	31/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	Annual General Meeting	31/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	AMENDMENT OF ARTICLE I SECTION 2 AND ARTICLE II SECTION 6 OF THE COMPANYS BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	APPOINTMENT OF EXTERNAL AUDITORS: SGV AND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	APPROVAL OF THE 2022 AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON MAY 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	ELECTION OF DIRECTOR: MR. FREDERICK D. GO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	ELECTION OF DIRECTOR: MR. JAMES L. GO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	ELECTION OF DIRECTOR: MR. JOSE MA. K. LIM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	ELECTION OF DIRECTOR: MR. LANCE Y. GOKONGWEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	ELECTION OF DIRECTOR: MR. PEDRO EMILIO O. ROXAS (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	ELECTION OF DIRECTOR: MR. VICTORICO P. VARGAS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	ELECTION OF DIRECTOR: MS. JUNE CHERYL A. CABAL-REVILLA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	ELECTION OF DIRECTOR: MS. LYDIA B. ECHAUZ (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	ELECTION OF DIRECTOR: RETIRED CHIEF JUSTICE ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	RATIFICATION OF ACTS OF THE BOARD AND MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY5764J1483	MANILA ELECTRIC CO.	Annual General Meeting	30/05/2023	REPORT OF THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	APPROVAL FOR DIRECTORS' REMUNERATION FOR NON-EXECUTIVE DIRECTORS OF MAXIS COLLECTIONS SDN. BHD., A WHOLLY OWNED SUBSIDIARY OF MAXIS BERHAD FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UP TILL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	APPROVAL FOR DIRECTORS' REMUNERATION FOR NON-EXECUTIVE DIRECTORS OF THE COMPANY FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UP TILL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	APPROVAL FOR THE DIRECTOR TO CONTINUE TO ACT AS INDEPENDENT DIRECTORS OF THE COMPANY: ALVIN MICHAEL HEW THAI KHEAM (FROM 30 AUGUST 2023 TO 29 AUGUST 2024)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	APPROVAL FOR THE DIRECTOR TO CONTINUE TO ACT AS INDEPENDENT DIRECTORS OF THE COMPANY: DATO' HAMIDAH BINTI NAZIADIN (FROM 18 MAY 2023 TO 17 MAY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	PROPOSED ESTABLISHMENT OF LONG TERM INCENTIVE PLAN FOR THE ELIGIBLE EMPLOYEES OF MAXIS BERHAD AND ITS SUBSIDIARIES ("PROPOSED LTIP") AND WAIVER OF PRE-EMPTIVE RIGHTS TO NEW SHARES UNDER SECTION 85(1) OF THE COMPANIES ACT 2016 READ TOGETHER WITH RULE 76.1 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS PLT (LLP0014401-LCA & AF 1146) ("PWC") AS AUDITORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE CONSTITUTION OF THE COMPANY: ALVIN MICHAEL HEW THAI KHEAM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE CONSTITUTION OF THE COMPANY: DATO' HAMIDAH BINTI NAZIADIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE CONSTITUTION OF THE COMPANY: LIM GHEE KEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	RENEWAL OF AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016 ("CA 2016") AND WAIVER OF PRE-EMPTIVE RIGHTS TO NEW SHARES UNDER SECTION 85(1) OF THE CA 2016 READ TOGETHER WITH RULE 76.1 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: ASTRO MALAYSIA HOLDINGS BERHAD AND/OR ITS AFFILIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: MALAYSIAN LANDED PROPERTY SDN. BHD. AND/OR ITS AFFILIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: MAXIS COMMUNICATIONS BERHAD AND/OR ITS AFFILIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: MEASAT GLOBAL BERHAD AND/OR ITS AFFILIATES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: SAUDI TELECOM COMPANY AND/OR ITS AFFILIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: SRG ASIA PACIFIC SDN. BHD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: USAHA TEGAS SDN. BHD. AND/OR ITS AFFILIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6012OO008	MAXIS BHD	Annual General Meeting	18/05/2023	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS ("RRPTS") OF A REVENUE OR TRADING NATURE WITH: ZENREIT SDN. BHD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	ExtraOrdinary General Meeting	19/04/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	ExtraOrdinary General Meeting	19/04/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	ExtraOrdinary General Meeting	19/04/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	AMENDMENTS TO THE INVESTOR RELATIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003QK4	MAXSCEND MICROELECTRONICS COMPANY LIMITED	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002454006	MEDIATEK INCORPORATION	Annual General Meeting	31/05/2023	Adoption of the 2022 Business Report and Financial Statements.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002454006	MEDIATEK INCORPORATION	Annual General Meeting	31/05/2023	ADOPTION OF THE PROPOSAL OF DISTRIBUTION OF 2022 PROFITS.PROPOSED CASH DIVIDEND: TWD 62 PER SHARE AND THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 14 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002454006	MEDIATEK INCORPORATION	Annual General Meeting	31/05/2023	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002454006	MEDIATEK INCORPORATION	Annual General Meeting	31/05/2023	RELEASE OF THE NON-COMPETE RESTRICTION ON THE COMPANY'S DIRECTORS OF THE 9TH BOARD OF DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002454006	MEDIATEK INCORPORATION	Annual General Meeting	31/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SYARU SHIRLEY LIN,SHAREHOLDER NO.A222291XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002886009	MEGA FINANCIAL HOLDING COMPANY LTD	Annual General Meeting	16/06/2023	2022 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002886009	MEGA FINANCIAL HOLDING COMPANY LTD	Annual General Meeting	16/06/2023	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002886009	MEGA FINANCIAL HOLDING COMPANY LTD	Annual General Meeting	16/06/2023	PROPOSAL OF RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002886009	MEGA FINANCIAL HOLDING COMPANY LTD	Annual General Meeting	16/06/2023	THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1.24 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002886009	MEGA FINANCIAL HOLDING COMPANY LTD	Annual General Meeting	16/06/2023	THE PROPOSAL FOR ISSUING NEW SHARES THROUGH CAPITALIZATION OF 2022 EARNINGS. PROPOSED STOCK DIVIDEND: 8 FOR 1,000 SHS HELD.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	ExtraOrdinary General Meeting	28/04/2023	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	ExtraOrdinary General Meeting	28/04/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	ExtraOrdinary General Meeting	28/04/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	ExtraOrdinary General Meeting	28/04/2023	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	ExtraOrdinary General Meeting	28/04/2023	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	ExtraOrdinary General Meeting	28/04/2023	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	ExtraOrdinary General Meeting	28/04/2023	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: PURPOSE AND OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	ExtraOrdinary General Meeting	28/04/2023	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	ExtraOrdinary General Meeting	28/04/2023	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TOTAL AMOUNT AND SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	ExtraOrdinary General Meeting	28/04/2023	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	Annual General Meeting	15/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	Annual General Meeting	15/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	Annual General Meeting	15/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	Annual General Meeting	15/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	Annual General Meeting	15/05/2023	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	Annual General Meeting	15/05/2023	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	Annual General Meeting	15/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	Annual General Meeting	15/05/2023	PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	Annual General Meeting	15/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	ExtraOrdinary General Meeting	26/06/2023	A SUBSIDIARY'S CONDUCTING SALE-LEASEBACK FINANCIAL LEASING, THE COMPANY AND OTHER SUBSIDIARIES' PROVISION OF GUARANTEE FOR IT AND ACCEPTANCE OF GUARANTEE FROM RELATED PARTIES BY THE SAID SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	ExtraOrdinary General Meeting	26/06/2023	PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO DR. SHUM HEUNG YEUNG HARRY UPON VESTING OF HIS RSUS PURSUANT TO THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. LENG XUESONG UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. ORR GORDON ROBERT HALYBURTON UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SEVENTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE AWARD SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE OPTION SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE SCHEME LIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE SERVICE PROVIDER SUBLIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO ELECT MS. MARJORIE MUN TAK YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO RE-ELECT MR. LENG XUESONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO RE-ELECT MR. ORR GORDON ROBERT HALYBURTON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO RE-ELECT MR. WANG HUIWEN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FF3	METALLURGICAL CORPORATION OF CHINA LTD	Annual General Meeting	26/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FF3	METALLURGICAL CORPORATION OF CHINA LTD	Annual General Meeting	26/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.83000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FF3	METALLURGICAL CORPORATION OF CHINA LTD	Annual General Meeting	26/06/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FF3	METALLURGICAL CORPORATION OF CHINA LTD	Annual General Meeting	26/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FF3	METALLURGICAL CORPORATION OF CHINA LTD	Annual General Meeting	26/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FF3	METALLURGICAL CORPORATION OF CHINA LTD	Annual General Meeting	26/06/2023	2023 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FF3	METALLURGICAL CORPORATION OF CHINA LTD	Annual General Meeting	26/06/2023	ADJUSTMENT OF 2023 UPPER LIMIT OF CONTINUING CONNECTED TRANSACTIONS AND 2024 UPPER LIMIT AND RENEWAL OF THE MUTUAL SUPPLY AGREEMENT ON COMPREHENSIVE RAW MATERIALS, PRODUCTS AND SERVICES : 2024 UPPER LIMIT OF CONTINUING CONNECTED TRANSACTIONS AND RENEWAL OF THE MUTUAL SUPPLY AGREEMENT ON COMPREHENSIVE RAW MATERIALS, PRODUCTS AND SERVICES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FF3	METALLURGICAL CORPORATION OF CHINA LTD	Annual General Meeting	26/06/2023	ADJUSTMENT OF 2023 UPPER LIMIT OF CONTINUING CONNECTED TRANSACTIONS AND 2024 UPPER LIMIT AND RENEWAL OF THE MUTUAL SUPPLY AGREEMENT ON COMPREHENSIVE RAW MATERIALS, PRODUCTS AND SERVICES : ADJUSTMENT OF THE 2023 UPPER LIMIT OF CONTINUING CONNECTED TRANSACTIONS REGARDING ENGINEERING CONSTRUCTION (INCOME)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FF3	METALLURGICAL CORPORATION OF CHINA LTD	Annual General Meeting	26/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FF3	METALLURGICAL CORPORATION OF CHINA LTD	Annual General Meeting	26/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FF3	METALLURGICAL CORPORATION OF CHINA LTD	Annual General Meeting	26/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FF3	METALLURGICAL CORPORATION OF CHINA LTD	Annual General Meeting	26/06/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FF3	METALLURGICAL CORPORATION OF CHINA LTD	Annual General Meeting	26/06/2023	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM A-SHARES AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS393503008	METLEN ENERGY & METALS S.A.	ExtraOrdinary General Meeting	10/04/2023	APPROVAL OF THE AMENDMENT OF THE TERM REGARDING THE MAXIMUM PRICE FOR ACQUIRING OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS393503008	METLEN ENERGY & METALS S.A.	ExtraOrdinary General Meeting	10/04/2023	APPROVAL OF THE DEMERGER OF THE COMPANY THROUGH SPIN-OFF OF ITS CONCESSIONS AND TRANSFER INTO THE 100 PERCENT SUBSIDIARY M CONCESSIONS SINGLE MEMBER S.A. AND GRANTING OF AUTHORIZATION FOR THE RELEVANT NOTARIAL ACT OF DEMERGER AND FOR ANY OTHER ACT, STATEMENT, ANNOUNCEMENT OR/AND TRANSACTION NECESSARY FOR THIS PURPOSE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS393503008	METLEN ENERGY & METALS S.A.	ExtraOrdinary General Meeting	10/04/2023	APPROVAL OF THE DEMERGER OF THE COMPANY THROUGH SPIN-OFF OF ITS INFRASTRUCTURE SEGMENT AND TRANSFER INTO THE 100 PERCENT SUBSIDIARY MYTILINEOS CONSTRUCTION SINGLE MEMBER SOCIETE ANONYME AND GRANTING OF AUTHORIZATION FOR THE RELEVANT NOTARIAL ACT OF DEMERGER AND FOR ANY OTHER ACT,STATEMENT,ANNOUNCEMENT OR TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS393503008	METLEN ENERGY & METALS S.A.	ExtraOrdinary General Meeting	10/04/2023	APPROVAL OF THE ESTABLISHMENT OF A SPECIAL RESERVE ACCOUNT USING RETAINED EARNINGS, FOR THE PURPOSE OF COVERING THE COMPANY'S OWN PARTICIPATION IN THE FRAMEWORK OF FILING REQUESTS FOR SUBMISSION OF COMPANY'S INVESTMENT PLANS TO DEVELOPMENT LAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS393503008	METLEN ENERGY & METALS S.A.	ExtraOrdinary General Meeting	10/04/2023	APPROVAL OF THE RENEWAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, DUE TO EXPIRATION OF THE EXISTING REMUNERATION POLICY PURSUANT TO ARTICLES 9 PAR. 2 (G) AND 26 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS393503008	METLEN ENERGY & METALS S.A.	ExtraOrdinary General Meeting	10/04/2023	SUBMISSION AND APPROVAL OF: A) THE DRAFT DEMERGER PLAN DATED 02.03.2023 REGARDING THE SPIN-OFF OF THE CONCESSIONS SEGMENT OF THE COMPANY AND THE TRANSFERIBUTION INTO THE 100 PERCENT SUBSIDIARY M CONCESSIONS SINGLE MEMBER S.A. AND B) THE REPORT OF THE BOARD OF DIRECTORS DATED 02.03.2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS393503008	METLEN ENERGY & METALS S.A.	ExtraOrdinary General Meeting	10/04/2023	SUBMISSION AND APPROVAL OF: A) THE DRAFT DEMERGER PLAN REGARDING THE SPIN-OFF OF THE INFRASTRUCTURE SEGMENT OF THE COMPANY AND THE TRANSFER INTO THE 100 PERCENT SUBSIDIARY MYTILINEOS CONSTRUCTION SINGLE MEMBER SOCIETE ANONYME AND B) THE REPORT OF THE BOARD OF DIRECTORS 02.03.2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS393503008	METLEN ENERGY & METALS S.A.	Ordinary General Meeting	1/06/2023	APPROVAL OF THE APPROPRIATION OF THE RESULTS FOR THE FINANCIAL YEAR 01.01.2022 - 31.12.2022, DISTRIBUTION OF DIVIDEND, ESTABLISHMENT OF SPECIAL RESERVE ACCOUNTS AND PAYMENT OF FEES FROM THE PROFITS OF THE AFOREMENTIONED ACCOUNTING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS393503008	METLEN ENERGY & METALS S.A.	Ordinary General Meeting	1/06/2023	APPROVAL OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 01.01.2022 - 31.12.2022 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 01.01.2022 - 31.12.2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS393503008	METLEN ENERGY & METALS S.A.	Ordinary General Meeting	1/06/2023	DISCUSSION AND VOTE ON THE REMUNERATION REPORT UNDER ARTICLE 112 OF LAW 4548/2018 FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS393503008	METLEN ENERGY & METALS S.A.	Ordinary General Meeting	1/06/2023	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS393503008	METLEN ENERGY & METALS S.A.	Ordinary General Meeting	1/06/2023	ELECTION OF REGULAR AND ALTERNATE STATUTORY AUDITORS FOR THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE CURRENT FINANCIAL YEAR AS PER THE IAS, AND DETERMINATION OF THEIR FEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS393503008	METLEN ENERGY & METALS S.A.	Ordinary General Meeting	1/06/2023	SUBMISSION AND APPROVAL OF THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 01.01.2022 - 31.12.2022, OF THE RELEVANT BOARD OF DIRECTORS AND STATUTORY AUDITOR'S REPORTS, AND OF THE STATEMENT OF CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	APPOINTMENT OF EXTERNAL AUDITORS FOR 2023-2024: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING HELD ON APRIL 27, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: ALFRED V. TY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: ANGELICA H. LAVARES (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: ARTHUR TY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: EDGAR O. CHUA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: FABIAN S. DEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: FRANCISCO C. SEBASTIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: JOSE VICENTE L. ALDE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: JUAN MIGUEL L. ESCALER (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: MARCELO C. FERNANDO, JR. (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: PHILIP G. SOLIVEN (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: SOLOMON S. CUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: VICENTE R. CUNA, JR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	OTHER MATTERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	PRESIDENTS REPORT TO THE STOCKHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6028G1361	METROPOLITAN BANK & TRUST CO.	Annual General Meeting	26/04/2023	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS, MANAGEMENT AND ALL COMMITTEES FROM APRIL 27, 2022 TO APRIL 25, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG608371046	MICROPORT SCIENTIFIC CORP	Annual General Meeting	19/06/2023	TO APPROVE AND ADOPT THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG608371046	MICROPORT SCIENTIFIC CORP	Annual General Meeting	19/06/2023	TO APPROVE AND ADOPT THE SHARE SCHEME OF THE COMPANY, AND TERMINATION OF THE EXISTING SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG608371046	MICROPORT SCIENTIFIC CORP	Annual General Meeting	19/06/2023	TO APPROVE THE SERVICE PROVIDER PARTICIPANT SUBLIMIT UNDER THE SHARE SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG608371046	MICROPORT SCIENTIFIC CORP	Annual General Meeting	19/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG608371046	MICROPORT SCIENTIFIC CORP	Annual General Meeting	19/06/2023	TO ELECT MR. HIROSHI SHIRAFUJI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG608371046	MICROPORT SCIENTIFIC CORP	Annual General Meeting	19/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG608371046	MICROPORT SCIENTIFIC CORP	Annual General Meeting	19/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG608371046	MICROPORT SCIENTIFIC CORP	Annual General Meeting	19/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG608371046	MICROPORT SCIENTIFIC CORP	Annual General Meeting	19/06/2023	TO RE-APPOINT KPMG AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG608371046	MICROPORT SCIENTIFIC CORP	Annual General Meeting	19/06/2023	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG608371046	MICROPORT SCIENTIFIC CORP	Annual General Meeting	19/06/2023	TO RE-ELECT DR. ZHAOHUA CHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG608371046	MICROPORT SCIENTIFIC CORP	Annual General Meeting	19/06/2023	TO RE-ELECT MR. CHUNYANG SHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG608371046	MICROPORT SCIENTIFIC CORP	Annual General Meeting	19/06/2023	TO RE-ELECT MR. HONGLIANG YU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002377009	MICRO-STAR INTERNATIONAL CO LTD	Annual General Meeting	15/06/2023	TO ADOPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002377009	MICRO-STAR INTERNATIONAL CO LTD	Annual General Meeting	15/06/2023	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND: TWD 6.6 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	Annual General Meeting	25/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.04100000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	Annual General Meeting	25/05/2023	APPROVE ANNUAL REPORT AND SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	Annual General Meeting	25/05/2023	APPROVE APPLICATION OF CREDIT LINE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	Annual General Meeting	25/05/2023	APPROVE EXTERNAL GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	Annual General Meeting	25/05/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	Annual General Meeting	25/05/2023	APPROVE ISSUANCE OF GREEN MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	Annual General Meeting	25/05/2023	APPROVE RELATED PARTY TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	Annual General Meeting	25/05/2023	APPROVE REMUNERATION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	Annual General Meeting	25/05/2023	APPROVE REMUNERATION OF NON INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	Annual General Meeting	25/05/2023	APPROVE REMUNERATION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	Annual General Meeting	25/05/2023	APPROVE REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	Annual General Meeting	25/05/2023	APPROVE REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	Annual General Meeting	25/05/2023	APPROVE REPORT OF THE INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000050S7	MINMETALS NEW ENERGY MATERIALS (HUNAN) CO., LTD.	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000050S7	MINMETALS NEW ENERGY MATERIALS (HUNAN) CO., LTD.	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000050S7	MINMETALS NEW ENERGY MATERIALS (HUNAN) CO., LTD.	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.31600000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000050S7	MINMETALS NEW ENERGY MATERIALS (HUNAN) CO., LTD.	Annual General Meeting	16/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000050S7	MINMETALS NEW ENERGY MATERIALS (HUNAN) CO., LTD.	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000050S7	MINMETALS NEW ENERGY MATERIALS (HUNAN) CO., LTD.	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000050S7	MINMETALS NEW ENERGY MATERIALS (HUNAN) CO., LTD.	Annual General Meeting	16/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND ACKNOWLEDGE THE ANNUAL REPORT AND THE BOARD OF DIRECTORS REPORT ON THE COMPANY'S PERFORMANCE FOR THE YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE STATUTORY RESERVE AND DIVIDEND PAYMENT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION, ARTICLE 21, 23, 29, 30, 31, 32/1 AND 37 TO COMPLY WITH THE AMENDMENT OF PUBLIC LIMITED COMPANY ACT B.E. 2565 IN ACCORDANCE WITH THE PUBLIC LIMITED COMPANY ACT NO. 4	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT THE AUDITORS FOR THE YEAR 2023 AND THE AUDITING FEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2023: MR. CHARAMPORN JOTIKASTHIRA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2023: MR. EMMANUEL JUDE DILLIPRAJ RAJAKARIER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2023: MR. JOHN SCOTT HEINECKE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2023: MS. CAMILLE MA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022 INCLUDING TO ACKNOWLEDGE THE AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 16	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO APPOINT MR. MOK KWAI PUI BILL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO APPOINT MR. TATSUNOBU SAKO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO APPOINT MS. ZHANG YUXIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE SERVICE CONTRACT (INCLUDING REMUNERATION) OF MS. CHIN CHIEN YA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE SERVICE CONTRACT (INCLUDING REMUNERATION) OF MS. WEI CHING LIEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE SERVICE CONTRACT (INCLUDING REMUNERATION) OF MS. ZHANG YUXIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) OF DR. WANG CHING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) OF MR. MOK KWAI PUI BILL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) OF MR. TATSUNOBU SAKO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) OF PROFESSOR CHEN QUAN SHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ITS EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE COMPANYS SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6145U1094	MINTH GROUP LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MS. WEI CHING LIEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3816OO005	MISC BHD	Annual General Meeting	18/04/2023	PROPOSED RENEWAL OF AUTHORITY FOR MISC TO PURCHASE ITS OWN SHARES OF UP TO 10% OF ITS PREVAILING TOTAL NUMBER OF ISSUED SHARES AT ANY TIME ("PROPOSED SHARE BUY-BACK RENEWAL")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3816OO005	MISC BHD	Annual General Meeting	18/04/2023	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BENEFITS-IN-KIND) UP TO AN AMOUNT OF RM2,870,000.00 FROM 19 APRIL 2023 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3816OO005	MISC BHD	Annual General Meeting	18/04/2023	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3816OO005	MISC BHD	Annual General Meeting	18/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATIN NORAZAH MOHAMED RAZALI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3816OO005	MISC BHD	Annual General Meeting	18/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: LIZA MUSTAPHA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3816OO005	MISC BHD	Annual General Meeting	18/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MOHAMMAD SUHAIMI MOHD YASIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3816OO005	MISC BHD	Annual General Meeting	18/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 21.7 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: CAPTAIN RAJALINGAM SUBRAMANIAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL3816OO005	MISC BHD	Annual General Meeting	18/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 21.7 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: WAN SHAMILAH WAN MUHAMMAD SAIDI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601058	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Ordinary General Meeting	11/04/2023	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601058	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Ordinary General Meeting	11/04/2023	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601058	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Ordinary General Meeting	11/04/2023	APPROVE BOARD REPORT ON COMPANY OPERATIONS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601058	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Ordinary General Meeting	11/04/2023	APPROVE CORPORATE GOVERNANCE REPORT AND AUDIT COMMITTEE REPORT FOR FY 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601058	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Ordinary General Meeting	11/04/2023	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601058	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Ordinary General Meeting	11/04/2023	APPROVE DIVIDEND DISTRIBUTION POLICY OF A MINIMUM DIVIDEND OF KWD 0.035 PER SHARE FOR THREE YEARS STARTING FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601058	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Ordinary General Meeting	11/04/2023	APPROVE DIVIDENDS OF KWD 0.025 PER SHARE FOR THE SECOND HALF OF FY 2022 AND AUTHORIZE THE BOARD TO ADJUST THE DISTRIBUTION SCHEDULE IF NEEDED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601058	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Ordinary General Meeting	11/04/2023	APPROVE INTERIM DIVIDENDS SEMI ANNUALLY OR QUARTERLY FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601058	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Ordinary General Meeting	11/04/2023	APPROVE RELATED PARTY TRANSACTIONS THAT TOOK PLACE FOR FY 2022 OR WILL TAKE PLACE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601058	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Ordinary General Meeting	11/04/2023	APPROVE REMUNERATION OF DIRECTORS OF KWD 435,000 FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601058	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Ordinary General Meeting	11/04/2023	APPROVE SPECIAL REPORT ON VIOLATIONS AND PENALTIES FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601058	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Ordinary General Meeting	11/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601058	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Ordinary General Meeting	11/04/2023	ELECT DIRECTORS (BUNDLED)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0601058	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	Ordinary General Meeting	11/04/2023	RATIFY THE APPOINTMENT OR REAPPOINTMENT OF AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA121053DR18	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	Ordinary General Meeting	22/06/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD AND FOURTH QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND THE FIRST QUARTERS OF THE FINANCIAL YEAR 2024 AND DETERMINE HIS FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA121053DR18	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	Ordinary General Meeting	22/06/2023	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE ORDINARY GENERAL ASSEMBLY POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE GENERAL ASSEMBLY APPROVAL, OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE TERMS STATED IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATED TO LISTED JOINT-STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA121053DR18	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	Ordinary General Meeting	22/06/2023	VOTING ON THE BOARDS RESOLUTION TO APPOINT A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS, STARTING FROM THE DATE OF HIS APPOINTMENT ON 05/09/2023 TO COMPLETE THE TERM OF THE BOARD UNTIL THE DATE OF THE END OF THE CURRENT SESSION ON 24/04/2025: MR. TALAL AL-MAMARI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA121053DR18	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	Ordinary General Meeting	22/06/2023	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022, AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA121053DR18	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	Ordinary General Meeting	22/06/2023	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA121053DR18	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	Ordinary General Meeting	22/06/2023	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,500,000) AS REMUNERATION FOR THE BOARD OF DIRECTORS' MEMBERS FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA121053DR18	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	Ordinary General Meeting	22/06/2023	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDING ON 31/12/2022 AMOUNTING TO SAR (449,364,588) AT SAR (0.5) PER SHARE REPRESENTING (5%) OF THE NOMINAL VALUE PER SHARE. THE ELIGIBILITY OF CASH DIVIDENDS WILL BE TO SHAREHOLDERS WHO OWN THE COMPANY SHARES BY THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY OF THE COMPANY AND REGISTERED IN THE COMPANY'S SHAREHOLDERS RECORD AT SECURITIES DEPOSITORY CENTER COMPANY (EDAA) BY THE END OF THE SECOND TRADING DAY FOLLOWING THE ELIGIBILITY DATE. THE DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE ANNUAL GENERAL MEETING APPROVES TO AMEND THE FIX MONTHLY REMUNERATION OF THE CHAIRMAN OF THE SUPERVISORY BOARD TO A NET AMOUNT OF EUR 6,000/MONTH AND THE FIX MONTHLY REMUNERATION OF THE MEMBERS TO A NET AMOUNT OF EUR 4,000/MONTH FROM 1 MAY 2023. OTHER COMPONENTS OF THE REMUNERATION OF SUPERVISORY BOARD MEMBERS SHALL REMAIN THE SAME. AMENDMENT OF THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING ACKNOWLEDGES THE BOARD OF DIRECTORS PRESENTATION REGARDING THE ACQUISITION OF TREASURY SHARES FOLLOWING THE ORDINARY ANNUAL GENERAL MEETING OF 2022 IN ACCORDANCE WITH SECTION 3:223 (4) OF THE CIVIL CODE THE BOARD OF DIRECTORS PRESENTATION REGARDING THE ACQUISITION OF TREASURY SHARES FOLLOWING THE ORDINARY ANNUAL GENERAL MEETING OF 2022 IN ACCORDANCE WITH SECTION 3:223 (4) OF THE CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING APPROVES THAT THE MEETING WILL BE CONDUCTED BY ELECTRONIC VOTE COLLECTION METHOD PROPOSED RESOLUTION ON THE APPROVAL OF THE ELECTRONIC VOTE COLLECTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING APPROVES THE 2022 PARENT COMPANY FINANCIAL STATEMENT OF MOL PLC. PREPARED BASED ON SECTION 9/A OF THE HUNGARIAN ACCOUNTING ACT, IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION (IFRS) AND THE RELATED INDEPENDENT AUDITORS REPORT WITH TOTAL ASSETS OF HUF 4,962,474 MILLION AND PROFIT FOR THE PERIOD OF HUF 507,904 MILLION. THE GENERAL MEETING FURTHERMORE APPROVES THE 2022 CONSOLIDATED FINANCIAL STATEMENT OF MOL PLC. PREPARED BASED ON SECTION 10 OF THE HUNGARIAN ACCOUNTING ACT, IN ACCORDANCE WITH THE IFRS AND THE RELATED INDEPENDENT AUDITORS REPORT WITH TOTAL ASSETS OF HUF 7,967,699 MILLION AND PROFIT FOR THE PERIOD OF HUF 912,248 MILLION APPROVAL OF THE PARENT COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING APPROVES THE CORPORATE GOVERNANCE DECLARATION, BASED ON THE CORPORATE GOVERNANCE RECOMMENDATIONS OF THE BUDAPEST STOCK EXCHANGE APPROVAL OF THE CORPORATE GOVERNANCE DECLARATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING APPROVES THE PROPOSED KEEPER OF THE MINUTES, THE SHAREHOLDERS TO AUTHENTICATE THE MINUTES AND THE COUNTER OF THE VOTES LINE WITH THE PROPOSAL OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING APPROVAL OF THE ELECTION OF THE KEEPER OF THE MINUTES, THE SHAREHOLDERS TO AUTHENTICATE THE MINUTES AND THE COUNTER OF THE VOTES IN LINE WITH THE PROPOSAL OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING AUTHORIZES THE BOARD OF DIRECTORS OF THE COMPANY TO ACQUIRE TREASURY SHARES SIMULTANEOUSLY SETTING ASIDE RESOLUTION NO. 9 OF THE AGM OF 2022 PURSUANT TO THE FOLLOWING TERMS AND CONDITIONS: MODE OF ACQUISITION OF TREASURY SHARES: WITH OR WITHOUT CONSIDERATION, EITHER ON THE STOCK EXCHANGE OR THROUGH PUBLIC OFFER OR ON THE OTC MARKET IF NOT PROHIBITED BY LEGAL REGULATIONS, INCLUDING BUT NOT LIMITED TO ACQUIRING SHARES BY EXERCISING RIGHTS ENSURED BY FINANCIAL INSTRUMENTS FOR ACQUIRING TREASURY SHARES (EG.: CALL RIGHT, EXCHANGE RIGHT ETC.). THE AUTHORIZATION EMPOWERS THE BOARD TO ACQUIRE ANY TYPE OF SHARES ISSUED BY THE COMPANY WITH ANY PAR VALUE. THE AMOUNT (NUMBER) OF SHARES THAT CAN BE ACQUIRED: THE TOTAL AMOUNT OF NOMINAL VALUE OF TREASURY SHARES OWNED BY THE COMPANY AT ANY TIME MAY NOT EXCEED 25 % OF THE ACTUAL SHARE CAPITAL OF THE COMPANY. THE PERIOD OF VALIDITY OF THE AUTHORIZATION: FROM THE DATE OF THE RESOLUTION MADE BY THE GENERAL MEETING FOR AN 18 MONTHS PERIOD. AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES IN ACCORDANCE WITH SECTION 3:223 (1) OF THE CIVIL CODE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING DECIDES THAT A TOTAL SUM OF HUF 279,751,665,550 SHALL BE PAID OUT AS DIVIDEND IN 2023, FOR THE 2022 FINANCIAL YEAR. THE DIVIDEND ON TREASURY SHARES WILL BE DISTRIBUTED TO THOSE SHAREHOLDERS ELIGIBLE FOR SUCH DIVIDEND, IN PROPORTION TO THEIR NUMBER OF SHARES. THE NET PROFIT SHALL BE TRANSFERRED TO RETAINED EARNINGS DECISION ON THE DISTRIBUTION OF PROFIT AFTER TAXATION AND THE AMOUNT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING DECIDES THE AMENDMENT OF THE INCENTIVE SCHEME BASED ON SHARE ALLOWANCE FOR THE BOARD OF DIRECTORS FROM 1 JANUARY 2023 AS IT FOLLOWS : - THE MEMBER OF THE BOARD OF DIRECTORS: 1600 PIECES OF A SERIES OF ORDINARY SHARES PER MONTH - THE CHAIRMAN OF THE BOARD OF DIRECTORS: 400 ADDITIONAL PIECES OF A SERIES OF ORDINARY SHARES PER MONTH IF THE CHAIRMAN IS NOT A NON-EXECUTIVE DIRECTOR, THE DEPUTY CHAIRMAN (WHO IS A NON-EXECUTIVE) IS ENTITLED TO THIS REMUNERATION (400 PIECES/MONTH). THE OTHER CONDITIONS OF THE INCENTIVE SCHEME BASED ON SHARE ALLOWANCE AND FURTHER ELEMENTS OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS SHALL REMAIN IN FORCE. AMENDMENT OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING ELECTS DELOITTE AUDITING AND CONSULTING LTD. (1068 BUDAPEST, DOZSA GYORGY UT 84/C.) TO BE THE STATUTORY AUDITOR OF MOL PLC. FOR THE FINANCIAL YEAR 2023, FROM THE DAY FOLLOWING THE DATE OF THE GENERAL MEETING APPROVING THE 2022 FINANCIAL STATEMENTS UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2024, BUT UNTIL 30 APRIL 2024 THE LATEST. THE GENERAL MEETING DETERMINES THE REMUNERATION OF THE AUDITOR FOR AUDITING MOL PLC. IN THE FINANCIAL YEAR 2023 TO BE HUF 110 MILLION PLUS VAT. THE AUDITOR PERSONALLY RESPONSIBLE APPOINTED BY DELOITTE AUDITING AND CONSULTING LTD. IS GABOR MOLNAR (REGISTRATION NUMBER: MKVK-007239), IN CASE OF HIS INCAPACITY HE SHALL BE SUBSTITUTED BY TAMAS HORVATH (REGISTRATION NUMBER: MKVK-003449). ELECTION OF THE STATUTORY AUDITOR FOR THE 2023 FINANCIAL YEAR AND DETERMINATION OF ITS REMUNERATION AS WELL AS THE MATERIAL ELEMENTS OF ITS ENGAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING ELECTS MR. ANDRAS LANCZI AS MEMBER OF THE SUPERVISORY BOARD FROM 1 MAY 2023 TO 30 APRIL 2028 ELECTION OF MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING ELECTS MR. PETER BIRO AS MEMBER OF THE AUDIT COMMITTEE FROM 1 MAY 2023 TO 30 APRIL 2028. ELECTION OF MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING ELECTS MR. PETER BIRO AS MEMBER OF THE SUPERVISORY BOARD FROM 1 MAY 2023 TO 30 APRIL 2028 ELECTION OF MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING ELECTS MR. ZOLTAN ALDOTT AS MEMBER OF THE SUPERVISORY BOARD FROM 1 MAY 2023 TO 30 APRIL 2028 ELECTION OF MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING ELECTS MR. ZSOLT HERNADI AS MEMBER OF THE BOARD OF DIRECTORS FROM 1 MAY 2023 TO 30 APRIL 2028. ELECTION OF MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING ON THE BASIS OF SECTION 3:268 (3) OF ACT V OF 2013 ON THE CIVIL CODE, APPROVES THE REMUNERATION REPORT PREPARED UNDER THE PROVISIONS OF ACT LXVII OF 2019 ON ENCOURAGING LONG-TERM SHAREHOLDER ENGAGEMENT AND AMENDMENTS OF FURTHER REGULATIONS FOR HARMONIZATION PURPOSES. ADVISORY VOTE ON THE REMUNERATION REPORT OF THE COMPANY PREPARED UNDER THE PROVISIONS OF ACT LXVII OF 2019 ON ENCOURAGING LONG-TERM SHAREHOLDER ENGAGEMENT AND AMENDMENTS OF FURTHER REGULATIONS FOR HARMONIZATION PURPOSES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING UNDER ARTICLE 12.12 OF THE ARTICLES OF ASSOCIATION ACKNOWLEDGES THE WORK OF THE BOARD OF DIRECTORS PERFORMED DURING THE 2022 BUSINESS YEAR AND GRANTS WAIVER TO THE BOARD OF DIRECTORS AND ITS MEMBERS UNDER ARTICLE 12.12 OF THE ARTICLES OF ASSOCIATION WAIVER TO BE GRANTED TO THE BOARD OF DIRECTORS AND ITS MEMBERS ACCORDING TO ARTICLE 12.12. OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000153937	MOL HUNGARIAN OIL AND GAS PLC	Annual General Meeting	27/04/2023	THE GENERAL MEETING, ON THE BASIS OF SECTION 3:268 (2) OF ACT V OF 2013 ON THE CIVIL CODE, APPROVES THE AMENDED REMUNERATION POLICY OF MOL PLC. ADVISORY VOTE ON THE AMENDED REMUNERATION POLICY OF THE COMPANY PREPARED UNDER THE PROVISIONS OF ACT LXVII OF 2019 ON ENCOURAGING LONG-TERM SHAREHOLDER ENGAGEMENT AND AMENDMENTS OF FURTHER REGULATIONS FOR HARMONIZATION PURPOSES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	2022 BUSINESS REPORT AND FINANCIAL STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	DISTRIBUTION OF EARNINGS FOR 2022. PROPOSED CASH DIVIDEND: TWD 15 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	NEW COMMON SHARE ISSUANCE THROUGH THE INCREASE OF CAPITAL BY CAPITALIZATION OF CAPITAL SURPLUS. FOR EVERY 1000 SHARES, 100 SHARES SHALL BE DISTRIBUTED.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR:TONG-AN INVESTMENT CO., LTD. ,SHAREHOLDER NO.20,MAO-HSIUNG, HUANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR:WEALTH MEDIA TECHNOLOGY CO., LTD. ,SHAREHOLDER NO.259,CHRIS TSAI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR:WEALTH MEDIA TECHNOLOGY CO., LTD. ,SHAREHOLDER NO.259,DANIEL M. TSAI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR:WEALTH MEDIA TECHNOLOGY CO., LTD. ,SHAREHOLDER NO.259,GEORGE CHANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR:WEALTH MEDIA TECHNOLOGY CO., LTD. ,SHAREHOLDER NO.259,JAMIE LIN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR:WEALTH MEDIA TECHNOLOGY CO., LTD. ,SHAREHOLDER NO.259,JEFF KU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHIEH WANG,SHAREHOLDER NO.G120583XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:EMILY HONG,SHAREHOLDER NO.A221015XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:MIKE JIANG,SHAREHOLDER NO.A122305XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE DIRECTOR CHRIS TSAI.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE DIRECTOR DANIEL M. TSAI.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE DIRECTOR GEORGE CHANG.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE DIRECTOR JAMIE LIN.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE DIRECTOR JEFF KU.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE DIRECTOR MAO-HSIUNG, HUANG.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE INDEPENDENT DIRECTOR CHIEH WANG.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE INDEPENDENT DIRECTOR EMILY HONG.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE INDEPENDENT DIRECTOR MIKE JIANG.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	APPOINTMENT OF EXTERNAL AUDITOR AND THE FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	APPROVAL OF MINUTES OF PREVIOUS STOCKHOLDERS MEETING HELD ON JUNE 24, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTOR: BETTY T. ANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTOR: HARTONO KWEEFANUS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTOR: HENRY SOESANTO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTOR: HOEDIONO KWEEFANUS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTOR: KATALINE DARMONO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTOR: MARIE ELAINE TEO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTOR: MONICA DARMONO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTOR: NINA PERPETUA D. AGUAS (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	ELECTION OF DIRECTOR: ROMEO L. BERNARDO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	INSTRUCTIONS ON RULES OF CONDUCT AND VOTING PROCEDURES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	MANAGEMENT REPORT A. MESSAGE OF THE CHAIRPERSON B. REPORT OF THE CHIEF EXECUTIVE OFFICER C. REPORT OF THE CHIEF FINANCIAL OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES, OFFICERS, AND MANAGEMENT FOR THE PERIOD OF JUNE 24, 2022 TO JUNE 30, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY6142T1052	MONDE NISSIN CORPORATION	Annual General Meeting	30/06/2023	RATIFICATION OF THE 2022 ANNUAL AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008040318	MONETA MONEY BANK, A.S	Annual General Meeting	25/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 8 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008040318	MONETA MONEY BANK, A.S	Annual General Meeting	25/04/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008040318	MONETA MONEY BANK, A.S	Annual General Meeting	25/04/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008040318	MONETA MONEY BANK, A.S	Annual General Meeting	25/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008040318	MONETA MONEY BANK, A.S	Annual General Meeting	25/04/2023	ELECT KATERINA JIRASKOVA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008040318	MONETA MONEY BANK, A.S	Annual General Meeting	25/04/2023	ELECT MEETING CHAIRMAN AND OTHER MEETING OFFICIALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CZ0008040318	MONETA MONEY BANK, A.S	Annual General Meeting	25/04/2023	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	ExtraOrdinary General Meeting	4/05/2023	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	ExtraOrdinary General Meeting	4/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	ExtraOrdinary General Meeting	4/05/2023	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	Annual General Meeting	29/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	Annual General Meeting	29/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	Annual General Meeting	29/06/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	Annual General Meeting	29/06/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	Annual General Meeting	29/06/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	Annual General Meeting	29/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	Annual General Meeting	29/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	Annual General Meeting	29/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	Annual General Meeting	29/06/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	Annual General Meeting	29/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	Annual General Meeting	29/06/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	APPROVAL OF THE ANNUAL REPORT FOR THE COMPANY'S ACTIVITIES IN 2022	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	APPROVAL OF THE COMPANY EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	APPROVAL OF THE REGULATIONS ON REMUNERATION AND COMPENSATION OF EXPENSES OF MEMBERS OF THE SUPERVISORY BOARD OF THE PUBLIC JOINT STOCK COMPANY MOSCOW EXCHANGE MICEX-RTS IN A NEW VERSION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	CHANGE IN THE NUMBER OF MEMBERS OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	ELECTION OF SUPERVISORY BOARD MEMBER: GOREGLYAD VALERIY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	ELECTION OF SUPERVISORY BOARD MEMBER: MAGOMEDOV ALEXANDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	ELECTION OF SUPERVISORY BOARD MEMBER: MATOVNIKOV MIKHAIL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	ELECTION OF SUPERVISORY BOARD MEMBER: MEDVEDEV VASILIY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	ELECTION OF SUPERVISORY BOARD MEMBER: MOROZOV ALEXANDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	ELECTION OF SUPERVISORY BOARD MEMBER: POCHINOK MARINA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	ELECTION OF SUPERVISORY BOARD MEMBER: SHAPOVALOV VLADIMIR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	ELECTION OF SUPERVISORY BOARD MEMBER: SHVETSOV SERGEY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	ELECTION OF SUPERVISORY BOARD MEMBER: VYUGIN OLEG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	ON THE 2022 P-L DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	27/04/2023	PAYMENT OF REMUNERATION TO MEMBERS OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	APPOINTMENT OF AN AUDIT ORGANIZATION PJSC MOSCOW EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	APPROVAL OF THE ANNUAL REPORT OF PJSC MOSCOW EXCHANGE FOR 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	APPROVAL OF THE REGULATIONS ON REMUNERATION AND COMPENSATION OF EXPENSES OF MEMBERS OF THE SUPERVISORY BOARD OF THE PUBLIC JOINT STOCK COMPANY MOSCOW EXCHANGE MICEX-RTS IN A NEW VERSION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	CHANGE IN THE NUMBER OF MEMBERS OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: GOREGLYAD VALERY PAVLOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: MAGOMEDOV ALEXANDER BAGABUTINOVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: MATOVNIKOV MIKHAIL YURIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: MEDVEDEV VASILY VIKTOROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: MOROZOV ALEXANDER VLADIMIROVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: POCHINOK MARINA RUSLANOVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: SHAPOVALOV VLADIMIR VLADIMIROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: SHVETSOV SERGEY ANATOLIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: VYUGIN OLEG VYACHESLAVOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	MOSCOW EXCHANGE PROFIT DISTRIBUTION, INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS BASED ON 2022 RESULTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JR4A1	MOSCOW EXCHANGE MICEX-RTS PJSC	Annual General Meeting	2/06/2023	PAYMENT OF REMUNERATION TO MEMBERS OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	APPOINTMENT OF THE MEMBERS OF THE AUDIT COMMITTEE IN ACCORDANCE WITH THE ARTICLE 44 OF THE LAW 4449/2017	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	APPROVAL FOR ADVANCE PAYMENT OF FEES TO BOARD MEMBERS FOR THE PERIOD UNTIL THE NEXT ANNUAL ORDINARY GENERAL ASSEMBLY PURSUANT TO ARTICLE 109 OF THE LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	APPROVAL FOR THE DISTRIBUTION OF COMPANY EARNINGS AND OF A DIVIDEND FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	APPROVAL OF THE FEES PAID TO THE BOARD DIRECTORS FOR THE FINANCIAL YEAR 2022 AND PRE-APPROVAL OF THEIR FEES FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY FOR THE FISCAL YEAR 2022 (PURSUANT TO ARTICLE 108 OF THE LAW 4548/2018) AND DISCHARGE OF THE AUDITORS FROM ANY LIABILITY FOR DAMAGES WITH REGARD TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022 AND SUBMISSION OF THE INDEPENDENT NON-EXECUTIVE BOD MEMBERS REPORT ACCORDING TO ARTICLE 9, PARAGRAPH 5 OF THE LAW 4706/2020	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	APPROVAL OF THE REVISED DIRECTORS' REMUNERATION POLICY ACCORDING TO ARTICLE 110 OF THE LAW 4548/2018	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	DISTRIBUTION OF PART OF THE NET INCOME OF THE FISCAL YEAR 2022 TO THE COMPANY PERSONNEL AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	DISTRIBUTION OF PART OF THE NET INCOME OF THE FISCAL YEAR 2022 TO THE MEMBERS OF THE BOARD AND SENIOR EXECUTIVES OF THE COMPANY AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	ELECTION OF THE MEMBERS OF THE NEW BOARD OF DIRECTORS AS THE TERM OF THE EXISTING BOARD EXPIRES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	ELECTION OF TWO CERTIFIED AUDITORS (ORDINARY AND SUBSTITUTE) FOR THE FINANCIAL YEAR 2023 AND APPROVAL OF THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	FORMATION OF EXTRAORDINARY TAXED RESERVES FROM THE FISCAL YEAR 2022 COMPANY EARNINGS FOR THE AMOUNT OF EURO 1,779,923.34 WHICH CORRESPONDS TO 50PER CENT OF THE OWN PARTICIPATION OF THE COMPANY IN AN INVESTMENT PROJECT, OF TOTAL COST EURO 14,239,386.72 INCLUDED IN THE DEVELOPMENT LAW 4399/2016, CONCERNING THE EXPANSION OF THE CAPACITY OF THE FLUID CATALYTIC CRACKING (FCC) COMPLEX OF THE REFINERY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	SUBMISSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY INCLUDING THE NON-FINANCIAL INFORMATION OF THE LAW 4548/2018 FOR THE FINANCIAL YEAR 2022, THE DECLARATION OF THE REPRESENTATIVES OF THE BOARD OF DIRECTORS ACCORDING TO ARTICLE 4 OF THE LAW 3556/2007, THE CORPORATE GOVERNANCE STATEMENT ACCORDING TO THE LAW 4548/2018 AND LAW 4706/2020, THE AUDIT COMMITTEE REPORT FOR THE FISCAL YEAR 2022 AS WELL AS THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	SUBMISSION FOR DISCUSSION AT THE GENERAL ASSEMBLY OF THE DIRECTORS' REMUNERATION REPORT FOR THE FISCAL YEAR 2022 PURSUANT TO ARTICLE 112 OF THE LAW 4548/2018	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA12C051UH11	MOUWASAT MEDICAL SERVICES COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA12C051UH11	MOUWASAT MEDICAL SERVICES COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA12C051UH11	MOUWASAT MEDICAL SERVICES COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE BOARD S RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS AMOUNTING TO SAR (300) MILLION TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2022. AT SAR 3 PER SHARE REPRESENTING 30% OF THE NOMINAL VALUE OF THE SHARE. PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF ASSEMBLY DATE, AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTRY HELD WITH THE SECURITY DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, THE DISTRIBUTION DATE WILL BE DETERMINED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA12C051UH11	MOUWASAT MEDICAL SERVICES COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND ADVISION FOR TRADING EST., IN WHICH THE BOARD MEMBER MR. KHALID SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTIONS ARE OF ADVERTISING AND MARKETING RELATED IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (28,190,660)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA12C051UH11	MOUWASAT MEDICAL SERVICES COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULAIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS THE SUPPLY AND INSTALLATION OF STAINLESS STEEL WORKS IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (5,094,878)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA12C051UH11	MOUWASAT MEDICAL SERVICES COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS A RENTAL CONTRACT OF A RESIDENTIAL FOR THE COMPANY'S EMPLOYEES IN DAMMAM AND JUBAIL ACCORDING TO THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, WITH THE VALUE OF TRANSACTIONS IN 2022 AMOUNTED TO SAR (2,676,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA12C051UH11	MOUWASAT MEDICAL SERVICES COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS FOR MEDICAL AND PHARMACEUTICAL SUPPLIES IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS, VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (15,301,991)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA12C051UH11	MOUWASAT MEDICAL SERVICES COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE BOARD MEMBERS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS FOR TICKETS AND TOURISM AND TRAVEL SERVICES ACCORDING TO THE COMPANY'S SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (13,429,398)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA12C051UH11	MOUWASAT MEDICAL SERVICES COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED, IN WHICH THE MEMBERS OF THE OF DIRECTORS MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, AND THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS THE LOGISTICS AND OTHER SERVICES. IN ACCORDANCE WITH THE COMPANY'S SYSTEM WITHOUT PREFERENTIAL TERMS, NOTING THAT THE VALUE OF TRANSACTIONS DURING 2022 AMOUNTED TO SAR (1,438,460)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA12C051UH11	MOUWASAT MEDICAL SERVICES COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA12C051UH11	MOUWASAT MEDICAL SERVICES COMPANY	Ordinary General Meeting	7/05/2023	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,150,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5296OO008	MR D.I.Y. GROUP (M) BHD	Annual General Meeting	8/06/2023	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES (''PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY'')	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5296OO008	MR D.I.Y. GROUP (M) BHD	Annual General Meeting	8/06/2023	PROVISION OF PROCUREMENT SERVICES, FINANCIAL REPORTING SERVICES AND CONSULTANCY SERVICES BY THE GROUP TO MR. D.I.Y. INTERNATIONAL HOLDING LTD. (''MDIH'') AND ITS SUBSIDIARIES, ASSOCIATED COMPANIES AND CORPORATIONS CONTROLLED BY MDIH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5296OO008	MR D.I.Y. GROUP (M) BHD	Annual General Meeting	8/06/2023	SALE OF GOODS BY MR. D.I.Y. TRADING SDN. BHD., A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, TO MR D.I.Y. TRADING (SINGAPORE) PTE. LTD. FOR THE PURPOSE OF ITS RETAIL OPERATIONS IN SINGAPORE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5296OO008	MR D.I.Y. GROUP (M) BHD	Annual General Meeting	8/06/2023	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS FOR AN AMOUNT UP TO RM700,000 FOR THE PERIOD FROM 1 JULY 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5296OO008	MR D.I.Y. GROUP (M) BHD	Annual General Meeting	8/06/2023	TO RE-APPOINT BDO PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5296OO008	MR D.I.Y. GROUP (M) BHD	Annual General Meeting	8/06/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 130 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO' AZLAM SHAH BIN ALIAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5296OO008	MR D.I.Y. GROUP (M) BHD	Annual General Meeting	8/06/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 130 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: NG ING PENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	APPOINTMENT OF ERNST AND YOUNG INC. AS AN AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	ELECTION OF N NEWTON-KING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	ELECTION OF T PENNINGTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	RE-ELECTION OF CWN MOLOPE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	RE-ELECTION OF NP GOSA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	RE-ELECTION OF RT MUPITA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO AD HOC STRATEGY COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO AD HOC STRATEGY COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO AD HOC STRATEGY COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO AD HOC STRATEGY COMMITTEE LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO FINANCE AND INVESTMENT COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO FINANCE AND INVESTMENT COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO FINANCE AND INVESTMENT COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO FINANCE AND INVESTMENT COMMITTEE LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO HUMAN CAPITAL AND REMUNERATION COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO HUMAN CAPITAL AND REMUNERATION COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO HUMAN CAPITAL AND REMUNERATION COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO HUMAN CAPITAL AND REMUNERATION COMMITTEE LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE LOCAL CHAIRMAN INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO DIRECTORS AND/OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO MTN ZAKHELE FUTHI (RF) LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTERRELATED ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO APPROVE THE REPURCHASE OF THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO ELECT CWN MOLOPE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO ELECT KDK MOKHELE AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO ELECT N NEWTON-KING AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO ELECT NL SOWAZI AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO ELECT NP GOSA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO ELECT SLA SANUSI AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO ELECT SN MABASO-KOYANA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO ELECT SP MILLER AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO ELECT T PENNINGTON AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000042164	MTN GROUP LTD	Annual General Meeting	26/05/2023	TO ELECT VM RAGUE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6068010Y10	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CERTIFY THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6068010Y10	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND APPROVE DIRECTORS' REMUNERATION IN YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6068010Y10	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND APPROVE THE 2022 PROFIT ALLOCATION AND THE DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6068010Y10	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS AND THEIR REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6068010Y10	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. SUCHART SUPHAYAK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6068010Y10	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MRS. DAONAPA PETAMPAI	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6068010Y10	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6068010Y10	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING THE DEBENTURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6068010Y10	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	Annual General Meeting	18/04/2023	TO CONSIDER OTHER BUSINESS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.36000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	AUTHORIZATION FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION, METHOD OF REPAYING THE PRINCIPAL AND INTEREST AND OTHER ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE OR ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING SCALE AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: REDEMPTION OR RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: THE COMPANY'S CREDIT CONDITIONS AND REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	PROVISION OF GUARANTEE FOR THE PAYMENT OF RAW MATERIALS OF SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS (APPROVED AT THE 16TH MEETING OF THE 4TH BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS (APPROVED AT THE 18TH MEETING OF THE 4TH BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS (APPROVED AT THE 19TH MEETING OF THE 4TH BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	SPECIAL REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RQ3	MUYUAN FOODS CO LTD	Annual General Meeting	18/05/2023	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15HG521213	NAHDI MEDICAL COMPANY	ExtraOrdinary General Meeting	31/05/2023	VOTING ON AMENDING THE COMPANYS BY-LAWS AND ALIGNING IT WITH THE NEW COMPANIES LAW	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15HG521213	NAHDI MEDICAL COMPANY	ExtraOrdinary General Meeting	31/05/2023	VOTING ON AMENDING THE COMPANY'S GOVERNANCE REGULATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15HG521213	NAHDI MEDICAL COMPANY	ExtraOrdinary General Meeting	31/05/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE CONSOLIDATED AND SUMMARIZE PRELIMINARY FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS OF THE FINANCIAL YEAR 2023, AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024, IN ADDITION TO REVIEWING THE CONSOLIDATED AND SEPARATE FINANCIAL STATEMENTS OF THE NAHDI MEDICAL COMPANY FOR THE FINANCIAL YEAR ENDING ON 31/12/2023 , AND DETERMINING ITS FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15HG521213	NAHDI MEDICAL COMPANY	ExtraOrdinary General Meeting	31/05/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON BIANNUAL OR QUARTERLY BASIS TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15HG521213	NAHDI MEDICAL COMPANY	ExtraOrdinary General Meeting	31/05/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15HG521213	NAHDI MEDICAL COMPANY	ExtraOrdinary General Meeting	31/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND AL-RAJHI BANKING INVESTMENT COMPANY, IN WHICH A MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULLATIF BIN ALI AL-SAIF, HAS AN INDIRECT INTEREST. IT IS AN AGREEMENT TO EXCHANGE SERVICES FOR POINTS GAINED FROM THE LOYALTY PROGRAMS OF BOTH COMPANIES, NOTING THAT THE VALUE OF TRANSACTIONS FOR THE YEAR 2022 IS (24,000,000) RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15HG521213	NAHDI MEDICAL COMPANY	ExtraOrdinary General Meeting	31/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND RAY AL-ALAM MEDICAL COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD, MR. SALEH SALEM AHMED BIN MAHFOUZ, HAS AN INDIRECT INTEREST. IT IS AN AGREEMENT TO PROVIDE MEDICAL ANALYSIS SERVICES TO THE COMPANY, NOTING THAT THE VALUE OF TRANSACTIONS FOR 2023 IS (1,000,000) RIYALS ANNUALLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15HG521213	NAHDI MEDICAL COMPANY	ExtraOrdinary General Meeting	31/05/2023	VOTING ON THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15HG521213	NAHDI MEDICAL COMPANY	ExtraOrdinary General Meeting	31/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (3,500,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001303006	NAN YA PLASTICS CORP	Annual General Meeting	31/05/2023	PLEASE APPROVE THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS AS REQUIRED BY THE COMPANY ACT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001303006	NAN YA PLASTICS CORP	Annual General Meeting	31/05/2023	Please approve the Proposal for Distribution of 2022 Profits as required by the Company Act. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008046004	NAN YA PRINTED CIRCUIT BOARD CORP	Annual General Meeting	23/05/2023	APPROPRIATENESS OF RELEASING THE NEWLY ELECTED DIRECTORS AND THE JURISTIC PERSON SHAREHOLDER WHICH APPOINTED THEIR AUTHORIZED REPRESENTATIVES TO BE ELECTED AS DIRECTORS FROM NON COMPETITION RESTRICTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008046004	NAN YA PRINTED CIRCUIT BOARD CORP	Annual General Meeting	23/05/2023	THE ELECTION OF THE DIRECTOR:ANN-DE TANG,SHAREHOLDER NO.0001366	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008046004	NAN YA PRINTED CIRCUIT BOARD CORP	Annual General Meeting	23/05/2023	THE ELECTION OF THE DIRECTOR:KUO-CHUN CHIANG,SHAREHOLDER NO.C120119XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008046004	NAN YA PRINTED CIRCUIT BOARD CORP	Annual General Meeting	23/05/2023	THE ELECTION OF THE DIRECTOR:LIEN-JUI LU,SHAREHOLDER NO.A123454XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008046004	NAN YA PRINTED CIRCUIT BOARD CORP	Annual General Meeting	23/05/2023	THE ELECTION OF THE DIRECTOR:NAN YA PLASTICS CORP.,SHAREHOLDER NO.0000001,CHIA CHAU WU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008046004	NAN YA PRINTED CIRCUIT BOARD CORP	Annual General Meeting	23/05/2023	THE ELECTION OF THE DIRECTOR:NAN YA PLASTICS CORP.,SHAREHOLDER NO.0000001,MING JEN TZOU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008046004	NAN YA PRINTED CIRCUIT BOARD CORP	Annual General Meeting	23/05/2023	THE ELECTION OF THE DIRECTOR:NAN YA PLASTICS CORP.,SHAREHOLDER NO.0000001,WEN YUAN WONG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008046004	NAN YA PRINTED CIRCUIT BOARD CORP	Annual General Meeting	23/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:JEN-HSUEN, JEN,SHAREHOLDER NO.A120799XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008046004	NAN YA PRINTED CIRCUIT BOARD CORP	Annual General Meeting	23/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHUI-CHI CHUANG,SHAREHOLDER NO.X100035XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008046004	NAN YA PRINTED CIRCUIT BOARD CORP	Annual General Meeting	23/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:TA-SHENG LIN,SHAREHOLDER NO.A104329XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008046004	NAN YA PRINTED CIRCUIT BOARD CORP	Annual General Meeting	23/05/2023	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2022.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008046004	NAN YA PRINTED CIRCUIT BOARD CORP	Annual General Meeting	23/05/2023	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND: TWD 18 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.15000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	2023 CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES AND PROVISION OF GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR: HUANG XIWEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR: TANG YONGQUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR: TIAN SUOQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR: XIE JUHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: CUI GUOQING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: JIN YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: MA XIAOMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: SHI PING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	EXPANSION OF THE COMPANY'S BUSINESS SCOPE, INCREASE IN THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	FORMULATION OF 2023 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	Annual General Meeting	19/05/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002408002	NANYA TECHNOLOGY CORPORATION	Annual General Meeting	24/05/2023	TO APPROVE APPROPRIATENESS OF RELEASING THE DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002408002	NANYA TECHNOLOGY CORPORATION	Annual General Meeting	24/05/2023	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2022.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002408002	NANYA TECHNOLOGY CORPORATION	Annual General Meeting	24/05/2023	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. COMMON SHAREHOLDER WILL BE ENTITLED TO RECEIVE CASH DIVIDENDS OF NT2.13037721 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2023 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2023 REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	BY-ELECTION OF DIRECTOR: HUA DINGZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	CONNECTED TRANSACTION ON FINANCIAL SERVICE REGARDING THE FINANCIAL BUSINESS SERVICE AGREEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	FORMULATION OF THE EXTERNAL DONATION MANAGEMENT MEASURES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	FORMULATION OF THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879170	NATIONAL INDUSTRIALIZATION COMPANY	Ordinary General Meeting	10/04/2023	REVIEWING AND DISCUSSING THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879170	NATIONAL INDUSTRIALIZATION COMPANY	Ordinary General Meeting	10/04/2023	REVIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879170	NATIONAL INDUSTRIALIZATION COMPANY	Ordinary General Meeting	10/04/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879170	NATIONAL INDUSTRIALIZATION COMPANY	Ordinary General Meeting	10/04/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN NATIONAL INDUSTRIALIZATION PETROCHEMICALS MARKETING CO. (TASNEE SUBSIDIARY COMPANY) AND NON-WOVEN INDUSTRIAL FABRICS COMPANY, WHICH IS A SUBSIDIARY OF AL-KHAFRAH HOLDING COMPANY IN WHICH THE CHAIRMAN OF THE BOARD ENG. MUBARAK ABDULLAH AL-KHAFRAH HAS A DIRECT INTEREST. THE TRANSACTIONS INCLUDE VARIOUS PURCHASE ORDERS FOR POLYPROPYLENE MATERIALS. THE TOTAL PURCHASE DURING THE FINANCIAL YEAR 2022 AMOUNTED TO SAR (19,146,006) AND THERE ARE NO PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879170	NATIONAL INDUSTRIALIZATION COMPANY	Ordinary General Meeting	10/04/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN NATIONAL INDUSTRIALIZATION PETROCHEMICALS MARKETING CO. (TASNEE SUBSIDIARY COMPANY) AND THE CONVERTING INDUSTRIES COMPANY LTD. (AN AFFILIATE OF AL-SHAER TRADING, INDUSTRY AND CONTRACTING COMPANY) IN WHICH THE BOARD MEMBER DR. TALAL ALI AL-SHAIR HAS A DIRECT INTEREST. THE TRANSACTIONS INCLUDE VARIOUS PURCHASE ORDERS FOR POLYETHYLENE MATERIALS. THE TOTAL PURCHASE DURING THE FISCAL YEAR 2022 AMOUNTED TO SAR (21,890,736) AND THERE ARE NO PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879170	NATIONAL INDUSTRIALIZATION COMPANY	Ordinary General Meeting	10/04/2023	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879170	NATIONAL INDUSTRIALIZATION COMPANY	Ordinary General Meeting	10/04/2023	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879170	NATIONAL INDUSTRIALIZATION COMPANY	Ordinary General Meeting	10/04/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (3,500,000) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	Annual General Meeting	20/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	Annual General Meeting	20/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	Annual General Meeting	20/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	Annual General Meeting	20/06/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	Annual General Meeting	20/06/2023	2023 APPLICATION FOR THE QUOTA OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	Annual General Meeting	20/06/2023	2023 ESTIMATED ADDITIONAL EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	Annual General Meeting	20/06/2023	2023 FINANCIAL BUDGET	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	Annual General Meeting	20/06/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: YANG ZHUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	Annual General Meeting	20/06/2023	CONNECTED TRANSACTION REGARDING CAPITAL INCREASE IN A JOINT STOCK COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	Annual General Meeting	20/06/2023	CONNECTED TRANSACTION REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	Annual General Meeting	20/06/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	Annual General Meeting	20/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	Annual General Meeting	26/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	Annual General Meeting	26/04/2023	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS. THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. CYNTHIA MEY HOBBS PINHO, ANDREA MARIA RAMOS LEONEL. CYNTHIA MEY HOBBS PINHO, ANDREA MARIA RAMOS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	Annual General Meeting	26/04/2023	TO DEFINE THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS, TO BE PAID BY THE DATE OF THE ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S SHAREHOLDERS SHALL DELIBERATE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	Annual General Meeting	26/04/2023	TO REIEW THE MANAGERS ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS, TOGETHER WITH THE INDEPENDENT AUDITORS REPORT, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE ABSORPTION OF THE LOSSES ASSESSED IN THE FISCAL YEAR ENDED DECEMBER 31, 2022, IN THE CAPITAL RESERVE ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE AMENDMENT TO ARTICLE 11, THE AMENDMENT TO THE MAIN SECTION AND PARAGRAPH 2 OF ARTICLE 16, THE AMENDMENT TO ARTICLE 18 AND ITS PARAGRAPHS, THE AMENDMENT TO ARTICLE 19 AND ITS PARAGRAPHS AND THE AMENDMENT TO PARAGRAPH 2 OF ARTICLE 21, OF THE COMPANY'S BYLAWS, TO MODIFY THE COMPOSITION AND STRUCTURE OF THE BOARD OF DIRECTORS, SO AS TO REDUCE THE MINIMUM AND MAXIMUM NUMBER OF MEMBERS TO SEVEN 7 AND NINE 9, RESPECTIVELY, AND EXCLUDE THE POSITIONS OF EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS AND GROUP CEO AND TO CREATE THE POSITION OF CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE AMENDMENT TO ARTICLE 19 OF THE COMPANY'S BYLAWS AND ITS PARAGRAPHS, TO ALIGN THE COMPANY'S PRACTICES WITH ITEM 2.9.1 OF THE BRAZILIAN CORPORATE GOVERNANCE CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE AMENDMENT TO ARTICLE 21 AND ITS PARAGRAPHS AND THE AMENDMENT TO ARTICLE 23 AND ITS PARAGRAPHS, OF THE COMPANY'S BYLAWS, TO MODIFY THE COMPOSITION AND STRUCTURE OF THE POSITIONS OF THE COMPANY'S BOARD OF OFFICERS, IN ORDER TO, I INSTITUTE THE POSITION OF CHIEF EXECUTIVE OFFICER, II EXCLUDE THE POSITION OF GLOBAL CHIEF OPERATING AND PROCUREMENT OFFICER, III ASSIGN SPECIFIC FUNCTIONS TO THE POSITIONS OF THE BOARD OF OFFICERS, AND IV CHANGE THE COMPOSITION OF THE BOARD OF OFFICERS TO BE COMPOSED OF AT LEAST TWO 2 MEMBERS AND AT MOST EIGHT 8 MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE AMENDMENT TO ARTICLE 5 OF THE COMPANY'S BYLAWS, SO AS TO REFLECT THE AMOUNT OF THE CAPITAL STOCK CONFIRMED AT THE BOARD OF DIRECTORS MEETING HELD ON FEBRUARY 6, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE AMENDMENT TO ITEM II OF ARTICLE 22 AND THE REMOVAL OF ARTICLES 25 AND 26 OF THE COMPANY'S BYLAWS, TO EXCLUDE THE GROUPS OPERATIONAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE AMENDMENT TO PARAGRAPH 1 OF ARTICLE 15 OF THE COMPANY'S BYLAWS, TO GRANT A CASTING VOTE TO THE CHAIRMAN OF THE MANAGEMENT BODIES MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE AMENDMENT TO PARAGRAPH 3 OF ARTICLE 15, OF THE COMPANY'S BYLAWS, TO ALLOW THE MEETINGS OF THE COMPANY'S MANAGEMENT BODIES TO BE HELD REMOTELY, WITHOUT SUCH MEETINGS BEING ALLOWED TO TAKE PLACE ONLY ON EXCEPTIONAL OCCASIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE AMENDMENT TO PARAGRAPHS 2 AND 4 OF ARTICLE 15, PARAGRAPH 2 OF ARTICLE 16, PARAGRAPH 7 OF ARTICLE 18, ITEMS XI, XII, XXI, XXII AND XXVIII OF ARTICLE 20, ITEM VI OF ARTICLE 22, AND PARAGRAPH 4 OF ARTICLE 24, OF THE COMPANY'S BYLAWS, TO ADJUST THE WORDING AND MAKE IT CLEARER	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE ELECTION OF MR. BRUNO DE ARAUJO LIMA ROCHA AND OF MRS. MARIA EDUARDA MASCARENHAS KERTESZ TO HOLD THE VACANT POSITIONS OF THE COMPANY'S BOARD OF DIRECTORS, FOR A TERM OF OFFICE UNIFIED WITH THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, WHICH WILL END ON THE DATE OF THE ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S SHAREHOLDERS SHALL VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE INCLUSION OF PARAGRAPH 3 OF ARTICLE 10 OF THE COMPANY'S BYLAWS, IN ORDER TO BETTER ORGANIZE THE REGISTRATION AND VOTING PROCEDURE IN GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE INDEPENDENCE OF MR. BRUNO DE ARAUJO LIMA ROCHA AND OF MRS. MARIA EDUARDA MASCARENHAS KERTESZ, CANDIDATES TO ACT AS MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE RECTIFICATION AND RATIFICATION OF THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS RELATING TO THE PERIOD FROM MAY 2022 TO APRIL 2023, FIXED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD ON APRIL 20, 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE REDUCTION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS IN THE CURRENT TERM OF OFFICE FROM 13 TO NINE 9	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRNTCOACNOR5	NATURA & CO HOLDING SA	ExtraOrdinary General Meeting	26/04/2023	TO RESOLVE ON THE RESTATEMENT OF THE COMPANY'S BYLAWS, INCLUDING THE RENUMBERING OF ARTICLES TO REFLECT THE CHANGES SET FORTH IN THE ITEMS ABOVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.45000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	Annual General Meeting	19/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	Annual General Meeting	19/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	Annual General Meeting	19/05/2023	CHANGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	Annual General Meeting	19/05/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P69	NAVINFO CO LTD	Annual General Meeting	29/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P69	NAVINFO CO LTD	Annual General Meeting	29/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P69	NAVINFO CO LTD	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P69	NAVINFO CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P69	NAVINFO CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P69	NAVINFO CO LTD	Annual General Meeting	29/06/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P69	NAVINFO CO LTD	Annual General Meeting	29/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P69	NAVINFO CO LTD	Annual General Meeting	29/06/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P69	NAVINFO CO LTD	Annual General Meeting	29/06/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P69	NAVINFO CO LTD	Annual General Meeting	29/06/2023	REAPPOINTMENT OF 2023 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P69	NAVINFO CO LTD	Annual General Meeting	29/06/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	AMENDMENT TO THE MOI INCORPORATING THE TERMS OF THE A NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING, PERPETUAL PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	AMENDMENTS TO THE RULES OF THE NEDBANK GROUP (2005) SHARE SCHEME: AMENDMENT OF CLAUSE 28 DEALING WITH DIVIDENDS AND DISTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	AMENDMENTS TO THE RULES OF THE NEDBANK GROUP (2005) SHARE SCHEME: REPLACING 'RETENTION AWARDS' WITH 'INDIVIDUAL PERFORMANCE AWARDS'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	APPOINTMENT OF EXTERNAL AUDITORS AND APPOINTMENT OF KPMG INC IN A SHADOW CAPACITY: APPOINTMENT OF KPMG IN A SHADOW CAPACITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	APPOINTMENT OF EXTERNAL AUDITORS AND APPOINTMENT OF KPMG INC IN A SHADOW CAPACITY: REAPPOINTMENT OF DELOITTE & TOUCHE AS EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	APPOINTMENT OF EXTERNAL AUDITORS AND APPOINTMENT OF KPMG INC IN A SHADOW CAPACITY: REAPPOINTMENT OF ERNST & YOUNG AS EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	APPOINTMENT OF THE NEDBANK GROUP AUDIT COMMITTEE MEMBER: ELECTION OF MR EM KRUGER AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	APPOINTMENT OF THE NEDBANK GROUP AUDIT COMMITTEE MEMBER: ELECTION OF MR HR BRODY AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	APPOINTMENT OF THE NEDBANK GROUP AUDIT COMMITTEE MEMBER: ELECTION OF MR S SUBRAMONEY AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	APPOINTMENT OF THE NEDBANK GROUP AUDIT COMMITTEE MEMBER: ELECTION OF MRS NP DONGWANA AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	APPOINTMENT OF THE NEDBANK GROUP AUDIT COMMITTEE MEMBER: ELECTION OF MS P LANGENI AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Ordinary General Meeting	2/06/2023	AUTHORITY OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Ordinary General Meeting	2/06/2023	AUTHORITY TO MAKE AND IMPLEMENT THE ODD-LOT OFFER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	COMMITTEE MEMBER FEES: NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	COMMITTEE MEMBER FEES: NEDBANK GROUP CLIMATE RESILIENCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	COMMITTEE MEMBER FEES: NEDBANK GROUP CREDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	COMMITTEE MEMBER FEES: NEDBANK GROUP DIRECTORS AFFAIRS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	COMMITTEE MEMBER FEES: NEDBANK GROUP INFORMATION TECHNOLOGY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	COMMITTEE MEMBER FEES: NEDBANK GROUP REMUNERATION COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	COMMITTEE MEMBER FEES: NEDBANK GROUP RISK AND CAPITAL MANAGEMENT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	COMMITTEE MEMBER FEES: NEDBANK GROUP TRANSFORMATION, SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	CREATION OF NEW PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	ELECTION OF DIRECTORS OF THE COMPANY APPOINTED DURING THE YEAR: ELECTION OF MR AD MMINELE, WHO WAS APPOINTED AS A DIRECTOR OF THE COMPANY AFTER THE LAST AGM OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	ELECTION OF DIRECTORS OF THE COMPANY APPOINTED DURING THE YEAR: ELECTION OF MR M NYATI, WHO WAS APPOINTED AS A DIRECTOR OF THE COMPANY AFTER THE LAST AGM OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	ENDORSEMENTS OF THE REMUNERATION POLICY AND THE IMPLEMENTATION REPORT: ADVISORY ENDORSEMENT ON A NON-BINDING BASIS OF THE NEDBANK GROUP REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	ENDORSEMENTS OF THE REMUNERATION POLICY AND THE IMPLEMENTATION REPORT: ADVISORY ENDORSEMENT ON A NON-BINDING BASIS OF THE NEDBANK GROUP REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	PLACING THE AUTHORISED BUT UNISSUED A NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING, PERPETUAL PREFERENCE SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	PLACING THE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: RE-ELECTION OF MR EM KRUGER, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: RE-ELECTION OF MR HR BRODY, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: RE-ELECTION OF MR MH DAVIS, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION: RE-ELECTION OF MS L MAKALIMA, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	REMUNERATION OF NON-EXECUTIVE DIRECTOR APPOINTED AS ACTING GROUP CHAIRPERSON, ACTING LEAD INDEPENDENT DIRECTOR OR ACTING COMMITTEE CHAIRPERSON: ACTING COMMITTEE CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	REMUNERATION OF NON-EXECUTIVE DIRECTOR APPOINTED AS ACTING GROUP CHAIRPERSON, ACTING LEAD INDEPENDENT DIRECTOR OR ACTING COMMITTEE CHAIRPERSON: ACTING GROUP CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	REMUNERATION OF NON-EXECUTIVE DIRECTOR APPOINTED AS ACTING GROUP CHAIRPERSON, ACTING LEAD INDEPENDENT DIRECTOR OR ACTING COMMITTEE CHAIRPERSON: ACTING LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	REMUNERATION OF THE NON-EXECUTIVE DIRECTOR: GROUP CHAIRPERSON (ALL-INCLUSIVE FEE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	REMUNERATION OF THE NON-EXECUTIVE DIRECTOR: LEAD INDEPENDENT DIRECTOR (ADDITIONAL 40%)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Annual General Meeting	2/06/2023	REMUNERATION OF THE NON-EXECUTIVE DIRECTOR: NEDBANK GROUP BOARDMEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000004875	NEDBANK GROUP	Ordinary General Meeting	2/06/2023	SPECIFIC AUTHORITY TO REPURCHASE SHARES FROM THE ODD-LOT HOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	AMENDMENTS TO THE ARTICLES IN ORDER TO FACILITATE SETTLEMENT OF H1 2023 DISTRIBUTION BY CAPITAL REPAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	AMENDMENTS TO THE ARTICLES IN ORDER TO FACILITATE SETTLEMENT OF H2 2023 DISTRIBUTION BY CAPITAL REPAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	APPROVAL OF REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	AUTHORISING DIRECTORS TO DETERMINE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	AUTHORITY TO CANCEL REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	PRESENTATION OF PERFORMANCE OF THE COMPANY IN 2022, EXPLANATION OF THE COMPANY'S DIVIDEND POLICY AND ADOPTION OF 2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	RE-APPOINTMENT OF ERNST AND YOUNG ACCOUNTANTS LLP AS THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	RE-ELECTION OF ANDRE VAN DER VEER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	RE-ELECTION OF ANTOINE DIJKSTRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	RE-ELECTION OF GEORGE AASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	RE-ELECTION OF MAREK NOETZEL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000RT3	NEPI ROCKCASTLE N.V	Annual General Meeting	14/06/2023	RELEASE FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4707OO005	NESTLE (MALAYSIA) BHD	ExtraOrdinary General Meeting	26/04/2023	PROPOSED ACQUISITION OF 100% EQUITY INTEREST IN WYETH NUTRITION (MALAYSIA) SDN. BHD. ("WNM") BY NESTLE PRODUCTS SDN. BHD. ("NPSB"), A WHOLLY-OWNED SUBSIDIARY OF NESTLE (MALAYSIA) BERHAD ("NESMAL"), FROM WYETH (HONG KONG) HOLDING COMPANY LIMITED ("WHK"), FOR A CASH CONSIDERATION OF RM165.0 MILLION ("PROPOSED ACQUISITION")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4707OO005	NESTLE (MALAYSIA) BHD	Annual General Meeting	26/04/2023	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE, AS SET OUT UNDER SECTION 2.3(A) OF THE CIRCULAR TO SHAREHOLDERS DATED 24 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4707OO005	NESTLE (MALAYSIA) BHD	Annual General Meeting	26/04/2023	TO APPROVE THE PAYMENT OF NON EXECUTIVE DIRECTORS BENEFITS OF RM200,000 FOR THE FINANCIAL PERIOD FROM 1 JULY 2023 TO 30 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4707OO005	NESTLE (MALAYSIA) BHD	Annual General Meeting	26/04/2023	TO APPROVE THE PAYMENT OF NON EXECUTIVE DIRECTORS FEES OF RM1,210,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4707OO005	NESTLE (MALAYSIA) BHD	Annual General Meeting	26/04/2023	TO RE APPOINT ERNST AND YOUNG PLT (FIRM NO. 202006000003 (LLP0022760 LCA) AND AF 0039) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4707OO005	NESTLE (MALAYSIA) BHD	Annual General Meeting	26/04/2023	TO RE ELECT DATO HAMIDAH NAZIADIN AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH ARTICLE 97.1 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4707OO005	NESTLE (MALAYSIA) BHD	Annual General Meeting	26/04/2023	TO RE ELECT SYED SAIFUL ISLAM AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE239A01016	NESTLE INDIA LTD	Annual General Meeting	12/04/2023	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND ON RECOMMENDATION OF AUDIT COMMITTEE, M/S. RAMANATH IYER & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO.: 00019), APPOINTED AS THE COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST ACCOUNTING RECORDS FOR THE PRODUCTS FALLING UNDER THE SPECIFIED CUSTOMS TARIFF ACT HEADING 0402, MANUFACTURED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST DECEMBER 2023 TO BE PAID, INR 2,22,000/- (RUPEES TWO LAKHS TWENTY-TWO THOUSAND ONLY) PLUS OUT OF POCKET EXPENSES AND APPLICABLE TAXES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE239A01016	NESTLE INDIA LTD	Annual General Meeting	12/04/2023	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 197 OF THE COMPANIES ACT, 2013 ("THE ACT") AND REGULATION 17(6)(A) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND ANY OTHER APPLICABLE PROVISIONS OF THE ACT AND/OR THE LISTING REGULATIONS (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), A SUM NOT EXCEEDING ONE PERCENT PER ANNUM OF THE NET PROFITS OF THE COMPANY CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 198 OF THE ACT, BE PAID TO AND DISTRIBUTED AMONGST THE DIRECTORS OTHER THAN THE MANAGING DIRECTOR OR WHOLE-TIME DIRECTORS OF THE COMPANY OR SOME OR ANY OF THEM IN SUCH AMOUNTS OR PROPORTIONS AND IN SUCH MANNER AND IN ALL RESPECTS AS MAY BE DECIDED AND DIRECTED BY THE BOARD OF DIRECTORS AND SUCH PAYMENTS SHALL BE MADE IN RESPECT OF THE PROFITS OF THE COMPANY FOR EACH FINANCIAL YEAR, COMMENCING FROM 1ST JANUARY 2023, PROVIDED THAT NONE OF THE DIRECTORS AFORESAID SHALL RECEIVE INDIVIDUALLY A SUM EXCEEDING INR 1,00,00,000/- (RUPEES ONE CRORE ONLY) IN A FINANCIAL YEAR. RESOLVED FURTHER THAT THE ABOVE REMUNERATION SHALL BE IN ADDITION TO FEE PAYABLE TO THE DIRECTOR(S) FOR ATTENDING THE MEETINGS OF THE BOARD OR COMMITTEE(S) THEREOF OR FOR ANY OTHER PURPOSE WHATSOEVER AS MAY BE DECIDED BY THE BOARD OF DIRECTORS AND REIMBURSEMENT OF EXPENSES FOR PARTICIPATION IN THE BOARD AND OTHER MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE239A01016	NESTLE INDIA LTD	Annual General Meeting	12/04/2023	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 ("THE ACT") AND REGULATION 17(1C) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND/OR ANY OTHER APPLICABLE PROVISIONS OF THE ACT AND/OR THE LISTING REGULATIONS (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MS. SVETLANA LEONIDOVNA BOLDINA (DIN: 10044338), WHO HAS BEEN APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST MARCH 2023 IN TERMS OF SECTION 161(1) OF THE ACT AND ARTICLE 127 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHOSE TERM OF OFFICE EXPIRES AT THE ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR AND THE PERIOD OF HER OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF SECTION 196, 197, 203 OF THE COMPANIES ACT, 2013 ("THE ACT") AND REGULATION 17(1C) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND ANY OTHER APPLICABLE PROVISIONS OF THE ACT AND/OR THE LISTING REGULATIONS (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE REQUISITE APPROVAL OF THE CENTRAL GOVERNMENT, THE COMPANY HEREBY ACCORDS ITS APPROVAL TO THE APPOINTMENT OF MS. SVETLANA LEONIDOVNA BOLDINA (DIN: 10044338), AS THE WHOLE-TIME DIRECTOR, DESIGNATED AS "EXECUTIVE DIRECTOR-FINANCE & CONTROL AND CHIEF FINANCIAL OFFICER" FOR A TERM OF FIVE CONSECUTIVE YEARS EFFECTIVE FROM 1ST MARCH 2023 UNTIL 29TH FEBRUARY 2028 ON THE TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION AS CONTAINED IN THE DRAFT AGREEMENT, MATERIAL TERMS OF WHICH ARE SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THIS NOTICE AND THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO ALTER AND VARY SUCH TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION SO AS TO NOT EXCEED THE LIMITS SPECIFIED IN SCHEDULE V TO THE ACT, AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS AND MS. SVETLANA BOLDINA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE239A01016	NESTLE INDIA LTD	Annual General Meeting	12/04/2023	TO APPOINT A DIRECTOR IN PLACE OF MR. MATTHIAS CHRISTOPH LOHNER (DIN: 08934420), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE239A01016	NESTLE INDIA LTD	Annual General Meeting	12/04/2023	TO CONFIRM PAYMENT OF TWO INTERIM DIVIDENDS AGGREGATING TO 145/- PER EQUITY SHARE FOR THE FINANCIAL YEAR 2022 AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE239A01016	NESTLE INDIA LTD	Annual General Meeting	12/04/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED ANNUAL FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2022 INCLUDING BALANCE SHEET AS AT 31ST DECEMBER 2022, THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6427A1022	NETEASE INC	Annual General Meeting	15/06/2023	AMEND AND RESTATE THE COMPANYS AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION IN EFFECT, AS ADOPTED BY SPECIAL RESOLUTION PASSED ON JUNE 23, 2021, BY THE DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION WHICH ARE ANNEXED TO THE ACCOMPANYING PROXY STATEMENT FOR THE PURPOSES OF, AMONG OTHERS, (I) BRINGING THE EXISTING ARTICLES OF ASSOCIATION IN LINE WITH APPLICABLE AMENDMENTS MADE TO APPENDIX 3 TO THE HONG KONG LISTING RULES, AND (II) MAKING OTHER MODIFICATIONS AND UPDATES, AS SET FORTH IN THE PROXY STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6427A1022	NETEASE INC	Annual General Meeting	15/06/2023	APPROVE THE COMPANYS AMENDED AND RESTATED 2019 SHARE INCENTIVE PLAN WHICH IS ANNEXED TO THE ACCOMPANYING PROXY STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6427A1022	NETEASE INC	Annual General Meeting	15/06/2023	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS AUDITORS OF NETEASE, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 FOR U.S. FINANCIAL REPORTING AND HONG KONG FINANCIAL REPORTING PURPOSES, RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6427A1022	NETEASE INC	Annual General Meeting	15/06/2023	TO RE-ELECT ALICE YU-FEN CHENG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6427A1022	NETEASE INC	Annual General Meeting	15/06/2023	TO RE-ELECT GRACE HUI TANG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6427A1022	NETEASE INC	Annual General Meeting	15/06/2023	TO RE-ELECT JOSEPH TZE KAY TONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6427A1022	NETEASE INC	Annual General Meeting	15/06/2023	TO RE-ELECT MICHAEL MAN KIT LEUNG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6427A1022	NETEASE INC	Annual General Meeting	15/06/2023	TO RE-ELECT WILLIAM LEI DING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT (A AND H SHARES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	2022 DUE DILIGENCE REPORT OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	2022 DUE DILIGENCE REPORT OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	FORMULATION OF THE INTERIM MEASURES FOR REMUNERATION MANAGEMENT FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ANNUAL REPORT (A SHARES/H SHARES) FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE FORMULATION OF INTERIM ADMINISTRATIVE MEASURES ON THE REMUNERATION OF DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PREPARATION OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE RE-APPOINTMENT OF ACCOUNTING FIRMS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF SUPERVISORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF THE BOARD FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	2023 ESTIMATED FINANCING GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	ADDITIONAL CONNECTED GUARANTEE AFTER SELLING ASSETS TO JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	CONNECTED TRANSACTIONS REGARDING SALE OF EQUITIES IN A JOINT STOCK COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	FAILURE TO MEET THE UNLOCKING CONDITIONS OF THE 4TH UNLOCKING PERIOD FOR THE 2019 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	PROVISION OF CONNECTED GUARANTEE FOR A JOINT STOCK COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	PROVISION OF GUARANTEE FOR PAYMENT FOR RAW MATERIALS PURCHASED BY SUBORDINATE COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM THE NEW HOPE CONVERTIBLE BOND AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	TERMINATION AND SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM THE NEW HOPE CONVERTIBLE 2 AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	Annual General Meeting	22/05/2023	THE FRAMEWORK AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005940002	NH INVESTMENT & SECURITIES CO.LTD.	ExtraOrdinary General Meeting	15/05/2023	ELECTION OF OUTSIDE DIRECTOR JEONG TAE YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	AMENDMENT TO THE REGULATIONS GOVERNING LOANING OF FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	AMENDMENT TO THE REGULATIONS GOVERNING MAKING OF ENDORSEMENTS/GUARANTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	AMENDMENT TO THE REGULATIONS GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS (INCLUDING DERIVATIVES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	BUSINESS REPORT (2022) AND FINANCIAL STATEMENT (2022)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND :TWD 11 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	REMOVAL OF NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	THE ELECTION OF THE DIRECTOR.:CHUANG HSI-CHIN - KEN,SHAREHOLDER NO.4	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	THE ELECTION OF THE DIRECTOR.:JOK CHUNG-WAI - EDWARD,SHAREHOLDER NO.24911	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	THE ELECTION OF THE DIRECTOR.:LEE MING-SHAN,SHAREHOLDER NO.K121025XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	THE ELECTION OF THE DIRECTOR.:NIEN CHAO-HUNG-MICHAEL,SHAREHOLDER NO.7	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	THE ELECTION OF THE DIRECTOR.:NIEN KENG-HAO -HOWARD,SHAREHOLDER NO.6	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	THE ELECTION OF THE DIRECTOR.:PENG PING - BENSON,SHAREHOLDER NO.9	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG SHEN-YI,SHAREHOLDER NO.R121088XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUNG CHUNG-CHING,SHAREHOLDER NO.N121880XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0008464009	NIEN MADE ENTERPRISE CO LTD	Annual General Meeting	21/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN CHI-WEI,SHAREHOLDER NO.F103441XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007W9	NINESTAR CORPORATION	Annual General Meeting	27/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007W9	NINESTAR CORPORATION	Annual General Meeting	27/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007W9	NINESTAR CORPORATION	Annual General Meeting	27/04/2023	2022 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007W9	NINESTAR CORPORATION	Annual General Meeting	27/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007W9	NINESTAR CORPORATION	Annual General Meeting	27/04/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007W9	NINESTAR CORPORATION	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007W9	NINESTAR CORPORATION	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007W9	NINESTAR CORPORATION	Annual General Meeting	27/04/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007W9	NINESTAR CORPORATION	Annual General Meeting	27/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007W9	NINESTAR CORPORATION	Annual General Meeting	27/04/2023	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005ZS3	NINGBO DEYE TECHNOLOGY CO., LTD.	Annual General Meeting	8/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005ZS3	NINGBO DEYE TECHNOLOGY CO., LTD.	Annual General Meeting	8/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000052S3	NINGBO DEYE TECHNOLOGY CO., LTD.	Annual General Meeting	8/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY22.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 8.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000052S3	NINGBO DEYE TECHNOLOGY CO., LTD.	Annual General Meeting	8/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000052S3	NINGBO DEYE TECHNOLOGY CO., LTD.	Annual General Meeting	8/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000052S3	NINGBO DEYE TECHNOLOGY CO., LTD.	Annual General Meeting	8/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000052S3	NINGBO DEYE TECHNOLOGY CO., LTD.	Annual General Meeting	8/05/2023	2023 APPLICATION FOR CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES AND PROVISION OF RELATED PARTY GUARANTEE BY THE DE FACTO CONTROLLER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000052S3	NINGBO DEYE TECHNOLOGY CO., LTD.	Annual General Meeting	8/05/2023	2023 CASH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000052S3	NINGBO DEYE TECHNOLOGY CO., LTD.	Annual General Meeting	8/05/2023	2023 LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000052S3	NINGBO DEYE TECHNOLOGY CO., LTD.	Annual General Meeting	8/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000052S3	NINGBO DEYE TECHNOLOGY CO., LTD.	Annual General Meeting	8/05/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000052S3	NINGBO DEYE TECHNOLOGY CO., LTD.	Annual General Meeting	8/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000052S3	NINGBO DEYE TECHNOLOGY CO., LTD.	Annual General Meeting	8/05/2023	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	ELECTION OF INDEPENDENT DIRECTOR: LU GUIHUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	ELECTION OF INDEPENDENT DIRECTOR: WEI XUEZHE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	ELECTION OF INDEPENDENT DIRECTOR: YU FANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CAI ZHENGXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JUNYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU YUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JIANFENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU XUESONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	ELECTION OF SUPERVISOR: WANG XIAOWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	ELECTION OF SUPERVISOR: ZHOU XINGYOU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES VIA A SIMPLIFIED PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	FULL AUTHORIZATION TO THE BOARD TO HANDLE THE APPLICATION FOR COMPREHENSIVE CREDIT LINE BY THE COMPANY AND ITS SUBSIDIARIES TO RELEVANT FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS, COMMERCIAL PAPERS AND MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	Annual General Meeting	20/04/2023	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	ExtraOrdinary General Meeting	1/06/2023	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	ExtraOrdinary General Meeting	1/06/2023	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2022 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	2022 DIRECTOR REMUNERATION IMPLEMENTATION RESULT AND THE 2023 STANDARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	2022 EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2022 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.02000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	2022 SUPERVISOR REMUNERATION IMPLEMENTATION RESULT AND THE 2023 STANDARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	2023 APPLICATION FOR THE COMPREHENSIVE CREDIT LINE BY THE COMPANY AND CONTROLLED SUBSIDIARIES AND PROVISION OF GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: FENG TAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO XINYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MS6	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	2022 ESG REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	2023 PROVISION OF ANNUAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	2023 PROVISION OF CONNECTED GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	2023 REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	ELECTION OF INDEPENDENT DIRECTOR: XU YANXIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG CHUNYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG YUNFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHU JINGTAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI FENGFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI KEQIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI ZHIHUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG JU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU TING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU ZHIYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHUANG WEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	ELECTION OF SUPERVISOR: HONG ZHIBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	ELECTION OF SUPERVISOR: XU CHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	Annual General Meeting	10/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.63000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	2023 APPLICATION FOR CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	2023 ESTIMATED TOTAL EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	2023 LAUNCHING THE BILL POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	CONFIRMATION OF 2022 CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	CONFIRMATION OF 2022 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	CONFIRMATION OF 2022 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	ENTRUSTED WEALTH MANAGEMENT WITH SOME TEMPORARILY IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	Annual General Meeting	19/06/2023	SUPPLEMENTING THE WORKING CAPITAL WITH SOME TEMPORARILY IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	DILUTED IMMEDIATE RETURN AFTER THE SHARE OFFERING TO SPECIFIC PARTIES AND FILLING MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUE PRICE AND PRICING BASE DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE AND SCALE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	PREPLAN FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	ExtraOrdinary General Meeting	8/05/2023	THE COMPANY'S ELIGIBILITY FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KYG6525F1028	NIO INC	Annual	26/06/2023	As an ordinary resolution: to re-appoint PricewaterhouseCoopers Zhong Tian LLP as the auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KYG6525F1028	NIO INC	Annual	26/06/2023	As an ordinary resolution: to re-elect Mr. Hai Wu as an independent director of the Company.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE AMENDMENT TO THE RULES OF PROCEDURE OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE COMPANYS APPLICATION FOR CREDIT LINES FROM BANKS AND OTHER FINANCIAL INSTITUTIONS AND RELEVANT AUTHORISATIONS TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE DOMESTIC SHARES AND/OR H SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2022 OF RMB0.68 PER SHARE (TAX INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE PROVISION OF GUARANTEE IN FAVOUR OF WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE RE-APPOINTMENT OF PAN-CHINA CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023 AND RE-APPOINTMENT OF ERNST & YOUNG AS THE OVERSEAS AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE REMUNERATION PLAN FOR DIRECTORS OF THE EIGHTH SESSION OF THE BOARD AND SUPERVISORS OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO ELECT MR. LIU XIYUE AS A SUPERVISOR OF THE EIGHTH SESSION SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO ELECT MR. LU YUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO ELECT MR. STANLEY YI CHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO ELECT MR. XIANG XIANSONG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY; AND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO ELECT MR. YANG, LEI BOB AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY; AND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO ELECT MR. ZHONG SHU ZI AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY; AND	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO ELECT MS. HAN LINYOU AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO ELECT MS. LIU MIN AS A SUPERVISOR OF THE EIGHTH SESSION SUPERVISORY COMMITTEE OF THE COMPANY; AND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO ELECT MS. WU LIMIN AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO ELECT MS. XUE LIAN AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004272	NONGFU SPRING CO., LTD.	Annual General Meeting	16/05/2023	TO ELECT MS. ZHONG SHANSHAN AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.55000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	2023 COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	2023 FINANCIAL BUDGET (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	2023 FIXED ASSETS INVESTMENT PLAN (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	2023 PROVISION OF GUARANTEE FOR THE FINANCING OF WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	BY-ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	DETERMINATION OF 2022 REMUNERATION FOR NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	DETERMINATION OF 2022 REMUNERATION FOR NON-INDEPENDENT DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	THE FOLLOWING PROPOSALS SHALL BE VOTED ARTICLE BY ARTICLE: 2022 WORK REPORT OF INDEPENDENT DIRECTOR DONG MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	THE FOLLOWING PROPOSALS SHALL BE VOTED ARTICLE BY ARTICLE: 2022 WORK REPORT OF INDEPENDENT DIRECTOR LU WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	THE FOLLOWING PROPOSALS SHALL BE VOTED ARTICLE BY ARTICLE: 2022 WORK REPORT OF INDEPENDENT DIRECTOR WANG HONGJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	Annual General Meeting	5/05/2023	THE FOLLOWING PROPOSALS SHALL BE VOTED ARTICLE BY ARTICLE: 2022 WORK REPORT OF INDEPENDENT DIRECTOR WU ZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000198	NORTH INDUSTRIES GROUP RED ARROW CO LTD	ExtraOrdinary General Meeting	26/06/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003034005	NOVATEK MICROELECTRONICS CORP	Annual General Meeting	31/05/2023	To amend the Company's Articles of incorporation.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003034005	NOVATEK MICROELECTRONICS CORP	Annual General Meeting	31/05/2023	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003034005	NOVATEK MICROELECTRONICS CORP	Annual General Meeting	31/05/2023	To approve the proposal for distribution of 2022 profits. PROPOSED CASH DIVIDEND: TWD 37 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	APPOINT AN AUDIT ORGANIZATION JOINT STOCK COMPANY 'TECHNOLOGIES OF TRUST - AUDIT' /OGRN 1027700148431/ AS THE AUDITOR OF THE ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC NLMK FOR 2023, PREPARED IN ACCORDANCE WITH THE RULES FOR PREPARING ACCOUNTING STATEMENTS ESTABLISHED IN THE RUSSIAN FEDERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	ELECT ON THE DISTRIBUTION OF PROFITS (INCLUDING THE PAYMENT (ANNOUNCEMENT) OF DIVIDENDS) OF PJSC NLMK BASED ON THE RESULTS OF 2022 -NOT TO PAY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	ON APPROVAL OF NLMK'S ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	ON APPROVAL OF NLMK'S ANNUAL REPORT FOR 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	ON PAYMENT OF REMUNERATION TO MEMBERS OF NLMK'S BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT AVERCHENKOVA TATYANA MIKHAILOVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT BAGRIN OLEG VLADIMIROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT DONOV DMITRY VSEVOLODOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT FEDORISHIN GRIGORY VITALIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT GAGARIN NIKOLAY ALEKSEEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT GUSHCHIN ILYA VLADIMIROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT LISIN VLADIMIR SERGEEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT SHEKSHNYA STANISLAV VLADIMIROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT VERASTO THOMAS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	ON THE ELECTION OF THE PRESIDENT (CHAIRMAN OF THE MANAGEMENT BOARD) OF NLMK. FEDORISHIN GRIGORY VITALIEVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009046452	NOVOLIPETSK STEEL	Annual General Meeting	30/06/2023	THE AUDIT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF PJSC NLMK FOR 2023, PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS /IFRS/, IS TO BE ENTRUSTED TO JOINT STOCK COMPANY TRUST TECHNOLOGIES - AUDIT /OGRN 1027700148431/	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	AMENDMENTS TO THE SYSTEM ON APPOINTMENT OF INDEPENDENT DIRECTORS AND THE RULES OF PROCEDURE FOR THEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	CASH MANAGEMENT WITH PROPRIETARY FUNDS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	DETERMINATION OF 2023 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001641	OFFCN EDUCATION TECHNOLOGY CO., LTD.	Annual General Meeting	26/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019T2	OFFSHORE OIL ENGINEERING CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019T2	OFFSHORE OIL ENGINEERING CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019T2	OFFSHORE OIL ENGINEERING CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019T2	OFFSHORE OIL ENGINEERING CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019T2	OFFSHORE OIL ENGINEERING CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019T2	OFFSHORE OIL ENGINEERING CO LTD	Annual General Meeting	19/05/2023	ESTIMATED CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019T2	OFFSHORE OIL ENGINEERING CO LTD	Annual General Meeting	19/05/2023	FORMULATION OF THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019T2	OFFSHORE OIL ENGINEERING CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000019T2	OFFSHORE OIL ENGINEERING CO LTD	Annual General Meeting	19/05/2023	THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	APPROVAL OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF PUBLIC JOINT STOCK COMPANY 'OIL COMPANY 'LUKOIL'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	APPROVAL OF AMENDMENTS TO THE REGULATIONS ON THE PROCEDURE FOR PREPARING AND HOLDING A GENERAL MEETING OF SHAREHOLDERS OF PJSC LUKOIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	APPROVAL OF THE COMPANY'S ANNUAL REPORT, ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2022 FY AS WELL AS THE PROFIT DISTRIBUTION INCLUDING DIVIDEND PAYMENT (DECLARATION) ON RESULTS OF 2022 FY. TO PAY DIVIDENDS IN AMOUNT OF RUB 438 PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'BLAJEEV VIKTOR VLADIMIROVICH'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'KHOBA LUBOV NIKOLAEVNA'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'MATYTSIN ALEXANDR KUZMICH'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'MIKHAILOV SERGEY ANATOLIEVICH'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'NEKRASOV VLADIMIR IVANOVICH'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'PORFIRIEV BORIS NIKOLAEVICH'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'SHATALOV SERGEY DMITRIEVICH'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'TASHKINOV ANATOLIY ALEXANDROVICH'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'ZVEREVA NATALIA IVANOVNA'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	PAY REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC LUKOIL IN ACCORDANCE WITH APPENDIX NO. 1	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	SET THE AMOUNT OF REMUNERATION FOR NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS OF PJSC LUKOIL IN ACCORDANCE WITH APPENDIX NO. 2. ESTABLISH THAT THE NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS, DURING THE PERIOD OF PERFORMANCE OF THEIR DUTIES, ARE COMPENSATED FOR THE EXPENSES ASSOCIATED WITH THE PERFORMANCE OF THEIR FUNCTIONS AS MEMBERS OF THE BOARD OF DIRECTORS, THE TYPES OF WHICH ARE ESTABLISHED BY THE DECISION OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF OAO 'LUKOIL' DATED JUNE 24, 2004. (MINUTES NO. 1), IN THE AMOUNT OF ACTUALLY INCURRED AND DOCUMENTED EXPENSES, UPON SUBMISSION OF A WRITTEN APPLICATION FROM A MEMBER OF THE BOARD OF DIRECTORS FOR COMPENSATION OF EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	25/05/2023	TO APPOINT AN AUDIT ORGANIZATION OF PJSC LUKOIL - JSC CAPT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	APPROVAL OF CHANGES TO THE COMPANY'S CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	APPROVAL OF CHANGES TO THE REGULATIONS ON THE GENERAL SHAREHOLDERS'' MEETING PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	APPROVAL OF THE COMPANY'S ANNUAL REPORT, ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2022 FY AS WELL AS THE PROFIT DISTRIBUTION INCLUDING DIVIDEND PAYMENT (DECLARATION) ON RESULTS OF 2022 FY. TO PAY DIVIDENDS IN AMOUNT OF RUB 438 PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	APPROVAL OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	APPROVAL OF THE REMUNERATION TO BE PAID TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'BLAJEEV VIKTOR VLADIMIROVIC'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'HOBA LUBOVX NIKOLAEVNA'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'MATYCYN ALEKSANDR KUZXMIC'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'MIHAILOV SERGEI ANATOLXEVIC'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'NEKRASOV VLADIMIR IVANOVIC'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'PORFIRXEV BORIS NIKOLAEVIC'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'QATALOV SERGEI DMITRIEVIC'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'TAQKINOV ANATOLII ALEKSANDROVIC'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	ELECTION OF MEMBER TO THE COMPANY'S BOARD OF DIRECTOR: 'ZVEREVA NATALIA IVANOVNA'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009024277	OIL COMPANY LUKOIL PJSC	Annual General Meeting	26/05/2023	TO FIX REMUNERATION AND COMPENSATION TO BE PAID TO NEW MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO APPROVE THE PROVISIONS OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED ENTITIES AND TO DIRECTORS, PRESCRIBED OFFICERS AND OTHER PERSONS PARTICIPATING IN SHARE OR OTHER EMPLOYEE INCENTIVE SCHEMES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO ELECT ITUMELENG KGABOESELE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO ELECT JACO LANGNER AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO ELECT JOHN LISTER AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO ELECT NOMKHITA NQWENI AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO ELECT OLUFUNKE IGHODARO AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO GRANT GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO RE-APPOINT DELOITTE & TOUCHE AS JOINT INDEPENDENT AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO RE-APPOINT ERNST & YOUNG INC. AS JOINT INDEPENDENT AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO RE-ELECT ALBERT ESSIEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO RE-ELECT BRIAN ARMSTRONG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO RE-ELECT JAMES MWANGI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO RE-ELECT OLUFUNKE IGHODARO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000255360	OLD MUTUAL LIMITED	Annual General Meeting	26/05/2023	TO RE-ELECT STEWART VAN GRAAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01SI0C0002	OPERADORA DE SITES MEXICANOS SA DE CV	Annual General Meeting	28/04/2023	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. RESOLUTIONS ABOUT IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01SI0C0002	OPERADORA DE SITES MEXICANOS SA DE CV	Annual General Meeting	28/04/2023	DETERMINATION OF THE EMOLUMENTS FOR THE MEMBERS OF THE COMMITTEE REFERRED TO IN THE PRECEDING POINT. RESOLUTIONS ABOUT IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01SI0C0002	OPERADORA DE SITES MEXICANOS SA DE CV	Annual General Meeting	28/04/2023	DETERMINATION OF THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND ASSISTANT SECRETARY OF THE COMPANY. RESOLUTIONS ABOUT IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01SI0C0002	OPERADORA DE SITES MEXICANOS SA DE CV	Annual General Meeting	28/04/2023	DISCUSSION AND, WHERE APPROPRIATE, APPOINTMENT ANDOR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND ASSISTANT SECRETARY OF THE COMPANY, PRIOR QUALIFICATION OF THE INDEPENDENCE OF THE INDEPENDENT DIRECTORS. RESOLUTIONS ABOUT IT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01SI0C0002	OPERADORA DE SITES MEXICANOS SA DE CV	Annual General Meeting	28/04/2023	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE APPOINTMENT ANDOR RATIFICATION OF THE MEMBERS OF THE COMPANYS AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS ABOUT IT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01SI0C0002	OPERADORA DE SITES MEXICANOS SA DE CV	Annual General Meeting	28/04/2023	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF I. THE REPORT OF THE CEO PREPARED IN ACCORDANCE WITH ARTICLES 44 SECTION XI OF THE LEY DEL MERCADO DE VALORES AND 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, ACCOMPANIED BY THE OPINION OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST, 2022, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SAID REPORT, II. THE REPORT OF THE BOARD OF DIRECTORS TO REFERRED TO IN ARTICLE 172, SUBSECTION B. OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, WHICH CONTAINS THE MAIN ACCOUNTING AND FORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE COMPANYS FINANCIAL INFORMATION, III. THE REPORT OF THE ACTIVITIES AND OPERATIONS IN WHICH THE BOARD OF DIRECTORS INTERVENED IN ACCORDANCE WITH ARTICLE 28, SECTION IV, SUBSECTION E. OF THE LEY DEL MERCADO DE VALORES, IV. THE CONSOLIDATED FINANCIAL STATEMENTS OF THE SO AS OF DECEMBER 31, 2022 AND V. THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE COMPANYS AUDIT AND CORPORATE PRACTICES COMMITTEE IN TERMS OF ARTICLE 43, SECTIONS I AND II OF THE LEY DEL MERCADO DE VALORES. RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01SI0C0002	OPERADORA DE SITES MEXICANOS SA DE CV	Annual General Meeting	28/04/2023	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE ANNUAL REPORT ON THE ACQUISITION OF THE COMPANYS OWN SHARES IN TERMS OF ARTICLE 54 OF THE SECURITIES MARKET LAW AND DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE USED FOR THE ACQUISITION OF SHARES OWN. RESOLUTIONS ABOUT IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01SI0C0002	OPERADORA DE SITES MEXICANOS SA DE CV	Annual General Meeting	28/04/2023	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE RESULTS APPLICATION PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01SI0C0002	OPERADORA DE SITES MEXICANOS SA DE CV	Annual General Meeting	28/04/2023	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL TO DECREE THE PAYMENT OF A DIVIDEND TO THE COMPANYS SHAREHOLDERS. RESOLUTIONS ABOUT IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY17.68000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR NON-INDEPENDENT DIRECTOR: LIU SHUNPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR NON-INDEPENDENT DIRECTOR: TAN QINXING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR NON-INDEPENDENT DIRECTOR: YAO LIANGBAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR NON-INDEPENDENT DIRECTOR: YAO LIANGSONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	ESTIMATED GUARANTEE QUOTA FOR COMPANIES WITHIN THE SCOPE OF CONSOLIDATED FINANCIAL STATEMENTS: GUARANTEE FOR BANK COMPREHENSIVE CREDIT BUSINESS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	ESTIMATED GUARANTEE QUOTA FOR COMPANIES WITHIN THE SCOPE OF CONSOLIDATED FINANCIAL STATEMENTS: GUARANTEE FOR PERFORMANCE OF INFRASTRUCTURE PROJECT CONSTRUCTION CONTRACTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	ESTIMATED GUARANTEE QUOTA FOR COMPANIES WITHIN THE SCOPE OF CONSOLIDATED FINANCIAL STATEMENTS: GUARANTEE FOR PERFORMANCE OF PREMISES LEASING CONTRACTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RB3	OPPEIN HOME GROUP INC	Annual General Meeting	29/05/2023	THE QUOTA OF PROPRIETARY FUNDS FOR CASH MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG677491539	ORIENT OVERSEAS (INTERNATIONAL) LTD	Annual General Meeting	19/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG677491539	ORIENT OVERSEAS (INTERNATIONAL) LTD	Annual General Meeting	19/05/2023	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG677491539	ORIENT OVERSEAS (INTERNATIONAL) LTD	Annual General Meeting	19/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG677491539	ORIENT OVERSEAS (INTERNATIONAL) LTD	Annual General Meeting	19/05/2023	TO DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG677491539	ORIENT OVERSEAS (INTERNATIONAL) LTD	Annual General Meeting	19/05/2023	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES TO COVER THE SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 6(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG677491539	ORIENT OVERSEAS (INTERNATIONAL) LTD	Annual General Meeting	19/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG677491539	ORIENT OVERSEAS (INTERNATIONAL) LTD	Annual General Meeting	19/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG677491539	ORIENT OVERSEAS (INTERNATIONAL) LTD	Annual General Meeting	19/05/2023	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG677491539	ORIENT OVERSEAS (INTERNATIONAL) LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. CHOW PHILIP YIU WAH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG677491539	ORIENT OVERSEAS (INTERNATIONAL) LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. HUANG XIAOWEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG677491539	ORIENT OVERSEAS (INTERNATIONAL) LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. TUNG LIEH CHEUNG ANDREW AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG677491539	ORIENT OVERSEAS (INTERNATIONAL) LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. YANG LIANG YEE PHILIP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZV6	ORIENT SECURITIES CO LTD	Annual General Meeting	10/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZV6	ORIENT SECURITIES CO LTD	Annual General Meeting	10/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZV6	ORIENT SECURITIES CO LTD	Annual General Meeting	10/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZV6	ORIENT SECURITIES CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZV6	ORIENT SECURITIES CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZV6	ORIENT SECURITIES CO LTD	Annual General Meeting	10/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZV6	ORIENT SECURITIES CO LTD	Annual General Meeting	10/05/2023	2023 APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZV6	ORIENT SECURITIES CO LTD	Annual General Meeting	10/05/2023	2023 ESTIMATED EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZV6	ORIENT SECURITIES CO LTD	Annual General Meeting	10/05/2023	CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZV6	ORIENT SECURITIES CO LTD	Annual General Meeting	10/05/2023	CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZV6	ORIENT SECURITIES CO LTD	Annual General Meeting	10/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZV6	ORIENT SECURITIES CO LTD	Annual General Meeting	10/05/2023	SCALE OF 2023 PROPRIETARY BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001ZV6	ORIENT SECURITIES CO LTD	Annual General Meeting	10/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	APPOINTMENT OF THE BALLOT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	APPOINTMENT OF THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND HAS THE CAPACITY TO PASS RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONSIDERATION OF AND VOTING ON A RESOLUTION TO AMEND THE COMPANY S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE DIRECTORS' REPORT ON THE OPERATIONS OF THE ORLEN GROUP AND PKN ORLEN S.A. IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONSIDERATION OF AND VOTING ON A RESOLUTION TO DISTRIBUTE THE NET PROFIT FOR THE FINANCIAL YEAR 2022 AND TO DETERMINE THE DIVIDEND RECORD DATE AND THE DIVIDEND PAYMENT DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONSIDERATION OF AND VOTING ON A RESOLUTION TO ENDORSE THE REPORT OF THE SUPERVISORY BOARD OF PKN ORLEN S.A. ON REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD FOR 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONSIDERATION OF AND VOTING ON A RESOLUTION TO RECEIVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ORLEN GROUP FOR THE YEAR ENDED DECEMBER 31ST 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONSIDERATION OF AND VOTING ON A RESOLUTION TO RECEIVE THE FINANCIAL STATEMENTS OF PKN ORLEN S.A. FOR THE YEAR ENDED DECEMBER 31ST 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONSIDERATION OF AND VOTING ON A RESOLUTION TO RECEIVE THE REPORT OF THE SUPERVISORY BOARD OF PKN ORLEN S.A. FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONSIDERATION OF AND VOTING ON A RESOLUTION TO RESTATE THE COMPANY S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONSIDERATION OF AND VOTING ON RESOLUTIONS TO DISCHARGE MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY AND MEMBERS OF THE MANAGEMENT BOARDS OF THE COMPANY S 2022 ACQUIREES, GRUPA LOTOS S.A. AND PGNIG S.A., OF LIABILITY FOR THEIR ACTIVITIES IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONSIDERATION OF AND VOTING ON RESOLUTIONS TO DISCHARGE MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY AND MEMBERS OF THE SUPERVISORY BOARDS OF THE COMPANY S 2022 ACQUIREES, GRUPA LOTOS S.A. AND PGNIG S.A., OF LIABILITY FOR THEIR ACTIVITIES IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ORLEN GROUP FOR THE YEAR ENDED DECEMBER 31ST 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONSIDERATION OF THE DIRECTORS REPORT ON THE OPERATIONS OF THE ORLEN GROUP AND PKN ORLEN S.A. IN 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONSIDERATION OF THE FINANCIAL STATEMENTS OF PKN ORLEN S.A. FOR THE YEAR ENDED DECEMBER 31ST 2022, AS WELL AS THE MANAGEMENT BOARD'S RECOMMENDATION REGARDING THE DISTRIBUTION OF NET PROFIT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF PKN ORLEN S.A. FOR THE FINANCIAL YEAR 2022	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	Annual General Meeting	21/06/2023	PRESENTATION OF THE REPORT ON ENTERTAINMENT EXPENSES, LEGAL EXPENSES, MARKETING EXPENSES, PUBLIC RELATIONS AND SOCIAL COMMUNICATION EXPENSES, AND MANAGEMENT CONSULTANCY FEES IN 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8752010018	OSOTSPA PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	OTHER BUSINESS (IF ANY)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8752010018	OSOTSPA PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE RESULTS FOR THE YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8752010018	OSOTSPA PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE AN APPOINTMENT OF AUDITOR AND AUDITOR'S FEE FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8752010018	OSOTSPA PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLE OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8752010018	OSOTSPA PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE BOARD OF DIRECTOR'S AND THE SUB COMMITTEES REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8752010018	OSOTSPA PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR THE YEAR 2022 PERFORMANCE AND TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8752010018	OSOTSPA PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MR. PRATHARN CHAIPRASIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8752010018	OSOTSPA PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MR. SOMPRASONG BOONYACHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8752010018	OSOTSPA PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MR. THANA CHAIPRASIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8752010018	OSOTSPA PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MRS. KANNIKAR CHALITAPORN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8752010018	OSOTSPA PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MS. CAMILLE MA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8752010018	OSOTSPA PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRED BY ROTATION: MS. PENCHUN JARIKASEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH8752010018	OSOTSPA PUBLIC COMPANY LTD	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	CONCERNING THE AUDIT OF OTP BANK PLC.S SEPARATE AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS IN ACCORDANCE WITH IFRS FOR THE YEAR 2023, THE AGM IS ELECTING ERNST & YOUNG LTD. AS THE COMPANY'S AUDITOR FROM 1 MAY 2023 UNTIL 30 APRIL 2024. THE AGM APPROVES THE NOMINATION OF ZSOLT KONYA AS THE PERSON RESPONSIBLE FOR AUDITING. IN CASE ANY CIRCUMSTANCE SHOULD ARISE WHICH ULTIMATELY PRECLUDES THE ACTIVITIES OF ZSOLT KONYA AS APPOINTED AUDITOR IN THIS CAPACITY, THE AGM PROPOSES THE APPOINTMENT OF ZSUZSANNA NAGYVARADINE SZEPFALVI TO BE THE INDIVIDUAL IN CHARGE OF AUDITING. THE AGM ESTABLISHES THE TOTAL AMOUNT OF EUR 777,750 VAT AS THE AUDITORS REMUNERATION FOR THE AUDIT OF THE SEPARATE AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR 2023, PREPARED IN ACCORDANCE WITH IFRS. OUT OF TOTAL REMUNERATION, EUR 457,500 VAT SHALL BE PAID IN CONSIDERATION OF THE AUDIT OF THE SEPARATE ANNUAL ACCOUNTS AND EUR 320,250 VAT SHALL BE THE FEE PAYABLE FOR THE AUDIT OF THE CONSOLIDATED ANNUAL ACCOUNTS. ELECTION OF THE COMPANY'S AUDIT FIRM, DETERMINATION OF THE AUDIT REMUNERATION, AND OF THE SUBSTANTIVE CONTENT OF THE CONTRACT TO BE CONCLUDED WITH THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE AGM ACCEPTS THE BODS REPORT ON THE COMPANY'S FINANCIAL ACTIVITY FOR THE YEAR ENDED 2022, FURTHERMORE ACCEPTS THE PROPOSAL ON THE COMPANY'S SEPARATE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS IN ACCORDANCE WITH THE IFRS FOR THE YEAR ENDED 2022, AND THE PROPOSAL FOR THE ALLOCATION OF THE PROFIT AFTER TAX OF THE PARENT COMPANY. THE DIVIDEND RATE PER SHARE IS HUF 300 FOR THE YEAR 2022, I.E. 300% OF THE SHARE FACE VALUE. THE ACTUAL DIVIDEND RATE PAID TO SHAREHOLDERS SHALL BE CALCULATED AND PAID BASED ON THE COMPANY'S ARTICLES OF ASSOCIATION, SO THE COMPANY DISTRIBUTES THE DIVIDENDS FOR ITS OWN SHARES AMONG THE SHAREHOLDERS ENTITLED FOR DIVIDENDS. THE DIVIDENDS SHALL BE PAID FROM 5TH OF JUNE 2023 IN ACCORDANCE WITH THE POLICY DETERMINED IN THE ARTICLES OF ASSOCIATION. THE FINANCIAL AND CONSOLIDATED FINANCIAL STATEMENTS IN LINE WITH IFRS FOR THE YEAR 2022, PROPOSAL FOR THE USE OF PROFIT AFTER TAX OF THE COMPANY AND FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE AGM ACCEPTS THE PROPOSED MEMBERS OF THE VOTE COUNTING COMMITTEE. PROPOSAL FOR THE ELECTION OF THE MEMBERS OF THE VOTE COUNTING COMMITTEE (TECHNICAL VOTING)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE AGM ACCEPTS THE PROPOSED SHAREHOLDER/SHAREHOLDER REPRESENTATIVE CERTIFYING THE MINUTES OF THE AGM ELECTING A SHAREHOLDER/SHAREHOLDER REPRESENTATIVE CERTIFYING THE MINUTES OF THE AGM (TECHNICAL VOTING)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE AGM, BASED ON SUBSECTION 1 OF SECTION 3:223 OF ACT V OF 2013 ON THE CIVIL CODE, HEREBY AUTHORIZES THE BOD OF OTP BANK PLC. TO ACQUIRE OWN SHARES OF THE COMPANY. THE BOD IS AUTHORIZED TO ACQUIRE A MAXIMUM OF AS MANY ORDINARY SHARES ISSUED BY THE COMPANY WITH A NOMINAL VALUE OF HUF 100, AS ENSURES THAT THE PORTFOLIO OF OWN SHARES, IN RESPECT OF THE MEASURE STIPULATED IN THE RELEVANT PERMISSIONS OF THE MNB, DOES NOT EXCEED 70,000,000 SHARES AT ANY MOMENT IN TIME. THE BOD MAY EXERCISE ITS RIGHTS SET FORTH IN THIS MANDATE UNTIL 28 OCTOBER 2024. THE MANDATE SET FORTH IN THE DECISION OF THE AGM RESOLUTION NO. 8/2022 SHALL LOSE ITS EFFECT UPON THE PASSING OF THIS RESOLUTION. INFORMATION OF THE BOARD OF DIRECTORS ON THE ACQUIRING OF OWN SHARES SINCE THE ANNUAL GENERAL MEETING OF 2022 / AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE THE COMPANY'S OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING APPROVES OTP BANK PLC.S 2022 REPORT ON CORPORATE GOVERNANCE. APPROVAL OF THE CORPORATE GOVERNANCE REPORT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING DOES NOT MODIFY THE HONORARIUM OF THE MEMBERS OF THE BOARD OF DIRECTORS AS DETERMINED IN RESOLUTION NO. 9/2016 OF THE ANNUAL GENERAL MEETING, WHILE IT DETERMINES THE MONTHLY REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD AS FOLLOWS: CHAIRMAN OF THE SUPERVISORY BOARD: HUF 4,800,000 DEPUTY CHAIRMAN OF THE SUPERVISORY BOARD: HUF 4,200,000 MEMBERS OF THE SUPERVISORY BOARD: HUF 3,600,000 THE MEMBERS OF THE AUDIT COMMITTEE ARE NOT TO RECEIVE ANY REMUNERATION. DETERMINATION OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS, THE SUPERVISORY BOARD AND THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING ELECTS DR. JOZSEF GABOR HORVATH AS MEMBER OF THE AUDIT COMMITTEE OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY CLOSING THE 2025 BUSINESS YEAR, BUT NOT LATER THAN 30 APRIL 2026. ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE - DR. JOZSEF GABOR HORVATH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING ELECTS DR. JOZSEF GABOR HORVATH AS MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY CLOSING THE 2025 BUSINESS YEAR, BUT NOT LATER THAN 30 APRIL 2026. ELECTION OF THE MEMBERS OF THE SUPERVISORY BOARD - DR. JOZSEF GABOR HORVATH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING ELECTS DR. TAMAS GUDRA AS MEMBER OF THE AUDIT COMMITTEE OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY CLOSING THE 2025 BUSINESS YEAR, BUT NOT LATER THAN 30 APRIL 2026. ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE - DR. TAMAS GUDRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING ELECTS DR. TAMAS GUDRA AS MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY CLOSING THE 2025 BUSINESS YEAR, BUT NOT LATER THAN 30 APRIL 2026. ELECTION OF THE MEMBERS OF THE SUPERVISORY BOARD - DR. TAMAS GUDRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING ELECTS MR. ANDRAS MICHNAI AS MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY CLOSING THE 2025 BUSINESS YEAR, BUT NOT LATER THAN 30 APRIL 2026. ELECTION OF THE MEMBERS OF THE SUPERVISORY BOARD - MR. ANDRAS MICHNAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING ELECTS MR. ANTAL GYORGY KOVACS AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY CLOSING THE 2025 BUSINESS YEAR, BUT NOT LATER THAN 30 APRIL 2026. ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - MR. ANTAL GYORGY KOVACS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING ELECTS MR. OLIVIER PEQUEUX AS MEMBER OF THE AUDIT COMMITTEE OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY CLOSING THE 2025 BUSINESS YEAR, BUT NOT LATER THAN 30 APRIL 2026. ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE - MR. OLIVIER PEQUEUX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING ELECTS MR. OLIVIER PEQUEUX AS MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY CLOSING THE 2025 BUSINESS YEAR, BUT NOT LATER THAN 30 APRIL 2026. ELECTION OF THE MEMBERS OF THE SUPERVISORY BOARD - MR. OLIVIER PEQUEUX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING ELECTS MR. TIBOR TOLNAY AS MEMBER OF THE AUDIT COMMITTEE OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY CLOSING THE 2025 BUSINESS YEAR, BUT NOT LATER THAN 30 APRIL 2026. ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE - MR. TIBOR TOLNAY	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING ELECTS MR. TIBOR TOLNAY AS MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY CLOSING THE 2025 BUSINESS YEAR, BUT NOT LATER THAN 30 APRIL 2026. ELECTION OF THE MEMBERS OF THE SUPERVISORY BOARD - MR. TIBOR TOLNAY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING ELECTS MRS. KLARA BELLA AS MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY CLOSING THE 2025 BUSINESS YEAR, BUT NOT LATER THAN 30 APRIL 2026. ELECTION OF THE MEMBERS OF THE SUPERVISORY BOARD - MRS. KLARA BELLA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING, BASED ON THE REQUEST OF THE BOARD OF DIRECTORS OF THE COMPANY, HAS EVALUATED THE ACTIVITIES OF THE EXECUTIVE OFFICERS IN THE 2022 BUSINESS YEAR AND CERTIFIES THAT THE EXECUTIVE OFFICERS GAVE PRIORITY TO THE INTERESTS OF THE COMPANY WHEN PERFORMING THEIR ACTIVITIES DURING THE BUSINESS YEAR, THEREFORE, GRANTS THE DISCHARGE OF LIABILITY DETERMINING THE APPROPRIATENESS OF THE MANAGEMENT ACTIVITIES OF THE EXECUTIVE OFFICERS IN THE BUSINESS YEAR 2022. EVALUATION OF THE ACTIVITY OF THE EXECUTIVE OFFICERS PERFORMED IN THE PAST BUSINESS YEAR; DECISION ON THE GRANTING OF DISCHARGE OF LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	HU0000061726	OTP BANK PLC	Annual General Meeting	28/04/2023	THE ANNUAL GENERAL MEETING, ON A CONSULTATIVE BASIS, APPROVES IN LINE WITH THE ANNEX OF THE RESOLUTION THE GROUP-LEVEL REMUNERATION GUIDELINES OF OTP BANK PLC. AND REQUESTS THE SUPERVISORY BOARD OF THE COMPANY TO DEFINE THE RULES OF THE BANKING GROUPS REMUNERATION POLICY IN DETAIL, IN LINE WITH THE GROUP-LEVEL REMUNERATION GUIDELINES. PROPOSAL ON THE GROUP-LEVEL REMUNERATION GUIDELINES OF OTP BANK PLC	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	PROPOSAL ON 2022 ANNUAL PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	PROPOSAL ON THE REMUNERATION OF DIRECTORS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	PROPOSAL ON THE REMUNERATION OF SUPERVISORS OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	PROPOSAL TO ADJUST IDLE EQUITY FUNDS USED IN LOW RISK SHORT TERM INVESTMENT AND WEALTH MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	PROPOSAL TO PLAN TO REPURCHASE AND CANCEL SOME RESERVED GRANT SHARES OF RESTRICTED SHARE INCENTIVE PLAN OF 2019	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	PROPOSAL TO PLAN TO REPURCHASE AND CANCEL SOME SHARES OF 2020 RESTRICTED SHARE INCENTIVE PLAN GRANTED FOR THE FIRST TIME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	PROPOSAL TO PLAN TO REPURCHASE AND CANCEL SOME SHARES OF 2021 RESTRICTED SHARE INCENTIVE PLAN GRANTED FOR THE FIRST TIME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	THE ELECTION OF MR. WANG CHUN AS A NON EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FOURTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	THE ELECTION OF MS. CHENG YIHUA AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	THE ELECTION OF MS. FU ZHIYING AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	THE ELECTION OF MS. SHI XIANMEI AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE 2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	TO ELECT MR. HUANG TONGGE AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	TO ELECT MR. SUN YONGJIAN AS A NON EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE 4TH SESSION OF BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	TO ELECT MR. TANG MINSONG AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	TO ELECT MR. TAO YUEQUN AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	TO ELECT MR. WEI LIZHI AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	TO ELECT MR. XU LIXIN AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002MR0	OVCTEK CHINA INC.	Annual General Meeting	26/04/2023	TO ELECT MR. XU QIANG AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028670008	PAN OCEAN CO., LTD.	ExtraOrdinary General Meeting	16/06/2023	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR CANDIDATE: KIM YOUNG MO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028670008	PAN OCEAN CO., LTD.	ExtraOrdinary General Meeting	16/06/2023	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM YOUNG MO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	Annual General Meeting	20/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	Annual General Meeting	20/04/2023	2023 INVESTMENT PLAN (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	Annual General Meeting	20/04/2023	ADDITIONAL CONNECTED TRANSACTIONS AND ADJUSTMENT OF THE UPPER LIMIT OF THE AGREEMENT AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	Annual General Meeting	20/04/2023	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	Annual General Meeting	20/04/2023	DETERMINATION OF ALLOWANCE FOR INDEPENDENT DIRECTORS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	Annual General Meeting	20/04/2023	REPURCHASE AND CANCELLATION OF LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS WHO HAVE LEFT THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6892A1085	PARADE TECHNOLOGIES LTD	Annual General Meeting	15/06/2023	TO ADOPT THE COMPANYS 2022 AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6892A1085	PARADE TECHNOLOGIES LTD	Annual General Meeting	15/06/2023	TO APPROVE THE 2022 PROFIT DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 8.8 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6892A1085	PARADE TECHNOLOGIES LTD	Annual General Meeting	15/06/2023	TO APPROVE THE AMENDMENT OF THE COMPANYS AMENDED AND RESTATED ARTICLES OF ASSOCIATION(NEED TO PASS AS SPECIAL RESOLUTION).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG6892A1085	PARADE TECHNOLOGIES LTD	Annual General Meeting	15/06/2023	TO RATIFY THE 2022 BUSINESS REPORT.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0004938006	PEGATRON CORPORATION	Annual General Meeting	15/06/2023	Adoption of the 2022 Business Report and Financial Statements.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0004938006	PEGATRON CORPORATION	Annual General Meeting	15/06/2023	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0004938006	PEGATRON CORPORATION	Annual General Meeting	15/06/2023	AMENDMENT TO THE ISSUANCE RULES OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2020	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018W6	PERFECT WORLD CO LTD	Annual General Meeting	28/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018W6	PERFECT WORLD CO LTD	Annual General Meeting	28/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018W6	PERFECT WORLD CO LTD	Annual General Meeting	28/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018W6	PERFECT WORLD CO LTD	Annual General Meeting	28/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018W6	PERFECT WORLD CO LTD	Annual General Meeting	28/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018W6	PERFECT WORLD CO LTD	Annual General Meeting	28/04/2023	2023 APPLICATION FOR CREDIT LINE BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018W6	PERFECT WORLD CO LTD	Annual General Meeting	28/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018W6	PERFECT WORLD CO LTD	Annual General Meeting	28/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH COMPANIES CONTROLLED BY DE FACTO CONTROLLER CHI YUFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018W6	PERFECT WORLD CO LTD	Annual General Meeting	28/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	2023 APPOINTMENT OF OVERSEAS AND DOMESTIC AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	2023 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	AUTHORIZATION TO THE BOARD TO DECIDE ON 2023 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF DIRECTOR: DAI HOULIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF DIRECTOR: DUAN LIANGWEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF DIRECTOR: HOU QIUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF DIRECTOR: HUANG YONGZHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF DIRECTOR: REN LIXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF DIRECTOR: XIE JUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF INDEPENDENT DIRECTOR: CAI JINYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF INDEPENDENT DIRECTOR: HE JINGLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF INDEPENDENT DIRECTOR: JIANG XIAOMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF INDEPENDENT DIRECTOR: XIONG LUSHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG LAIBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF SUPERVISOR: CAI ANHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF SUPERVISOR: CAI YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF SUPERVISOR: JIANG SHANGJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF SUPERVISOR: XIE HAIBING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	ELECTION OF SUPERVISOR: ZHAO YING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	GENERAL AUTHORIZATION TO THE BOARD FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	GENERAL AUTHORIZATION TO THE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Class Meeting	8/06/2023	GENERAL AUTHORIZATION TO THE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR 2023 AND TO AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD FOR REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Class Meeting	8/06/2023	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY FOR REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF PROFIT DISTRIBUTION SCHEME OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. CAI ANHUI AS A SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. CAI JINYONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. CAI YONG AS A SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. DAI HOULIANG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. DUAN LIANGWEI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. HO KEVIN KING LUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. HOU QIJUN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. HUANG YONGZHANG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. JIANG SHANGJUN AS A SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. JIANG, SIMON X. AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. REN LIXIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. XIE HAIBING AS A SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. XIE JUN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. ZHANG LAIBIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MS. HUNG LO SHAN LUSAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MS. ZHAO YING AS A SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION OF THE RULES OF PROCEDURES OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORIZATION TO THE BOARD TO DETERMINE THE 2023 INTERIM PROFIT DISTRIBUTION SCHEME OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE GUARANTEE SCHEME OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003W8	PETROCHINA CO LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE TO UNCONDITIONALLY GRANT A GENERAL MANDATE TO THE BOARD TO DETERMINE AND DEAL WITH THE ISSUE OF DEBT FINANCING INSTRUMENTS OF THE COMPANY WITH AN OUTSTANDING BALANCE AMOUNT OF UP TO RMB100 BILLION (OR IF ISSUED IN FOREIGN CURRENCY, EQUIVALENT TO THE MIDDLE EXCHANGE RATE ANNOUNCED BY THE PEOPLES BANK OF CHINA ON THE DATE OF ISSUE) AND DETERMINE THE TERMS AND CONDITIONS OF SUCH ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	COMPENSATION OF MANAGEMENT MEMBERS, FISCAL COUNCIL MEMBERS AND OF THE MEMBERS OF THE STATUTORY ADVISORY COMMITTEES OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	EXAMINATION OF MANAGEMENT ACCOUNTS, EXAMINATION, DISCUSSION AND VOTING OF THE ANNUAL REPORT AND THE COMPANYS FINANCIAL STATEMENTS, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND THE FISCAL COUNCIL REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	IN THE EVENT OF A SECOND CALL OF THIS GENERAL MEETING, MAY THE VOTING INSTRUCTIONS INCLUDED IN THIS BALLOT FORM BE CONSIDERED ALSO FOR THE SECOND CALL OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	PROPOSAL FOR THE ALLOCATION OF THE RESULTS OF THE FINANCIAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	PROPOSAL TO ESTABLISH FIVE MEMBERS FOR THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS. THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK: MICHELE DA SILVA GONSALES TORRES AND ALOISIO MACARIO FERREIRA DE SOUZA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NON VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. JOAO VICENTE SILVA MACHADO AND LUCIA MARIA GUIMARAES CAVALCANTI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	TO ELECT THE CHAIRMAN OF THE BOARD OF DIRECTORS. POSITIONS LIMITED TO 1. NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS: PIETRO ADAMO SAMPAIO MENDES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE . PIETRO ADAMO SAMPAIO MENDES JEAN PAUL TERRA PRATES EFRAIN PEREIRA DA CRUZ VITOR EDUARDO DE ALMEIDA SABACK EUGENIO TIAGO CHAGAS CORDEIRO E TEIXEIRA BRUNO MORETTI SERGIO MACHADO REZENDE SUZANA KAHN RIBEIRO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. CUMULATIVE VOTING IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELLOW. IF THE SHAREHOLDER CHOOSES YES, ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE APPROVE WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL BY SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE: VIVIANE APARECIDA DA SILVA VARGA AND OTAVIO LADEIRA DE MEDEIROS DANIEL CABALEIRO SALDANHA AND GUSTAVO GONCALVES MANFRIM CRISTINA BUENO CAMATTA AND SIDNEI BISPO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: BRUNO MORETTI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: EFRAIN PEREIRA DA CRUZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: EUGENIO TIAGO CHAGAS CORDEIRO E TEIXEIRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JEAN PAUL TERRA PRATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE JOAO ABDALLA FILHO	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO GASPARINO DA SILVA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PIETRO ADAMO SAMPAIO MENDES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SERGIO MACHADO REZENDE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SUZANA KAHN RIBEIRO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: VITOR EDUARDO DE ALMEIDA SABACK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	Annual General Meeting	18/04/2023	TO APPROVE THE DIRECTORS' FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM2.7 MILLION WITH EFFECT FROM 19 APRIL 2023 UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	Annual General Meeting	18/04/2023	TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	Annual General Meeting	18/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION: DATUK TOH AH WAH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	Annual General Meeting	18/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION: YEOH SIEW MING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	Annual General Meeting	18/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WERE APPOINTED DURING THE YEAR PURSUANT TO ARTICLE 100 OF THE COMPANY'S CONSTITUTION: DATIN SERI SUNITA MEI-LIN RAJAKUMAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	Annual General Meeting	18/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WERE APPOINTED DURING THE YEAR PURSUANT TO ARTICLE 100 OF THE COMPANY'S CONSTITUTION: FAREHANA HANAPIAH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5681OO001	PETRONAS DAGANGAN BHD PDB	Annual General Meeting	10/05/2023	TO APPROVE THE DIRECTORS' FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM2,600,000 WITH EFFECT FROM 11 MAY 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5681OO001	PETRONAS DAGANGAN BHD PDB	Annual General Meeting	10/05/2023	TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5681OO001	PETRONAS DAGANGAN BHD PDB	Annual General Meeting	10/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: ALVIN MICHAEL HEW THAI KHEAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5681OO001	PETRONAS DAGANGAN BHD PDB	Annual General Meeting	10/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: SHAFIE SHAMSUDDIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5681OO001	PETRONAS DAGANGAN BHD PDB	Annual General Meeting	10/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK SAZALI HAMZAH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5681OO001	PETRONAS DAGANGAN BHD PDB	Annual General Meeting	10/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MOHD YUZAIDI MOHD YUSOFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5681OO001	PETRONAS DAGANGAN BHD PDB	Annual General Meeting	10/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: TUNKU ALIZAKRI RAJA MUHAMMAD ALIAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6033OO004	PETRONAS GAS BHD	Annual General Meeting	11/05/2023	TO APPROVE THE DIRECTORS' FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM2,500,000 WITH EFFECT FROM 12 MAY 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6033OO004	PETRONAS GAS BHD	Annual General Meeting	11/05/2023	TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6033OO004	PETRONAS GAS BHD	Annual General Meeting	11/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: ABDUL AZIZ OTHMAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6033OO004	PETRONAS GAS BHD	Annual General Meeting	11/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: ADNAN ZAINOL ABIDIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6033OO004	PETRONAS GAS BHD	Annual General Meeting	11/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK YEOW KIAN CHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE347G01014	PETRONET LNG LTD	Other Meeting	8/04/2023	TO CONSIDER AND APPROVE EXTENSION OF THE TENURE OF SHRI VINOD KUMAR MISHRA (DIN: 08125144) AS DIRECTOR (FINANCE) OF THE COMPANY FOR A PERIOD OF TWO YEARS W.E.F. APRIL 18, 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE347G01014	PETRONET LNG LTD	Other Meeting	10/06/2023	TO APPOINT SHRI G. KRISHNAKUMAR (DIN: 09375274) AS NOMINEE DIRECTOR (BPCL) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE347G01014	PETRONET LNG LTD	Other Meeting	10/06/2023	TO APPOINT SHRI MILIND TORAWANE, IAS (DIN: 03632394) AS NOMINEE DIRECTOR (GMB/ GOG) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPGER000010	PGE POLSKA GRUPA ENERGETYCZNA S.A.	Annual General Meeting	28/04/2023	THE ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPGER000010	PGE POLSKA GRUPA ENERGETYCZNA S.A.	Annual General Meeting	28/04/2023	THE ADOPTION OF RESOLUTIONS ON THE GRANTING OF DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF PGE POLSKA GRUPA ENERGETYCZNA S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPGER000010	PGE POLSKA GRUPA ENERGETYCZNA S.A.	Annual General Meeting	28/04/2023	THE ADOPTION OF THE AGENDA OF THE ORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPGER000010	PGE POLSKA GRUPA ENERGETYCZNA S.A.	Annual General Meeting	28/04/2023	THE ADOPTION OF THE DECISION NOT TO ELECT THE RETURNING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPGER000010	PGE POLSKA GRUPA ENERGETYCZNA S.A.	Annual General Meeting	28/04/2023	THE ADOPTION OF THE RESOLUTION CONCERNING THE DISTRIBUTION OF THE NET PROFIT OF PGE POLSKA GRUPA ENERGETYCZNA S.A. FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPGER000010	PGE POLSKA GRUPA ENERGETYCZNA S.A.	Annual General Meeting	28/04/2023	THE ASCERTAINMENT OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS CAPABILITY OF ADOPTING BINDING RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPGER000010	PGE POLSKA GRUPA ENERGETYCZNA S.A.	Annual General Meeting	28/04/2023	THE CONSIDERATION OF THE EU-IFRS-COMPLIANT CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY PGE POLSKA GRUPA ENERGETYCZNA S.A. FOR THE YEAR 2022 ENDED 31 DECEMBER 2022 (IN PLN MILLION) AND THE ADOPTION OF THE RESOLUTION CONCERNING THEIR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPGER000010	PGE POLSKA GRUPA ENERGETYCZNA S.A.	Annual General Meeting	28/04/2023	THE CONSIDERATION OF THE EU-IFRS-COMPLIANT STANDALONE FINANCIAL STATEMENTS OF THE COMPANY PGE POLSKA GRUPA ENERGETYCZNA S.A. FOR THE YEAR 2022 ENDED 31 DECEMBER 2022 (IN PLN MILLION) AND THE ADOPTION OF THE RESOLUTION CONCERNING THEIR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPGER000010	PGE POLSKA GRUPA ENERGETYCZNA S.A.	Annual General Meeting	28/04/2023	THE CONSIDERATION OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF PGE POLSKA GRUPA ENERGETYCZNA S.A. AND THE PGE CAPITAL GROUP FOR THE YEAR 2022 ENDED 31 DECEMBER 2022 AND THE ADOPTION OF THE RESOLUTION CONCERNING ITS APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPGER000010	PGE POLSKA GRUPA ENERGETYCZNA S.A.	Annual General Meeting	28/04/2023	THE CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF PGE POLSKA GRUPA ENERGETYCZNA S.A. ON ITS EVALUATION OF THE STATEMENTS AND REPORTS FOR THE YEAR 2022, THE PROPOSAL CONCERNING THE DISTRIBUTION OF THE NET PROFIT FOR THE YEAR 2022 AND THE MANAGEMENT BOARDS FULFILMENT OF THE INFORMATION DISCLOSURE OBLIGATIONS RESULTING FROM THE COMMERCIAL COMPANIES CODE AND THE ADOPTION OF THE RESOLUTION CONCERNING ITS APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPGER000010	PGE POLSKA GRUPA ENERGETYCZNA S.A.	Annual General Meeting	28/04/2023	THE CONSIDERATION OF THE REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF PGE POLSKA GRUPA ENERGETYCZNA S.A. FOR THE YEAR 2022 AND THE ADOPTION OF THE RESOLUTION CONCERNING ITS APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPGER000010	PGE POLSKA GRUPA ENERGETYCZNA S.A.	Annual General Meeting	28/04/2023	THE ELECTION OF CHAIRPERSON OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPGER000010	PGE POLSKA GRUPA ENERGETYCZNA S.A.	Annual General Meeting	28/04/2023	THE PRESENTATION OF AN OPINION ON THE REPORT ON THE REMUNERATION OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF PGE POLSKA GRUPA ENERGETYCZNA S.A. FOR THE YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006446008	PHARMAESSENTIA CORPORATION	Annual General Meeting	24/05/2023	2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006446008	PHARMAESSENTIA CORPORATION	Annual General Meeting	24/05/2023	2022 DEFICIT COMPENSATION STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006446008	PHARMAESSENTIA CORPORATION	Annual General Meeting	24/05/2023	AMENDMENT TO THE PROCEDURE FOR THE ACQUISITION AND DISPOSAL OF ASSETS.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006446008	PHARMAESSENTIA CORPORATION	Annual General Meeting	24/05/2023	AMENDMENT TO THE REGULATIONS GOVERNING MAKING ENDORSEMENTS/GUARANTEES.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006446008	PHARMAESSENTIA CORPORATION	Annual General Meeting	24/05/2023	PROPOSAL TO ISSUE COMMON SHARES THROUGH CASH CAPITAL INCREASE FOR PARTICIPATION IN ISSUANCE OF OVERSEAS DEPOSITARY RECEIPTS AND/OR CONDUCT PRIVATE PLACEMENT OF COMMON SHARES THROUGH CASH CAPITAL INCREASE AND/OR CONDUCT PRIVATE PLACEMENT OF OVERSEAS OR DOMESTIC CONVERTIBLE CORPORATE BONDS.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	(SUBJECT TO THE PASSING OF RESOLUTION NO. 1 ABOVE) PROPOSED GRANT OF THE 2022 CONVERTIBLE BONDS-RELATED SPECIFIC MANDATE TO ISSUE ADDITIONAL CONVERSION SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	(SUBJECT TO THE PASSING OF RESOLUTION NO. 16 ABOVE) PROPOSED GRANT OF THE 2022 CONVERTIBLE BONDS-RELATED SPECIFIC MANDATE TO ISSUE ADDITIONAL CONVERSION SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	(SUBJECT TO THE PASSING OF RESOLUTION NO. 18 BELOW) 2022 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	(SUBJECT TO THE PASSING OF RESOLUTION NO. 2 BELOW) 2022 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	(SUBJECT TO THE PASSING OF RESOLUTION NO. 23 ABOVE) AMENDMENTS TO THE ARTICLES OF ASSOCIATION BY VIRTUE OF THE INCREASE IN REGISTERED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	(SUBJECT TO THE PASSING OF RESOLUTION NO. 25 ABOVE) REDUCTION OF REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	(SUBJECT TO THE PASSING OF RESOLUTION NO. 7 ABOVE) REDUCTION OF REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	(SUBJECT TO THE PASSING OF RESOLUTIONS NO. 23, 24, 25, 26 AND 27 BELOW) PROPOSED AUTHORIZATION FOR REGISTRATION OF THE CHANGES OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	(SUBJECT TO THE PASSING OF RESOLUTIONS NO. 25 AND 26 ABOVE) AMENDMENTS TO THE ARTICLES BY VIRTUE OF THE REDUCTION OF REGISTERED CAPITAL AND THE CHANGE IN BOARD COMPOSITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY AND 2022 PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	2022 ANNUAL REPORTS FULL TEXT AND REPORT SUMMARY AND 2022 ANNUAL RESULTS ANNOUNCEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 5.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):5.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	2023 A SHARE INCENTIVE SCHEME (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	2023 A SHARE INCENTIVE SCHEME (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	2023 A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	2023 A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION I	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION II	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE INDEPENDENT NON-EXECUTIVE DIRECTORS WORKING POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE SPECIAL DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE PROCEDURE FOR A SHAREHOLDER TO NOMINATE A PERSON FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE PROCEDURES FOR SHAREHOLDERS TO NOMINATE INDIVIDUALS AS DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE RELATED PARTY TRANSACTIONS MANAGEMENT POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE SPECIAL STORAGE AND USE OF PROCEEDS MANAGEMENT POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	APPOINTMENT OF 2023 DOMESTIC AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	APPOINTMENT OF 2023 OVERSEAS AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	APPOINTMENT OF DR. LOU BOLIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	APPOINTMENT OF DR. YANG KEXIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	APPOINTMENT OF MR. HU BAIFENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY; AND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	APPOINTMENT OF MR. LI JIAQING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	APPOINTMENT OF MR. LOU XIAOQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	APPOINTMENT OF MR. TSANG KWAN HUNG BENSON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	APPOINTMENT OF MR. YU JIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	APPOINTMENT OF MR. ZHOU QILIN AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	APPOINTMENT OF MS. FENG SHU AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	APPOINTMENT OF MS. LI LIHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	APPOINTMENT OF MS. ZHENG BEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 A-SHARE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 A-SHARE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 A SHARE INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	ASSESSMENT MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 A SHARE INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS PERTAINING TO THE 2023 A SHARE INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS PERTAINING TO THE 2023 A SHARE INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 A-SHARE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 A-SHARE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	CONFIRMATION OF 2022 HEDGING PRODUCTIONS TRANSACTIONS AND 2023 ESTIMATED QUOTA OF HEDGING PRODUCTIONS TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	ELECTION OF EXECUTIVE DIRECTOR: BOLIANG LOU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	ELECTION OF EXECUTIVE DIRECTOR: LOU XIAOQIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	ELECTION OF EXECUTIVE DIRECTOR: ZHENG BEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: BENSON KWAN HUNG TSANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LI LIHUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: YU JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHOU QILIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: FENG SHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: KEXIN YANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	ELECTION OF NON-EXECUTIVE DIRECTOR: HU BAIFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	ELECTION OF NON-EXECUTIVE DIRECTOR: LI JIAQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	ENGAGEMENT OF DOMESTIC FINANCIAL AND INTERNAL CONTROL AUDITORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	ENGAGEMENT OF INTERNATIONAL AUDITOR FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	EXTENSION OF THE 2021 SPECIAL AUTHORIZATION PERIOD AND ACQUISITION OF 2022 SPECIAL AUTHORIZATION ACCORDING TO THE CONVERSION OF H-SHARE CONVERTIBLE BONDS AND THE H-SHARE ADDITIONAL OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	EXTENSION OF THE 2021 SPECIAL AUTHORIZATION PERIOD AND ACQUISITION OF 2022 SPECIAL AUTHORIZATION ACCORDING TO THE CONVERSION OF H-SHARE CONVERTIBLE BONDS AND THE H-SHARE ADDITIONAL OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	FINANCIAL STATEMENTS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	FOREIGN EXCHANGE HEDGING QUOTA FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	GRANT OF GENERAL MANDATE TO ISSUE H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	GUARANTEES QUOTA FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	HANDLING CHANGE REGISTRATION PROCEDURE IN MARKET SUPERVISION AND MANAGEMENT DEPARTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	INCREASE IN REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	INCREASE IN REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	INCREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	INCREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	REMUNERATION OF THE DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	REMUNERATION OF THE SUPERVISORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES GRANTED UNDER THE 2019 A SHARE INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES GRANTED UNDER THE 2019 A SHARE INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Class Meeting	21/06/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003PG4	PHARMARON BEIJING CO., LTD.	Annual General Meeting	21/06/2023	WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JRKT8	PHOSAGRO PJSC	ExtraOrdinary General Meeting	30/06/2023	A PART OF THE COMPANY'S NET PROFIT RECEIVED IN THE FIRST QUARTER OF 2023 SHALL BE USED TO PAY DIVIDENDS ON THE COMPANY'S SHARES IN THE AMOUNT OF 186 RUBLES PER ORDINARY REGISTERED UNCERTIFICATED SHARE. TO SET THE DATE ON WHICH, IN ACCORDANCE WITH THIS DECISION ON THE PAYMENT (DECLARATION) OF DIVIDENDS, THE PERSONS ENTITLED TO RECEIVE THEM ARE DETERMINED, JULY 11, 2023. PAYMENT OF DIVIDENDS TO A NOMINAL HOLDER AND A TRUSTEE WHO IS A PROFESSIONAL PARTICIPANT IN THE SECURITIES MARKET IN CASH FROM JULY 12, 2023 TO JULY 25, 2023 INCLUSIVE, AND TO OTHER PERSONS REGISTERED IN THE SHAREHOLDER REGISTER - FROM JULY 12, 2023 TO AUGUST 15, 2023 YEAR INCLUSIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JRKT8	PHOSAGRO PJSC	ExtraOrdinary General Meeting	30/06/2023	A PART OF THE COMPANY'S NET PROFIT RECEIVED IN THE FIRST QUARTER OF 2023 SHOULD BE USED TO PAY DIVIDENDS ON THE COMPANY'S SHARES IN THE AMOUNT OF 216 RUBLES PER ORDINARY REGISTERED UNCERTIFICATED SHARE. TO SET THE DATE ON WHICH, IN ACCORDANCE WITH THIS DECISION ON THE PAYMENT (DECLARATION) OF DIVIDENDS, THE PERSONS ENTITLED TO RECEIVE THEM ARE DETERMINED, JULY 11, 2023. PAYMENT OF DIVIDENDS TO A NOMINAL HOLDER AND A TRUSTEE WHO IS A PROFESSIONAL PARTICIPANT IN THE SECURITIES MARKET IN CASH FROM JULY 12, 2023 TO JULY 25, 2023 INCLUSIVE, AND TO OTHER PERSONS REGISTERED IN THE SHAREHOLDER REGISTER - FROM JULY 12, 2023 TO AUGUST 15, 2023 YEAR INCLUSIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JRKT8	PHOSAGRO PJSC	ExtraOrdinary General Meeting	30/06/2023	PART OF THE COMPANY'S NET PROFIT RECEIVED IN THE FIRST QUARTER OF 2023 SHOULD BE USED TO PAY DIVIDENDS ON THE COMPANY'S SHARES IN THE AMOUNT OF 132 RUBLES PER ORDINARY REGISTERED UNCERTIFICATED SHARE. TO SET THE DATE ON WHICH, IN ACCORDANCE WITH THIS DECISION ON THE PAYMENT (DECLARATION) OF DIVIDENDS, THE PERSONS ENTITLED TO RECEIVE THEM ARE DETERMINED, JULY 11, 2023. PAYMENT OF DIVIDENDS TO A NOMINAL HOLDER AND A TRUSTEE WHO IS A PROFESSIONAL PARTICIPANT IN THE SECURITIES MARKET IN CASH FROM JULY 12, 2023 TO JULY 25, 2023 INCLUSIVE, AND TO OTHER PERSONS REGISTERED IN THE SHAREHOLDER REGISTER - FROM JULY 12, 2023 TO AUGUST 15, 2023 YEAR INCLUSIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A0JRKT8	PHOSAGRO PJSC	ExtraOrdinary General Meeting	30/06/2023	PART OF THE UNDISTRIBUTED NET PROFIT OF THE COMPANY FROM PREVIOUS YEARS (UNDISTRIBUTED NET PROFIT OF THE COMPANY FORMED AS OF DECEMBER 31, 2022) SHOULD BE USED TO PAY DIVIDENDS ON THE COMPANY'S SHARES IN THE AMOUNT OF 48 RUBLES PER ORDINARY REGISTERED UNCERTIFICATED SHARE. TO SET THE DATE ON WHICH, IN ACCORDANCE WITH THIS DECISION ON THE PAYMENT (DECLARATION) OF DIVIDENDS, THE PERSONS ENTITLED TO RECEIVE THEM ARE DETERMINED, JULY 11, 2023. PAYMENT OF DIVIDENDS TO A NOMINAL HOLDER AND A TRUSTEE WHO IS A PROFESSIONAL PARTICIPANT IN THE SECURITIES MARKET IN CASH FROM JULY 12, 2023 TO JULY 25, 2023 INCLUSIVE, AND TO OTHER PERSONS REGISTERED IN THE SHAREHOLDER REGISTER - FROM JULY 12, 2023 TO AUGUST 15, 2023 YEAR INCLUSIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000593	PICC PROPERTY AND CASUALTY COMPANY LTD	Annual General Meeting	19/06/2023	TO CONSIDER AND APPROVE THE AUDITORS REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000593	PICC PROPERTY AND CASUALTY COMPANY LTD	Annual General Meeting	19/06/2023	TO CONSIDER AND APPROVE THE ISSUE OF A 10-YEAR CAPITAL SUPPLEMENTARY BONDS IN ONE OR MORE TRANCHE(S) IN AN AGGREGATE AMOUNT OF NO MORE THAN RMB12 BILLION BY THE COMPANY WITHIN 12 MONTHS FROM THE DATE OF APPROVAL OF THE RESOLUTION BY THE SHAREHOLDERS GENERAL MEETING, AND TO AUTHORISE THE BOARD OF DIRECTORS TO DELEGATE THE MANAGEMENT OF THE COMPANY TO DETERMINE AND IMPLEMENT A DETAILED PLAN FOR THE ISSUE, INCLUDING BUT NOT LIMITED TO THE TRANCHES, SIZE, TIMING, NUMBER OF THE ISSUE, COUPON RATE AND CONDITIONS, ETC., AND ENGAGE INTERMEDIARIES TO DEAL WITH RELEVANT SPECIFIC MATTERS RELATING TO THE ISSUE AFTER TAKING INTO ACCOUNT THE MARKET CONDITIONS AND ALL OTHER RELEVANT FACTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000593	PICC PROPERTY AND CASUALTY COMPANY LTD	Annual General Meeting	19/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000593	PICC PROPERTY AND CASUALTY COMPANY LTD	Annual General Meeting	19/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000593	PICC PROPERTY AND CASUALTY COMPANY LTD	Annual General Meeting	19/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000593	PICC PROPERTY AND CASUALTY COMPANY LTD	Annual General Meeting	19/06/2023	TO CONSIDER AND REAPPOINT PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY AND REAPPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE318A01026	PIDILITE INDUSTRIES LTD	Other Meeting	23/06/2023	APPROVAL FOR RE-APPOINTMENT OF SHRI PIYUSH PANDEY (DIN 00114673) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000040	PING AN BANK CO LTD	Annual General Meeting	31/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000040	PING AN BANK CO LTD	Annual General Meeting	31/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000040	PING AN BANK CO LTD	Annual General Meeting	31/05/2023	2022 CONNECTED TRANSACTIONS RESULTS AND REPORT ON THE IMPLEMENTATION OF CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000040	PING AN BANK CO LTD	Annual General Meeting	31/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.85000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000040	PING AN BANK CO LTD	Annual General Meeting	31/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000040	PING AN BANK CO LTD	Annual General Meeting	31/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000040	PING AN BANK CO LTD	Annual General Meeting	31/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000040	PING AN BANK CO LTD	Annual General Meeting	31/05/2023	THE TOTAL ANNUAL BUDGET FOR EXTERNAL DONATIONS AND THE AUTHORIZATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000040	PING AN BANK CO LTD	ExtraOrdinary General Meeting	26/06/2023	ELECTION OF JI GUANGHENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG711391022	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Annual General Meeting	25/04/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG711391022	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ADOPTION OF THE FIFTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG711391022	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Annual General Meeting	25/04/2023	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4(A) TO ISSUE ADDITIONAL SHARES REPRESENTING THE NUMBER BOUGHT BACK BY THE COMPANY UNDER ORDINARY RESOLUTION NO. 4(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG711391022	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Annual General Meeting	25/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES UP TO 20% OF THE AGGREGATE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG711391022	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Annual General Meeting	25/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG711391022	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Annual General Meeting	25/04/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG711391022	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Annual General Meeting	25/04/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG711391022	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Annual General Meeting	25/04/2023	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. FANG WEIHAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG711391022	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Annual General Meeting	25/04/2023	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. GUO TIANYONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG711391022	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Annual General Meeting	25/04/2023	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. TANG YUNWEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG711391022	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Annual General Meeting	25/04/2023	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. WU JUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG711391022	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	Annual General Meeting	25/04/2023	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MS. FU XIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	2022 ANNUAL ACCOUNTS, INCLUDING 2022 AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	GENERAL AUTHORIZATION TO THE BOARD FOR ADDITIONAL OFFERING OF H-SHARE, GENERAL AUTHORIZATION TO THE BOARD TO ISSUE, ALLOT AND DISPOSE ADDITIONAL SHARES OF NO MORE THAN 10 PERCENT OF OUTSTANDING H-SHARES OF THE COMPANY, WITH THE DISCOUNT RATE OF ISSUE PRICE NO MORE THAN 10 PERCENT OF THE BENCH MARK PRICE (IF ANY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022 AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2022, INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY (THE "BOARD") FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 12TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES, THAT IS, THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 10% OF H SHARES OF THE COMPANY IN ISSUE, AT A RELEVANT PRICE REPRESENTS A DISCOUNT (IF ANY) OF NO MORE THAN 10% TO THE BENCHMARK PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	2023 PRODUCTION AND OPERATION INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	AUTHORIZATION TO LAUNCH FINANCING BUSINESS AT HOME AND ABROAD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: WU XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	ELECTION OF DIRECTOR: ZHANG GUOCHUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: BOND NAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: BOND TYPE AND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: CLAUSES ON DEFERRED PAYMENT OF INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: INTEREST RATE OR ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: ISSUING METHOD AND PLACING RULES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: ISSUING SCALE AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: REDEMPTION OR RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: RESTRICTIONS ON DEFERRED PAYMENT OF INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	SHAREHOLDER RETURN PLAN FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	Annual General Meeting	27/04/2023	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ACKNOWLEDGING THAT THE ANNUAL GENERAL MEETING HAS BEEN CORRECTLY CONVENED AND HAS THE AUTHORITY TO ADOPT BINDING RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING AN AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING RESOLUTIONS ON ACKNOWLEDGEMENT OF THE FULFILMENT OF DUTIES BY THE MEMBERS OF THE MANAGEMENT BOARD FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING RESOLUTIONS ON ACKNOWLEDGEMENT OF THE FULFILMENT OF DUTIES BY THE MEMBERS OF THE SUPERVISORY BOARD FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING RESOLUTIONS ON APPROVING THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PKO BANK POLSKI S.A. GROUP FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING RESOLUTIONS ON APPROVING THE DIRECTORS REPORT OF THE PKO BANK POLSKI S.A. GROUP FOR 2022, PREPARED JOINTLY WITH THE DIRECTORS REPORT OF PKO BANK POLSKI S.A., TOGETHER WITH THE DIRECTORS REPORT ON REPRESENTATION EXPENSES, AS WELL AS EXPENSES FOR LEGAL, MARKETING, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES AND MANAGEMENT CONSULTIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING RESOLUTIONS ON APPROVING THE FINANCIAL STATEMENTS OF PKO BANK POLSKI S.A. FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING RESOLUTIONS ON APPROVING THE REPORT OF THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A. FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING RESOLUTIONS ON DISTRIBUTING THE PROFIT EARNED BY PKO BANK POLSKI S.A. IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING RESOLUTIONS ON EXPRESSING AN OPINION REGARDING THE REPORT ON THE REMUNERATION OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A. FOR THE YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING RESOLUTIONS ON RETAINING THE UNDISTRIBUTED PROFIT OF PKO BANK POLSKI S.A. FROM PREVIOUS YEARS, AS UNDISTRIBUTED PROFIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING THE RESOLUTION ON THE ADOPTION OF THE RULES OF PROCEDURE OF THE GENERAL MEETING OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI SP. KA AKCYJNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF THE ASSOCIATION OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI SP. KA AKCYJNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING THE RESOLUTION ON THE APPROVAL OF THE RULES AND REGULATIONS OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI SP. KA AKCYJNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING THE RESOLUTION ON THE ASSESSMENT OF THE ADEQUACY OF THE INTERNAL REGULATIONS CONCERNING THE FUNCTIONING OF THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A. AND THE EFFECTIVENESS OF ITS OPERATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING THE RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ADOPTING THE RESOLUTIONS ON THE PERIODIC ASSESSMENT OF THE INDIVIDUAL SUITABILITY OF MEMBERS OF THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	CONSIDERATION OF THE DIRECTORS REPORT OF THE PKO BANK POLSKI S.A. GROUP FOR 2022, PREPARED JOINTLY WITH THE DIRECTORS REPORT OF PKO BANK POLSKI S.A., TOGETHER WITH THE DIRECTORS REPORT ON REPRESENTATION EXPENSES, AS WELL AS EXPENSES FOR LEGAL, MARKETING, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES AND MANAGEMENT CONSULTING SERVICES FOR 20	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	CONSIDERATION OF THE FINANCIAL STATEMENTS OF PKO BANK POLSKI S.A. FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE PROPOSALS OF THE MANAGEMENT BOARD TO RETAIN THE UNDISTRIBUTED PROFIT OF PKO BANK POLSKI S.A. FROM PREVIOUS YEARS AS UNDISTRIBUTED PROFIT AND TO DISTRIBUTE THE PROFIT OF PKO BANK POLSKI S.A. FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF PKO BANK POLSKI S.A. FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	ELECTING THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKO0000016	PKO BANK POLSKI S.A.	Annual General Meeting	21/06/2023	THE SUPERVISORY BOARD S PRESENTATION OF: THE ASSESSMENT OF THE FUNCTIONING OF THE REMUNERATION POLICY IN PKO BANK POLSKI S.A., OPINION ON PKO BANK POLSKI S.A S APPLICATION OF THE CORPORATE GOVERNANCE RULES FOR SUPERVISED INSTITUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 CONTAINED IN THE COMPANYS 2022 ANNUAL REPORT POSTED ON THE PSE EDGE AND THE COMPANYS WEBSITE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	CERTIFICATION OF SERVICE OF NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: ATTY. MARILYN A. VICTORIO-AQUINO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: MR. ALFREDO S. PANLILIO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: MR. BERNIDO H. LIU (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: MR. JAMES L. GO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: MR. KAZUYUKI KOZU	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: MR. MANUEL L. ARGEL, JR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: MR. NAOKI WAKAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: MS. BERNADINE T. SIY (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: MS. HELEN Y. DEE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: MS. MARIFE B. ZAMORA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND AT ANY ADJOURNMENTS THEREOF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY7072Q1032	PLDT INC	Annual General Meeting	13/06/2023	PRESIDENTS REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	2023 EXTERNAL GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	2023 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	2023 PROVISION OF EXTERNAL FINANCIAL AID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	CONNECTED TRANSACTIONS WITH JOINT VENTURES AND ASSOCIATED COMPANIES WHICH RELATED TO THE SENIOR MANAGERS AND DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	CONNECTED TRANSACTIONS WITH RELATED JOINT VENTURES AND RELEVANT PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	CONTINUING CONNECTED TRANSACTIONS WITH JOINT VENTURES AND ASSOCIATED COMPANIES AND OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	ELECTION OF INDEPENDENT DIRECTOR: DAI DEMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	ELECTION OF INDEPENDENT DIRECTOR: LI FEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG JINGZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN GUANZHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YUWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HU ZAIXIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU PING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WU XIAODONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU DONGLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	ELECTION OF SUPERVISOR: GONG JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	ELECTION OF SUPERVISOR: KONG JUNFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	Annual General Meeting	20/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	Annual General Meeting	17/05/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (SPECIAL RESOLUTION 9 AS SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING) AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	Annual General Meeting	17/05/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE AWARD SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	Annual General Meeting	17/05/2023	TO APPROVE THE SCHEME LIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	Annual General Meeting	17/05/2023	TO APPROVE THE SERVICE PROVIDER SUBLIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	Annual General Meeting	17/05/2023	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	Annual General Meeting	17/05/2023	TO DECLARE AND APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	Annual General Meeting	17/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	Annual General Meeting	17/05/2023	TO GIVE A REPURCHASE MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	Annual General Meeting	17/05/2023	TO GIVE AN ISSUE MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	Annual General Meeting	17/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	Annual General Meeting	17/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	Annual General Meeting	17/05/2023	TO RE-ELECT MR. HE YU AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	Annual General Meeting	17/05/2023	TO RE-ELECT MR. TU ZHENG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG7170M1033	POP MART INTERNATIONAL GROUP LIMITED	Annual General Meeting	17/05/2023	TO RE-ELECT MS. LIU RAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001S57	PORTON PHARMA SOLUTIONS LTD.	Annual General Meeting	17/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001S57	PORTON PHARMA SOLUTIONS LTD.	Annual General Meeting	17/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001S57	PORTON PHARMA SOLUTIONS LTD.	Annual General Meeting	17/04/2023	2022 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001S57	PORTON PHARMA SOLUTIONS LTD.	Annual General Meeting	17/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.060000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001S57	PORTON PHARMA SOLUTIONS LTD.	Annual General Meeting	17/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001S57	PORTON PHARMA SOLUTIONS LTD.	Annual General Meeting	17/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001S57	PORTON PHARMA SOLUTIONS LTD.	Annual General Meeting	17/04/2023	2023 APPLICATION FOR CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001S57	PORTON PHARMA SOLUTIONS LTD.	Annual General Meeting	17/04/2023	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001S57	PORTON PHARMA SOLUTIONS LTD.	Annual General Meeting	17/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.579000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	2023 ANNUAL FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	2023 APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	ELECTION OF HUANG JIE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	ELECTION OF LI CHAOKUN A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE 2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF SHAREHOLDERS GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRMS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSET INVESTMENT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE CHANGE OF REGISTERED CAPITAL OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG JIE AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI CHAOKUN AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000029W3	POSTAL SAVINGS BANK OF CHINA	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009904003	POU CHEN CORP	Annual General Meeting	15/06/2023	ACKNOWLEDGEMENT OF 2022 BUSINESS REPORT, FINANCIAL STATEMENTS AND PROFIT DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 1.3 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009904003	POU CHEN CORP	Annual General Meeting	15/06/2023	DISCUSSION ON THE AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009904003	POU CHEN CORP	Annual General Meeting	15/06/2023	DISCUSSION ON THE AMENDMENTS TO THE COMPANYS RULES AND PROCEDURES OF SHAREHOLDERS MEETINGS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2022 FINANCIAL ACCOUNTING REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.20070000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2022 REMUNERATION FOR DIRECTORS AND 2023 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2022 REMUNERATION FOR SUPERVISORS AND 2023 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2023 CONTINUING CONNECTED TRANSACTIONS PLAN AND THE CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2023 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2023 ISSUANCE OF ASSETS SECURITIZATION PRODUCTS AND CREDIT ENHANCING MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2023 PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	APPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	CONNECTED TRANSACTION REGARDING THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED BY A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000017G1	POWER CONSTRUCTION CORPORATION OF CHINA LTD	Annual General Meeting	20/06/2023	CONTINUED AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	DISCUSSION OF THE AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	DISCUSSION OF THE AMENDMENTS TO THE COMPANYS PROCEDURES FOR ENDORSEMENTS AND GUARANTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	DISCUSSION OF THE AMENDMENTS TO THE COMPANYS PROCEDURES FOR LENDING FUNDS TO OTHERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	DISCUSSION OF THE AMENDMENTS TO THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	DISCUSSION TO RELEASE OF RESTRICTION ON COMPETITIVE OF ACTIVITIES FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR.:BRIAN SHIEH,SHAREHOLDER NO.4053	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR.:FRANK HUANG,SHAREHOLDER NO.3	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR.:JENDAN INVESTMENT INC.,SHAREHOLDER NO.6203,MARTIN CHU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR.:POWERCHIP INVESTMENT HOLDING CORPORATION,SHAREHOLDER NO.1,CHARLES HSU AS REPRESENTATIVE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.::CHONG-YU WU,SHAREHOLDER NO.Q101799XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.::CHUN-SHEN CHEN,SHAREHOLDER NO.L120036XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.::HIH-LUN TSAO,SHAREHOLDER NO.A120280XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.::JIA-LIN CHANG,SHAREHOLDER NO.R120383XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.::SHU YE,SHAREHOLDER NO.336052	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006770001	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	Annual General Meeting	30/05/2023	TO ACCEPT 2022 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND HALF OF A YEAR :TWD 0.72903734 PER SHARE. AND TWD 0.3 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	. APPROVAL OF THE MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF THE PZU CAPITAL GROUP AND PZU SA FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE REPORT ON NON-FINANCIAL INFORMATION OF THE PZU CAPITAL GROUP AND PZU SA FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	ADOPTING A RESOLUTION ON AMENDING THE PRINCIPLES OF ASSESSING THE SUITABILITY OF THE SUPERVISORY BOARD AND THE AUDIT COMMITTEE OF PZU SA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	ADOPTION OF A RESOLUTION ON AMENDING THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF PZU SA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	ADOPTION OF A RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE PZU SA SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF PZU SA S NET PROFIT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	ADOPTION OF RESOLUTIONS ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF PZU SA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	ADOPTION OF RESOLUTIONS ON DISCHARGING MEMBERS OF THE PZU SA MANAGEMENT BOARD ON THE PERFORMANCE OF THEIR DUTIES IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	ADOPTION OF RESOLUTIONS ON DISCHARGING MEMBERS OF THE PZU SA SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	ADOPTION OF RESOLUTIONS ON THE APPOINTMENT OF MEMBERS OF THE PZU SA SUPERVISORY BOARD FOR A NEW TERM OF OFFICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	ADOPTION OF RESOLUTIONS ON THE ASSESSMENT OF INDIVIDUAL SUITABILITY OF CANDIDATES FOR MEMBERS OF THE PZU SA SUPERVISORY BOARD FOR THE NEW TERM OF OFFICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	ADOPTION OF RESOLUTIONS ON THE SECONDARY ASSESSMENT OF THE SUITABILITY OF PZU SA SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	APPROVAL OF PZU SA S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	APPROVAL OF THE PZU CAPITAL GROUP S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	APPROVAL OF THE REPORT OF THE PZU SA SUPERVISORY BOARD FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	CONFIRMATION OF THE CORRECTNESS OF CONVENING AND THE CAPACITY OF THE ORDINARY GENERAL MEETING TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	CONSIDERATION OF PZU SA S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	CONSIDERATION OF THE PZU CAPITAL GROUP S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	CONSIDERATION OF THE REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF THE PZU CAPITAL GROUP AND PZU SA FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE REPORT ON NON-FINANCIAL INFORMATION OF THE PZU CAPITAL GROUP AND PZU SA FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	CONSIDERATION OF THE REPORT OF THE PZU SA MANAGEMENT BOARD ON REPRESENTATION EXPENSES, AS WELL AS EXPENSES FOR LEGAL SERVICES, MARKETING SERVICES, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES, AS WELL AS MANAGEMENT CONSULTANCY SERVICES FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	CONSIDERATION OF THE REPORT OF THE PZU SA SUPERVISORY BOARD FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZEN SA	Annual General Meeting	7/06/2023	OPINION ON THE PZU SA SUPERVISORY BOARD REPORT ON THE REMUNERATION OF PZU SA MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS FOR 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4065OO008	PPB GROUP BHD	Annual General Meeting	17/05/2023	APPROVE AHMAD RIZA BIN BASIR TO CONTINUE OFFICE AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4065OO008	PPB GROUP BHD	Annual General Meeting	17/05/2023	APPROVE DIRECTORS' BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4065OO008	PPB GROUP BHD	Annual General Meeting	17/05/2023	APPROVE DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4065OO008	PPB GROUP BHD	Annual General Meeting	17/05/2023	APPROVE ERNST & YOUNG PLT AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4065OO008	PPB GROUP BHD	Annual General Meeting	17/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4065OO008	PPB GROUP BHD	Annual General Meeting	17/05/2023	APPROVE IMPLEMENTATION OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4065OO008	PPB GROUP BHD	Annual General Meeting	17/05/2023	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4065OO008	PPB GROUP BHD	Annual General Meeting	17/05/2023	APPROVE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4065OO008	PPB GROUP BHD	Annual General Meeting	17/05/2023	APPROVE SOH CHIN TECK TO CONTINUE OFFICE AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4065OO008	PPB GROUP BHD	Annual General Meeting	17/05/2023	ELECT AHMAD RIZA BIN BASIR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4065OO008	PPB GROUP BHD	Annual General Meeting	17/05/2023	ELECT LIM SOON HUAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4065OO008	PPB GROUP BHD	Annual General Meeting	17/05/2023	ELECT YIP JIAN LEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002912003	PRESIDENT CHAIN STORE CORP	Annual General Meeting	30/05/2023	Ratification of 2022 Financial Satements.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002912003	PRESIDENT CHAIN STORE CORP	Annual General Meeting	30/05/2023	To resolve the Amendments to Articles of Incorporation of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002912003	PRESIDENT CHAIN STORE CORP	Annual General Meeting	30/05/2023	To resolve the Proposal for Distribution of 2022 Profits. PROPOSED CASH DIVIDEND TWD 9 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002912003	PRESIDENT CHAIN STORE CORP	Annual General Meeting	30/05/2023	To resolve the Proposal for Releasing Directors from the Obligation of Non competition.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL8869OO009	PRESS METAL ALUMINIUM HOLDINGS BHD	Annual General Meeting	14/06/2023	PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES ("PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL8869OO009	PRESS METAL ALUMINIUM HOLDINGS BHD	Annual General Meeting	14/06/2023	PROPOSED RENEWAL OF AUTHORITY UNDER SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016 ("THE ACT") AND THE CONSTITUTION OF THE COMPANY FOR THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL8869OO009	PRESS METAL ALUMINIUM HOLDINGS BHD	Annual General Meeting	14/06/2023	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR EXISTING RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("RRPT") AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR ADDITIONAL RRPT ("PROPOSED SHAREHOLDERS' MANDATE")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL8869OO009	PRESS METAL ALUMINIUM HOLDINGS BHD	Annual General Meeting	14/06/2023	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS FOR AN AMOUNT OF UP TO RM111,000 FROM THE DATE OF THE FORTHCOMING ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL8869OO009	PRESS METAL ALUMINIUM HOLDINGS BHD	Annual General Meeting	14/06/2023	TO APPROVE THE PAYMENT OF DIRECTORS' FEES TO THE NON-EXECUTIVE DIRECTORS FOR AN AMOUNT OF UP TO RM1,100,000.00 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 (2022: RM830,000.00)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL8869OO009	PRESS METAL ALUMINIUM HOLDINGS BHD	Annual General Meeting	14/06/2023	TO RE-APPOINT MESSRS KPMG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL8869OO009	PRESS METAL ALUMINIUM HOLDINGS BHD	Annual General Meeting	14/06/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 95 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DATO' KOON POH TAT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL8869OO009	PRESS METAL ALUMINIUM HOLDINGS BHD	Annual General Meeting	14/06/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 95 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: MR. KOON POH KONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL8869OO009	PRESS METAL ALUMINIUM HOLDINGS BHD	Annual General Meeting	14/06/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 95 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: MR. KOON POH WENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	ExtraOrdinary General Meeting	28/04/2023	APPROVE THE MANAGEMENT PROPOSAL FOR THE AMENDMENT AND CONSOLIDATION OF THE COMPANY'S BYLAWS TO MAKE THE FOLLOWING AMENDMENTS TO THE BYLAWS I. CHANGE THE COMPANY'S CORPORATE NAME II. ADJUST THE WORDING OF ITS CORPORATE PURPOSE III. OPTIMIZE TREASURY FILES, AS WELL AS MATTERS WITHIN THE COMPETENCE OF THE ORDINARY GENERAL MEETING, BOARD OF DIRECTORS, AND EXECUTIVE BOARD, AMONG OTHER IMPROVEMENTS AND REVISIONS, UNDER THE TERMS PROPOSED BY MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	AUTHORIZES THE DRAWING UP OF THE MINUTES OF THE MEETING IN THE FORM OF A SUMMARY OF THE FACTS THAT OCCURRED, ACCORDING TO PARAGRAPH 1 OF ART. 130 OF LAW NO. 6,404.1976	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	ExtraOrdinary General Meeting	28/04/2023	AUTHORIZES THE DRAWING UP OF THE MINUTES OF THE MEETING IN THE FORM OF A SUMMARY OF THE FACTS THAT OCCURRED, ACCORDING TO PARAGRAPH 1 OF ART. 130 OF LAW NO. 6,404.1976	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	ExtraOrdinary General Meeting	28/04/2023	AUTHORIZES THE PUBLICATION OF THE MINUTES OF THE MEETING WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2 OF ART. 130 OF LAW NO. 6,404.1976	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	AUTHORIZES THE PUBLICATION OF THE MINUTES OF THE MEETING WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2 OF ART. 130 OF LAW NO. 6,404.1976	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ART. 161 OF LAW NO. 6,404.1976	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE: SLATE. ELIAS DE MATOS BRITO, EFFECTIVE AND RONALDO DOS SANTOS, SUBSTITUTE GILBERTO BRAGA, EFFECTIVE AND CICERO IVAN DO VALE, SUBSTITUTE MARCO ANTONIO PEIXOTO SIMOES VELOZO, EFFECTIVE AND ANDERSON MASCOUTO PEIXOTO, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	ESTABLISH THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL, IN THE AMOUNT OF BRL 432,000.00, PURSUANT TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	ExtraOrdinary General Meeting	28/04/2023	IN CASE OF A SECOND CALL TO THE EXTRAORDINARY GENERAL MEETING, CAN THE VOTING INSTRUCTIONS IN THIS BULLETIN ALSO BE CONSIDERED FOR THE EXTRAORDINARY GENERAL MEETING HELD ON SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	ExtraOrdinary General Meeting	28/04/2023	RERATIFY THE COMPANY'S MANAGEMENT GLOBAL ANNUAL REMUNERATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	SET THE LIMIT OF THE AMOUNT OF THE ANNUAL GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS, MANAGEMENT AND BOARD OF DIRECTORS, FOR THE FISCAL YEAR OF 2022, IN THE AMOUNT OF UP TO BRL 108,032,488 A HUNDRED AND EIGHT MILLION, THIRTY TWO THOUSAND AND FOUR HUNDRED AND EIGHTY EIGHT REAIS, PURSUANT TO THE MANAGEMENT PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	TO ANALYZE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE MANAGEMENTS PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS TO THE COMPANY'S SHAREHOLDERS. SEE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRPRIOACNOR1	PRIO SA	ExtraOrdinary General Meeting	12/05/2023	APPROVE THE MANAGEMENT PROPOSAL FOR THE AMENDMENT AND CONSOLIDATION OF THE COMPANY'S BYLAWS TO MAKE THE FOLLOWING AMENDMENTS TO THE BYLAWS I. CHANGE THE COMPANY'S CORPORATE NAME II. ADJUST THE WORDING OF ITS CORPORATE PURPOSE III. OPTIMIZE TREASURY FILES, AS WELL AS MATTERS WITHIN THE COMPETENCE OF THE ORDINARY GENERAL MEETING, BOARD OF DIRECTORS, AND EXECUTIVE BOARD, AMONG OTHER IMPROVEMENTS AND REVISIONS, UNDER THE TERMS PROPOSED BY MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	ExtraOrdinary General Meeting	28/04/2023	AMEND ARTICLES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Annual General Meeting	28/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Annual General Meeting	28/04/2023	APPROVE BOARD OF DIRECTORS REPORT PURSUANT TO ARTICLE 28 FRACTION IV OF MEXICAN SECURITIES MARKET LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Annual General Meeting	28/04/2023	APPROVE BOARDS REPORT ON POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Annual General Meeting	28/04/2023	APPROVE CORRESPONDING REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Annual General Meeting	28/04/2023	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Annual General Meeting	28/04/2023	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Annual General Meeting	28/04/2023	APPROVE REPORT ON SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Annual General Meeting	28/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	ExtraOrdinary General Meeting	28/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Annual General Meeting	28/04/2023	ELECT OR RATIFY CHAIRMAN OF AUDIT COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Annual General Meeting	28/04/2023	ELECT OR RATIFY CHAIRMAN OF CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Annual General Meeting	28/04/2023	ELECT OR RATIFY DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Annual General Meeting	28/04/2023	ELECT OR RATIFY MEMBERS OF COMMITTEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Annual General Meeting	28/04/2023	ELECT OR RATIFY SECRETARY NON MEMBER OF BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Annual General Meeting	28/04/2023	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Ordinary General Meeting	24/05/2023	DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE THE RESOLUTIONS ADOPTED IN THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01PI000005	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	Ordinary General Meeting	24/05/2023	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL TO DECLARE AND PAY A DIVIDEND IN CASH FOR MXN 1,000,000,000.00 (ONE BILLION PESOS 00/100 MXN) TO BE PAID IN ACCORDANCE WITH THE TERM DETERMINED BY THE MEETING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000111305	PT ALAMTRI RESOURCES INDONESIA TBK	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000111305	PT ALAMTRI RESOURCES INDONESIA TBK	Annual General Meeting	11/05/2023	APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, STATUTORY REPORTS AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000111305	PT ALAMTRI RESOURCES INDONESIA TBK	Annual General Meeting	11/05/2023	APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000111305	PT ALAMTRI RESOURCES INDONESIA TBK	Annual General Meeting	11/05/2023	APPROVE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000111305	PT ALAMTRI RESOURCES INDONESIA TBK	Annual General Meeting	11/05/2023	APPROVE TANUDIREDJA, WIBISANA, RINTIS DAN REKAN AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000111305	PT ALAMTRI RESOURCES INDONESIA TBK	Annual General Meeting	11/05/2023	REELECT DIRECTORS AND COMMISSIONERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106602	PT ANEKA TAMBANG TBK.	Annual General Meeting	15/06/2023	APPROVAL ON THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL ON THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AND RATIFICATION OF THE ANNUAL FINANCIAL STATEMENTS AND IMPLEMENTATION OF THE COMPANY'S SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, AS WELL AS THE GRANTING OF A FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE COMPANY'S SUPERVISORY ACTIONS THAT HAVE BEEN PERFORMED DURING THE FINANCIAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106602	PT ANEKA TAMBANG TBK.	Annual General Meeting	15/06/2023	RATIFICATION OF THE REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISES (SOE) OF THE REPUBLIC OF INDONESIA A. MINISTER OF SOE REGULATION NUMBER PER-1/MBU/03/2023 ON SPECIAL ASSIGNMENTS AND SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAMS FOR STATE-OWNED ENTERPRISES, B. MINISTER OF SOE REGULATION NUMBER PER-2/MBU/03/2023 ON GUIDELINES FOR GOVERNANCE AND SIGNIFICANT CORPORATE ACTIVITIES OF STATE-OWNED ENTERPRISES, AND C. MINISTER OF SOE REGULATION NUMBER PER-3/MBU/03/2023 ON ORGANS AND HUMAN RESOURCES OF STATE-OWNED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106602	PT ANEKA TAMBANG TBK.	Annual General Meeting	15/06/2023	THE APPROPRIATION OF THE PROFIT, INCLUDING THE DISTRIBUTION OF DIVIDEND FOR THE FINANCIAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106602	PT ANEKA TAMBANG TBK.	Annual General Meeting	15/06/2023	THE APPROVAL FOR THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106602	PT ANEKA TAMBANG TBK.	Annual General Meeting	15/06/2023	THE APPROVAL FOR THE APPOINTMENT OF PUBLIC ACCOUNTANT OFFICE TO CARRY OUT THE AUDIT OF THE FINANCIAL STATEMENTS OF THE COMPANY AND THE FINANCIAL STATEMENTS OF THE PROGRAM OF FUNDING FOR MICRO AND SMALL ENTERPRISES FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106602	PT ANEKA TAMBANG TBK.	Annual General Meeting	15/06/2023	THE APPROVAL FOR THE CHANGE TO THE MEMBERS OF THE BOARDS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106602	PT ANEKA TAMBANG TBK.	Annual General Meeting	15/06/2023	THE RATIFICATION OF THE REALIZATION REPORT FOR THE USE OF PROCEEDS OF THE PUBLIC OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106602	PT ANEKA TAMBANG TBK.	Annual General Meeting	15/06/2023	THE STIPULATION OF THE INCENTIVES FOR THE PERFORMANCE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR OF 2022 AND THEIR RESPECTIVE SALARIES/HONORARIUM INCLUDING FACILITIES AND ALLOWANCES FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000122807	PT ASTRA INTERNATIONAL TBK	Annual General Meeting	19/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY, DETERMINATION ON THE SALARY AND BENEFIT OF THE BOARD OF DIRECTORS AND DETERMINATION ON THE HONORARIUM AND/OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000122807	PT ASTRA INTERNATIONAL TBK	Annual General Meeting	19/04/2023	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000122807	PT ASTRA INTERNATIONAL TBK	Annual General Meeting	19/04/2023	APPROVAL OF THE 2022 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000122807	PT ASTRA INTERNATIONAL TBK	Annual General Meeting	19/04/2023	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000085707	PT BARITO PACIFIC TBK	Annual General Meeting	12/06/2023	APPOINTMENT AND DETERMINATION OF PUBLIC ACCOUNTANT TO AUDIT THE COMPANY'S FINANCIAL STATEMENT FOR FISCAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000085707	PT BARITO PACIFIC TBK	Annual General Meeting	12/06/2023	APPROVAL FOR THE COMPANY'S ANNUAL REPORT AND AUTHORIZATION OF COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000085707	PT BARITO PACIFIC TBK	Annual General Meeting	12/06/2023	APPROVAL FOR THE USE OF COMPANY'S PROFIT FOR FISCAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000085707	PT BARITO PACIFIC TBK	Annual General Meeting	12/06/2023	REPORT ON THE USE OF PROCEEDS FROM THE COMPANY'S WARRANT AND COMPANY'S SHELF REGISTRATION BONDS II PHASE II OF 2022 AND SHELF REGISTRATION BONDS III PHASE I OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000117708	PT CHAROEN POKPHAND INDONESIA TBK	Annual General Meeting	22/05/2023	APPROVAL OF CHANGES IN THE COMPOSITION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000117708	PT CHAROEN POKPHAND INDONESIA TBK	Annual General Meeting	22/05/2023	APPROVAL OF CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000117708	PT CHAROEN POKPHAND INDONESIA TBK	Annual General Meeting	22/05/2023	APPROVAL OF THE APPOINTMENT OF A PUBLIC ACCOUNTANT TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000117708	PT CHAROEN POKPHAND INDONESIA TBK	Annual General Meeting	22/05/2023	APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR THE 2022 FINANCIAL YEAR AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000117708	PT CHAROEN POKPHAND INDONESIA TBK	Annual General Meeting	22/05/2023	APPROVAL OF THE DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000062201	PT INDAH KIAT PULP & PAPER CORPORATION TBK	Annual General Meeting	16/05/2023	APPOINTMENT OF THE PUBLIC ACCOUNTANT AND/OR INDEPENDENT PUBLIC ACCOUNTANT AS REGISTERED AT FINANCIAL SERVICES AUTHORITY (OJK) IN ORDER TO AUDIT THE COMPANYS FINANCIAL REPORT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000062201	PT INDAH KIAT PULP & PAPER CORPORATION TBK	Annual General Meeting	16/05/2023	APPROVAL ON THE CHANGES OF THE COMPOSITION OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000062201	PT INDAH KIAT PULP & PAPER CORPORATION TBK	Annual General Meeting	16/05/2023	APPROVAL ON THE COMPANYS PROFIT APPROPRIATION FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000062201	PT INDAH KIAT PULP & PAPER CORPORATION TBK	ExtraOrdinary General Meeting	16/05/2023	APPROVAL ON THE PLAN TO BUILD AN INDUSTRIAL PAPER MILL AND ITS SUPPORTING INFRASTRUCTURE IN KARAWANG, WEST JAVA WHICH IS A MATERI AL TRANSACTION IN ACCORDANCE WITH OJK REGULATION NO.17(SLASH)POJK.04(SLASH) 2020 REGARDING MATERIAL TRANSACTIONS AND THE BUSINESS ACTIVITIES ALTERATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000062201	PT INDAH KIAT PULP & PAPER CORPORATION TBK	Annual General Meeting	16/05/2023	DETERMINATION OF THE SALARY, HONORARIUM, AND/OR ALLOWANCES FOR THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS OF THE COMPANY FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000062201	PT INDAH KIAT PULP & PAPER CORPORATION TBK	Annual General Meeting	16/05/2023	REPORT ON THE REALIZATION OF THE USE OF PROCEEDS OF THE COMPANYS BOND PUBLIC OFFERING AND SUKUK MUDHARABAH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000062201	PT INDAH KIAT PULP & PAPER CORPORATION TBK	Annual General Meeting	16/05/2023	SUBMISSION OF THE ANNUAL REPORT OF THE COMPANY BY THE BOARD OF DIRECTORS AND APPROVAL ON THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2022 AND SUBMIT THE SUPERVISORY REPORT BY THE BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2022 AND GRANT FULL ACQUITTAL AND DISCHARGED (ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS AND COMMISSIONERS OF THE COMPANY OVER ANY MANAGEMENT AND SUPERVISION ACTION CONDUCTED BY THEM DURING THE FINANCIAL YEAR ENDING DECEMBER 31ST, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	Annual General Meeting	23/06/2023	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	Annual General Meeting	23/06/2023	APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES OF THE PUBLIC ACCOUNTANT AND OTHER TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	Annual General Meeting	23/06/2023	APPROVAL OF THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	Annual General Meeting	23/06/2023	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000116700	PT INDOFOOD CBP SUKSES MAKMUR TBK	Annual General Meeting	23/06/2023	DETERMINATION OF THE USE OF NET PROFIT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	Annual General Meeting	23/06/2023	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31,2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	Annual General Meeting	23/06/2023	APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES OF THE PUBLIC ACCOUNTANT AND OTHER TERMS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	Annual General Meeting	23/06/2023	APPROVAL OF THE COMPANY BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	Annual General Meeting	23/06/2023	CHANGES OF THE COMPANY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	Annual General Meeting	23/06/2023	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000057003	PT INDOFOOD SUKSES MAKMUR TBK	Annual General Meeting	23/06/2023	DETERMINATION OF THE USE OF NET PROFIT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000125107	PT KALBE FARMA TBK	Annual General Meeting	3/05/2023	APPOINTMENT OF A REGISTERED PUBLIC ACCOUNTANT FIRM (INCLUDING A REGISTERED PUBLIC ACCOUNTANT WHO IS MEMBER OF A REGISTERED PUBLIC ACCOUNTANT FIRM) TO AUDIT/EXAMINE THE COMPANY'S BOOKS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000125107	PT KALBE FARMA TBK	Annual General Meeting	3/05/2023	APPROVAL OF THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022, INCLUDING THE ACTIVITY REPORT OF THE COMPANY, THE REPORT OF THE SUPERVISORY ROLE OF THE BOARD OF COMMISSIONERS, APPROVAL AND RATIFICATION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022 AND TO GRANT A RELEASE AND DISCHARGE FROM THEIR RESPONSIBILITIES TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR THEIR MANAGEMENT AND SUPERVISION ACTIONS DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 (ACQUIT ET DE CHARGE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000125107	PT KALBE FARMA TBK	Annual General Meeting	3/05/2023	APPROVAL ON THE APPROPRIATION OF THE COMPANY'S NET PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000125107	PT KALBE FARMA TBK	Annual General Meeting	3/05/2023	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000125107	PT KALBE FARMA TBK	Annual General Meeting	3/05/2023	DETERMINATION OF SALARY AND/OR HONORARIUM OF THE MEMBERS OF THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS AND TO AUTHORIZE THE BOARD OF COMMISSIONERS TO DETERMINE THE SALARY AND/OR HONORARIUM OF THE MEMBERS OF THE BOARD OF DIRECTORS, TAKING INTO ACCOUNT THE RECOMMENDATION OF THE COMPANY'S NOMINATION AND REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000134406	PT MERDEKA COPPER GOLD TBK	ExtraOrdinary General Meeting	12/04/2023	APPROVAL OF AMENDMENTS TO ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION IN CONNECTION WITH THE COMPANY'S SUPPORTING BUSINESS ACTIVITIES TO CONFORM WITH THE PROVISIONS OF THE CURRENT INDONESIAN STANDARD CLASSIFICATION OF BUSINESS FIELDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000134406	PT MERDEKA COPPER GOLD TBK	ExtraOrdinary General Meeting	12/04/2023	APPROVAL OF THE CHANGES OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000134406	PT MERDEKA COPPER GOLD TBK	ExtraOrdinary General Meeting	12/04/2023	REPORT ON THE REALIZATION OF THE IMPLEMENTATION OF THE LONG-TERM INCENTIVE PROGRAM OF THE COMPANY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000134406	PT MERDEKA COPPER GOLD TBK	Annual General Meeting	21/06/2023	APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2022 WHICH HAS BEEN REVIEWED BY THE BOARD OF COMMISSIONERS, INCLUDING THE RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2022, WHICH HAS BEEN AUDITED BY PUBLIC ACCOUNTING FIRM OF TANUBRATA, SUTANTO, FAHMI, BAMBANG AND PARTNERS (MEMBER OF BDO INTERNATIONAL FIRM) AND WAS EXECUTED ON 27 APRIL 2023, RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT FOR THE FINANCIAL YEAR OF 2022 AS WELL AS GRANTING FULL RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR MANAGEMENT AND SUPERVISORY DUTY CARRIED OUT THROUGHOUT THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2022, SO LONG AS THOSE ACTIONS ARE CLEARLY STATED UNDER THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2022 AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000134406	PT MERDEKA COPPER GOLD TBK	Annual General Meeting	21/06/2023	APPROVAL ON THE APPOINTMENT OF A PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING FIRM TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000134406	PT MERDEKA COPPER GOLD TBK	Annual General Meeting	21/06/2023	APPROVAL ON THE BUYBACK PLAN OF THE COMPANY'S SHARES IN ACCORDANCE WITH THE OJK REGULATION NO. 30/POJK.04/2017 ON THE BUYBACK OF SHARES ISSUED BY PUBLIC COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000134406	PT MERDEKA COPPER GOLD TBK	Annual General Meeting	21/06/2023	APPROVAL ON THE DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000134406	PT MERDEKA COPPER GOLD TBK	Annual General Meeting	21/06/2023	DETERMINATION OF THE SALARY AND ALLOWANCES AS WELL AS OTHER FACILITIES FOR MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000134406	PT MERDEKA COPPER GOLD TBK	Annual General Meeting	21/06/2023	REPORT ON THE REALIZATION OF THE USE OF PROCEEDS RESULTING FROM THE PUBLIC OFFERING FOR ISSUANCE OF SHELF BONDS III MERDEKA COPPER GOLD PHASE II AND III OF 2022, SHELF BONDS IV MERDEKA COPPER GOLD PHASE I YEAR 2022 AND PHASE II YEAR 2023, AS WELL AS THE LIMITED PUBLIC OFFERING IN ORDER TO INCREASE CAPITAL BY GRANTING PRE-EMPTIVE RIGHTS II	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000128804	PT SARANA MENARA NUSANTARA, TBK	Annual General Meeting	5/05/2023	ACCEPTANCE OF RESIGNATION OF MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY AND APPROVAL ON THE CHANGES OF THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000128804	PT SARANA MENARA NUSANTARA, TBK	Annual General Meeting	5/05/2023	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000128804	PT SARANA MENARA NUSANTARA, TBK	Annual General Meeting	5/05/2023	APPROPRIATION OF THE COMPANY'S PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000128804	PT SARANA MENARA NUSANTARA, TBK	Annual General Meeting	5/05/2023	APPROVAL AND RATIFICATION OF (I) THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, INCLUDING THE COMPANY-S ACTIVITY REPORT AND THE SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, AND (II) THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, INCLUDING THE BALANCE SHEET AND PROFIT/LOSS STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, ALONG WITH THE GRANTING OF FULL RELEASE AND DISCHARGE OF RESPONSIBILITIES (ACQUIT ET DE CHARGE) TO THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS OF THE COMPANY FOR THEIR SUPERVISION AND ACTIONS DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000128804	PT SARANA MENARA NUSANTARA, TBK	Annual General Meeting	5/05/2023	DETERMINATION OF THE REMUNERATION AND ALLOWANCE FOR MEMBERS OF THE BOARD OF DIRECTORS AND REMUNERATION OR HONORARIUM AND ALLOWANCE FOR BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2023 AND TANTIEME FOR BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000128804	PT SARANA MENARA NUSANTARA, TBK	Annual General Meeting	5/05/2023	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106800	PT SEMEN INDONESIA (PERSERO) TBK	Annual General Meeting	17/04/2023	ACCOUNTABILITY REPORTING ON THE REALIZATION OF RPD FROM SEMEN INDONESIAS LIMITED PUBLIC OFFERING THROUGH CAPITAL INCREASES WITH PRE-EMPTIVE RIGHTS I (PMHMETD I) AND APPROVAL OF CHANGES TO THE PMHMETD I RPD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106800	PT SEMEN INDONESIA (PERSERO) TBK	Annual General Meeting	17/04/2023	ACCOUNTABILITY REPORTING ON THE REALIZATION OF THE USE OF PROCEEDS (RENCANA PENGGUNAAN DANA/RPD) FROM SEMEN INDONESIAS SUSTAINABLE BONDS II OF SUSTAINABLE PUBLIC OFFERING FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106800	PT SEMEN INDONESIA (PERSERO) TBK	Annual General Meeting	17/04/2023	AMENDMENTS OF THE ARTICLES OF ASSOCIATION (AOA) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106800	PT SEMEN INDONESIA (PERSERO) TBK	Annual General Meeting	17/04/2023	APPROVAL OF THE ANNUAL REPORT OF THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM AND RATIFICATION OF THE FINANCIAL STATEMENTS OF THE MSE FUNDING PROGRAM FOR THE FINANCIAL YEAR OF 2022, AS WELL AS GRANTING FULL RELEASE AND DISCHARGE OF ALL RESPONSIBILITIES (ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS FOR THEIR MANAGEMENT AND SUPERVISION OF THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM THAT HAS BEEN CARRIED OUT FOR THE FINANCIAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106800	PT SEMEN INDONESIA (PERSERO) TBK	Annual General Meeting	17/04/2023	APPROVAL OF THE APPOINTMENT OF A PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS, INCLUDING THE SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAM REPORT FOR THE FINANCIAL YEAR OF 2023 AND OTHER PERIODS IN THE FINANCIAL YEAR OF 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106800	PT SEMEN INDONESIA (PERSERO) TBK	Annual General Meeting	17/04/2023	APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2022, INCLUDING THE REPORT OF THE SUPERVISORY BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR OF 2022, APPROVAL OF THE COMPANY FINANCIAL STATEMENT FOR THE FINANCIAL YEAR OF 2022, THE RESTATEMENT OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR OF 2021 IN REGARDS TO THE INTEGRATION OF PT SEMEN BATURAJA TBK AS WELL AS GRANTING FULL RELEASE AND DISCHARGE OF ALL RESPONSIBILITIES TO THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS FOR MANAGEMENT AND SUPERVISION THAT HAS BEEN CARRIED OUT FOR THE FINANCIAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106800	PT SEMEN INDONESIA (PERSERO) TBK	Annual General Meeting	17/04/2023	CHANGES TO THE MANAGEMENT COMPOSITION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106800	PT SEMEN INDONESIA (PERSERO) TBK	Annual General Meeting	17/04/2023	DETERMINATION OF TANTIEM FOR THE FINANCIAL YEAR OF 2022, SALARY FOR THE BOARD OF DIRECTORS, AND HONORARIUM FOR THE BOARD OF COMMISSIONERS, INCLUDING OTHER FACILITIES AND OTHER BENEFITS FOR 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106800	PT SEMEN INDONESIA (PERSERO) TBK	Annual General Meeting	17/04/2023	DETERMINATION OF THE UTILIZATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000106800	PT SEMEN INDONESIA (PERSERO) TBK	Annual General Meeting	17/04/2023	RATIFICATION ON MINISTER OF STATE-OWNED ENTERPRISES REGULATION (MSOE REGULATION)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000128705	PT SUMBER ALFARIA TRIJAYA TBK	Annual General Meeting	17/05/2023	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000128705	PT SUMBER ALFARIA TRIJAYA TBK	Annual General Meeting	17/05/2023	APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022, INCLUDING RATIFICATION ON FINANCIAL STATEMENTS (AUDITED) AND BOARD COMMISSIONER SUPERVISION REPORT FOR FISCAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000128705	PT SUMBER ALFARIA TRIJAYA TBK	Annual General Meeting	17/05/2023	CHANGES IN TERM OF OFFICE OF THE COMPANY'S BOARD OF COMMISSIONERS AND DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000128705	PT SUMBER ALFARIA TRIJAYA TBK	Annual General Meeting	17/05/2023	DELEGATION OF WAGE AND ALLOWANCE PAYABLE AUTHORITY FOR MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY TO THE BOARD OF COMMISSIONERS OF THE COMPANY DURING THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000128705	PT SUMBER ALFARIA TRIJAYA TBK	Annual General Meeting	17/05/2023	DETERMINATION OF HONORARIUM AND OTHER ALLOWANCES FROM MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000128705	PT SUMBER ALFARIA TRIJAYA TBK	Annual General Meeting	17/05/2023	DETERMINATION OF THE COMPOSITION OF THE COMPANY'S BOARD OF COMMISSIONERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000128705	PT SUMBER ALFARIA TRIJAYA TBK	Annual General Meeting	17/05/2023	DETERMINATION OF THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000128705	PT SUMBER ALFARIA TRIJAYA TBK	Annual General Meeting	17/05/2023	THE APPOINTMENT OF A PUBLIC ACCOUNTING FIRM WHO WILL AUDIT THE COMPANY'S BOOKS FOR THE FISCAL YEAR 2023 AND DETERMINE THE HONORARIUM AND OTHER REQUIREMENTS IN CONNECTION WITH THE APPOINTMENT OF THE PUBLIC ACCOUNTANT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000129000	PT TELKOM INDONESIA (PERSERO) TBK	Annual General Meeting	30/05/2023	APPOINTMENT OF PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT AND COMPANY'S FINANCIAL REPORT OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM FOR FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000129000	PT TELKOM INDONESIA (PERSERO) TBK	Annual General Meeting	30/05/2023	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISION DUTY REPORT AND RATIFICATION OF THE FINANCIAL STATEMENT OF THE MICRO AND SMALL BUSINESS FUNDING (MSBF) PROGRAM FOR THE FINANCIAL YEAR 2022, AND GRANTING FULL RELEASE AND DISCHARGE OF RESPONSIBILITIES (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF THE COMPANY AND TO THE BOARD OF COMMISSIONERS FOR THE SUPERVISION OF THE COMPANY CARRIED OUT DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000129000	PT TELKOM INDONESIA (PERSERO) TBK	Annual General Meeting	30/05/2023	APPROVAL OF COMPANY'S PROPOSED BUSINESS SPIN OFF, FOR THE FULFILLMENT OF LAW NO. 40 OF 2007 ON LIMITED LIABILITY COMPANIES AS LASTLY AMENDED BY LAW NO. 6 OF 2023 ON THE STIPULATION OF GOVERNMENT REGULATION IN LIEU OF LAW NO. 2 OF 2022 ON JOB CREATION AS LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000129000	PT TELKOM INDONESIA (PERSERO) TBK	Annual General Meeting	30/05/2023	APPROVAL OF SPECIAL ASSIGNMENT TO THE COMPANY BY THE PRESIDENT OF THE REPUBLIC OF INDONESIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000129000	PT TELKOM INDONESIA (PERSERO) TBK	Annual General Meeting	30/05/2023	APPROVAL OF THE COMPANY'S PROPOSED BUSINESS SPIN OFF WHICH IS AN AFFILIATED TRANSACTION AS REFERRED TO IN FINANCIAL SERVICES AUTHORITY REGULATION NO. 42/2020 ON AFFILIATED AND CONFLICT OF INTEREST TRANSACTION, AND A MATERIAL TRANSACTION AS REFERRED TO IN FINANCIAL SERVICES AUTHORITY REGULATION NO. 17/2020 ON MATERIAL TRANSACTIONS AND CHANGES IN BUSINESS ACTIVITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000129000	PT TELKOM INDONESIA (PERSERO) TBK	Annual General Meeting	30/05/2023	CHANGES TO THE MANAGEMENT OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000129000	PT TELKOM INDONESIA (PERSERO) TBK	Annual General Meeting	30/05/2023	DETERMINATION OF BONUS FOR THE FINANCIAL YEAR OF 2022, SALARY FOR BOARD OF DIRECTORS AND HONORARIUM FOR BOARD OF COMMISSIONERS INCLUDING OTHER FACILITIES AND BENEFITS FOR THE YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000129000	PT TELKOM INDONESIA (PERSERO) TBK	Annual General Meeting	30/05/2023	DETERMINATION ON UTILIZATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000129000	PT TELKOM INDONESIA (PERSERO) TBK	Annual General Meeting	30/05/2023	RATIFICATION ON MINISTER OF SOE REGULATION NUMBER: A. PER-1/MBU/03/2023 DATED 3RD MARCH 2023 ON SPECIAL ASSIGNMENTS AND SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAMS OF SOES AND ITS AMENDMENTS, B. PER-2/MBU/03/2023 DATED 3RD MARCH 2023 ON GUIDELINES FOR THE GOVERNANCE AND SIGNIFICANT CORPORATE ACTIVITIES OF SOES AND ITS AMENDMENTS, C. PER-3/MBU/03/2023 DATED 20TH MARCH 2023 ON ORGANIZATIONS AND HUMAN RESOURCES OF SOES AND ITS AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000095706	PT UNILEVER INDONESIA TBK	Annual General Meeting	22/06/2023	APPROVAL OF THE FINANCIAL STATEMENT OF THE COMPANY AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY INCLUDING THE REPORT ON THE SUPERVISORY DUTIES OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000095706	PT UNILEVER INDONESIA TBK	Annual General Meeting	22/06/2023	APPROVAL OF THE PROPOSAL ON THE DESIGNATION OF A PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO AUDIT THE BOOKS OF COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31ST DECEMBER 2023 AND DETERMINATION OF THE HONORARIUM OF THE PUBLIC ACCOUNTANTS AS WELL AS ANY OTHER REQUIREMENTS OF ITS APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000095706	PT UNILEVER INDONESIA TBK	Annual General Meeting	22/06/2023	DETERMINATION OF THE APPROPRIATION OF THE PROFIT OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000095706	PT UNILEVER INDONESIA TBK	Annual General Meeting	22/06/2023	REAPPOINTMENT OF THE BOARD OF DIRECTORS OF THE COMPANY AND DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000058407	PT UNITED TRACTORS TBK	Annual General Meeting	12/04/2023	APPOINTMENT OF A PUBLIC ACCOUNTANT FIRM TO CONDUCT THE AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000058407	PT UNITED TRACTORS TBK	Annual General Meeting	12/04/2023	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE TERM OF OFFICE 2023-2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000058407	PT UNITED TRACTORS TBK	Annual General Meeting	12/04/2023	APPROVAL OF THE ANNUAL REPORT 2022, INCLUDING THE RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS THE RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000058407	PT UNITED TRACTORS TBK	Annual General Meeting	12/04/2023	DETERMINATION OF REMUNERATION AND ALLOWANCES OF THE BOARD OF DIRECTORS OF THE COMPANY AND REMUNERATION OR HONORARIUM AND ALLOWANCES OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE PERIOD OF 2023-2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000058407	PT UNITED TRACTORS TBK	Annual General Meeting	12/04/2023	DETERMINATION OF THE UTILIZATION OF THE COMPANY'S NET PROFITS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000109309	PT VALE INDONESIA TBK	Annual General Meeting	5/05/2023	APPOINTMENT OF A PUBLIC ACCOUNTANT AND A PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000109309	PT VALE INDONESIA TBK	Annual General Meeting	5/05/2023	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000109309	PT VALE INDONESIA TBK	Annual General Meeting	5/05/2023	APPROVAL OF THE REMUNERATION OF THE BOARD OF COMMISSIONERS OF THE COMPANY AND SALARY, ALLOWANCE AND BONUS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000109309	PT VALE INDONESIA TBK	Annual General Meeting	5/05/2023	APPROVAL ON THE CHANGES OF COMPOSITION OF THE BOARD OF COMMISSIONERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000109309	PT VALE INDONESIA TBK	Annual General Meeting	5/05/2023	APPROVAL ON THE CHANGES OF COMPOSITION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000109309	PT VALE INDONESIA TBK	Annual General Meeting	5/05/2023	DETERMINATION OF THE UTILIZATION OF THE COMPANYS NET PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31ST, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	OTHER MATTERS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO ACKNOWLEDGE THE 2022 PERFORMANCE RESULTS AND 2023 WORK PLAN OF THE COMPANY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPOINT THE AUDITOR AND CONSIDER THE AUDIT FEE FOR FINANCIAL STATEMENTS FOR THE YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO IS DUE TO RETIRE BY ROTATION: LT. GEN. NITHI CHUNGCHAROEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO IS DUE TO RETIRE BY ROTATION: MR. AUTTAPOL RERKPIBOON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO IS DUE TO RETIRE BY ROTATION: MR. EKNITI NITITHANPRAPAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO IS DUE TO RETIRE BY ROTATION: MR. MONTRI RAWANCHAIKUL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO IS DUE TO RETIRE BY ROTATION: MR. WATTANAPONG KUROVAT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE BOARD OF DIRECTORS' AND THE SUB-COMMITTEES' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE DEBENTURE ISSUANCE UP TO THE TOTAL AMOUNT OF US DOLLAR 3,000 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE DIVIDEND PAYMENT FOR 2022 PERFORMANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1074010014	PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	OTHER BUSINESS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1074010014	PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO ACKNOWLEDGE THE OPERATIONS FOR THE YEAR 2022AND THE RECOMMENDATION FOR THE BUSINESS PLAN, AND APPROVE THE FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1074010014	PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FROM THE OPERATING RESULTS IN THE YEAR 2022, AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1074010014	PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION AND OBJECTIVES: THE AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1074010014	PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION AND OBJECTIVES: THE AMENDMENT TO THE OBJECTIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1074010014	PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1074010014	PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO IS DUE TO RETIRE BY ROTATION: MR. CHADIL CHAVANALIKIKORN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1074010014	PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO IS DUE TO RETIRE BY ROTATION: MR. CHERDCHAI BOONCHOOCHAUY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1074010014	PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO IS DUE TO RETIRE BY ROTATION: MR. GRISADA BOONRACH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1074010014	PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO IS DUE TO RETIRE BY ROTATION: MR. PATCHARA ANUNTASILPA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1074010014	PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER AND ELECT NEW DIRECTOR TO REPLACE THOSE WHO IS DUE TO RETIRE BY ROTATION: MR. SARAWUT KAEWTATHIP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH1074010014	PTT GLOBAL CHEMICAL PUBLIC COMPANY LTD	Annual General Meeting	7/04/2023	TO CONSIDER THE APPOINTMENT OF THE AUDITOR AND FIX THE ANNUAL FEE FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA099010011	PTT OIL AND RETAIL BUSINESS PUBLIC CO LIMITED	Annual General Meeting	5/04/2023	OTHER MATTERS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA099010011	PTT OIL AND RETAIL BUSINESS PUBLIC CO LIMITED	Annual General Meeting	5/04/2023	TO ACKNOWLEDGE THE OPERATING RESULTS FOR THE YEAR 2022 AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA099010011	PTT OIL AND RETAIL BUSINESS PUBLIC CO LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE 5-YEAR EXTERNAL FUND-RAISING PLAN (YEAR 2023 - 2027)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA099010011	PTT OIL AND RETAIL BUSINESS PUBLIC CO LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFIT AS A LEGAL RESERVE AND DIVIDEND PAYMENT FROM THE OPERATING RESULTS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA099010011	PTT OIL AND RETAIL BUSINESS PUBLIC CO LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA099010011	PTT OIL AND RETAIL BUSINESS PUBLIC CO LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT TO THE OBJECTIVES OF THE COMPANY AND THE AMENDMENT TO CLAUSE 3 (OBJECTIVES) OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA099010011	PTT OIL AND RETAIL BUSINESS PUBLIC CO LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE DETERMINATION OF AUDIT FEES FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA099010011	PTT OIL AND RETAIL BUSINESS PUBLIC CO LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA099010011	PTT OIL AND RETAIL BUSINESS PUBLIC CO LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. SUPAT METHEEWORAPOTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA099010011	PTT OIL AND RETAIL BUSINESS PUBLIC CO LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: MR. THEERAJ ATHANAVANICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA099010011	PTT OIL AND RETAIL BUSINESS PUBLIC CO LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: POL. LT. GEN. JIRAPHOP BHURIDEJ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA099010011	PTT OIL AND RETAIL BUSINESS PUBLIC CO LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: PROF. DR. BUNDHIT EUA-ARPORN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA099010011	PTT OIL AND RETAIL BUSINESS PUBLIC CO LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR TO REPLACE THOSE WHO ARE DUE TO RETIRE BY ROTATION: PROF. DR. PARICHART STHAPITANONDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0646010Z18	PTT PUBLIC COMPANY LIMITED	Annual General Meeting	12/04/2023	OTHER MATTERS. (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0646010Z18	PTT PUBLIC COMPANY LIMITED	Annual General Meeting	12/04/2023	TO ACKNOWLEDGE THE 2022 PERFORMANCE STATEMENT AND TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31,2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0646010Z18	PTT PUBLIC COMPANY LIMITED	Annual General Meeting	12/04/2023	TO APPOINT THE AUDITORS AND APPROVE THE AUDIT FEES FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0646010Z18	PTT PUBLIC COMPANY LIMITED	Annual General Meeting	12/04/2023	TO APPROVE 2022 NET PROFIT ALLOCATION AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0646010Z18	PTT PUBLIC COMPANY LIMITED	Annual General Meeting	12/04/2023	TO APPROVE THE 2023 DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0646010Z18	PTT PUBLIC COMPANY LIMITED	Annual General Meeting	12/04/2023	TO APPROVE THE AMENDMENT OF PTT PUBLIC COMPANY LIMITED'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0646010Z18	PTT PUBLIC COMPANY LIMITED	Annual General Meeting	12/04/2023	TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: AIR CHIEF MARSHAL CHANON MUNGTHANYA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0646010Z18	PTT PUBLIC COMPANY LIMITED	Annual General Meeting	12/04/2023	TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: ASSOC. PROFESSOR DR. NARONGDECH SRUKHOSIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0646010Z18	PTT PUBLIC COMPANY LIMITED	Annual General Meeting	12/04/2023	TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: DR. PRASERT SINSUKPRASERT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0646010Z18	PTT PUBLIC COMPANY LIMITED	Annual General Meeting	12/04/2023	TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: MR. KRISHNA BOONYACHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0646010Z18	PTT PUBLIC COMPANY LIMITED	Annual General Meeting	12/04/2023	TO ELECT DIRECTOR TO REPLACE THOSE WHO ARE RETIRED BY ROTATION: MR. LAVARON SANGSNIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1295OO004	PUBLIC BANK BHD	Annual General Meeting	15/05/2023	APPROVAL OF PAYMENT OF DIRECTORS' FEES, BOARD COMMITTEES MEMBERS' FEES, AND ALLOWANCES TO DIRECTORS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1295OO004	PUBLIC BANK BHD	Annual General Meeting	15/05/2023	APPROVAL OF PAYMENT OF REMUNERATION AND BENEFITS-IN-KIND (EXCLUDING DIRECTOR'S FEE AND BOARD MEETING ALLOWANCE) FOR FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO THE LATE CHAIRMAN EMERITUS, DIRECTOR AND ADVISER, TAN SRI DATO' SRI DR. TEH HONG PIOW	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1295OO004	PUBLIC BANK BHD	Annual General Meeting	15/05/2023	RE-APPOINTMENT OF MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND AUTHORITY TO THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1295OO004	PUBLIC BANK BHD	Annual General Meeting	15/05/2023	RE-ELECTION OF MR LAI WAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1295OO004	PUBLIC BANK BHD	Annual General Meeting	15/05/2023	RE-ELECTION OF MR LEE CHIN GUAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1295OO004	PUBLIC BANK BHD	Annual General Meeting	15/05/2023	RE-ELECTION OF MS THAM CHAI FHONG AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS434003000	PUBLIC POWER CORPORATION S.A.	Ordinary General Meeting	29/06/2023	APPROVAL OF PPC S.A. STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 21ST FISCAL YEAR (FROM 01.01.2022 TO 31.12.2022) AS WELL AS APPROVAL OF THE UNBUNDLED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS434003000	PUBLIC POWER CORPORATION S.A.	Ordinary General Meeting	29/06/2023	APPROVAL OF THE OVERALL MANAGEMENT OF PPC S.A. FOR THE 21ST FISCAL YEAR (1.1.2022 UNTIL 31.12.2022) AND DISCHARGE OF THE CHARTERED AUDITORS-ACCOUNTANTS FROM ANY LIABILITY FOR COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS434003000	PUBLIC POWER CORPORATION S.A.	Ordinary General Meeting	29/06/2023	DETERMINATION OF THE RANGE OF ACTIONS THAT DO NOT FALL WITHIN THE SCOPE OF ARTICLE 13 OF THE ARTICLES OF INCORPORATION OF PPC S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS434003000	PUBLIC POWER CORPORATION S.A.	Ordinary General Meeting	29/06/2023	ELECTION OF AUDITORS FOR THE FISCAL YEARS 2023 AND 2024, PURSUANT TO THE APPLICABLE ARTICLE 29 OF THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS434003000	PUBLIC POWER CORPORATION S.A.	Ordinary General Meeting	29/06/2023	NO DISTRIBUTION OF DIVIDENDS FOR THE FISCAL YEAR STARTING ON 01.01.2022 AND ENDING ON 31.12.2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS434003000	PUBLIC POWER CORPORATION S.A.	Ordinary General Meeting	29/06/2023	REMUNERATION REPORT OF FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005D68	PYLON TECHNOLOGIES CO., LTD.	Annual General Meeting	27/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005D68	PYLON TECHNOLOGIES CO., LTD.	Annual General Meeting	27/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005D68	PYLON TECHNOLOGIES CO., LTD.	Annual General Meeting	27/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY21.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005D68	PYLON TECHNOLOGIES CO., LTD.	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005D68	PYLON TECHNOLOGIES CO., LTD.	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005D68	PYLON TECHNOLOGIES CO., LTD.	Annual General Meeting	27/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005D68	PYLON TECHNOLOGIES CO., LTD.	Annual General Meeting	27/06/2023	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM IPO AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP INC.	Annual General Meeting	16/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP INC.	Annual General Meeting	16/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP INC.	Annual General Meeting	16/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED);CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP INC.	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP INC.	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP INC.	Annual General Meeting	16/06/2023	AUTHORIZATION TO THE BOARD TO ISSUE SHARES TO SPECIFIC PARTIES VIA SIMPLIFIED PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP INC.	Annual General Meeting	16/06/2023	CONNECTED TRANSACTION ON 2023 EXTERNAL DONATION QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US88557W1018	QIFU TECHNOLOGY, INC.	Annual	30/06/2023	As an ordinary resolution: THAT, Deloitte Touche Tohmatsu Certified Public Accountants LLP shall be re-appointed as the auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US88557W1018	QIFU TECHNOLOGY, INC.	Annual	30/06/2023	As an ordinary resolution: THAT, Mr. Fan Zhao shall be re-elected as a director of the Company at this annual general meeting and retain office until his retirement pursuant to the Company's memorandum and articles of association.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US88557W1018	QIFU TECHNOLOGY, INC.	Annual	30/06/2023	As an ordinary resolution: THAT, Ms. Jiao Jiao shall be re-elected as a director of the Company at this annual general meeting and retain office until her retirement pursuant to the Company's memorandum and articles of association.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SW2	QINGHAI SALT LAKE INDUSTRY CO LTD	Annual General Meeting	29/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SW2	QINGHAI SALT LAKE INDUSTRY CO LTD	Annual General Meeting	29/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SW2	QINGHAI SALT LAKE INDUSTRY CO LTD	Annual General Meeting	29/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED);CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SW2	QINGHAI SALT LAKE INDUSTRY CO LTD	Annual General Meeting	29/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SW2	QINGHAI SALT LAKE INDUSTRY CO LTD	Annual General Meeting	29/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SW2	QINGHAI SALT LAKE INDUSTRY CO LTD	Annual General Meeting	29/05/2023	2023 CONNECTED TRANSACTION REGARDING PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SW2	QINGHAI SALT LAKE INDUSTRY CO LTD	Annual General Meeting	29/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SW2	QINGHAI SALT LAKE INDUSTRY CO LTD	Annual General Meeting	29/05/2023	2023 REMUNERATION FOR DIRECTORS AND THE MANAGEMENT TEAM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SW2	QINGHAI SALT LAKE INDUSTRY CO LTD	Annual General Meeting	29/05/2023	BY-ELECTION OF INDEPENDENT DIRECTOR: WEI JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SW2	QINGHAI SALT LAKE INDUSTRY CO LTD	Annual General Meeting	29/05/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN SHENGNAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SW2	QINGHAI SALT LAKE INDUSTRY CO LTD	Annual General Meeting	29/05/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: WANG LING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SW2	QINGHAI SALT LAKE INDUSTRY CO LTD	Annual General Meeting	29/05/2023	BY-ELECTION OF SUPERVISOR: ZHU RUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SW2	QINGHAI SALT LAKE INDUSTRY CO LTD	Annual General Meeting	29/05/2023	SECURITIES INVESTMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002382009	QUANTA COMPUTER INC	Annual General Meeting	16/06/2023	TO ACCEPT FY2022 BUSINESS REPORT AND FINANCIAL STATEMENTS (INCLUDING INDEPENDENT AUDITORS REPORT AND AUDIT COMMITTEES REVIEW REPORT).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002382009	QUANTA COMPUTER INC	Annual General Meeting	16/06/2023	TO APPROVE THE ALLOCATION OF FY2022 DISTRIBUTABLE EARNINGS. PROPOSED RETAINED EARNING: TWD 6 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE AUTHORIZATION OF THE BOARD REGARDING FUTURE RELATED PARTY TRANSACTIONS ACCORDING TO PARAGRAPH 1 OF ARTICLE 27 OF COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE RELATED PARTY TRANSACTIONS WITH SAUDI ARAMCO CO RE: COSTS OF SECONDED PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE RELATED PARTY TRANSACTIONS WITH SAUDI ARAMCO CO RE: FINANCIAL CHARGES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE RELATED PARTY TRANSACTIONS WITH SAUDI ARAMCO CO RE: PURCHASE OF GOODS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE RELATED PARTY TRANSACTIONS WITH SAUDI ARAMCO CO RE: RENTALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE RELATED PARTY TRANSACTIONS WITH SAUDI ARAMCO CO RE: SALE OF REFINED PRODUCTS AND PETROCHEMICAL PRODUCTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE RELATED PARTY TRANSACTIONS WITH SAUDI ARAMCO CO RE: SERVICES AND OTHER COST CHARGES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE RELATED PARTY TRANSACTIONS WITH SUMITOMO CHEMICAL CO RE: COSTS OF SECONDED PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE RELATED PARTY TRANSACTIONS WITH SUMITOMO CHEMICAL CO RE: FINANCIAL CHARGES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE RELATED PARTY TRANSACTIONS WITH SUMITOMO CHEMICAL CO RE: PURCHASE OF GOODS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE RELATED PARTY TRANSACTIONS WITH SUMITOMO CHEMICAL CO RE: SALE OF PETROCHEMICAL PRODUCTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE RELATED PARTY TRANSACTIONS WITH SUMITOMO CHEMICAL CO RE: SERVICES AND OTHER COST CHARGES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	APPROVE REMUNERATION OF INDEPENDENT DIRECTORS OF SAR 1,050 ,000 FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR Q2, Q3 AND ANNUAL STATEMENT OF FY 2023 AND Q1, Q2, Q3 AND ANNUAL STATEMENT OF FY 2024, AND Q1 OF FY 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	RATIFY THE APPOINTMENT OF NORIAKI OKU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA120GAH5617	RABIGH REFINING & PETROCHEMICAL COMPANY	Ordinary General Meeting	7/06/2023	RATIFY THE APPOINTMENT OF SEIJI TAKEUCHI AS A MEMBER OF NOMINATION AND REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022, IN ORDER TO ENDORSE THE APPROPRIATIONS OF INTEREST ON EQUITY AND DISTRIBUTION OF INTERIM DIVIDENDS PREVIOUSLY APPROVED BY THE BOARD OF DIRECTORS, AS WELL AS THE DECLARATION OF ADDITIONAL DIVIDENDS, FOR PAYMENT TO SHAREHOLDERS ON MAY 31, 2023, WHICH SHALL BE ASSIGNED TO THE MANDATORY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	DETERMINATION OF THE NUMBER OF MEMBERS TO INTEGRATE THE COMPANY'S BOARD OF DIRECTORS, AS PER MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	ELECTION OF FISCAL COUNCIL PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. SOLE SLATE GILBERTO LERIO, EFFECTIVE, FLAVIO STAMM, SUBSTITUTE PAULO SERGIO BUZAID TOHME, EFFECTIVE, MARIO ANTONIO LUIZ CORREA, SUBSTITUTE ADEILDO PAULINO, EFFECTIVE, VIVIAN DO VALLE SOUZA LEAO MIKUI, SUBSTITUTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SOLE SLATE ANTONIO CARLOS PIPPONZI CARLOS PIRES OLIVEIRA DIAS CRISTIANA ALMEIDA PIPPONZI PLINIO VILLARES MUSETTI PAULO SERGIO COUTINHO GALVAO FILHO RENATO PIRES OLIVEIRA DIAS MARCO AMBROGIO CRESPI BONOMI, INDEPENDENT SYLVIA DE SOUZA LEAO WANDERLEY, INDEPENDENT DENISE SOARES DOS SANTOS, INDEPENDENT PHILIPP PAUL MARIE POVEL, INDEPENDENT EDUARDO AZEVEDO MARQUES DE ALVARENGA, INDEPENDENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE COMPANY'S OFFICERS FOR FISCAL YEAR 2023, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE FISCAL COUNCIL, IN ACCORDANCE WITH MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	ExtraOrdinary General Meeting	19/04/2023	IF THE PREVIOUS ITEM IS APPROVED, AMENDMENT OF ARTICLE 4 OF THE COMPANY'S BYLAWS TO REFLECT THE CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	IN THE EVENT OF A SECOND CALL OF THE ANNUAL GENERAL MEETING, THE VOTING INSTRUCTIONS PROVIDED IN THIS VOTING FORM MAY ALSO BE CONSIDERED FOR THE ANNUAL GENERAL MEETING ON SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	ExtraOrdinary General Meeting	19/04/2023	INCREASE OF THE COMPANY'S CAPITAL STOCK THROUGH CAPITALIZATION OF PART OF THE PROFIT RESERVE, WITH BONUS, ISSUE AND DISTRIBUTION TO THE SHAREHOLDERS, TO BE ATTRIBUTED TO THE SHAREHOLDERS AS A BONUS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	RENDERING OF ACCOUNTS BY OFFICERS, EXAMINATION, DISCUSSION AND VOTING OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT, TO BE PUBLISHED IN THE O ESTADO DE SAO PAULO NEWSPAPER ISSUE OF MARCH 08, 2023, AS WELL AS THE SUPERVISORY BOARDS OPINION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	SEPARATE ELECTION OF FISCAL COUNCIL. COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS. THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. ANTONIO EDSON MACIEL DOS SANTOS, EFFECTIVE, ALESSANDRA ELOY GADELHA, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANTONIO CARLOS PIPPONZI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS PIRES OLIVEIRA DIAS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CRISTIANA ALMEIDA PIPPONZI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DENISE SOARES DOS SANTOS, INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EDUARDO AZEVEDO MARQUES DE ALVARENGA, INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCO AMBROGIO CRESPI BONOMI, INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO SERGIO COUTINHO GALVAO FILHO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PHILIPP PAUL MARIE POVEL, INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PLINIO VILLARES MUSETTI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RENATO PIRES OLIVEIRA DIAS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRADLACNOR0	RAIA DROGASIL SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SYLVIA DE SOUZA LEAO WANDERLEY, INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0637010Y18	RATCH GROUP PUBLIC CO LTD	Annual General Meeting	24/04/2023	APPROVE KPMG PHOOMCHAI AUDIT LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0637010Y18	RATCH GROUP PUBLIC CO LTD	Annual General Meeting	24/04/2023	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' ANNUAL REPORT ON THE COMPANY'S PERFORMANCES IN THE PREVIOUS YEAR AND OTHER ACTIVITIES TO BE PERFORMED IN THE FUTURE	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0637010Y18	RATCH GROUP PUBLIC CO LTD	Annual General Meeting	24/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0637010Y18	RATCH GROUP PUBLIC CO LTD	Annual General Meeting	24/04/2023	TO CONSIDER AND APPROVE THE APPROPRIATION OF ANNUAL PROFIT YEAR 2022 AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0637010Y18	RATCH GROUP PUBLIC CO LTD	Annual General Meeting	24/04/2023	TO CONSIDER AND APPROVE THE MINUTES OF THE 2022 SHAREHOLDERS' ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0637010Y18	RATCH GROUP PUBLIC CO LTD	Annual General Meeting	24/04/2023	TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF INCOME FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0637010Y18	RATCH GROUP PUBLIC CO LTD	Annual General Meeting	24/04/2023	TO CONSIDER AND DETERMINE THE DIRECTOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0637010Y18	RATCH GROUP PUBLIC CO LTD	Annual General Meeting	24/04/2023	TO CONSIDER OTHER BUSINESSES (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0637010Y18	RATCH GROUP PUBLIC CO LTD	Annual General Meeting	24/04/2023	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MISS NANTIKA THANGSUPANICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0637010Y18	RATCH GROUP PUBLIC CO LTD	Annual General Meeting	24/04/2023	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. KRIENGKRAI RUKKULCHON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0637010Y18	RATCH GROUP PUBLIC CO LTD	Annual General Meeting	24/04/2023	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. PRAPHAISITH TANKEYURA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0637010Y18	RATCH GROUP PUBLIC CO LTD	Annual General Meeting	24/04/2023	TO CONSIDER THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. SOMBOON NHOOKEAW	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MX6	RAYTRON TECHNOLOGY CO., LTD.	Annual General Meeting	26/05/2023	2020 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MX6	RAYTRON TECHNOLOGY CO., LTD.	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MX6	RAYTRON TECHNOLOGY CO., LTD.	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MX6	RAYTRON TECHNOLOGY CO., LTD.	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MX6	RAYTRON TECHNOLOGY CO., LTD.	Annual General Meeting	26/05/2023	2022 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MX6	RAYTRON TECHNOLOGY CO., LTD.	Annual General Meeting	26/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MX6	RAYTRON TECHNOLOGY CO., LTD.	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MX6	RAYTRON TECHNOLOGY CO., LTD.	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MX6	RAYTRON TECHNOLOGY CO., LTD.	Annual General Meeting	26/05/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MX6	RAYTRON TECHNOLOGY CO., LTD.	Annual General Meeting	26/05/2023	APPRAISAL MANAGEMENT MEASURES FOR THE 2020 RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MX6	RAYTRON TECHNOLOGY CO., LTD.	Annual General Meeting	26/05/2023	APPRAISAL MANAGEMENT MEASURES FOR THE 2022 RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002379005	REALTEK SEMICONDUCTOR CORP	Annual General Meeting	6/06/2023	2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002379005	REALTEK SEMICONDUCTOR CORP	Annual General Meeting	6/06/2023	Distribution of 2022 retained earnings. PROPOSED CASH DIVIDEND TWD 26 PER SHARE. CASH DIVIDEND TWD 1 PER SHARE FROM CAPITAL SURPLUS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRDORACNOR8	REDE DOR SAO LUIZ SA	Annual General Meeting	28/04/2023	ALLOCATION FOR THE NET PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2022, ACCORDING THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRDORACNOR8	REDE DOR SAO LUIZ SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTALLMENT OF FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRDORACNOR8	REDE DOR SAO LUIZ SA	Annual General Meeting	28/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRDORACNOR8	REDE DOR SAO LUIZ SA	Annual General Meeting	28/04/2023	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEAL WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRDORACNOR8	REDE DOR SAO LUIZ SA	Annual General Meeting	28/04/2023	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRDORACNOR8	REDE DOR SAO LUIZ SA	ExtraOrdinary General Meeting	28/04/2023	TO CONSOLIDE THE CORPORATE BYLAWS IN ORDER TO REFLECT THE AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRDORACNOR8	REDE DOR SAO LUIZ SA	Annual General Meeting	28/04/2023	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE MANAGERS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRDORACNOR8	REDE DOR SAO LUIZ SA	Annual General Meeting	28/04/2023	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRDORACNOR8	REDE DOR SAO LUIZ SA	Annual General Meeting	28/04/2023	TO SET THE TOTAL ANNUAL REMUNERATION FOR THE FISCAL COUNCIL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE002A01018	RELIANCE INDUSTRIES LTD	Court Meeting	2/05/2023	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH ("TRIBUNAL") AND SUBJECT TO SUCH OTHER APPROVAL(S), PERMISSION(S) AND SANCTION(S) OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITION(S) AND MODIFICATION(S) AS MAY BE DEEMED APPROPRIATE BY THE PARTIES TO THE SCHEME, AT ANY TIME AND FOR ANY REASON WHATSOEVER, OR WHICH MAY OTHERWISE BE CONSIDERED NECESSARY, DESIRABLE OR AS MAY BE PRESCRIBED OR IMPOSED BY THE TRIBUNAL OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH APPROVAL(S), PERMISSION(S) AND SANCTION(S), WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED / TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT BETWEEN RELIANCE INDUSTRIES LIMITED AND ITS SHAREHOLDERS AND CREDITORS & RELIANCE STRATEGIC INVESTMENTS LIMITED AND ITS SHAREHOLDERS AND CREDITORS ("SCHEME"), BE AND IS HEREBY APPROVED; RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO MAKE ANY MODIFICATION(S) OR AMENDMENT(S) TO THE SCHEME AT ANY TIME AND FOR ANY REASON WHATSOEVER, AND TO ACCEPT SUCH MODIFICATION(S), AMENDMENT(S), LIMITATION(S) AND / OR CONDITION(S), IF ANY, WHICH MAY BE REQUIRED AND / OR IMPOSED BY THE TRIBUNAL WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTION(S) OR DOUBT(S) OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND / OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE MEMBERS AND THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1066OO009	RHB BANK BERHAD	Annual General Meeting	10/05/2023	ALLOTMENT AND ISSUANCE OF NEW ORDINARY SHARES IN THE COMPANY ("RHB BANK SHARES") PURSUANT TO THE DIVIDEND REINVESTMENT PLAN ("DRP") ("DRP SHARES")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1066OO009	RHB BANK BERHAD	Annual General Meeting	10/05/2023	AUTHORITY FOR DIRECTORS TO ISSUE SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1066OO009	RHB BANK BERHAD	Annual General Meeting	10/05/2023	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' ALLOWANCES TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 57TH AGM TO THE 58TH AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1066OO009	RHB BANK BERHAD	Annual General Meeting	10/05/2023	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES AND BOARD COMMITTEES' ALLOWANCES) OF AN AMOUNT UP TO RM2,400,000.00 TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 57TH AGM TO THE 58TH AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1066OO009	RHB BANK BERHAD	Annual General Meeting	10/05/2023	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE 58TH AGM OF THE COMPANY, AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1066OO009	RHB BANK BERHAD	Annual General Meeting	10/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIM SELVES FOR RE-ELECTION: DATO' MOHAMAD NASIR AB LATIF	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1066OO009	RHB BANK BERHAD	Annual General Meeting	10/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIM SELVES FOR RE-ELECTION: MR DONALD JOSHUA JAGANATHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1066OO009	RHB BANK BERHAD	Annual General Meeting	10/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIM SELVES FOR RE-ELECTION: MS ONG AI LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL1066OO009	RHB BANK BERHAD	Annual General Meeting	10/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIM SELVES FOR RE-ELECTION: TAN SRI ONG LEONG HUAT @ WONG JOO HWA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	Annual General Meeting	17/05/2023	2022 PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	Annual General Meeting	17/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	Annual General Meeting	17/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	Annual General Meeting	17/05/2023	ESTIMATED FORWARD FOREIGN EXCHANGE SETTLEMENT AND SALE BUSINESS AND FOREIGN EXCHANGE FUTURES BUSINESS OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	Annual General Meeting	17/05/2023	ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	Annual General Meeting	17/05/2023	EXTERNAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	Annual General Meeting	17/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	ExtraOrdinary General Meeting	7/06/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CHEN LIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	ExtraOrdinary General Meeting	7/06/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HUO JIAZHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	ExtraOrdinary General Meeting	7/06/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WU YING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	ExtraOrdinary General Meeting	7/06/2023	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: XU HAITAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	ExtraOrdinary General Meeting	7/06/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIN HAIFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	ExtraOrdinary General Meeting	7/06/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG SHENGJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	ExtraOrdinary General Meeting	7/06/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WU XUEGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	ExtraOrdinary General Meeting	7/06/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YANG YU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	Annual General Meeting	16/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	Annual General Meeting	16/05/2023	APPLICATION FOR FINANCING QUOTA TO BANKS BY THE COMPANY AND ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	Annual General Meeting	16/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	Annual General Meeting	16/05/2023	LAUNCHING FORWARD FOREIGN EXCHANGE SETTLEMENT AND SALE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	Annual General Meeting	16/05/2023	LAUNCHING THE BILL POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	Annual General Meeting	16/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	ExtraOrdinary General Meeting	13/04/2023	CONNECTED TRANSACTION REGARDING INTRODUCTION OF OVERSEAS STRATEGIC INVESTORS AND SIGNING THE STRATEGIC COOPERATION AGREEMENT AND PACKAGED AGREEMENTS INCLUDING THE CRUDE OIL PURCHASE AGREEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATED CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT YEAR: AGREEMENT ON CRUDE OIL PURCHASE TO BE SIGNED WITH AN 11TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATED CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT YEAR: AN OIL REFINING PRODUCTS PURCHASE AND SALE CONTRACT TO BE SIGNED WITH THE 3RD COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATED CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT YEAR: CONDUCTING DEPOSIT, CREDIT, LOANS AND SETTLEMENT AND OTHER BUSINESS WITH A BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATED CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT YEAR: LAUNCHING PAPER PRODUCTS TRADING WITH A 10TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATED CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT YEAR: LAUNCHING PAPER PRODUCTS TRADING WITH A 9TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATED CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT YEAR: LOANS FROM THE CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATED CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT YEAR: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATED CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT YEAR: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATED CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT YEAR: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 5TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATED CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT YEAR: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 6TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATED CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT YEAR: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 7TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATED CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT YEAR: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATED CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT YEAR: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH AN 8TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATED CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT YEAR: THE PURCHASE CONTRACT TO BE SIGNED WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	LAUNCHING FUTURES HEDGING BUSINESS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W60	RONGSHENG PETRO CHEMICAL CO LTD	Annual General Meeting	16/05/2023	REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009945006	RUENTEX DEVELOPMENT CO LTD	Annual General Meeting	9/06/2023	2022 FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009945006	RUENTEX DEVELOPMENT CO LTD	Annual General Meeting	9/06/2023	2022 PROFIT DISTRIBUTION. NO DIVIDEND WILL BE DISTRIBUTED.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009945006	RUENTEX DEVELOPMENT CO LTD	Annual General Meeting	9/06/2023	PROPOSAL OF CAPITAL REDUCTION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009945006	RUENTEX DEVELOPMENT CO LTD	Annual General Meeting	9/06/2023	PROPOSAL TO RELEASE NON COMPETITION RESTRICTION ON THE DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009945006	RUENTEX DEVELOPMENT CO LTD	Annual General Meeting	9/06/2023	REVISION TO THE RULES OF SHAREHOLDERS MEETING.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009945006	RUENTEX DEVELOPMENT CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:RUENTEX INDUSTRIES LIMITED,SHAREHOLDER NO.000270,XU SHENG YU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009945006	RUENTEX DEVELOPMENT CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:RUENTEX INDUSTRIES LIMITED,SHAREHOLDER NO.000270,YIN CHONG YAO AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009945006	RUENTEX DEVELOPMENT CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:RUN TAI XING CO., LTD,SHAREHOLDER NO.083879,CHEN LI YU AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009945006	RUENTEX DEVELOPMENT CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:RUN TAI XING CO., LTD,SHAREHOLDER NO.083879,LI ZHI HONG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009945006	RUENTEX DEVELOPMENT CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:YING JIA INVESTMENT CO., LTD,SHAREHOLDER NO.246931,HOU KAI LIN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009945006	RUENTEX DEVELOPMENT CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE DIRECTOR.:YING JIA INVESTMENT CO., LTD,SHAREHOLDER NO.246931,JIAN CANG ZUN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009945006	RUENTEX DEVELOPMENT CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KE SHUN XIONG,SHAREHOLDER NO.Q120322XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009945006	RUENTEX DEVELOPMENT CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:XIE SHANG XIAN,SHAREHOLDER NO.A120541XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0009945006	RUENTEX DEVELOPMENT CO LTD	Annual General Meeting	9/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ZHANG GUO ZHEN,SHAREHOLDER NO.B100126XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	ExtraOrdinary General Meeting	19/04/2023	APPROVE AMENDMENTS TO THE WORDING OF ARTICLES 14, 26 AND 31 OF THE COMPANY'S BYLAWS, AS WELL AS THE DELETION OF THE SOLE PARAGRAPH OF ARTICLE 26 AND ARTICLE 47	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. BURKHARD OTTO CORDES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JANET DRYSDALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JOSE LEONARDO MARTIN DE PONTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JULIO FONTANA NETO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARCELO EDUARDO MARTINS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARCOS SAWAYA JANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARIA CAROLINA FERREIRA LACERDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARIA RITA DE CARVALHO DRUMMOND	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. RICCARDO ARDUINI, GIANCARLO ARDUINI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. RUBENS OMETTO SILVEIRA MELLO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 4. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CARLA ALESSANDRA TREMATORE, ELAINE MARIA DE SOUZA FUNO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 4. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CRISTINA ANNE BETTS, GUIDO BARBOSA DE OLIVEIRA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 4. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LUIS CLAUDIO RAPPARINI SOARES, PAULO CLOVIS AYRES FILHO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 4. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCELO CURTI, NADIR DANCINI BARSANULFO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	IF A SECOND CALL IS REQUIRED FOR THIS SHAREHOLDERS MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT BE CONSIDERED VALID ALSO IF THE MEETING IS HELD ON SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	ExtraOrdinary General Meeting	19/04/2023	IF A SECOND CALL IS REQUIRED FOR THIS SHAREHOLDERS MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT BE CONSIDERED VALID ALSO IF THE MEETING IS HELD ON SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	NOMINATION OF MR. LUIS CLAUDIO RAPPARINI SOARES AS CHAIRMAN OF THE AUDIT BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	NOMINATION OF MR. RUBENS OMETTO SILVEIRA MELLO TO HOLD THE POSITION OF CHAIRMAN OF THE BOARD MANAGERS AND MR. MARCELO EDUARDO MARTINS TO HOLD THE POSITION OF VICE CHAIRMAN OF THE BOARD MANAGERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. REGINALDO FERREIRA ALEXANDRE, VASCO DE FREITAS BARCELLOS NETO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	ExtraOrdinary General Meeting	19/04/2023	TO APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, WHICH BECOMES EFFECTIVE AS PER APPENDIX IX.2 TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	TO APPROVE THE OCCUPATION OF THE POSITION OF INDEPENDENT MEMBERS OF THE BOARD OF MANAGERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	TO DELIBERATE ON THE MANAGEMENT ACCOUNTS, THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE ANNUAL REPORT OF THE INDEPENDENT AUDITORS, REPORTS FROM THE AUDIT BOARD AND THE STATUTORY AUDIT COMMITTEE, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	TO DELIBERATE ON THE MANAGEMENT PROPOSAL FOR THE ALLOCATION OF NET INCOME, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	TO ESTABLISH THE ANNUAL OVERALL COMPENSATION OF AUDIT BOARD MEMBERS FOR FISCAL YEAR 2023 AT UP TO BRL 804,000.00	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	TO ESTABLISH THE ANNUAL OVERALL COMPENSATION OF MANAGERS FOR FISCAL YEAR 2023 AT UP TO BRL 49,571,369.96	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	TO SET THE NUMBER OF MEMBERS OF THE COMPANY'S AUDIT BOARD AT FIVE 5, WITH TERM OF OFFICE UNTIL THE NEXT ANNUAL SHAREHOLDERS MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	TO SET THE NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF MANAGERS TEN, 10, WITH TERM OF OFFICE UNTIL THE MEETING SHAREHOLDERS TO DECIDE ON THE ACCOUNTS FOR THE YEAR 2024, AGM 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION BURKHARD OTTO CORDES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JANET DRYSDALE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JOSE LEONARDO MARTIN DE PONTES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JULIO FONTANA NETO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO EDUARDO MARTINS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCOS SAWAYA JANK	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA CAROLINA FERREIRA LACERDA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA RITA DE CARVALHO DRUMMOND	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RICCARDO ARDUINI, GIANCARLO ARDUINI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RUBENS OMETTO SILVEIRA MELLO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L63	S.F. HOLDING CO LTD	Annual General Meeting	27/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L63	S.F. HOLDING CO LTD	Annual General Meeting	27/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L63	S.F. HOLDING CO LTD	Annual General Meeting	27/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS:1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L63	S.F. HOLDING CO LTD	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L63	S.F. HOLDING CO LTD	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L63	S.F. HOLDING CO LTD	Annual General Meeting	27/04/2023	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L63	S.F. HOLDING CO LTD	Annual General Meeting	27/04/2023	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L63	S.F. HOLDING CO LTD	Annual General Meeting	27/04/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L63	S.F. HOLDING CO LTD	Annual General Meeting	27/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KFKK0	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	ExtraOrdinary General Meeting	10/05/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KFKK0	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	ExtraOrdinary General Meeting	10/05/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUAL OR QUARTERLY BASIS TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KFKK0	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	ExtraOrdinary General Meeting	10/05/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KFKK0	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE BOARD OF DIRECTORS RESOLUTION TO APPOINT A MEMBER OF THE AUDIT COMMITTEE, STARTING FROM 22/12/2022 UNTIL THE END OF THE CURRENT COMMITTEE S WORK PERIOD ON 09/12/2025. THE APPOINTMENT SHALL TAKE EFFECT FROM THE DATE OF THE DECISION ISSUED ON 22/12/2022, AND THIS APPOINTMENT COMES IN ACCORDANCE WITH THE AUDIT COMMITTEE CHARTER: ENG. MAHMOUD SALEH AL-THEEB	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KFKK0	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KFKK0	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE COMPANY'S PURCHASE OF A NUMBER OF ITS SHARES AND A MAXIMUM OF (65,121,992) SHARES AND KEEP THEM AS TREASURY SHARES, AS THE BOARD OF DIRECTORS CONSIDERS THAT THE SHARE PRICE IN THE MARKET IS LESS THAN ITS FAIR VALUE, AND THE PURCHASE WILL BE FINANCED FROM THE COMPANY'S OWN RESOURCES, AND AUTHORIZING THE BOARD OF DIRECTORS TO COMPLETE THE PROCESS PURCHASE WITHIN A MAXIMUM PERIOD OF TWELVE MONTHS FROM THE DATE OF THE DECISION OF THE EXTRAORDINARY GENERAL ASSEMBLY, AND THE COMPANY WILL KEEP THE PURCHASED SHARES FOR A MAXIMUM PERIOD OF (5) YEARS FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY, AND AFTER THE EXPIRY OF THIS PERIOD, THE COMPANY WILL FOLLOW THE PROCEDURES AND CONTROLS STIPULATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0KFKK0	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (4,541,667) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.37000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	2023 EXTERNAL DONATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	A 2ND COMPANY'S EXTERNAL REPURCHASE GUARANTEE FOR ITS COMPLETE VEHICLE SALE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	A 3RD COMPANY'S EXTERNAL REPURCHASE GUARANTEE FOR ITS COMPLETE VEHICLE SALE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	A COMPANY'S EXTERNAL REPURCHASE GUARANTEE FOR ITS COMPLETE VEHICLE SALE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	A COMPANY'S PROVISION OF ENTRUSTED LOANS TO ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	A COMPANY'S PROVISION OF GUARANTEE FOR A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	RENEWAL OF CONTINUING CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT AND ESTIMATION OF THE AMOUNT OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	THE ABOVE COMPANY'S PROVISION OF GUARANTEE FOR A 3RD COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000TY6	SAIC MOTOR CORPORATION LTD	Annual General Meeting	15/06/2023	THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED BETWEEN RELATED PARTIES OF THE COMPANY AND A COMPANY AND ESTIMATION OF THE AMOUNT OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM AND PAYMENT OF THE 2022 AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	AMENDMENTS TO THE EXTERNAL INVESTMENT DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	AMENDMENTS TO THE INTERNAL CONTROL RULES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	AMENDMENTS TO THE MAJOR TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND THE 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	ESTIMATED EXTERNAL GUARANTEE IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015F7	SAILUN GROUP CO., LTD.	Annual General Meeting	22/05/2023	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KB3	SANAN OPTOELECTRONICS CO LTD	ExtraOrdinary General Meeting	26/06/2023	EXTERNAL INVESTMENT BY WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KB3	SANAN OPTOELECTRONICS CO LTD	ExtraOrdinary General Meeting	26/06/2023	THE CAPITAL JOINT AGREEMENT TO BE SIGNED BETWEEN A WHOLLY-OWNED SUBSIDIARY AND A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	2023 CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	2023 REMUNERATION (ALLOWANCE) FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	2023 REMUNERATION (ALLOWANCE) FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	ADJUSTMENT OF THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	ADJUSTMENT OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (2ND REVISION)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: QIAN ZHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YE QINHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZENG BIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: HAO DAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: HU HAIBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: FENG YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HE CHAOXI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: XIONG WU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033T1	SANGFOR TECHNOLOGIES INC.	Annual General Meeting	16/05/2023	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES (2ND REVISION)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO AMEND THE COMPANY'S MEMORANDUM OF INCORPORATION (DIRECTOR'S TERM OF OFFICE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO AMEND THE COMPANY'S MEMORANDUM OF INCORPORATION (ODD-LOT OFFERS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO APPOINT THEMBISA SKWEYIYA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS FOR THE PERIOD 1 JULY 2023 TO 30 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO AUTHORISE ANY DIRECTOR OF THE COMPANY AND, WHERE APPLICABLE, THE SECRETARY OF THE COMPANY, TO IMPLEMENT THE AFORESAID ORDINARY AND UNDERMENTIONED SPECIAL RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO GIVE AUTHORITY TO THE COMPANY OR A SUBSIDIARY OF THE COMPANY TO ACQUIRE THE COMPANY'S SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBERS OF THE SANLAM AUDIT COMMITTEE: AS BIRRELL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBERS OF THE SANLAM AUDIT COMMITTEE: K MOLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBERS OF THE SANLAM AUDIT COMMITTEE: KT NONDUMO	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBERS OF THE SANLAM AUDIT COMMITTEE: M MOKOKA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBERS OF THE SANLAM AUDIT COMMITTEE: NAS KRUGER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTORS RETIRING BY ROTATION: AS BIRRELL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTORS RETIRING BY ROTATION: E MASILELA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTORS RETIRING BY ROTATION: M MOKOKA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTORS RETIRING BY ROTATION: NAS KRUGER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO NOTE THE TOTAL AMOUNT OF NON-EXECUTIVE AND EXECUTIVE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO PLACE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO PRESENT THE SANLAM ANNUAL REPORTING SUITE, INCLUDING THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS, THE JOINT AUDITORS' AND AUDIT COMMITTEE'S AND DIRECTORS' REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO REAPPOINT KPMG INC. AS INDEPENDENT JOINT AUDITORS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO REAPPOINT PRICEWATERHOUSECOOPERS INC. (PWC) AS INDEPENDENT JOINT AUDITORS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000070660	SANLAM LTD	Annual General Meeting	7/06/2023	TO RE-ELECT HEINIE WERTH AS AN EXECUTIVE DIRECTOR ROTATING ON A VOLUNTARY BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	ADOPTING THE AGENDA FOR THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	ADOPTION OF THE SUPERVISORY BOARD ASSESSMENT OF COMPLIANCE WITH CORPORATE GOVERNANCE RULES AND MANNER OF FULFILLING DISCLOSURE REQUIREMENTS REGARDING THEIR APPLICATION, JUSTIFICATION OF THE EXPENSES INCURRED TO SUPPORT CULTURE, SPORT, CHARITY INSTITUTIONS, MEDIA, SOCIAL ORGANIZATIONS, TRADE UNION, ETC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	AMENDMENTS TO THE BANKS STATUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	APPROVAL FOR THE SANTANDER BANK POLSKA S.A. SUPERVISORY BOARDS REPORT ON REMUNERATIONS OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF SANTANDER BANK POLSKA S.A. IN 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	ASSESSMENT OF THE SUPERVISORY BOARD EFFICIENCY AND INTERNAL REGULATIONS ADEQUACY ASSESSMENT RELATED TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	CREATING A CAPITAL RESERVE FOR THE BUY-BACK (PURCHASE) OF OWN SHARES EARMARKED FOR THE EXECUTION OF THE INCENTIVE PLAN VII AND AUTHORISING THE MANAGEMENT BOARD TO PURCHASE OWN SHARES TO EXECUTE THE INCENTIVE PLAN VII	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	ELECTING THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	ESTABLISHING WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED AND HAS THE CAPACITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	EVALUATION AND APPROVAL FOR THE SANTANDER BANK POLSKA S.A. SUPERVISORY BOARDS REPORT ON ITS ACTIVITIES IN THE 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	EVALUATION AND APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS OF THE SANTANDER BANK POLSKA S.A. GROUP FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	EVALUATION AND APPROVAL OF REPORT ON THE EXAMINATION OF SANTANDER BANK POLSKA S.A. FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	EVALUATION AND APPROVAL OF REPORT ON THE SANTANDER BANK POLSKA S.A. GROUP PERFORMANCE IN 2022 INCLUDING REPORT ON SANTANDER BANK POLSKA S.A. PERFORMANCE IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	EVALUATION AND APPROVAL OF THE MANAGEMENT BOARDS MOTION CONCERNING DISTRIBUTION OF PROFIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	EVALUATION AND APPROVAL OF THE SANTANDER BANK POLSKA SUPERVISORY BOARDS ASSESSMENT OF THE SANTANDER BANK POLSKA S.A. GROUP S PERFORMANCE IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	GIVING DISCHARGE TO THE MEMBERS OF SANTANDER BANK POLSKA S.A. MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	GIVING DISCHARGE TO THE MEMBERS OF THE SANTANDER BANK POLSKA S.A. SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	INFORMATION ON THE DEGREE OF IMPLEMENTATION OF THE DIVERSITY POLICY AND OUTCOME OF THE SUPERVISORY BOARDS EVALUATION OF THE CORPORATE GOVERNANCE RULES FOR SUPERVISED INSTITUTIONS AND APPLICABLE REMUNERATION POLICY ASSESSMENT AND SUITABILITY ASSESSMENT OF SUPERVISORY BOARD, AND FOR THE SUPERVISORY BOARDS MEMBERS SUITABILITY ASSESSMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	INFORMATION ON THE PURCHASE OF OWN SHARES TO EXECUTE INCENTIVE PLAN VII	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	PROFIT DISTRIBUTION AND THE DECISION RELATED TO THE RESERVE CAPITAL ESTABLISHED ON THE BASIS OF ANNUAL GENERAL MEETING RESOLUTION NO. 6 OF 22 MARCH 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	REVIEWING AND APPROVING THE CONSOLIDATED FINANCIAL STATEMENTS OF THE SANTANDER BANK POLSKA S.A. GROUP FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	REVIEWING AND APPROVING THE MANAGEMENT BOARDS REPORT ON THE SANTANDER BANK POLSKA S.A. GROUP ACTIVITIES IN 2022 (WHICH INCLUDES REPORT ON SANTANDER BANK POLSKA S.A. ACTIVITIES IN 2022)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	Annual General Meeting	19/04/2023	REVIEWING AND APPROVING THE SANTANDER BANK POLSKA S.A. FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO APPROVE THE AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 27 APRIL 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO DECLARE A FINAL DIVIDEND OF HK19 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 8 BY ADDING THE SHARES PURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 9	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR. FU WEIZHONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR. NG YUK KEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR. XIANG WENBO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	ExtraOrdinary General Meeting	9/06/2023	(A) TO APPROVE THE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 23 MAY 2023) DATED 12 APRIL 2023 ENTERED INTO BETWEEN THE COMPANY AND SANY PERPETUAL ENTERPRISE HOLDINGS COMPANY LIMITED IN RELATION TO THE ACQUISITION OF THE ENTIRE ISSUED SHARE CAPITAL OF SANY OIL TECHNOLOGY HONGKONG LIMITED (THE "ACQUISITION") AND THE TRANSACTIONS CONTEMPLATED THEREUNDER. (B) TO APPROVE ANY ONE DIRECTOR OF THE COMPANY ("DIRECTOR(S)") BE AND IS AUTHORIZED TO DO ALL SUCH THINGS, TO SIGN, EXECUTE AND DELIVER (INCLUDING UNDER SEAL WHERE APPLICABLE) ALL SUCH DOCUMENTS AND DEEDS, AND TAKE ALL SUCH ACTIONS AS HE OR SHE MAY CONSIDER NECESSARY, APPROPRIATE, EXPEDIENT OR DESIRABLE TO IMPLEMENT AND/OR GIVE EFFECT TO THE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS INCIDENTAL THERETO AND/OR IN CONNECTION WITH THE ACQUISITION, INCLUDING (WITHOUT LIMITATION), THE APPROVAL OF ANY VARIATION, AMENDMENT OR THE GRANTING OF WAIVER IN CONNECTION THEREWITH WHICH, ARE, IN THE OPINION OF THE DIRECTORS, NOT FUNDAMENTAL TO THE TRANSACTION CONTEMPLATED THEREBY AND ARE IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	Annual General Meeting	21/04/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	Annual General Meeting	21/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	Annual General Meeting	21/04/2023	APPLICATION FOR CREDIT LINE TO BANKS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	Annual General Meeting	21/04/2023	APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	Annual General Meeting	21/04/2023	LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	Annual General Meeting	21/04/2023	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	Annual General Meeting	21/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	Annual General Meeting	21/04/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	ExtraOrdinary General Meeting	30/06/2023	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	ExtraOrdinary General Meeting	30/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	ExtraOrdinary General Meeting	30/06/2023	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	ACQUITTAL OF EACH BOARD MEMBER FOR 2022 ACTIVITIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	AMENDING ARTICLE 8 TITLED CAPITAL OF THE COMPANY'S ARTICLES OF ASSOCIATION, PROVIDED THAT THE NECESSARY PERMISSIONS ARE OBTAINED FROM THE CAPITAL MARKETS BOARD AND THE MINISTRY OF TRADE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	DECIDING ON THE SELECTION OF THE INDEPENDENT AUDIT FIRM IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	DETERMINATION OF THE NUMBER AND OFFICE TERM OF THE MEMBERS OF THE BOARD OF DIRECTORS, APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS, APPOINTMENT OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	DETERMINATION OF THE USE OF 2022 PROFIT AND THE DIVIDEND AND EARNINGS SHARE RATES TO BE DISTRIBUTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	DETERMINATION OF THE WAGES OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE RIGHTS INCLUDING REMUNERATIONS, BONUSES AND PREMIUMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	DETERMINING THE UPPER LIMIT FOR DONATIONS TO BE MADE BY THE COMPANY IN 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	GRANTING PERMISSION TO THE CHAIRMAN AND MEMBERS OF THE BOARD OF DIRECTORS TO PERFORM THE TRANSACTIONS STIPULATED UNDER THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	OPENING AND ELECTION OF MEETING CHAIRMANSHIP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	PROVIDING INFORMATION TO THE GENERAL ASSEMBLY ABOUT SECURITIES, PLEDGE, MORTGAGE AND SURETY GRANTED IN FAVOR OF THIRD PARTIES IN THE YEAR 2022 AND THE INCOME AND BENEFITS THEREOF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	PROVIDING INFORMATION TO THE GENERAL ASSEMBLY ABOUT SHARE BUY-BACK TRANSACTIONS REALIZED BY THE COMPANY IN 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	PROVIDING INFORMATION TO THE GENERAL ASSEMBLY ABOUT THE DONATIONS AND GRANTS MADE IN 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	READING THE SUMMARY OF THE AUDITOR'S REPORTS FOR 2022 ACCOUNTING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	READING, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASASAW91E4	SASA POLYESTER SANAYI A.S.	Annual General Meeting	7/04/2023	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR 2022 ACCOUNTING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001B07	SATELLITE CHEMICAL CO., LTD.	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001B07	SATELLITE CHEMICAL CO., LTD.	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001B07	SATELLITE CHEMICAL CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001B07	SATELLITE CHEMICAL CO., LTD.	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001B07	SATELLITE CHEMICAL CO., LTD.	Annual General Meeting	19/05/2023	ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001B07	SATELLITE CHEMICAL CO., LTD.	Annual General Meeting	19/05/2023	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001B07	SATELLITE CHEMICAL CO., LTD.	Annual General Meeting	19/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA123GA0ITH7	SAUDI ARABIAN MINING COMPANY	ExtraOrdinary General Meeting	7/06/2023	VOTING ON EMPLOYEES STOCK INCENTIVE AND AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF THIS PROGRAM, INCLUDING THE ALLOCATION PRICE FOR EACH SHARE OFFERED TO THE EMPLOYEES, IF ANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA123GA0ITH7	SAUDI ARABIAN MINING COMPANY	ExtraOrdinary General Meeting	7/06/2023	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO INCREASE THE COMPANY S CAPITAL BY GIVING BONUS SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA123GA0ITH7	SAUDI ARABIAN MINING COMPANY	ExtraOrdinary General Meeting	7/06/2023	VOTING ON THE COMPANY PURCHASING A NUMBER OF ITS SHARES, WITH A MAXIMUM OF (2,170,767) SHARES FOR THE PURPOSE OF ALLOCATING THEM TO THE EMPLOYEES STOCK INCENTIVE PROGRAM, THE PURCHASE WILL BE FINANCED THROUGH THE COMPANY OWN RESOURCES, AND TO AUTHORIZE THE BOARD OF DIRECTORS OR WHOMEVER IT DELEGATES TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF (12) MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY'S APPROVAL. THE COMPANY MAY HOLD THE PURCHASED SHARES FOR A PERIOD NOT EXCEEDING (5) YEARS FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY AS A MAXIMUM UNTIL THEY ARE ALLOCATED TO THE EMPLOYEES STOCK INCENTIVE PROGRAM, AND ONCE 5 YEARS PERIOD LAPSES, THE COMPANY WILL FOLLOW THE PROCEDURES AND CONTROLS STIPULATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA14TG012N13	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	ExtraOrdinary General Meeting	8/05/2023	DISCUSSING THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA14TG012N13	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	ExtraOrdinary General Meeting	8/05/2023	VOTING ON THE BOARD OF DIRECTOR S RECOMMENDATION TO INCREASE THE COMPANY'S CAPITAL BY WAY OF GRANTING BONUS SHARES THROUGH THE CAPITALIZATION OF (15,000,000,000) SAUDI RIYALS FROM THE COMPANY'S RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	3/05/2023	AMEND REMUNERATION POLICY OF BOARD MEMBERS, COMMITTEES, AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	3/05/2023	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	3/05/2023	APPROVE AUTHORIZATION OF THE BOARD REGARDING FUTURE RELATED PARTY TRANSACTIONS ACCORDING TO PARAGRAPH 1 OF ARTICLE 27 OF COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	3/05/2023	APPROVE CORPORATE SOCIAL RESPONSIBILITY POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	3/05/2023	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	3/05/2023	APPROVE DIVIDENDS OF SAR 0.74 PER SHARE FOR SECOND HALF OF FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	3/05/2023	APPROVE INTERIM DIVIDENDS SEMI ANNUALLY OR QUARTERLY FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	3/05/2023	APPROVE RELATED PARTY TRANSACTIONS WITH HSBC BANK PLC RE: DISPOSE LOANS AND EXPECTED CREDIT LOSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	3/05/2023	APPROVE REMUNERATION OF DIRECTORS OF SAR 4,820,000 FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	3/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM UP TO 1,000,000 SHARE TO BE ALLOCATED FOR LONG TERM INCENTIVE PROGRAM FOR EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	3/05/2023	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR Q1, Q2, Q3 AND ANNUAL STATEMENT OF FY 2023 AND Q1 OF FY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	31/05/2023	VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	31/05/2023	VOTING ON AMENDING THE BY-LAWS TO ALIGN WITH THE NEW COMPANIES LAW	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	31/05/2023	VOTING ON REORDERING AND RENUMBERING ARTICLES OF THE COMPANY BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS ABOVE. IF APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	31/05/2023	VOTING ON THE AMENDMENT TO ARTICLE (13) OF THE COMPANY BY-LAWS RELATING TO INCREASE OF CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	31/05/2023	VOTING ON THE AMENDMENT TO ARTICLE (16) OF THE COMPANY BY-LAWS RELATING TO ISSUANCE AND OFFERING OF DEBT INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	31/05/2023	VOTING ON THE AMENDMENT TO ARTICLE (2) OF THE COMPANY BY-LAWS RELATING TO THE COMPANY NAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	31/05/2023	VOTING ON THE AMENDMENT TO ARTICLE (22) OF THE COMPANY BY-LAWS RELATING TO AUTHORITIES OF THE CHAIRMAN, VICE-CHAIRMAN AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879089	SAUDI AWWAL BANK	ExtraOrdinary General Meeting	31/05/2023	VOTING ON THE AMENDMENT TO ARTICLE (23) OF THE COMPANY BY-LAWS RELATING TO AUTHORITIES OF THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	Ordinary General Meeting	13/04/2023	REVIEWING AND DISCUSSING THE COMPANYS FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	Ordinary General Meeting	13/04/2023	REVIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	Ordinary General Meeting	13/04/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2023 AND THE FIRST QUARTER FOR THE YEAR 2024, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	Ordinary General Meeting	13/04/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023, AND TO DETERMINE THE MATURITY AND DISBURSEMENT DATES IN ACCORDANCE WITH THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES, AND COMMENSURATE THE COMPANY'S FINANCIAL POSITION, CASH FLOWS AND EXPANSION AND INVESTMENT PLANS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	Ordinary General Meeting	13/04/2023	VOTING ON THE BOARD OF DIRECTORS' RESOLUTION TO THE APPOINTMENT OF MR. ABDULRAHMAN SALEH AL-FAGEEH AS AN EXECUTIVE MEMBER OF THE BOARD, IN THE VACANT SEAT, AS OF 21/03/2023 TO COMPLETE THE CURRENT BOARD TERM THAT EXPIRES ON 09/04/2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	Ordinary General Meeting	13/04/2023	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	Ordinary General Meeting	13/04/2023	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	RATIFICATION OF DIVIDEND DISTRIBUTED FOR THE SECOND HALF IN THE YEAR 2022 AT SAR (6,000,000,000); AND THE TOTAL DIVIDEND FOR THE YEAR ENDED ON 31/12/2022 AT SAR (12,750,000,000) AT SAR (4.25) PER SHARE REPRESENTING (42.5%) OF THE NOMINAL VALUE PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON DELETING ARTICLE (34) OF THE COMPANY'S BY-LAWS RELATING TO THE FORMATION OF THE AUDIT COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON DELETING ARTICLE (35) OF THE COMPANY'S BY-LAWS RELATING TO THE AUDIT COMMITTEE'S MEETING QUORUM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON DELETING ARTICLE (36) OF THE COMPANY'S BY-LAWS RELATING TO THE AUDIT COMMITTEE'S COMPETENCIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT OF ARTICLE (26) OF THE COMPANY'S BASIC SYSTEM RELATING TO INVITATION TO GENERAL ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT OF ARTICLE (27) OF THE COMPANY'S BASIC SYSTEM RELATING TO THE PRESIDENCY OF ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT OF THE REMUNERATION POLICY OF BOARD MEMBERS, ITS COMMITTEES AND SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (11) OF THE COMPANY'S BY-LAWS RELATING TO PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (12) OF THE COMPANY'S BY-LAWS RELATING TO CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (13) OF THE COMPANY'S BY-LAWS RELATING TO CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (15) OF THE COMPANY'S BY-LAWS RELATING TO BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (19) OF THE COMPANY'S BY-LAWS RELATING TO THE VACANCY OF THE BOARD MEMBERSHIP POSITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (25) OF THE COMPANY'S BY-LAWS RELATING TO CONVENING GENERAL ASSEMBLIES	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (30) OF THE COMPANY'S BY-LAWS RELATING TO THE QUORUM OF THE ORDINARY GENERAL ASSEMBLY MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (32) OF THE COMPANY'S BY-LAWS RELATING TO THE QUORUM OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (33) OF THE COMPANY'S BY-LAWS RELATING TO THE DECISIONS OF THE GENERAL ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (41) OF THE COMPANY'S BY-LAWS RELATING TO FINANCIAL DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (42) OF THE COMPANY'S BY-LAWS RELATING TO THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (46) OF THE COMPANY'S BY-LAWS RELATING TO DISSOLUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE AMENDMENT TO ARTICLE (8) OF THE COMPANY'S BY-LAWS RELATING TO THE SALE OF SHARES OF AN UNSATISFIED VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE APPOINTMENT OF AN (OUTSIDE) MEMBER OF THE AUDIT COMMITTEE, AS FROM THE DATE OF THE GENERAL ASSEMBLY UP TO THE END OF THE CURRENT COMMITTEE TERM ON 09/04/2025: MR. BASSAM MOHAMMED ASIRI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON THE DELETION OF ARTICLE (37) OF THE COMPANY'S BY-LAWS RELATING TO THE AUDIT COMMITTEE'S REPORTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879121	SAUDI BASIC INDUSTRIES CORPORATION	ExtraOrdinary General Meeting	22/06/2023	VOTING ON TRANSFERRING THE STATUTORY RESERVE AMOUNT OF SAR (15,000,000,000) AS STATED IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/12/2022 TO THE RETAINED EARNINGS ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879550	SAUDI ELECTRICITY COMPANY	Ordinary General Meeting	9/05/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AS WELL AS THE FIRST, SECOND, AND THIRD QUARTERS AND ANNUAL FINANCIAL STATEMENTS FOR THE YEARS 2024 AND 2025, ALONG WITH THE FIRST QUARTER OF THE FINANCIAL YEAR 2026, IN ADDITION TO DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879550	SAUDI ELECTRICITY COMPANY	Ordinary General Meeting	9/05/2023	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORISATION POWERS OF THE ORDINARY GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANY'S LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH IMPLEMENTING REGULATION OF THE COMPANY'S LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879550	SAUDI ELECTRICITY COMPANY	Ordinary General Meeting	9/05/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879550	SAUDI ELECTRICITY COMPANY	Ordinary General Meeting	9/05/2023	VOTING ON FINANCING AND FINANCIAL COMMITMENTS GUIDELINES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879550	SAUDI ELECTRICITY COMPANY	Ordinary General Meeting	9/05/2023	VOTING ON THE BOARD S RECOMMENDATIONS TO DISTRIBUTE DIVIDENDS AMOUNTING TO SAR (2,916,615,671) TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2022, IN THE AMOUNT OF (70 HALALAS) PER EACH SHARE, REPRESENTING (7 %) OF THE SHARE PAR VALUE. THE ELIGIBILITY OF DIVIDENDS DISTRIBUTION WILL BE FOR THE SHAREHOLDERS HOLDING SHARES BY THE END OF THE TRADING SESSION ON THE DAY OF THE GENERAL ASSEMBLY DATE, AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTER AT THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ELIGIBILITY DATE. THE DIVIDENDS DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879550	SAUDI ELECTRICITY COMPANY	Ordinary General Meeting	9/05/2023	VOTING ON THE BOARDS RESOLUTION TO APPOINT AN INDEPENDENT MEMBER AS BOARD MEMBER STARTING FROM THE DATE OF HIS APPOINTMENT ON 06/12/2022 TO COMPLETE THE BOARD TERM UNTIL THE END OF THE CURRENT TERM ON 20/01/2024: APPOINTING MR. SCOTT MATTIOU POCHAZKA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879550	SAUDI ELECTRICITY COMPANY	Ordinary General Meeting	9/05/2023	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879550	SAUDI ELECTRICITY COMPANY	Ordinary General Meeting	9/05/2023	VOTING ON THE COMPANY'S SOCIAL RESPONSIBILITY POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879550	SAUDI ELECTRICITY COMPANY	Ordinary General Meeting	9/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (832,500) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	REVIEWING AND DISCUSSING THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	REVIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS THE SECOND, THIRD, FOURTH QUARTER, AND ANNUAL FINANCIAL YEAR 2023 AND THE FIRST, SECOND, THIRD, FOURTH QUARTER, AND ANNUAL FINANCIAL YEAR 2024 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2025, AND TO DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING ON REARRANGING AND NUMBERING THE ARTICLES OF THE COMPANY BY-LAWS TO CORRESPOND WITH THE PROPOSED AMENDMENTS IN THE ABOVE ITEMS, IF APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING ON THE AMENDMENT OF THE COMPANY BY-LAWS TO BE CONSISTENT WITH THE NEW UPDATED COMPANIES BY-LAW	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING ON THE AMENDMENT TO ARTICLE (17) OF THE COMPANY BY-LAWS RELATING TO THE COMPANY PURCHASE OF ITS SHARES, SALE AND MORTGAGING THEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING ON THE AMENDMENT TO ARTICLE (21) OF THE COMPANY BY-LAWS RELATING TO POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING ON THE AMENDMENT TO ARTICLE (23) OF THE COMPANY BY-LAWS RELATING TO POWERS OF THE CHAIRMAN, VICE-CHAIRMAN, CHIEF EXECUTIVE OFFICER AND SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING ON THE AMENDMENT TO ARTICLE (48) OF THE COMPANY BY-LAWS RELATING TO DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING ON THE DISCHARGE OF BOARD OF DIRECTORS MEMBERS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (1.94) MILLION AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTOR TO APPOINT A NON-EXECUTIVE MEMBER IN SIIG BOARD, AS OF 13/4/2022 TO COMPLETE THE TERM OF THE BOARD OF DIRECTORS UNTIL THE END OF THE CURRENT TERM ON 30/06/2024: APPOINTING MR EYAD A. AL-HUSSAIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTOR TO APPOINT AN INDEPENDENT MEMBER IN SIIG BOARD, STARTING FROM 13/4/2022 TO COMPLETE THE TERM OF THE BOARD OF DIRECTORS UNTIL THE END OF THE CURRENT TERM ON 30/06/2024: APPOINTING ENG. ZIYAD MOHAMMED AL-SHIHA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING TO AMEND THE AUDIT COMMITTEE POLICY AND SEPARATE IT FROM THE CORPORATE GOVERNANCE REGULATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING TO AMEND THE BOARD MEMBERSHIP'S POLICIES AND SEPARATE IT FROM THE CORPORATE GOVERNANCE REGULATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING TO AMEND THE COMPETITION STANDARD AND SEPARATE IT FROM THE COMPANY CORPORATE GOVERNANCE REGULATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING TO AMEND THE REMUNERATION AND NOMINATION COMMITTEE POLICY AND SEPARATE IT FROM THE CORPORATE GOVERNANCE REGULATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	9/04/2023	VOTING TO AMEND THE REMUNERATION AND SEPARATE IT FROM THE CORPORATE GOVERNANCE REGULATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	12/06/2023	VOTING ON AMENDING THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0B89Q3	SAUDI INDUSTRIAL INVESTMENT GROUP	ExtraOrdinary General Meeting	12/06/2023	VOTING ON TRANSFERRING THE BALANCE OF THE STATUTORY RESERVE AMOUNTING SAR (1,047,670,118) AS IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDING ON 12/31/2022 TO RETAINED EARNINGS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879063	SAUDI INVESTMENT BANK	Ordinary General Meeting	10/04/2023	REVIEWING AND DISCUSSING THE BANK CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879063	SAUDI INVESTMENT BANK	Ordinary General Meeting	10/04/2023	REVIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879063	SAUDI INVESTMENT BANK	Ordinary General Meeting	10/04/2023	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879063	SAUDI INVESTMENT BANK	Ordinary General Meeting	10/04/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879063	SAUDI INVESTMENT BANK	Ordinary General Meeting	10/04/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (2) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES AND BASED ON STANDARDS OF COMPETING BUSINESSES WITH THE SAUDI INVESTMENT BANK APPROVED BY THE EXTRAORDINARY GENERAL ASSEMBLY ON FEBRUARY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879063	SAUDI INVESTMENT BANK	Ordinary General Meeting	10/04/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON BIANNUAL OR QUARTERLY BASIS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879063	SAUDI INVESTMENT BANK	Ordinary General Meeting	10/04/2023	VOTING ON THE BANK EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879063	SAUDI INVESTMENT BANK	Ordinary General Meeting	10/04/2023	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE SECOND HALF OF THE FINANCIAL YEAR ENDING 31/12/2022, FOR SAR (0.45) PER SHARE, WITH A TOTAL AMOUNT OF SAR (450 MILLION), WHICH REPRESENT 4.5% OF THE NOMINAL VALUE OF THE SHARE. PROVIDED THAT THE ELIGIBILITY SHALL BE TO SHAREHOLDERS WHO OWN THE SHARES AT THE END OF TRADING DAY ON THE DAY OF THE GENERAL ASSEMBLY MEETING, AND WHO ARE ENROLLED IN THE BANK'S SHAREHOLDERS REGISTER AT THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ELIGIBILITY DATE, NOTING THAT DIVIDENDS DISTRIBUTION WILL START FROM 30/04/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879063	SAUDI INVESTMENT BANK	Ordinary General Meeting	10/04/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ALTAWAUNIYA FOR INSURANCE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-KHAMIS HAS AN INDIRECT INTEREST BEING A BOARD MEMBER OF THE COMPANY'S BOARD OF DIRECTORS. THIS TRANSACTION IS FOR PROVIDING CYBER RISK INSURANCE SERVICES TO THE BANK FOR THE YEAR 2022/2023, WITH A TOTAL AMOUNT OF SAR (1,449,988.91), WHICH WAS MADE THROUGH COMPETITION AND WITHOUT PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879063	SAUDI INVESTMENT BANK	Ordinary General Meeting	10/04/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ALTAWAUNIYA FOR INSURANCE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-KHAMIS HAS AN INDIRECT INTEREST BEING A BOARD MEMBER OF THE COMPANY'S BOARD OF DIRECTORS. THIS TRANSACTION IS FOR PROVIDING MEDICAL INSURANCE SERVICES TO THE BANK S EMPLOYEES FOR THE YEAR 2022/2023, WITH A TOTAL AMOUNT OF SAR (27,164,488), WHICH WAS MADE THROUGH COMPETITION AND WITHOUT PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879063	SAUDI INVESTMENT BANK	Ordinary General Meeting	10/04/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND MEDGULF INSURANCE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULRAHMAN AL-RAWAF HAS AN INDIRECT INTEREST BEING A BOARD MEMBER OF THE COMPANY'S BOARD OF DIRECTORS. THIS TRANSACTION IS FOR PROVIDING BANKERS BLANKET BOND INSURANCE SERVICES TO THE BANK FOR THE YEAR 2022/2023, WITH A TOTAL AMOUNT OF SAR (4,426,833.75), WHICH WAS MADE THROUGH COMPETITION AND WITHOUT PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879063	SAUDI INVESTMENT BANK	Ordinary General Meeting	10/04/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND MEDGULF INSURANCE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULRAHMAN AL-RAWAF HAS AN INDIRECT INTEREST BEING A BOARD MEMBER OF THE COMPANY'S BOARD OF DIRECTORS. THIS TRANSACTION IS FOR PROVIDING GENERAL INSURANCE SERVICES TO THE BANK FOR THE YEAR 2022/2023, WITH A TOTAL AMOUNT OF SAR (619,244.66), WHICH WAS MADE THROUGH COMPETITION AND WITHOUT PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879063	SAUDI INVESTMENT BANK	Ordinary General Meeting	10/04/2023	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879063	SAUDI INVESTMENT BANK	Ordinary General Meeting	10/04/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (5,766,096) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0MQCJ2	SAUDI KAYAN PETROCHEMICAL COMPANY	Ordinary General Meeting	6/04/2023	REVIEWING AND DISCUSSING THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0MQCJ2	SAUDI KAYAN PETROCHEMICAL COMPANY	Ordinary General Meeting	6/04/2023	REVIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0MQCJ2	SAUDI KAYAN PETROCHEMICAL COMPANY	Ordinary General Meeting	6/04/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2023 AND THE FIRST QUARTER FOR THE YEAR 2024, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0MQCJ2	SAUDI KAYAN PETROCHEMICAL COMPANY	Ordinary General Meeting	6/04/2023	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0MQCJ2	SAUDI KAYAN PETROCHEMICAL COMPANY	Ordinary General Meeting	6/04/2023	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0MQCJ2	SAUDI KAYAN PETROCHEMICAL COMPANY	Ordinary General Meeting	6/04/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (1,400,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Ordinary General Meeting	11/05/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD AND FOURTH QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Ordinary General Meeting	11/05/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Ordinary General Meeting	11/05/2023	VOTING ON THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Ordinary General Meeting	11/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (1,104,000) AS REMUNERATION TO SUB-COMMITTEES OF THE BOARD FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Ordinary General Meeting	11/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (3,270,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Ordinary General Meeting	11/05/2023	VOTING ON TRANSACTION AND CONTRACTS EXECUTED BETWEEN THE GROUP AND AL-FAHD LAW FIRM, IN WHICH THE BOARD MEMBER, DR. ABDULAZIZ AL-FAHD OWNS A DIRECT INTEREST. THESE TRANSACTIONS REPRESENT LEGAL SERVICES, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR (364,166) DURING THE FISCAL YEAR 2022, AND THERE WERE NO DUE AMOUNTS AS OF 31/12/2022 (WITHOUT ANY PREFERENTIAL CONDITIONS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Ordinary General Meeting	11/05/2023	VOTING ON TRANSACTION AND CONTRACTS EXECUTED BETWEEN THE GROUP AND ARGAAM COMMERCIAL INVESTMENT CO. LTD, IN WHICH THE BOARD MEMBER MS. JOMANA RASHED AL-RASHID, AND MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER OF THE GROUP, OWN AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT TECHNICAL SUPPORT PROVIDED, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR (928,062) DURING THE FISCAL YEAR 2022, WHILE THE DUE AMOUNTS WERE SAR (491,753) AS OF 31/12/2022 (WITHOUT ANY PREFERENTIAL CONDITIONS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Ordinary General Meeting	11/05/2023	VOTING ON TRANSACTION AND CONTRACTS EXECUTED BETWEEN THE GROUP AND ARGAAM COMMERCIAL INVESTMENT CO. LTD, IN WHICH THE BOARD MEMBERS, MS. JOMANA RASHED AL-RASHID, CHIEF EXECUTIVE OFFICER OF THE GROUP, AND MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER OF THE GROUP, OWN AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT THE TRANSFER OF AKHBAR 24 BUSINESSES TO SRMG NOTING THAT THE TOTAL VALUE OF THE MENTIONED TRANSACTIONS IS SAR (6,000,000), WHILE THERE ARE NO DUE AMOUNTS AS OF 31/12/2022 (WITHOUT ANY PREFERENTIAL CONDITIONS)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Ordinary General Meeting	11/05/2023	VOTING ON TRANSACTION AND CONTRACTS EXECUTED BETWEEN THE GROUP AND HALA PRINTING COMPANY, WHICH IS ONE OF THE SUBSIDIARIES OF SAUDI PRINTING AND PACKAGING COMPANY, IN WHICH THE BOARD MEMBERS, MR. ADEL MARZOUK AL-NASSER, DR. TURKI OMAR BUQSHAN, AND MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER OF THE GROUP, OWN AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT PRINTING CONTRACTS, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR (27,755,882) DURING THE YEAR 2022, THERE WERE NO DUE AMOUNTS AS OF 31/12/2022 (WITHOUT ANY PREFERENTIAL CONDITIONS)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Ordinary General Meeting	11/05/2023	VOTING ON TRANSACTION AND CONTRACTS EXECUTED BETWEEN THE GROUP AND MEDINA PRINTING AND PUBLISHING CO., WHICH IS ONE OF THE SUBSIDIARIES OF SAUDI PRINTING AND PACKAGING COMPANY, IN WHICH THE BOARD MEMBERS, MR. ADEL MARZOUK AL-NASSER, DR. TURKI OMAR BUQSHAN AND MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER OF THE GROUP, OWN AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT A PRINTING CONTRACT, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR (23,881,385) DURING 2022, THERE WERE NO DUE AMOUNTS AS OF 31/12/2022 (WITHOUT ANY PREFERENTIAL CONDITIONS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Ordinary General Meeting	11/05/2023	VOTING ON TRANSACTION AND CONTRACTS EXECUTED BETWEEN THE GROUP AND THMANYAH CO. FOR PUBLISHING AND DISTRIBUTION, IN WHICH THE BOARD MEMBER MS. JOMANA RASHED AL-RASHID, CHIEF EXECUTIVE OFFICER OF THE GROUP, AND MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER OF THE GROUP, OWN AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT EVENTS MANAGEMENT PROVIDED, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR 350,269 DURING THE FISCAL YEAR 2022, WHILE THERE ARE NO DUE AMOUNTS AS OF 31/12/2022 (WITHOUT ANY PREFERENTIAL CONDITIONS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Ordinary General Meeting	11/05/2023	VOTING ON TRANSACTION AND CONTRACTS EXECUTED BETWEEN THE GROUP AND THMANYAH CO. FOR PUBLISHING AND DISTRIBUTION, IN WHICH THE BOARD MEMBER MS. JOMANA RASHED AL-RASHID, CHIEF EXECUTIVE OFFICER OF THE GROUP, AND MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER OF THE GROUP, OWN AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT FINANCING CERTAIN COST AND EXPENSES OF THMANYAH CO. FOR PUBLISHING AND DISTRIBUTION, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR (6,300,000) DURING THE FISCAL YEAR 2022, WHILE THE DUE AMOUNTS WERE SAR (6,300,000) AS OF 31/12/2022 (WITHOUT ANY PREFERENTIAL CONDITIONS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Ordinary General Meeting	11/05/2023	VOTING ON TRANSACTIONS MADE WITH SAUDI PRINTING AND PACKAGING COMPANY AND ITS SUBSIDIARIES; IN WHICH THE BOARD MEMBERS, MR. ADEL MARZOUK AL-NASSER, DR. TURKI OMAR BUQSHAN, AND MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER OF THE GROUP, OWN AN INDIRECT INTEREST. THE GROUP PAID IN ADVANCE AN AMOUNT OF SAR (61,186,868) TO BE USED TO COVER 2023 TRANSACTIONS (WITHOUT ANY PREFERENTIAL CONDITIONS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0JK5M3	SAUDI RESEARCH AND MEDIA GROUP	Ordinary General Meeting	11/05/2023	VOTING TO INCREASE PROFESSIONAL FEES PAYABLE TO THE COMPANY S AUDITORS (KPMG) BY SAR (150,000) BASED ON A RECOMMENDATION FROM THE AUDIT COMMITTEE AND IN RELATION TO THE PROVISION OF ADDITIONAL AUDIT SERVICES FOR A GROUP SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15DHKGHBH4	SAUDI TADAWUL GROUP HOLDING COMPANY	Ordinary General Meeting	10/05/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15DHKGHBH4	SAUDI TADAWUL GROUP HOLDING COMPANY	Ordinary General Meeting	10/05/2023	VOTING ON DELEGATING THE BOARD OF DIRECTORS BY ORDINARY GENERAL ASSEMBLY OF ITS AUTHORIZATION POWER REFERRED TO IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A YEAR FROM THE DATE OF ORDINARY GENERAL ASSEMBLY S APPROVAL TO THE DELEGATION OR UNTIL THE END OF THE CURRENT TERM OF THE BOARD OF DIRECTORS, WHICHEVER IS EARLIER. SUCH DELEGATION OR UNTIL THE END OF THE REQUIREMENTS STIPULATED IN THE REGULATORY RULES AND PROCEDURE ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOIN STOCKS COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15DHKGHBH4	SAUDI TADAWUL GROUP HOLDING COMPANY	Ordinary General Meeting	10/05/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15DHKGHBH4	SAUDI TADAWUL GROUP HOLDING COMPANY	Ordinary General Meeting	10/05/2023	VOTING ON DISTRIBUTE OF DIVIDENDS TO SHAREHOLDERS WITH TOTAL AMOUNT OF SAR (277,130,872) FOR THE FINANCIAL YEAR ENDING ON 31/12/2022, WITH SAR (2.31) PER SHARE AND (23.1% SHARE PAR VALUE) AS THE PERCENTAGE OF DIVIDEND, PROVIDED THAT THE DIVIDENDS ELIGIBILITY IS FOR THE SHAREHOLDERS WHO OWN THE COMPANY'S SHARES AT THE END OF TRADING DAY ON THE DAY OF THE GENERAL ASSEMBLY AND REGISTERED IN THE COMPANY'S REGISTER AT THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) BY THE END OF THE SECOND TRADING DAY FOLLOWING THE ELIGIBILITY DATE, THE DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15DHKGHBH4	SAUDI TADAWUL GROUP HOLDING COMPANY	Ordinary General Meeting	10/05/2023	VOTING ON THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15DHKGHBH4	SAUDI TADAWUL GROUP HOLDING COMPANY	Ordinary General Meeting	10/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (2,311,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15DHKGHBH4	SAUDI TADAWUL GROUP HOLDING COMPANY	Ordinary General Meeting	10/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACT PREFORMED BETWEEN THE COMPANY AND RIYAD CAPITAL, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. SABTI S. AL-SABTI HAS AN INDIRECT INTEREST REPRESENTING THE COMPANY'S INVESTMENTS IN (RIYAD SAR TRADE FUND). THE NATURE OF THE TRANSACTION IS AN OPEN ENDED CONTRACT THAT COMMENCED ON THE BEGINNING ON 18/12/2016, WITH CLOSING BALANCE AMOUNTING (0) SAUDI RIYALS AS OF 31/12/2022 RESULTING FROM INVESTMENT AMOUNTING TO SAR (28,981,923) AND THIS CONTRACT DOES NOT INCLUDE PREFERENTIAL TERMS TO THE BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	Ordinary General Meeting	11/05/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST, SECOND AND THIRD QUARTERS OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	Ordinary General Meeting	11/05/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS WITH THE GENERAL ASSEMBLY AUTHORITY WITH THE RIGHTS MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE SESSION OF THE AUTHORIZED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS MENTIONED IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	Ordinary General Meeting	11/05/2023	VOTING ON THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	Ordinary General Meeting	11/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (6,345,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	ExtraOrdinary General Meeting	21/06/2023	VOTING ON AMENDING THE POLICY FOR NOMINATING MEMBERS OF THE STC BOARD OF DIRECTORS AND MEMBERS OF ITS COMMITTEES AND THEIR REMUNERATION, AND THE REMUNERATION OF THE EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	ExtraOrdinary General Meeting	21/06/2023	VOTING ON THE AMENDMENT OF BOARD AUDIT COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	ExtraOrdinary General Meeting	21/06/2023	VOTING ON THE AMENDMENT OF BOARD NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	ExtraOrdinary General Meeting	21/06/2023	VOTING ON THE AMENDMENT OF THE COMPANYS BY-LAWS IN ACCORDANCE WITH THE NEW COMPANIES LAW	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879543	SAUDI TELECOM COMPANY	ExtraOrdinary General Meeting	21/06/2023	VOTING ON TRANSFERRING THE BALANCE OF THE STATUTORY RESERVE AMOUNTING TO SAR (11,217,053,716) AS SHOWN IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2022 TO THE RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON REORDERING AND RENUMBERING ARTICLES OF THE COMPANY BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS IN THE ITEMS ABOVE, IF APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE AMENDMENT OF THE COMPANY'S BY-LAWS TO BE IN LINE WITH THE NEW COMPANIES LAW	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE AMENDMENT OF THE REMUNERATION AND NOMINATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE AMENDMENT OF THE REMUNERATION POLICY FOR BOARD, COMMITTEES AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE AMENDMENT TO ARTICLE (10) OF THE COMPANY BY-LAWS RELATING TO ISSUANCE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE AMENDMENT TO ARTICLE (16) OF THE COMPANY BY-LAWS RELATING TO THE MANAGEMENT OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE AMENDMENT TO ARTICLE (45) OF THE COMPANY BY-LAWS RELATING TO CREATING RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE COMPETING BUSINESS STANDARDS AND PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE PARTICIPATION OF THE BOARD MEMBER MR. SULIMAN ABDULQADER AL-MUHAIDIB IN A BUSINESS THAT COMPETING WITH THE COMPANY S BUSINESS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO THE SHAREHOLDERS FOR THE YEAR 2022 WITH A TOTAL AMOUNT OF SAR (352.4) MILLION AT SAR (0.66) PER SHARE, WHICH REPRESENTS 6.6 % OF THE NOMINAL VALUE OF THE SHARE; WHERE THE ELIGIBILITY WILL BE TO THE SHAREHOLDERS OWNING SHARES ON THE GENERAL ASSEMBLY MEETING DATE, AND ARE REGISTERED IN THE COMPANY'S SHARE REGISTRY AT THE DEPOSITORY CENTER AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE. THE DATE OF DIVIDEND'S DISTRIBUTION WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS OF LEASING SHOPS AND RETAIL PURCHASES OF FOOD PRODUCTS WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND HERFY FOOD SERVICES CO (49% OWNED BY SAVOLA GROUP), WHERE TWO OF SAVOLA'S DIRECTORS MR. SULAIMAN A. AL-MUHAIDIB, AND MR. ESSAM M. AL-MUHAIDIB HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2022 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (35.36) MILLION. THOSE ARE CONTINUING CONTRACTS AND EXISTING, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS, AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS OF LEASING SPACES FOR SELLING FOOD PRODUCTS INSIDE PANDA SHOPPING CENTERS, WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND ALMEHBAJ ALSHAMIYAH TRADING CO. (A SUBSIDIARY OF ABDULKADER AL-MUHAIDIB AND SONS CO., WHICH IN TURN OWNS 8.23% OF SAVOLA SHARES), WHERE TWO OF SAVOLA'S DIRECTORS MR. SULAIMAN A. AL-MUHAIDIB, AND MR. ESSAM M. AL-MUHAIDIB HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2022 TRANSACTIONS AND CONTRACTS WERE AMOUNTED TO SAR (18.58) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING FOOD PRODUCTS WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND DEL MONTE SAUDI ARABIA (A SUBSIDIARY OF ABDULKADER AL-MUHAIDIB AND SONS CO., WHICH IN TURN OWNS 8.23% OF SAVOLA SHARES) WHERE TWO OF SAVOLA'S DIRECTORS MR. SULAIMAN AL-MUHAIDIB AND MR. ESSAM M. AL-MUHAIDIB HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2022 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (66.02) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING FOOD PRODUCTS WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND MAYAR FOODS CO. (A SUBSIDIARY OF ABDULKADER AL-MUHAIDIB AND SONS CO., WHICH IN TURN OWNS 8.23% OF SAVOLA SHARES) WHERE TWO OF SAVOLA'S DIRECTORS MR. SULAIMAN AL-MUHAIDIB AND MR. ESSAM M. AL-MUHAIDIB HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2022 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (122.39) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS, AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING FOOD PRODUCTS WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA), ALMARAI CO. (34.52% OWNED BY SAVOLA GROUP) AND ITS SUBSIDIARIES, IN WHICH TWO OF SAVOLA S DIRECTORS MR. SULAIMAN A. AL-MUHAIDIB, AND MR. BADER ABDULLAH AL-ISSA HAVE INDIRECT INTEREST. NOTING THAT INTHE LAST YEAR 2022 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (715.48) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS, AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS OF SELLING CARTON SCRAP WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND WASTE COLLECTION AND RECYCLING COMPANY, WHERE TWO OF SAVOLA'S DIRECTORS MR. SULAIMAN A. AL-MUHAIDIB, AND MR. ESSAM M. AL-MUHAIDIB HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2022 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (9.37) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS, AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS OF SELLING EDIBLE OIL PRODUCTS WHICH WILL BE EXECUTED BETWEEN AFIA INTERNATIONAL (A SUBSIDIARY OF SAVOLA FOODS CO. WHICH IS FULLY OWNED BY THE GROUP) AND HERFY FOOD SERVICES CO. (49% OWNED BY SAVOLA GROUP), WHERE TWO OF SAVOLA'S DIRECTORS MR. SULAIMAN A. AL-MUHAIDIB, AND MR. ESSAM M. AL-MUHAIDIB HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2022 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (18.20) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS, AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879162	SAVOLA GROUP	ExtraOrdinary General Meeting	10/05/2023	VOTING ON THE TRANSACTIONS AND CONTRACTS OF SITE LEASING WHICH WILL BE EXECUTED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND DUR HOSPITALITY CO., WHERE ONE OF SAVOLA'S DIRECTORS MR. BADER ABDULLAH AL-ISSA AND MR. FAHAD AL-QASSIM HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2022 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (18) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS, AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA790010013	SCB X PUBLIC COMPANY LIMITED	Annual General Meeting	5/04/2023	TO ACKNOWLEDGE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA790010013	SCB X PUBLIC COMPANY LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEE FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA790010013	SCB X PUBLIC COMPANY LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FROM THE COMPANY'S OPERATIONAL RESULTS FOR THE YEAR 2022 AND THE DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA790010013	SCB X PUBLIC COMPANY LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA790010013	SCB X PUBLIC COMPANY LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA790010013	SCB X PUBLIC COMPANY LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES, AND THE DIRECTORS' BONUS BASED ON THE 2022 OPERATIONAL RESULTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA790010013	SCB X PUBLIC COMPANY LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: ACM. SATITPONG SUKVIMOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA790010013	SCB X PUBLIC COMPANY LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MISS JAREEPORN JARUKORNSAKUL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA790010013	SCB X PUBLIC COMPANY LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. PAILIN CHUCHOTTAWORN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA790010013	SCB X PUBLIC COMPANY LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: MR. WEERAWONG CHITTMITTRAPAP	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA790010013	SCB X PUBLIC COMPANY LIMITED	Annual General Meeting	5/04/2023	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE RETIRING BY ROTATION: POL. COL. THUMNITHI WANICHTHANOM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5285OO001	SD GUTHRIE BHD	Annual General Meeting	15/06/2023	TO APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5285OO001	SD GUTHRIE BHD	Annual General Meeting	15/06/2023	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,200,000 FROM 1 JANUARY 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5285OO001	SD GUTHRIE BHD	Annual General Meeting	15/06/2023	TO APPROVE THE PAYMENT OF DIRECTORS' FEES TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM7,500,000 FROM 1 JANUARY 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5285OO001	SD GUTHRIE BHD	Annual General Meeting	15/06/2023	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION TO THE NON-EXECUTIVE DIRECTORS AS DISCLOSED IN THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5285OO001	SD GUTHRIE BHD	Annual General Meeting	15/06/2023	TO RE-ELECT DATO' IDRIS KECHOT WHO RETIRES IN ACCORDANCE WITH RULE 81.2 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5285OO001	SD GUTHRIE BHD	Annual General Meeting	15/06/2023	TO RE-ELECT DATO' MOHD NIZAM ZAINORDIN WHO RETIRES IN ACCORDANCE WITH RULE 103 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5285OO001	SD GUTHRIE BHD	Annual General Meeting	15/06/2023	TO RE-ELECT DATO' SRI SHARIFAH SOFIANNY SYED HUSSAIN WHO RETIRES IN ACCORDANCE WITH RULE 81.2 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5285OO001	SD GUTHRIE BHD	Annual General Meeting	15/06/2023	TO RE-ELECT DATUK SERI AMIR HAMZAH AZIZAN WHO RETIRES IN ACCORDANCE WITH RULE 81.2 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5285OO001	SD GUTHRIE BHD	Annual General Meeting	15/06/2023	TO RE-ELECT DATUK SERI DR NIK NORZRUL THANI NIK HASSAN THANI WHO RETIRES IN ACCORDANCE WITH RULE 81.2 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.92000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	2023 APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	2023 ESTIMATED GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	ELECTION OF DIRECTOR: BAI HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	ELECTION OF DIRECTOR: DUAN WENWU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	ELECTION OF DIRECTOR: GE YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	ELECTION OF DIRECTOR: LI YING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	ELECTION OF DIRECTOR: LUO SHAOXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	ELECTION OF DIRECTOR: ZHOU YUNFU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	ELECTION OF INDEPENDENT DIRECTOR: BAI WENXIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	ELECTION OF INDEPENDENT DIRECTOR: CAI HONGBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	ELECTION OF SUPERVISOR: QU LIXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	ELECTION OF SUPERVISOR: ZHANG PEIPENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	ELECTION OF SUPERVISOR: ZHANG WENXIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q11	SDIC CAPITAL CO., LTD.	Annual General Meeting	18/04/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS BY A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	Annual General Meeting	27/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	Annual General Meeting	27/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.75000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	Annual General Meeting	27/06/2023	2023 BUSINESS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JM2	SDIC POWER HOLDINGS CO LTD	Annual General Meeting	27/06/2023	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008K4	SEALAND SECURITIES CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008K4	SEALAND SECURITIES CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008K4	SEALAND SECURITIES CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008K4	SEALAND SECURITIES CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTOR: LIU JINRONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008K4	SEALAND SECURITIES CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTOR: NI SHOUBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008K4	SEALAND SECURITIES CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTOR: RUAN SHUQI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008K4	SEALAND SECURITIES CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008K4	SEALAND SECURITIES CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008K4	SEALAND SECURITIES CO LTD	Annual General Meeting	19/05/2023	2023 PROPRIETARY FUNDS SECURITIES INVESTMENT SCALE AND RISK LIMITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008K4	SEALAND SECURITIES CO LTD	Annual General Meeting	19/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	Annual General Meeting	22/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	Annual General Meeting	22/05/2023	2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	Annual General Meeting	22/05/2023	2023 GUARANTEE PLAN	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	Annual General Meeting	22/05/2023	2023 INVESTMENT PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	Annual General Meeting	22/05/2023	DIRECT FINANCING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	Annual General Meeting	22/05/2023	LOANS FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	Annual General Meeting	22/05/2023	PROVISION OF FINANCIAL AID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	Annual General Meeting	22/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	ESTABLISH THE ANNUAL GLOBAL COMPENSATION OF THE COMPANYS MANAGEMENT FOR THE 2023 FISCAL YEAR, IN THE TERMS OF THE MANAGEMENT PROPOSAL, IN THE AMOUNT OF UP TO BRL105,093,182.04, BEING UP TO BRL79,329,409.56 TO THE EXECUTIVE BOARD AND UP TO BRL25,200,444.49 TO THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	EXAMINE, DISCUSS AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY, CONTAINING THE EXPLANATORY NOTES, ACCOMPANIED BY THE MANAGEMENT PROPOSAL AND RESPECTIVE MANAGEMENTS ACCOUNTS, REPORT AND OPINION OF THE INDEPENDENT AUDITORS, OPINION OF THE FISCAL COUNCIL AND THE SUMMARIZED ANNUAL REPORT AND OPINION OF THE STATUTORY AUDIT COMMITTEES, ALL FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTOR: OSCAR DE PAULA BERNARDES NETO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	NOMINATION OF CANDIDATES FOR VICE CHAIRMAN OF THE BOARD OF DIRECTOR: JOSE GUIMARAES MONFORTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	RESOLVE ON THE CHARACTERIZATION OF THE INDEPENDENCE OF CANDIDATES FOR THE POSITION OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, WHICH ARE OSCAR DE PAULA BERNARDES NETO, JOSE GUIMARAES MONFORTE, ANDIARA PEDROSO PETTERLE, LEONARDO GOMES PEREIRA, JULIO CESAR DE QUEIROZ CAMPOS, LEILA ABRAHAM LORIA AND LUIZ NELSON GUEDES DE CARVALHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	ExtraOrdinary General Meeting	27/04/2023	RESOLVE ON THE CONSOLIDATION OF THE COMPANY'S BYLAWS AS A RESULT OF THE AMENDMENTS RESOLVED ON ITEM I ABOVE, IF APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	ExtraOrdinary General Meeting	27/04/2023	RESOLVE ON THE FOLLOWING AMENDMENTS OF THE COMPANY'S BYLAWS, A ARTICLE 4, CAPUT TO UPDATE THE COMPANY'S FULLY SUBSCRIBED AND PAID IN SHARE CAPITAL, DUE TO THE CAPITAL INCREASE APPROVED AT THE BOARD OF DIRECTORS MEETING, B INCLUSION OF THE PARAGRAPH 2 IN THE ARTICLE 15 TO INCLUDE A DECIDING VOTE RULE IN THE BOARD OF DIRECTORS MEETING, C ARTICLE 17, SUBPARAGRAPHS P AND R TO CHANGE THE THRESHOLDS OF CERTAIN COMPETENCES ASCRIBED BY THE BOARD OF DIRECTORS, AND INCLUSION OF NEW SUBPARAGRAPHS S AND T TO INCLUDE AS A BOARD OF DIRECTORS COMPETENCES THE ACQUISITION OF INTEREST IN OTHER COMPANIES AND PROVISION FOR GUARANTEES APPROVAL IN THIRD PARTIES FAVOR, RESPECTIVELY D ARTICLE 22, FOR INCLUSION OF THE POSITION OF VICE PRESIDENT FOR THE COMMERCIAL OFFICER AND OPERATIONS OFFICER, E ARTICLES 29 AND 30, TO EXCLUDE CERTAIN COMPETENCES OF THE COMMERCIAL OFFICER AND THE OPERATIONS OFFICER, RESPECTIVELY, AS WELL AS ADJUSTMENTS THAT EXCLUSIVELY DERIVE FORM SUCH CHANGES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	RESOLVE ON THE MANAGEMENT PROPOSAL FOR ALLOCATION OF THE NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, IN THE FOLLOWING TERMS. I, BRL23,360,852.76 TO THE LEGAL RESERVE, II, BRL753,029,913.41 FOR THE TAX INCENTIVE RESERVE, III, BRL110,964,050.59 FOR THE PAYMENT OF THE MANDATORY MINIMUM DIVIDEND, OF WHICH THE GROSS AMOUNT OF BRL50,000,000.00 HAS ALREADY BEEN DECLARED AND PAID AS INTEREST ON EQUITY, BEING BRL43,426,187.83 THE NET AMOUNT AFTER INCOME TAX TO BE WITHHELD AT SOURCE, AND III, BRL326,318,339.59 TO THE EXPANSION RESERVE ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	ExtraOrdinary General Meeting	27/04/2023	RESOLVE ON THE RE RATIFICATION OF THE ANNUAL GLOBAL COMPENSATION OF THE COMPANY'S MANAGEMENT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ANDIARA PEDROSO PETTERLE, INDEPENDENT DIRECTOR BELMIRO DE FIGUEIREDO GOMES JOSE GUIMARAES MONFORTE, INDEPENDENT DIRECTOR JULIO CESAR DE QUEIROZ CAMPOS, INDEPENDENT DIRECTOR LEILA ABRAHAM LORIA, INDEPENDENT DIRECTOR LUIZ NELSON GUEDES DE CARVALHO, INDEPENDENT DIRECTOR OSCAR DE PAULA BERNARDES NETO, INDEPENDENT DIRECTOR PHILIPPE ALARCON LEONARDO GOMES PEREIRA, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	TO ESTABLISH THE EFFECTIVE NUMBER OF MEMBERS OF THE COMPANYS BOARD OF DIRECTORS TO BE ELECTED FOR THE NEXT TERM OF OFFICE, AT 9 MEMBERS, BEING 7 INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. LEILA ABRAHAM LORIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ANDIARA PEDROSO PETTERLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: BELMIRO DE FIGUEIREDO GOMES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: JOSE GUIMARAES MONFORTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: JULIO CESAR DE QUEIROZ CAMPOS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: LEONARDO GOMES PEREIRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: LUIZ NELSON GUEDES DE CARVALHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: OSCAR DE PAULA BERNARDES NETO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: PHILIPPE ALARCON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002NT4	SG MICRO CORP	Annual General Meeting	12/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002NT4	SG MICRO CORP	Annual General Meeting	12/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002NT4	SG MICRO CORP	Annual General Meeting	12/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002NT4	SG MICRO CORP	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002NT4	SG MICRO CORP	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002NT4	SG MICRO CORP	Annual General Meeting	12/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002NT4	SG MICRO CORP	Annual General Meeting	12/05/2023	CASH MANAGEMENT WITH TEMPORARILY IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002NT4	SG MICRO CORP	Annual General Meeting	12/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002NT4	SG MICRO CORP	Annual General Meeting	12/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T64	SHAANXI COAL INDUSTRY COMPANY LIMITED	Annual General Meeting	19/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T64	SHAANXI COAL INDUSTRY COMPANY LIMITED	Annual General Meeting	19/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY21.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T64	SHAANXI COAL INDUSTRY COMPANY LIMITED	Annual General Meeting	19/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T64	SHAANXI COAL INDUSTRY COMPANY LIMITED	Annual General Meeting	19/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T64	SHAANXI COAL INDUSTRY COMPANY LIMITED	Annual General Meeting	19/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T64	SHAANXI COAL INDUSTRY COMPANY LIMITED	Annual General Meeting	19/06/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T64	SHAANXI COAL INDUSTRY COMPANY LIMITED	Annual General Meeting	19/06/2023	SHAREHOLDER RETURN PLAN FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	Annual General Meeting	26/05/2023	2022 INTERNAL CONTROL AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	Annual General Meeting	26/05/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.77000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):5.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	Annual General Meeting	26/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	Annual General Meeting	26/05/2023	FRAMEWORK AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS WITH THE CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	Annual General Meeting	26/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	Annual General Meeting	26/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	Annual General Meeting	26/05/2023	RENEWAL OF A FINANCIAL SERVICE AGREEMENT WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FV6	SHANDONG BUCHANG PHARMACEUTICALS CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FV6	SHANDONG BUCHANG PHARMACEUTICALS CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FV6	SHANDONG BUCHANG PHARMACEUTICALS CO LTD	Annual General Meeting	28/06/2023	2022 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FV6	SHANDONG BUCHANG PHARMACEUTICALS CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY9.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FV6	SHANDONG BUCHANG PHARMACEUTICALS CO LTD	Annual General Meeting	28/06/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FV6	SHANDONG BUCHANG PHARMACEUTICALS CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FV6	SHANDONG BUCHANG PHARMACEUTICALS CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FV6	SHANDONG BUCHANG PHARMACEUTICALS CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FV6	SHANDONG BUCHANG PHARMACEUTICALS CO LTD	Annual General Meeting	28/06/2023	2023 ESTIMATED ADDITIONAL FINANCING QUOTA AND GUARANTEE QUOTA OF THE COMPANY AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FV6	SHANDONG BUCHANG PHARMACEUTICALS CO LTD	Annual General Meeting	28/06/2023	2023 FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FV6	SHANDONG BUCHANG PHARMACEUTICALS CO LTD	Annual General Meeting	28/06/2023	ACTUAL AMOUNT OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FV6	SHANDONG BUCHANG PHARMACEUTICALS CO LTD	Annual General Meeting	28/06/2023	PROVISION FOR GOODWILL IMPAIRMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FV6	SHANDONG BUCHANG PHARMACEUTICALS CO LTD	Annual General Meeting	28/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FV6	SHANDONG BUCHANG PHARMACEUTICALS CO LTD	Annual General Meeting	28/06/2023	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	2022 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	2022 SOCIAL RESPONSIBILITY REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	2023 PROVISION OF ANNUAL GUARANTEE QUOTA FOR A HONG KONG SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	GENERAL AUTHORIZATION FOR H-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	LAUNCHING 2023 GOLD FORWARD TRANSACTION AND GOLD LEASING PORTFOLIO BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	LAUNCHING FUTURES AND DERIVATIVES TRANSACTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE 2022 FINAL FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE 2022 SOCIAL RESPONSIBILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE 2022 WORK REPORT OF THE BOARD (THE BOARD) OF DIRECTORS (THE DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE 2022 WORK REPORT OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE RESOLUTION ON GENERAL MANDATE TO ISSUE H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE RESOLUTION ON THE COMPANYS 2022 ANNUAL REPORT AND ITS EXTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE RESOLUTION REGARDING THE 2022 APPRAISAL REPORT ON INTERNAL CONTROL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE RESOLUTION REGARDING THE COMPANY CONDUCTING FUTURES AND DERIVATIVES TRANSACTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE RESOLUTION REGARDING THE COMPANY CONDUCTING GOLD FORWARD TRANSACTIONS AND GOLD LEASING PORTFOLIO BUSINESS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE RESOLUTION REGARDING THE COMPANYS GUARANTEE FACILITY FOR THE HONG KONG SUBSIDIARY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	Annual General Meeting	7/06/2023	TO APPROVE THE RESOLUTION REGARDING THE SPECIAL REPORT ON THE DEPOSIT AND ACTUAL USE OF PROCEEDS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	ExtraOrdinary General Meeting	30/06/2023	THE SUPPLEMENTARY AGREEMENT TO THE EQUITY TRANSFER AGREEMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000036N7	SHANDONG GOLD MINING CO LTD	ExtraOrdinary General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SIGNING OF THE SUPPLEMENTAL AGREEMENT TO THE SHARE TRANSFER AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BM7	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	Annual General Meeting	28/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BM7	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	Annual General Meeting	28/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BM7	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	Annual General Meeting	28/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BM7	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	Annual General Meeting	28/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BM7	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	Annual General Meeting	28/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BM7	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	Annual General Meeting	28/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BM7	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	Annual General Meeting	28/04/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BM7	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	Annual General Meeting	28/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BM7	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	Annual General Meeting	28/04/2023	A RELATED-PARTY SALE AGREEMENT WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BM7	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	Annual General Meeting	28/04/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BM7	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	Annual General Meeting	28/04/2023	CONDUCTING STRUCTURED DEPOSITS WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BM7	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	Annual General Meeting	28/04/2023	PROJECT INVESTMENT BY A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BM7	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	Annual General Meeting	28/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	2023 ESTIMATED EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	2023 FINANCIAL BUDGET AND BUSINESS PLAN REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	A SERVICE SUPPLY FRAMEWORK AGREEMENT WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	AMENDMENTS TO THE EXTERNAL DONATION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	AMENDMENTS TO THE INVESTMENT AND FINANCING MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	CHANGE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS, AND 2023 CONTINUING CONNECTED TRANSACTIONS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	Annual General Meeting	19/05/2023	REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	Annual General Meeting	19/05/2023	2023 ESTIMATED CONNECTED TRANSACTIONS BETWEEN A CONTROLLED SUBSIDIARY AND A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	Annual General Meeting	19/05/2023	2023 ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	Annual General Meeting	19/05/2023	2023 REMUNERATION FOR DIRECTORS AND OTHER SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	Annual General Meeting	19/05/2023	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	Annual General Meeting	19/05/2023	APPENDIX TO THE 2023 COMPREHENSIVE SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY AND THE ESTIMATED QUOTA OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	Annual General Meeting	19/05/2023	APPENDIX TO THE 2023 COMPREHENSIVE SERVICE AGREEMENT TO BE SIGNED WITH ANOTHER COMPANY AND THE ESTIMATED QUOTA OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM AND PAYMENT OF 2022 AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	ExtraOrdinary General Meeting	30/06/2023	ELECTION OF DIRECTOR: GU HUAFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	ExtraOrdinary General Meeting	30/06/2023	ELECTION OF DIRECTOR: HAO WEISONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	ExtraOrdinary General Meeting	30/06/2023	ELECTION OF DIRECTOR: LV ZHENGFENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	ExtraOrdinary General Meeting	30/06/2023	ELECTION OF DIRECTOR: SONG CHANGMING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	ExtraOrdinary General Meeting	30/06/2023	ELECTION OF DIRECTOR: SUI GUANNAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	ExtraOrdinary General Meeting	30/06/2023	ELECTION OF DIRECTOR: YAN JINAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	ExtraOrdinary General Meeting	30/06/2023	ELECTION OF INDEPENDENT DIRECTOR: FANG YUFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	ExtraOrdinary General Meeting	30/06/2023	ELECTION OF INDEPENDENT DIRECTOR: JI MENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	ExtraOrdinary General Meeting	30/06/2023	ELECTION OF INDEPENDENT DIRECTOR: LIANG SHINIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	ExtraOrdinary General Meeting	30/06/2023	ELECTION OF SUPERVISOR: LIANG SHENGXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	ExtraOrdinary General Meeting	30/06/2023	ELECTION OF SUPERVISOR: MA ZHENGQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	ExtraOrdinary General Meeting	30/06/2023	ELECTION OF SUPERVISOR: YAO QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	2023 CONTINUING CONNECTED TRANSACTIONS QUOTA AND AGREEMENTS OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES: THE CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	2023 CONTINUING CONNECTED TRANSACTIONS QUOTA AND AGREEMENTS OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES: THE CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	2023 CONTINUING CONNECTED TRANSACTIONS QUOTA AND AGREEMENTS OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES: THE CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	2023 CONTINUING CONNECTED TRANSACTIONS QUOTA AND AGREEMENTS OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES: THE CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A 5TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	2023 CONTINUING CONNECTED TRANSACTIONS QUOTA AND AGREEMENTS OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES: THE CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	FEASIBILITY ANALYSIS REPORT ON THE FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	LAUNCHING FINANCIAL DERIVATIVES TRANSACTION BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	Annual General Meeting	16/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY16.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	2023 PREPLAN FOR SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	DEMONSTRATION ANALYSIS REPORT ON THE 2023 SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	DILUTED IMMEDIATE RETURN AFTER THE 2023 SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM 2023 SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE AND AMOUNT OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THE RESOLUTION ON THIS OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	SPECIAL REPORT ON USED OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	Annual General Meeting	14/04/2023	THE COMPANY'S ELIGIBILITY FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	Annual General Meeting	29/05/2023	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP (INCLUDING THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	Annual General Meeting	29/05/2023	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE NEW H SHARES AND NON- LISTED SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	Annual General Meeting	29/05/2023	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	Annual General Meeting	29/05/2023	TO CONSIDER AND APPROVE THE MANDATE TO ISSUE DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	Annual General Meeting	29/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	Annual General Meeting	29/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	Annual General Meeting	29/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	Annual General Meeting	29/05/2023	TO CONSIDER AND AUTHORISE THE BOARD TO APPROVE THE REMUNERATION OF THE DIRECTORS, OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000171	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	Annual General Meeting	29/05/2023	TO DECLARE A FINAL DIVIDEND OF RMB0.079 PER SHARE OF RMB0.1 EACH IN THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS AND ESTIMATION OF THE EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	2023 CASH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	2023 FORMULATION OF THE REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	2023 FORMULATION OF THE REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	2023 LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	A PHOTOVOLTAIC PROJECT INVESTMENT AGREEMENT WITH THE ADMINISTRATION COMMITTEE OF AN INDUSTRIAL ZONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	CONFIRMATION OF 2022 AUDIT FEES AND APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	FULL AUTHORIZATION TO HANDLE THE 2023 FUNDS AND FINANCING BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	INVESTMENT IN CONSTRUCTION OF A SOLAR POWER PROJECT IN YIWU, ZHEJIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	INVESTMENT IN CONSTRUCTION OF A SOLAR POWER PROJECT IN ZHUHAI, GUANGDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	Annual General Meeting	4/05/2023	STRATEGIC COOPERATION AGREEMENT ON A PROJECT TO BE SIGNED WITH A GOVERNMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011K6	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011K6	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011K6	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011K6	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011K6	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011K6	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	Annual General Meeting	19/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011K6	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	Annual General Meeting	19/05/2023	EXTERNAL GUARANTEE QUOTA WITHIN THE NEXT 12 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011K6	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	Annual General Meeting	19/05/2023	INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011K6	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011K6	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	Annual General Meeting	19/05/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000011K6	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	Annual General Meeting	19/05/2023	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 2.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	2023 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	APPROVE AMENDMENTS TO ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	APPROVE ANNUAL REPORT AND SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	APPROVE FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	APPROVE RELATED PARTY TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	APPROVE REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	Annual General Meeting	26/04/2023	APPROVE REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	ExtraOrdinary General Meeting	26/05/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	ExtraOrdinary General Meeting	26/05/2023	ELECTION OF INDEPENDENT DIRECTOR: SUN ZHIXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GG0	SHANGHAI BAOSIGHT SOFTWARE CO LTD	ExtraOrdinary General Meeting	26/05/2023	ELECTION OF INDEPENDENT DIRECTOR: YU WEIXIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LY6	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LY6	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LY6	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	Annual General Meeting	19/05/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LY6	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY11.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LY6	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	Annual General Meeting	19/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LY6	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LY6	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LY6	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	Annual General Meeting	19/05/2023	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LY6	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	Annual General Meeting	19/05/2023	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WR4	SHANGHAI CONSTRUCTION GROUP CO LTD	Annual General Meeting	30/06/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WR4	SHANGHAI CONSTRUCTION GROUP CO LTD	Annual General Meeting	30/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WR4	SHANGHAI CONSTRUCTION GROUP CO LTD	Annual General Meeting	30/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WR4	SHANGHAI CONSTRUCTION GROUP CO LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WR4	SHANGHAI CONSTRUCTION GROUP CO LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WR4	SHANGHAI CONSTRUCTION GROUP CO LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED GUARANTEE QUOTA AND RELEVANT AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WR4	SHANGHAI CONSTRUCTION GROUP CO LTD	Annual General Meeting	30/06/2023	2023 INVESTMENT QUOTA AND RELEVANT AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WR4	SHANGHAI CONSTRUCTION GROUP CO LTD	Annual General Meeting	30/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WR4	SHANGHAI CONSTRUCTION GROUP CO LTD	Annual General Meeting	30/06/2023	AUTHORIZATION FOR ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WR4	SHANGHAI CONSTRUCTION GROUP CO LTD	Annual General Meeting	30/06/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS, AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000437	SHANGHAI ELECTRIC GROUP CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000437	SHANGHAI ELECTRIC GROUP CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000437	SHANGHAI ELECTRIC GROUP CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000437	SHANGHAI ELECTRIC GROUP CO LTD	Annual General Meeting	28/06/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000437	SHANGHAI ELECTRIC GROUP CO LTD	Annual General Meeting	28/06/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000437	SHANGHAI ELECTRIC GROUP CO LTD	Annual General Meeting	28/06/2023	2023 EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES WITH DEBT-TO-ASSET RATIO OVER 70 PERCENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000437	SHANGHAI ELECTRIC GROUP CO LTD	Annual General Meeting	28/06/2023	2023 EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES WITH DEBT-TO-ASSET RATIO UNDER 70 PERCENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000437	SHANGHAI ELECTRIC GROUP CO LTD	Annual General Meeting	28/06/2023	2023 EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES WITH DEBT-TO-ASSET RATIO OVER 70 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000437	SHANGHAI ELECTRIC GROUP CO LTD	Annual General Meeting	28/06/2023	2023 EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES WITH DEBT-TO-ASSET RATIO UNDER 70 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000437	SHANGHAI ELECTRIC GROUP CO LTD	Annual General Meeting	28/06/2023	AUTHORIZATION TO THE BOARD TO DETERMINE THE 2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS AND APPROVAL OF 2023 REMUNERATION QUOTA FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000437	SHANGHAI ELECTRIC GROUP CO LTD	Annual General Meeting	28/06/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000437	SHANGHAI ELECTRIC GROUP CO LTD	Annual General Meeting	28/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	SHANGHAI ELECTRIC POWER CO LTD	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	SHANGHAI ELECTRIC POWER CO LTD	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	SHANGHAI ELECTRIC POWER CO LTD	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	SHANGHAI ELECTRIC POWER CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	SHANGHAI ELECTRIC POWER CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	SHANGHAI ELECTRIC POWER CO LTD	Annual General Meeting	20/04/2023	2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	SHANGHAI ELECTRIC POWER CO LTD	Annual General Meeting	20/04/2023	2023 EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	SHANGHAI ELECTRIC POWER CO LTD	Annual General Meeting	20/04/2023	ADJUSTMENT OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	SHANGHAI ELECTRIC POWER CO LTD	Annual General Meeting	20/04/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	SHANGHAI ELECTRIC POWER CO LTD	Annual General Meeting	20/04/2023	UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OF DIFFERENT TYPES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	2022 APPRAISAL RESULTS AND REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	2022 REAPPOINTMENT OF AUDIT FIRM AND 2022 AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	2023 APPRAISAL PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	ADDITIONAL TOTAL AMOUNT OF CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	ADJUSTMENT OF ALLOWANCE FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	AUTHORIZATION TO THE MANAGEMENT TEAM TO DISPOSE THE EQUITIES IN DOMESTICS AND OVERSEAS LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	EXTENDED AND ADDITIONAL ENTRUSTED LOAN QUOTA OR LOAN QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	EXTENDED AND ADDITIONAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	GENERAL AUTHORIZATION FOR A-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Class Meeting	28/06/2023	GENERAL AUTHORIZATION FOR A-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	GENERAL AUTHORIZATION FOR H-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Class Meeting	28/06/2023	GENERAL AUTHORIZATION FOR H-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE ADDITIONAL OFFERING OF A-SHARES AND (OR) H-SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	PROVISION OF LOANS TO A JOINT VENTURE IN PROPORTION TO THE SHAREHOLDING IN IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE ADDITIONAL CREDIT APPLICATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE ADJUSTMENT OF ALLOWANCE OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RELATED PARTY TRANSACTION MANAGEMENT SYSTEM OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE GROUP FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE APPRAISAL PROGRAM OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE APPRAISAL RESULTS AND REMUNERATIONS OF DIRECTORS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE MANAGEMENT TO DISPOSE OF THE SHARES OF THE LISTED COMPANIES HELD BY THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS REPORT OF THE GROUP FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROVISION OF A LOAN TO FOSUN KITE, A JOINT VENTURE, IN PROPORTION TO EQUITY INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2023 AND RE-APPOINTMENT OF ERNST & YOUNG AS INTERNATIONAL FINANCIAL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2023 AND THE PASSING OF REMUNERATION PACKAGES FOR THE PRC AND INTERNATIONAL AUDITORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RENEWED AND ADDITIONAL ENTRUSTED LOANS/ BORROWINGS QUOTA OF THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RENEWED AND ADDITIONAL GUARANTEE QUOTA OF THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO REPURCHASE A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Class Meeting	28/06/2023	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO REPURCHASE A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001M79	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	Class Meeting	28/06/2023	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	2023 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	GENERAL AUTHORIZATION REGARDING ADDITIONAL OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	REAPPOINTMENT OF 2023 DOMESTIC AND OVERSEAS AUDIT FIRMS AND THE INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	TO CONSIDER AND APPROVE THE FINAL ACCOUNT REPORT OF 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE ADDITIONAL A SHARES AND/OR H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	TO CONSIDER AND APPROVE THE PROPOSAL OF UTILIZATION OF THE SURPLUS FUNDS RAISED FROM THE A SHARE OFFERING FOR PERMANENT REPLENISHMENT OF WORKING CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO CORPORATE GOVERNANCE RULES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	TO CONSIDER AND APPROVE THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF OVERSEAS AND DOMESTIC AUDITOR AND INTERNAL CONTROL AUDITOR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000510	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	Annual General Meeting	2/06/2023	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	ADJUSTMENT OF ANNUAL ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	ADJUSTMENT OF THE PERFORMANCE COMMITMENT PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	APPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	Annual General Meeting	20/06/2023	CONNECTED TRANSACTIONS BETWEEN A COMPANY AND ITS SUBSIDIARY AND ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	2023 ANNUAL ESTIMATED QUOTA OF DEPOSITS IN AND LOANS FROM RELATED BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	2023 BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	APPLICATION FOR REGISTRATION AND ISSUANCE OF PERPETUAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	CHANGE OF DIRECTOR: CAO QINGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	CHANGE OF DIRECTOR: CHEN SHUAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	PROVISION OF ENTRUSTED LOANS TO A JOINT STOCK COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	PROVISION OF EXTERNAL ENTRUSTED LOANS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013N8	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	Annual General Meeting	20/06/2023	REPORT ON 2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	Annual General Meeting	26/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	Annual General Meeting	26/05/2023	2023 APPOINTMENT OF FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	Annual General Meeting	26/05/2023	ACQUISITION OF 65 PERCENT EQUITIES IN A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	Annual General Meeting	26/05/2023	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS FOR EXTERNAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	Annual General Meeting	26/05/2023	CONNECTED TRANSACTION REGARDING CHANGE OF THE USE OF SOME RAISED FUNDS FOR EXTERNAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	Annual General Meeting	26/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MK0	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	Annual General Meeting	26/05/2023	PAYMENT OF AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	2023 APPLICATION FOR CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	2023 ESTIMATED ADDITIONAL EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDER GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	APPOINTMENT OF 2023 DOMESTIC AND OVERSEAS AUDIT FIRMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	CONFIRMATION OF THE PERSONS AUTHORIZED BY THE BOARD TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF OVERSEAS GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	DILUTED IMMEDIATE RETURN AFTER THE OVERSEAS GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES, FILLING MEASURES AND RELEVANT COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	FEASIBILITY ANALYSIS REPORT ON THE ISSUANCE OF OVERSEAS GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ADDITIONAL OFFERING OF A-SHARES AND OR H-SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS TO THE UNDERLYING A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: RESTRICTED PERIOD FOR GDRS TO UNDERLYING A-SHARES CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: SCALE AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: SECURITIES TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	PREPLAN FOR ISSUANCE OF OVERSEAS GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCES CO., LTD	Annual General Meeting	30/06/2023	THE VALID PERIOD OF THE RESOLUTION ON THE GDR LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	Annual General Meeting	25/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	Annual General Meeting	25/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	Annual General Meeting	25/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	Annual General Meeting	25/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	Annual General Meeting	25/05/2023	2023 APPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	Annual General Meeting	25/05/2023	2023 FINANCING GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	Annual General Meeting	25/05/2023	2023 PLAN OF APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	Annual General Meeting	25/05/2023	ELECTION OF SUPERVISOR: YE CHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	Annual General Meeting	25/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	AUDIT REPORT, PRO FORMA REVIEW REPORT AND ASSETS EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	BY-ELECTION OF DIRECTOR: CAI RONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	BY-ELECTION OF DIRECTOR: WANG YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	CONDITIONAL AGREEMENTS ON ASSETS PURCHASE VIA SHARE OFFERING AND ASSETS PURCHASE VIA CASH PAYMENT TO BE SIGNED WITH TRANSACTION PARTIES AND OTHER AGREEMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES TO BE ADOPTED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE CONNECTED TRANSACTION OF ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: CASH PAYMENT METHOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: IMPAIRMENT COMPENSATION ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ISSUE PRICE AND PRICING BASIS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ISSUING TARGETS AND METHOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ISSUING VOLUME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ISSUING VOLUME AND AMOUNT OF CASH PAYMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: OVERALL PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: PLAN FOR MATCHING FUND RAISING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: PRICE ADJUSTMENT MECHANISM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: PRICING BASE DATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: PRICING BASIS AND TRANSACTION PRICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: SHARE LOCKUP PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: TRANSACTION COUNTERPARTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: UNDERLYING ASSETS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION ON ASSETS PURCHASE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION ON MATCHING FUND RAISING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	REPORT (DRAFT) ON THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	SPECIAL SELF-EXAMINATION REPORT ON THE REAL ESTATE BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	THE COMPANY'S SHARE PRICE FLUCTUATION BEFORE THE TRADING SUSPENSION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	THE RELEVANT PARTIES OF THE TRANSACTION ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATIONS ON ENHANCING SUPERVISION ON ABNORMAL STOCK TRADING REGARDING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	THE TRANSACTION CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	THE TRANSACTION CONSTITUTES A MAJOR ASSETS RESTRUCTURING BUT NOT A LISTING BY RESTRUCTURING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDANCE NO. 9 - REGULATORY REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTING COMPANY	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	ExtraOrdinary General Meeting	10/04/2023	THE TRANSACTION IS NOT INVOLVED IN THE SITUATIONS PROVIDED IN ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES WHERE SHARE OFFERING TO SPECIFIC PARTIES IS PROHIBITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	2022 WORK REPORT AND REPORT OF THE BOARD OF DIRECTORS, AND 2023 WORK PLAN REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	2023 ACCEPTANCE OF LOANS FROM THE CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	2023 PROVISION OF FINANCIAL AID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	2023 REMUNERATION BUDGET FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	ELECTION OF GU JING AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	PURCHASE OF TRUST PRODUCTS OF A COMPANY BY RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	SHAREHOLDER RETURN PLAN FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HH6	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	Annual General Meeting	20/04/2023	TOTAL AMOUNT OF 2023 FINANCING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	2023 REMUNERATION STANDARDS FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	DIVIDEND RETURN PLAN FOR THE NEXT THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	ELECTION OF INDEPENDENT DIRECTOR: PAN FEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	ELECTION OF INDEPENDENT DIRECTOR: PAN JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	ELECTION OF INDEPENDENT DIRECTOR: YU WEIFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN HUWEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN HUXIONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN XUELING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: FU CHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	ELECTION OF SUPERVISOR: GUO LIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V60	SHANGHAI M&G STATIONERY INC	Annual General Meeting	20/04/2023	ELECTION OF SUPERVISOR: ZHU YIPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	Annual General Meeting	18/05/2023	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	Annual General Meeting	18/05/2023	APPLICATION FOR CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	Annual General Meeting	18/05/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	Annual General Meeting	18/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	Annual General Meeting	18/05/2023	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	Annual General Meeting	18/05/2023	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	Annual General Meeting	18/05/2023	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	Annual General Meeting	18/05/2023	TERMINATION OF THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	2023 EXTERNAL GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	ANNUAL REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	ELECTION OF INDEPENDENT DIRECTOR: GU CHAOYANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	ELECTION OF INDEPENDENT DIRECTOR: HUO WENXUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG ZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN FASHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DONG MING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI YONGZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN BO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YAO JIAYONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	ELECTION OF SUPERVISOR: MA JIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	ELECTION OF SUPERVISOR: XU YOULI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	FINAL ACCOUNTS REPORT FOR 2022 AND FINANCIAL BUDGET FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	GENERAL AUTHORIZATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	ISSUING DEBT FINANCING PRODUCTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROFIT DISTRIBUTION PLAN FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING EXTERNAL GUARANTEES FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS: AUTHORIZATIONS REGARDING THIS ISSUANCE TO THE EXECUTIVE COMMITTEE OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS: FACE VALUE OF BONDS TO BE ISSUED AND SCALE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS: GUARANTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS: INTEREST RATE OF BONDS AND ITS WAY OF DETERMINATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS: LISTING ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS: MEASURES TO GUARANTEE BONDS REPAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS: METHOD OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS: METHOD OF PRINCIPAL AND INTEREST REPAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS: PERIOD OF VALIDITY OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS: TARGET OF ISSUANCE AND ARRANGEMENT OF PLACEMENT TO SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS: USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS: VARIETY AND TERM OF BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS: WAY OF UNDERWRITING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING ISSUANCE OF DEBT FINANCING PRODUCTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING RE-APPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RULES OF PROCEDURE OF THE SHAREHOLDERS' GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS: MR. GU ZHAOYANG	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS: MR. MANSON FOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING THE ELECTION OF INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS: MR. WANG ZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS: MR. CHEN FASHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS: MR. DONG MING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS: MR. LI YONGZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS: MR. SHEN BO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS: MR. YAO JIAYONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS: MR. ZHOU JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING THE ELECTION OF SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS: MR. MA JIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING THE ELECTION OF SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS: MR. XU YOULI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING THE GENERAL MANDATE OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PROPOSAL REGARDING THE SATISFACTION OF THE CONDITIONS FOR ISSUING CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PUBLIC ISSUANCE OF CORPORATE BONDS: AUTHORIZATION TO THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS BY THIS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PUBLIC ISSUANCE OF CORPORATE BONDS: BOND TYPE AND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PUBLIC ISSUANCE OF CORPORATE BONDS: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PUBLIC ISSUANCE OF CORPORATE BONDS: METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PUBLIC ISSUANCE OF CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PUBLIC ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	REPORT OF THE BOARD OF DIRECTORS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	REPORT OF THE BOARD OF SUPERVISORS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012B3	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	Annual General Meeting	29/06/2023	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011B7	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011B7	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011B7	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011B7	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011B7	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	Annual General Meeting	28/06/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011B7	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	Annual General Meeting	28/06/2023	CAPITAL MANAGEMENT PLAN FROM 2023 TO 2027	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011B7	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	Annual General Meeting	28/06/2023	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011B7	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	Annual General Meeting	28/06/2023	ISSUANCE PLAN OF CAPITAL BONDS AND RELEVANT AUTHORIZATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011B7	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	Annual General Meeting	28/06/2023	REMUNERATION FOR SENIOR MANAGEMENT IN 2021 AND 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.500000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	ADJUSTMENT OF THE NUMBER OF STOCK OPTIONS AND STRIKE PRICE UNDER THE 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN, CANCELLATION OF SOME STOCK OPTIONS AND ADJUSTMENT THE REPURCHASE PRICE OF SOME RESTRICTED STOCKS, AND REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	Annual General Meeting	18/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	ExtraOrdinary General Meeting	22/05/2023	INVESTMENT IN CONSTRUCTION OF A BASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	ExtraOrdinary General Meeting	22/05/2023	REVISED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	ExtraOrdinary General Meeting	16/06/2023	INCREASE OF PRODUCTION CAPACITY AND INVESTMENT IN A PROJECT OF THE SICHUAN-BASED PRODUCTION BASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000C31	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000C31	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000C31	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000C31	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000C31	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000C31	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	Annual General Meeting	22/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000C31	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	Annual General Meeting	22/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000C31	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	Annual General Meeting	22/05/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000C31	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	Annual General Meeting	22/05/2023	COMFORT LETTER TO RELATED PARTIES AND GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000C31	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	Annual General Meeting	22/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	2022 BUDGET RESULTS AND 2023 BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.42000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A 2ND COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A 3RD COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A 4TH COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A 5TH COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A 6TH COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A 7TH COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A 9TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: AN 8TH COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	ELECTION OF DONG FANG AS A SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	ELECTION OF INDEPENDENT DIRECTOR: CHEN GUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	ELECTION OF INDEPENDENT DIRECTOR: CHEN YING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	ELECTION OF INDEPENDENT DIRECTOR: HUANG JIXIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	ELECTION OF INDEPENDENT DIRECTOR: LI PEIGONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	ELECTION OF INDEPENDENT DIRECTOR: LIU YUNHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG ZHE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	ELECTION OF SOME NON-EXECUTIVE DIRECTOR: LE JIAWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	ELECTION OF SOME NON-EXECUTIVE DIRECTOR: LI GUANYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	ELECTION OF SOME NON-EXECUTIVE DIRECTOR: ZHANG XUEYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	FORMULATION OF THE MANAGEMENT MEASURES FOR REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	FORMULATION OF THE MANAGEMENT MEASURES FOR REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004QD7	SHANGHAI RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	9/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED) :CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES) :NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES) :NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	2023 FINANCIAL AID TO JOINT ENTERPRISERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	2023 LOAN AND GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	AUTHORIZATION FOR 2023 COMPREHENSIVE PROPERTY BUSINESS INVESTMENT TOTAL QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	AUTHORIZATION FOR 2023 TOTAL DONATION QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	CONTINUED COMPREHENSIVE MANAGEMENT WITH SHORT-TERM IDLE FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS REGARDING HOUSE LEASING AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS REGARDING SALE AND PURCHASE OF COMMODITIES AND ACCEPTANCE AND PROVISION OF LABOUR SERVICE AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	PAYMENT OF 2022 AUDIT FEES AND REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	PAYMENT OF 2022 INTERNAL CONTROL AUDIT FEES AND REAPPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	Annual General Meeting	19/04/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013Y5	SHANXI COKING COAL ENERGY GROUP CO., LTD.	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013Y5	SHANXI COKING COAL ENERGY GROUP CO., LTD.	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013Y5	SHANXI COKING COAL ENERGY GROUP CO., LTD.	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY12.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013Y5	SHANXI COKING COAL ENERGY GROUP CO., LTD.	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013Y5	SHANXI COKING COAL ENERGY GROUP CO., LTD.	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013Y5	SHANXI COKING COAL ENERGY GROUP CO., LTD.	Annual General Meeting	26/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013Y5	SHANXI COKING COAL ENERGY GROUP CO., LTD.	Annual General Meeting	26/05/2023	CHANGE OF THE REGISTERED CAPITAL, AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT IN REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013Y5	SHANXI COKING COAL ENERGY GROUP CO., LTD.	Annual General Meeting	26/05/2023	CONNECTED TRANSACTION REGARDING THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000013Y5	SHANXI COKING COAL ENERGY GROUP CO., LTD.	Annual General Meeting	26/05/2023	REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	2022 CORPORATE SOCIAL RESPONSIBILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY28.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	A COMPANY'S PROVISION OF FINANCIAL SERVICES FOR THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	CONFIRMATION OF DIFFERENCES OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: 2023 CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	CONFIRMATION OF DIFFERENCES OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: DIFFERENCES OF 2022 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	FINANCIAL SUPPORT FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	INTERNAL CONTROL AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	Annual General Meeting	24/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	Annual General Meeting	17/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	Annual General Meeting	17/05/2023	CONNECTED TRANSACTIONS REGARDING THE SUPPLEMENTARY AGREEMENT TO THE AGREEMENT ON ENTRUSTED MANAGEMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	Annual General Meeting	17/05/2023	ESTIMATED GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES BY THE COMPANY AND OTHER SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	Annual General Meeting	17/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: AUTHORIZATION TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: CREDIT ENHANCEMENT AND GUARANTEE ARRANGEMENT FOR THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: DURATION OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUE PRICE AND THE INTEREST RATE OF THE DEBT FINANCING INSTRUMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING PARTIES, SCALE AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: LISTING AND TRANSFER ARRANGEMENT FOR THE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: REPAYMENT GUARANTEE MEASURES FOR DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: TYPE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A BANK AND ENTERPRISES UNDER ITS CONTROL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY AND LEGAL PERSONS OR OTHER ORGANIZATIONS DIRECTLY OR INDIRECTLY UNDER ITS CONTROL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A SHAREHOLDER WITH MORE THAN 5 PERCENT SHAREHOLDING IN THE COMPANY AND ITS CONCERT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH ANOTHER SHAREHOLDER WITH MORE THAN 5 PERCENT SHAREHOLDING IN THE COMPANY AND ITS CONCERT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH LEGAL PERSONS OR NATURAL PERSONS AS DEFINED BY ARTICLE 6.3.3 OF THE RULES GOVERNING THE LISTING OF STOCKS ON THE SHENZHEN STOCK EXCHANGE WITHIN THE LAST OR NEXT 12 MONTHS EXCEPT FOR THE CONNECTED TRANSACTIONS MENTIONED ABOVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS AS DEFINED BY ARTICLE 6.3.3 OF THE RULES GOVERNING THE LISTING OF STOCKS ON THE SHENZHEN STOCK EXCHANGE AND OTHER RELATED PARTIES UNDER DIRECT OR INDIRECT CONTROL OF THE SAID RELATED NATURAL PERSONS, OR HOLD POSITIONS OF DIRECTORS (EXCLUDING INDEPENDENT DIRECTORS AT BOTH SIDES) AND SENIOR MANAGEMENT, AND OTHER PARTIES EXCEPT THE COMPANY AND ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	IMPLEMENTING RESULTS OF 2022 REMUNERATION FOR DIRECTORS, AND 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	IMPLEMENTING RESULTS OF 2022 REMUNERATION FOR SUPERVISORS, AND 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WJ0	SHANXI SECURITIES CO LTD	Annual General Meeting	26/05/2023	SPECIAL STATEMENT ON 2022 WORK PERFORMANCE, PERFORMANCE APPRAISAL AND REMUNERATION FOR SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	Annual General Meeting	19/05/2023	PROPOSAL ON 2022 ANNUAL PROFIT DISTRIBUTION AND CAPITALIZATION OF CAPITAL RESERVE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	Annual General Meeting	19/05/2023	PROPOSAL ON 2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	Annual General Meeting	19/05/2023	PROPOSAL ON 2022 FINAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	Annual General Meeting	19/05/2023	PROPOSAL ON 2023 COMPREHENSIVE BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	Annual General Meeting	19/05/2023	PROPOSAL ON FIXED ASSET INVESTMENT PLAN FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	Annual General Meeting	19/05/2023	PROPOSAL TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	Annual General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL TO REAPPOINT THE FINANCIAL REPORT AUDITOR OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	Annual General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL TO REAPPOINT THE INTERNAL CONTROL AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DH5	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	Annual General Meeting	30/05/2023	2022 ANNUAL PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DH5	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	Annual General Meeting	30/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DH5	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	Annual General Meeting	30/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DH5	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	Annual General Meeting	30/05/2023	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DH5	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	Annual General Meeting	30/05/2023	2022 WORK REPORTS OF INDEPENDENT DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DH5	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	Annual General Meeting	30/05/2023	PROPOSAL TO APPOINT AN ANNUAL REPORT AUDITOR AND AN INTERNAL CONTROL AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DH5	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	Annual General Meeting	30/05/2023	PROPOSAL TO CHANGE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DH5	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE 2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	Annual General Meeting	19/05/2023	2022 INTERNAL CONTROL AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	Annual General Meeting	19/05/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	Annual General Meeting	19/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	Annual General Meeting	19/05/2023	2023 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	Annual General Meeting	19/05/2023	2023 ESTIMATED REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	Annual General Meeting	19/05/2023	ACTUAL AMOUNT OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	Annual General Meeting	19/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND A 4TH COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND A 2ND COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM (REVISED IN MARCH 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: RULES OF PROCEDURE GOVERNING SHAREHOLDERS GENERAL MEETINGS (REVISED IN MARCH 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED IN MARCH 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK SYSTEM OF INDEPENDENT DIRECTORS (REVISED IN MARCH 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETING OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	ELECTION OF INDEPENDENT DIRECTOR: CHEN HONGHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM AND DETERMINATION OF 2023 AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	Annual General Meeting	19/04/2023	REAPPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF 2023 INTERNAL CONTROL AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	ExtraOrdinary General Meeting	9/06/2023	A CONTROLLED SUB-SUBSIDIARY'S PROVISION OF GUARANTEE FOR ITS WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XL5	SHENGYI TECHNOLOGY CO LTD	ExtraOrdinary General Meeting	9/06/2023	PROVISION OF GUARANTEE FOR CONTROLLED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003373	SHENNAN CIRCUITS CO., LTD.	Annual General Meeting	6/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003373	SHENNAN CIRCUITS CO., LTD.	Annual General Meeting	6/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003373	SHENNAN CIRCUITS CO., LTD.	Annual General Meeting	6/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003373	SHENNAN CIRCUITS CO., LTD.	Annual General Meeting	6/04/2023	2022 REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003373	SHENNAN CIRCUITS CO., LTD.	Annual General Meeting	6/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003373	SHENNAN CIRCUITS CO., LTD.	Annual General Meeting	6/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003373	SHENNAN CIRCUITS CO., LTD.	Annual General Meeting	6/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003373	SHENNAN CIRCUITS CO., LTD.	Annual General Meeting	6/04/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003373	SHENNAN CIRCUITS CO., LTD.	Annual General Meeting	6/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FD4	SHENWAN HONGYUAN GROUP CO LTD	Annual General Meeting	20/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FD4	SHENWAN HONGYUAN GROUP CO LTD	Annual General Meeting	20/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FD4	SHENWAN HONGYUAN GROUP CO LTD	Annual General Meeting	20/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FD4	SHENWAN HONGYUAN GROUP CO LTD	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FD4	SHENWAN HONGYUAN GROUP CO LTD	Annual General Meeting	20/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FD4	SHENWAN HONGYUAN GROUP CO LTD	Annual General Meeting	20/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBORDINATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FD4	SHENWAN HONGYUAN GROUP CO LTD	Annual General Meeting	20/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FD4	SHENWAN HONGYUAN GROUP CO LTD	Annual General Meeting	20/06/2023	AMENDMENTS TO THE PLAN FOR AUTHORIZATION TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FD4	SHENWAN HONGYUAN GROUP CO LTD	Annual General Meeting	20/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL A-SHARE AND H-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FD4	SHENWAN HONGYUAN GROUP CO LTD	Annual General Meeting	20/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS AND RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WANG YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG XIAOLING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR:. MENG HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHANG GUIWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHANG YUNWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: QIN JIUSAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: XIE WEIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHENG ZHONGTIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHONG MEIHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU AIPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU DAWEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	FORMULATION OF THE ALLOWANCE MANAGEMENT SYSTEM FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	LAUNCHING 2023 FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	Annual General Meeting	18/04/2023	PARTICIPATION IN REFINANCING SECURITIES LENDING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):6.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	A PROJECT INVESTMENT AGREEMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	A WHOLLY-OWNED SUBSIDIARY'S PROVISION OF GUARANTEE FOR ITS JOINT STOCK COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	DEMONSTRATION ANALYSIS REPORT ON 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	DILUTED IMMEDIATE RETURN AFTER THE 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES, FILLING MEASURES AND RELEVANT COMMITMENTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ADJUSTMENT OF THE CONVERSION PRICE AND CALCULATION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BREACH OF AGREEMENT AND THE RESPONSIBILITIES AND MECHANISM FOR SETTLEMENT OF DISPUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERTIBLE BONDS DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DEBT-TO-EQUITY CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES AND TREATMENT METHOD OF FRACTIONAL SHARES DURING CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DIVIDEND DISTRIBUTION AFTER THE CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE PLAN FOR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR PAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	PREPLAN FOR 2023 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	SPECIAL REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	Annual General Meeting	21/04/2023	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	ExtraOrdinary General Meeting	31/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: BI XIAOTING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	ExtraOrdinary General Meeting	31/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI HAICHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	ExtraOrdinary General Meeting	31/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WANG WENGUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	ExtraOrdinary General Meeting	31/05/2023	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	ExtraOrdinary General Meeting	31/05/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: KONG LINGYONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	ExtraOrdinary General Meeting	31/05/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: REN CHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	ExtraOrdinary General Meeting	31/05/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: TANG WENHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	ExtraOrdinary General Meeting	31/05/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WAN YUANXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	ExtraOrdinary General Meeting	30/06/2023	AMENDMENTS TO THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	ExtraOrdinary General Meeting	30/06/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	Annual General Meeting	18/05/2023	2022 FINANCIAL REPORT AND 2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	Annual General Meeting	18/05/2023	2023 BUDGET PLAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	Annual General Meeting	18/05/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000933	SHENZHEN ENERGY GROUP CO LTD	Annual General Meeting	18/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG8086V1467	SHENZHEN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	16/05/2023	TO APPROVE THE ADOPTION OF THE NEW BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG8086V1467	SHENZHEN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	16/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG8086V1467	SHENZHEN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	16/05/2023	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022, THE FINAL DIVIDEND BE SATISFIED IN THE FORM OF AN ALLOTMENT OF SCRIP SHARES, AND SHAREHOLDERS OF THE COMPANY WILL BE GIVEN THE OPTION OF RECEIVING IN CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG8086V1467	SHENZHEN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	16/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE SHARES IN THE COMPANY AS SET OUT IN ITEM 7 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG8086V1467	SHENZHEN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	16/05/2023	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE SHARES IN THE COMPANY AS SET OUT IN ITEM 6 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG8086V1467	SHENZHEN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	16/05/2023	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE COMPANY AS SET OUT IN ITEM 5 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG8086V1467	SHENZHEN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG8086V1467	SHENZHEN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG8086V1467	SHENZHEN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RE-ELECT DR. DAI JINGMING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG8086V1467	SHENZHEN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RE-ELECT DR. WANG GUOWEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG8086V1467	SHENZHEN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. LI HAITAO AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG8086V1467	SHENZHEN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. LIU ZHENGYU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	16/05/2023	CASH MANAGEMENT WITH IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	16/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	Annual General Meeting	16/05/2023	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS BY THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002JW6	SHENZHEN KEDALI INDUSTRY CO LTD	Annual General Meeting	9/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002JW6	SHENZHEN KEDALI INDUSTRY CO LTD	Annual General Meeting	9/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002JW6	SHENZHEN KEDALI INDUSTRY CO LTD	Annual General Meeting	9/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002JW6	SHENZHEN KEDALI INDUSTRY CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002JW6	SHENZHEN KEDALI INDUSTRY CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002JW6	SHENZHEN KEDALI INDUSTRY CO LTD	Annual General Meeting	9/05/2023	APPLICATION FOR BANK CREDIT LINE AND THE AUTHORIZATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002JW6	SHENZHEN KEDALI INDUSTRY CO LTD	Annual General Meeting	9/05/2023	LAUNCHING THE FACTORING BUSINESS FOR ACCOUNTS RECEIVABLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002JW6	SHENZHEN KEDALI INDUSTRY CO LTD	Annual General Meeting	9/05/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	ALLOWANCE FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE OF SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	REMUNERATION AND ALLOWANCE STANDARDS FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XC3	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	Annual General Meeting	5/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY45.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	2022 SUSTAINABLE DEVELOPMENT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM OF DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: GAO SHENGPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: HU SHANRONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: LIANG HUMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: XU JING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHOU XIANYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: JI QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: TANG ZHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHENG MINGHE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO YANMEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI XITING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WU HAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XU HANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G67	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	Annual General Meeting	18/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	Annual General Meeting	27/04/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	Annual General Meeting	27/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	Annual General Meeting	27/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	Annual General Meeting	27/04/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	Annual General Meeting	27/04/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	Annual General Meeting	27/04/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	Annual General Meeting	27/04/2023	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	Annual General Meeting	27/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	Annual General Meeting	27/04/2023	REPURCHASE AND CANCELLATION OF SOME 1ST TYPE LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003T39	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	Annual General Meeting	27/04/2023	RESIGNATION AND BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS FROM 2023 TO 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	APPLICATION FOR LOAN QUOTA TO A COMPANY FROM 2023 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	CONNECTED TRANSACTION REGARDING THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	DILUTED IMMEDIATE RETURN AFTER THE CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	FINANCIAL AID TO JOINT STOCK COMPANIES FROM 2023 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	FORMULATION OF AND IMPLEMENTING THE RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	GUARANTEE QUOTA TO CONTROLLED AND JOINT STOCK COMPANIES IN 2023 AND 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: DEBT-TO-EQUITY CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: DETERMINATION OF AND ADJUSTMENT TO THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: DOWNWARD ADJUSTMENT OF CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: INTEREST RATE OF THE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: PLAN FOR MATCHING FUND RAISING: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: RATING MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	PREPLAN FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SS0	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	Annual General Meeting	21/04/2023	THE COMPANY'S ELIGIBILITY FOR CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES AND ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	CHANGE OF THE IMPLEMENTING LOCATION AND ADJUSTMENT OF CONSTRUCTION CONTENTS OF SOME PROJECT FINANCED WITH RAISED FUNDS AND EXTENSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	Annual General Meeting	23/05/2023	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	BACKGROUND, PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF LISTING OF THE SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	PLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	STATEMENT ON MAINTAINING INDEPENDENCE AND THE SUSTAINABLE PROFITABILITY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	STATEMENT ON THE COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURE OF THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE STAR MARKET IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE STAR MARKET IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FW8	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	Annual General Meeting	18/04/2023	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	Annual General Meeting	17/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	Annual General Meeting	17/05/2023	APPLICATION FOR CREDIT LINE BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	Annual General Meeting	17/05/2023	CHANGE OF EQUIPMENT PURCHASE CONTRACT BY SUBSIDIARIES AND PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	Annual General Meeting	17/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	Annual General Meeting	17/05/2023	GUARANTEE FOR THE BANK FINANCING OF SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	Annual General Meeting	17/05/2023	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	2022 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY18.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003P74	SHENZHEN TRANSSION HOLDING CO., LTD.	Annual General Meeting	17/05/2023	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002H00	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002H00	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002H00	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002H00	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.26000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002H00	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002H00	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002H00	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002H00	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2023 BANK CREDIT LINE AND ADJUSTMENT OF THE GUARANTEE QUOTA AND PERIOD FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002H00	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002H00	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	LAUNCHING THE ASSETS POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002H00	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	Annual General Meeting	30/05/2023	TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANYS SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 8	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	Annual General Meeting	30/05/2023	TO APPROVE AMENDMENTS TO THE EXISTING MEMORANDUM AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY, AND THE ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	Annual General Meeting	30/05/2023	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	Annual General Meeting	30/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	Annual General Meeting	30/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	Annual General Meeting	30/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	Annual General Meeting	30/05/2023	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	Annual General Meeting	30/05/2023	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANYS INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. HUANG GUANLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. WANG CUNBO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. ZHANG BINGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE070A01015	SHREE CEMENT LTD	Other Meeting	9/04/2023	ALTERATION TO OBJECTS CLAUSE (CLAUSE III. (A)) OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE721A01013	SHRIRAM FINANCE LIMITED	Annual General Meeting	23/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MR. D. V. RAVI (DIN 00171603), WHO RETIRES BY ROTATION AT THIS MEETING, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE721A01013	SHRIRAM FINANCE LIMITED	Annual General Meeting	23/06/2023	TO CONSIDER AND APPROVE DELETION AND SUBSTITUTION OF ARTICLE 3 OF ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE721A01013	SHRIRAM FINANCE LIMITED	Annual General Meeting	23/06/2023	TO CONSIDER AND APPROVE INSERTION OF ARTICLE 24.D. AFTER THE EXISTING ARTICLE 24.C. OF ARTICLES OF ASSOCIATION OF THE COMPANY TO COMPLY WITH THE REQUIREMENT OF REGULATION 23(6) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF NON-CONVERTIBLE SECURITIES) REGULATIONS, 2021, AS AMENDED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE721A01013	SHRIRAM FINANCE LIMITED	Annual General Meeting	23/06/2023	TO DECLARE A FINAL DIVIDEND OF RS.20/- PER EQUITY SHARE OF RS.10/- EACH AND TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF RS.15/- PER EQUITY SHARE OF RS.10/- EACH DECLARED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON DECEMBER 24, 2022, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE721A01013	SHRIRAM FINANCE LIMITED	Annual General Meeting	23/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE721A01013	SHRIRAM FINANCE LIMITED	Annual General Meeting	23/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	ACQUISITION OF THE COMPANY'S OWN SHARES AND AMERICAN DEPOSITORY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	Approval for a per diem allowance	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	Approval for the company to grant financial assistance in terms of sections 44 and 45 of the Act	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	APPROVAL FOR THE ISSUE OF AUTHORISED BUT UNISSUED ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	APPROVAL FOR THE REMUNERATION OF NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	ELECTION OF A MEMBER AND CHAIR OF THE AUDIT COMMITTEE: KA RAYNER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: NG NIKA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: RP MENELL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SC VAN DER MERWE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SN DANSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SV ZILWA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: TJ CUMMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	Issuing equity securities for cash	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	RE-APPOINTMENT OF AUDITORS AND DESIGNATED INDIVIDUAL PARTNER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	RE-ELECTION OF A DIRECTOR: C KEYTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	RE-ELECTION OF A DIRECTOR: NG NIKA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	RE-ELECTION OF A DIRECTOR: TJ CUMMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259701	SIBANYE STILLWATER LIMITED	Annual General Meeting	26/05/2023	RE-ELECTION OF A DIRECTOR: TV MAPHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	Annual General Meeting	18/05/2023	2023 FINANCING WORK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	Annual General Meeting	18/05/2023	2023 PRODUCTION AND OPERATION AND FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	Annual General Meeting	18/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	Annual General Meeting	18/05/2023	APPOINTMENT OF AUDIT FIRM AND AUTHORIZATION TO THE BOARD FOR DETERMINATION OF ITS AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	Annual General Meeting	18/05/2023	BY-ELECTION OF WU XIAOXI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	Annual General Meeting	18/05/2023	DISMISSAL OF LIU TIBIN AS CHAIRMAN OF THE BOARD AND DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	Annual General Meeting	18/05/2023	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	Annual General Meeting	18/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	ExtraOrdinary General Meeting	7/04/2023	DISMISSAL OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.45000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	2023 EXTERNAL GUARANTEE AUTHORIZATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	2023 FINANCING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	ELECTION OF CHEN JING AS A NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	ELECTION OF CHEN TIAN AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	ELECTION OF HE ZHENGGANG AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	ELECTION OF HU YANG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	ELECTION OF LI JIN AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	ELECTION OF QIN XUELING AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	ELECTION OF SONG YING AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	ELECTION OF WANG JUN AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	ELECTION OF YUAN ZHANGHUA AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	ELECTION OF ZENG XIAOPING AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	Annual General Meeting	12/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.16000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	DETERMINATION OF ANNUAL REMUNERATION FOR THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	FINANCING TO BANKS AND OTHER INSTITUTIONS BY THE COMPANY AND ITS SUBSIDIARIES OR BRANCH COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	ISSUANCE OF NON-FINANCIAL-INSTITUTION DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	LAUNCHING THE BILL POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS BY THE COMPANY AND ITS SUBSIDIARIES OR BRANCH COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	Annual General Meeting	4/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	2022 REMUNERATION DISCLOSURE PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	2023 BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	2023 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	2023 PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	DEVELOPMENT STRATEGY AND PLANNING IN THE 14TH FIVE-YEAR PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	Annual General Meeting	20/04/2023	SPECIAL REPORT ON USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	Annual General Meeting	20/04/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	ExtraOrdinary General Meeting	1/06/2023	PROVISION OF GUARANTEE FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	ExtraOrdinary General Meeting	1/06/2023	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000NH4	SICHUAN SWELLFUN CO LTD	Annual General Meeting	16/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000NH4	SICHUAN SWELLFUN CO LTD	Annual General Meeting	16/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000NH4	SICHUAN SWELLFUN CO LTD	Annual General Meeting	16/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000NH4	SICHUAN SWELLFUN CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000NH4	SICHUAN SWELLFUN CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000NH4	SICHUAN SWELLFUN CO LTD	Annual General Meeting	16/06/2023	APPLICATION FOR CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000NH4	SICHUAN SWELLFUN CO LTD	Annual General Meeting	16/06/2023	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000NH4	SICHUAN SWELLFUN CO LTD	Annual General Meeting	16/06/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000NH4	SICHUAN SWELLFUN CO LTD	Annual General Meeting	16/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	Annual General Meeting	22/05/2023	2023 ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	Annual General Meeting	22/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	Annual General Meeting	22/05/2023	2023 REMUNERATION STANDARDS FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	Annual General Meeting	22/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS, AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	Annual General Meeting	22/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	Annual General Meeting	22/05/2023	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND INVESTMENT IN CONSTRUCTION OF A PROJECT WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	Annual General Meeting	22/05/2023	EXTENSION OF GUARANTEE FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	Annual General Meeting	22/05/2023	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	Annual General Meeting	22/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	ALLOWANCE FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	ELECTION OF INDEPENDENT DIRECTOR: QIU YUFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	ELECTION OF INDEPENDENT DIRECTOR: YE FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHAO SHIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN BANGDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DONG ZENGPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: QIN ZHENGYU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG ZHIHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	ELECTION OF SUPERVISOR: CHEN HAIYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	ELECTION OF SUPERVISOR: ZHENG DIANFU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KM8	SIEYUAN ELECTRIC CO LTD	Annual General Meeting	9/06/2023	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8190F1028	SILERGY CORP	Annual General Meeting	26/05/2023	THE ELECTION OF THE DIRECTOR:XIE BING,SHAREHOLDER NO.6415202XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8190F1028	SILERGY CORP	Annual General Meeting	26/05/2023	TO ACCEPT 2022 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8190F1028	SILERGY CORP	Annual General Meeting	26/05/2023	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.49431016 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8190F1028	SILERGY CORP	Annual General Meeting	26/05/2023	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M&A)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8190F1028	SILERGY CORP	Annual General Meeting	26/05/2023	TO APPROVE THE AMENDMENTS TO THE RULES AND PROCEDURES FOR SHAREHOLDERS' MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8190F1028	SILERGY CORP	Annual General Meeting	26/05/2023	TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8190F1028	SILERGY CORP	Annual General Meeting	26/05/2023	TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS AND THEIR REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8167W1380	SINO BIOPHARMACEUTICAL LTD	Annual General Meeting	15/06/2023	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8167W1380	SINO BIOPHARMACEUTICAL LTD	Annual General Meeting	15/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8167W1380	SINO BIOPHARMACEUTICAL LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE ADOPTION OF THE SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8167W1380	SINO BIOPHARMACEUTICAL LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE SERVICE PROVIDER SUBLIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8167W1380	SINO BIOPHARMACEUTICAL LTD	Annual General Meeting	15/06/2023	TO EXTEND THE GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES UNDER RESOLUTION 9(A) BY THE ADDITION THERETO OF SUCH NUMBER OF SHARES BOUGHT BACK BY THE COMPANY UNDER RESOLUTION 9(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8167W1380	SINO BIOPHARMACEUTICAL LTD	Annual General Meeting	15/06/2023	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8167W1380	SINO BIOPHARMACEUTICAL LTD	Annual General Meeting	15/06/2023	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8167W1380	SINO BIOPHARMACEUTICAL LTD	Annual General Meeting	15/06/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8167W1380	SINO BIOPHARMACEUTICAL LTD	Annual General Meeting	15/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF DIRECTORS OF THE COMPANY (DIRECTORS) AND THE REPORT OF INDEPENDENT AUDITORS OF THE COMPANY (AUDITORS) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8167W1380	SINO BIOPHARMACEUTICAL LTD	Annual General Meeting	15/06/2023	TO RE-ELECT DR. LI KWOK TUNG DONALD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8167W1380	SINO BIOPHARMACEUTICAL LTD	Annual General Meeting	15/06/2023	TO RE-ELECT MR. ZHANG LU FU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8167W1380	SINO BIOPHARMACEUTICAL LTD	Annual General Meeting	15/06/2023	TO RE-ELECT MS. CHENG CHEUNG LING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8167W1380	SINO BIOPHARMACEUTICAL LTD	Annual General Meeting	15/06/2023	TO RE-ELECT MS. LU HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	7/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	7/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	7/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	7/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	7/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	7/04/2023	2023 ADJUSTMENT OF GUARANTEE QUOTA AND ESTIMATED ADDITIONAL GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	7/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	Annual General Meeting	7/04/2023	2023 LOAN BUDGET AND AUTHORIZATION FOR RELEVANT LOANS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	ExtraOrdinary General Meeting	26/06/2023	CONNECTED TRANSACTIONS REGARDING A COMPANY'S ACQUISITION OF 100 PERCENT EQUITIES IN A COMPANY AND CAPITAL INCREASE AND SHARE EXPANSION OF IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: SONG YONGSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WU GANGUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: YI DONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG YUNHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG YINFANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: OU XUEGANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG FANGMIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG PINGWEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WEI YUNFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WU ZHIHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JINWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002890001	SINOPAC FINANCIAL HOLDINGS CO LTD	Annual General Meeting	24/05/2023	APPROPRIATION OF 2022 UNDISTRIBUTED EARNINGS AS CAPITAL THROUGH ISSUANCE OF NEW SHARES. PROPOSED STOCK DIVIDEND: 20 SHARES PER 1,000 SHARES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002890001	SINOPAC FINANCIAL HOLDINGS CO LTD	Annual General Meeting	24/05/2023	BUSINESS REPORTS AND FINANCIAL STATEMENTS FOR YEAR 2022.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002890001	SINOPAC FINANCIAL HOLDINGS CO LTD	Annual General Meeting	24/05/2023	PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.6 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002890001	SINOPAC FINANCIAL HOLDINGS CO LTD	Annual General Meeting	24/05/2023	PROPOSAL MOVES FOR AMENDING THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002890001	SINOPAC FINANCIAL HOLDINGS CO LTD	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR.:HSINEX INTERNATIONAL CORP.: SHI-KUAN CHEN,SHAREHOLDER NO.398816	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002890001	SINOPAC FINANCIAL HOLDINGS CO LTD	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR.:HSINEX INTERNATIONAL CORP.: STANLEY CHU,SHAREHOLDER NO.398816	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002890001	SINOPAC FINANCIAL HOLDINGS CO LTD	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR.:XING YUAN CO. LTD.: CHI-HSING YEH,SHAREHOLDER NO.945346	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002890001	SINOPAC FINANCIAL HOLDINGS CO LTD	Annual General Meeting	24/05/2023	THE ELECTION OF THE DIRECTOR.:XING YUAN CO. LTD.: WEI-THYR TSAO,SHAREHOLDER NO.945346	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002890001	SINOPAC FINANCIAL HOLDINGS CO LTD	Annual General Meeting	24/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUEY-JEN SU,SHAREHOLDER NO.D220038XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002890001	SINOPAC FINANCIAL HOLDINGS CO LTD	Annual General Meeting	24/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEI-TA PAN,SHAREHOLDER NO.A104289XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002890001	SINOPAC FINANCIAL HOLDINGS CO LTD	Annual General Meeting	24/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN-LING MA,SHAREHOLDER NO.A223595XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002890001	SINOPAC FINANCIAL HOLDINGS CO LTD	Annual General Meeting	24/05/2023	TO RELEASE DIRECTORS OF THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	2022 AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	2023 REAPPOINTMENT OF DOMESTIC AND OVERSEAS AUDIT FIRM AND AUTHORIZATION TO THE BOARD TO DETERMINE THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	AUTHORIZATION TO THE BOARD REGARDING REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	AUTHORIZATION TO THE BOARD REGARDING REPURCHASE OF A-SHARE AND (OR) OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Class Meeting	28/06/2023	AUTHORIZATION TO THE BOARD REGARDING REPURCHASE OF A-SHARE AND (OR) OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	ELECTION OF INDEPENDENT DIRECTOR: CHEN HAIFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	ELECTION OF INDEPENDENT DIRECTOR: HUANG JIANGDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	ELECTION OF INDEPENDENT DIRECTOR: TANG SONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	ELECTION OF INDEPENDENT DIRECTOR: YANG JUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHOU YING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: CAI TINGJI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG XIAOFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHENG YUNRUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DU JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: GUAN ZEMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG XIANGYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: JIE ZHENGLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: QIN CHAOHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BB2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	Annual General Meeting	28/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WAN TAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FN7	SINOPHARM GROUP CO LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SHI SHENGHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, AND TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FN7	SINOPHARM GROUP CO LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY IN PLACE OF ERNST & YOUNG HUA MING LLP TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY IN PLACE OF ERNST & YOUNG TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO RATIFY AND CONFIRM THEIR REMUNERATIONS DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FN7	SINOPHARM GROUP CO LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FN7	SINOPHARM GROUP CO LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE DELEGATION OF THE POWER TO THE BOARD TO APPROVE THE GUARANTEES IN FAVOR OF OTHER ENTITIES WITH AN AGGREGATE TOTAL VALUE OF NOT MORE THAN 30% OF THE LATEST AUDITED TOTAL ASSETS OF THE COMPANY OVER A PERIOD OF 12 MONTHS; AND IF THE ABOVE DELEGATION IS NOT CONSISTENT WITH, COLLIDES WITH OR CONFLICTS WITH THE REQUIREMENTS UNDER THE RULES GOVERNING THE LISTING OF SECURITIES (THE "HONG KONG LISTING RULES") ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "HONG KONG STOCK EXCHANGE") OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE, THE REQUIREMENTS UNDER THE HONG KONG LISTING RULES OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE SHOULD BE FOLLOWED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FN7	SINOPHARM GROUP CO LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE ISSUANCE OF CORPORATE BONDS WITH A REGISTERED AMOUNT OF RMB15 BILLION BY THE COMPANY, AND TO AUTHORIZE THE BOARD AND APPROVE IN TURN TO AUTHORIZE MR. YU QINGMING, THE CHAIRMAN OF THE BOARD AND AN EXECUTIVE DIRECTOR, TO BE THE AUTHORIZED PERSON OF THIS ISSUANCE, AND TO REPRESENT THE COMPANY TO DEAL SPECIFICALLY WITH THE ISSUANCE AND LISTING RELATED MATTERS, IN ACCORDANCE WITH THE RESOLUTIONS OF THE GENERAL MEETING AND THE AUTHORIZATION OF THE BOARD (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF AGM DATED 25 MAY 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FN7	SINOPHARM GROUP CO LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FN7	SINOPHARM GROUP CO LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FN7	SINOPHARM GROUP CO LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FN7	SINOPHARM GROUP CO LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ALLOT, ISSUE AND/OR DEAL WITH DOMESTIC SHARES AND/OR H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF AGM DATED 25 MAY 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FN7	SINOPHARM GROUP CO LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF AGM DATED 25 MAY 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FN7	SINOPHARM GROUP CO LTD	Class Meeting	15/06/2023	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF H SHAREHOLDERS' CLASS MEETING DATED 25 MAY 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FN7	SINOPHARM GROUP CO LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND AUTHORIZE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000FN7	SINOPHARM GROUP CO LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027D7	SKSHU PAINT CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027D7	SKSHU PAINT CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027D7	SKSHU PAINT CO LTD	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027D7	SKSHU PAINT CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027D7	SKSHU PAINT CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027D7	SKSHU PAINT CO LTD	Annual General Meeting	26/05/2023	2023 GUARANTEE PLAN FOR SUBSIDIARIES AND APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027D7	SKSHU PAINT CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027D7	SKSHU PAINT CO LTD	Annual General Meeting	26/05/2023	PROVISION OF EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000027D7	SKSHU PAINT CO LTD	Annual General Meeting	26/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ANNUAL REPORT FOR THE YEAR 2022 (OPEN FORUM)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 27, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: FREDERIC C. DYBUNCIO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: HARLEY T. SY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: HENRY T. SY, JR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: JOSE T. SIO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: RAMON M. LOPEZ (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: ROBERT G. VERGARA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: TERESITA T. SY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: TOMASA H. LIPANA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	OTHER MATTERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY806761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND THE MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO THE DATE OF THIS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	APPROVAL OF ANNUAL REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 25, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: AMANDO M. TETANGCO, JR. (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: DARLENE MARIE B. BERBERABE (INDEPENDENT DIRECTOR)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: HANS T. SY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: HENRY T. SY, JR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: HERBERT T. SY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: J. CARLITOS G. CRUZ (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: JEFFREY C. LIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: JORGE T. MENDIOLA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	GENERAL RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	OPEN FORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY8076N1120	SM PRIME HOLDINGS INC	Annual General Meeting	25/04/2023	OTHER MATTERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 21 APRIL 2023 AND TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO DECLARE A FINAL DIVIDEND OF HK8 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO RE-ELECT DR. LIU JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO RE-ELECT MR. XIONG SHAOMING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO RE-ELECT MS. JIANG MIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO RE-ELECT MS. WANG XIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP8716X1082	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	Ordinary General Meeting	26/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP8716X1082	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	Ordinary General Meeting	26/04/2023	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP8716X1082	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	Ordinary General Meeting	26/04/2023	APPROVE FINANCING POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP8716X1082	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	Ordinary General Meeting	26/04/2023	APPROVE INVESTMENT POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP8716X1082	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	Ordinary General Meeting	26/04/2023	APPROVE REMUNERATION OF BOARD OF DIRECTORS AND BOARD COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP8716X1082	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	Ordinary General Meeting	26/04/2023	DESIGNATE ACCOUNT INSPECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP8716X1082	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	Ordinary General Meeting	26/04/2023	DESIGNATE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP8716X1082	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	Ordinary General Meeting	26/04/2023	DESIGNATE NEWSPAPER TO PUBLISH MEETING ANNOUNCEMENTS, OTHER BUSINESS AND EXECUTION OF SHAREHOLDERS MEETING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP8716X1082	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	Ordinary General Meeting	26/04/2023	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP8716X1082	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	Ordinary General Meeting	26/04/2023	ELECT ANTONIO GIL NIEVAS AS DIRECTOR REPRESENTING SERIES B SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP8716X1082	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	Ordinary General Meeting	26/04/2023	ELECT DIRECTORS	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010950004	S-OIL CORP	ExtraOrdinary General Meeting	9/05/2023	ELECTION OF DIRECTOR: ANWARA.AL-HEJAZI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	Annual General Meeting	25/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	Annual General Meeting	25/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	Annual General Meeting	25/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	Annual General Meeting	25/05/2023	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	Annual General Meeting	25/05/2023	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	Annual General Meeting	25/05/2023	AMENDMENTS TO SOME OF THE COMPANY'S SYSTEMS I	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000XG4	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	Annual General Meeting	25/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019P8	SOOCHOW SECURITIES CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019P8	SOOCHOW SECURITIES CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019P8	SOOCHOW SECURITIES CO LTD	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.58000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019P8	SOOCHOW SECURITIES CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019P8	SOOCHOW SECURITIES CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019P8	SOOCHOW SECURITIES CO LTD	Annual General Meeting	22/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019P8	SOOCHOW SECURITIES CO LTD	Annual General Meeting	22/05/2023	2023 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019P8	SOOCHOW SECURITIES CO LTD	Annual General Meeting	22/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000019P8	SOOCHOW SECURITIES CO LTD	Annual General Meeting	22/05/2023	AMENDMENTS TO THE REMUNERATION AND APPRAISAL MANAGEMENT SYSTEM FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US84265V1052	SOUTHERN COPPER CORPORATION	Annual	26/05/2023	Approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US84265V1052	SOUTHERN COPPER CORPORATION	Annual	26/05/2023	Election of Director to serve until the 2024 Annual Meeting: Carlos Ruiz Sacristan	Management	F,W	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US84265V1052	SOUTHERN COPPER CORPORATION	Annual	26/05/2023	Election of Director to serve until the 2024 Annual Meeting: Enrique Castillo Sanchez Mejorada	Management	F,W	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US84265V1052	SOUTHERN COPPER CORPORATION	Annual	26/05/2023	Election of Director to serve until the 2024 Annual Meeting: German Larrea Mota-Velasco	Management	F,W	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US84265V1052	SOUTHERN COPPER CORPORATION	Annual	26/05/2023	Election of Director to serve until the 2024 Annual Meeting: Gilberto Perezalonso Cifuentes	Management	F,W	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US84265V1052	SOUTHERN COPPER CORPORATION	Annual	26/05/2023	Election of Director to serve until the 2024 Annual Meeting: Leonardo Contreras Lerdo de Tejada	Management	F,W	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US84265V1052	SOUTHERN COPPER CORPORATION	Annual	26/05/2023	Election of Director to serve until the 2024 Annual Meeting: Luis Miguel Palomino Bonilla	Management	F,W	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US84265V1052	SOUTHERN COPPER CORPORATION	Annual	26/05/2023	Election of Director to serve until the 2024 Annual Meeting: Oscar Gonzalez Rocha	Management	F,W	W
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US84265V1052	SOUTHERN COPPER CORPORATION	Annual	26/05/2023	Election of Director to serve until the 2024 Annual Meeting: Vicente Ariztegui Andreve	Management	F,W	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US84265V1052	SOUTHERN COPPER CORPORATION	Annual	26/05/2023	Election of Director to serve until the 2024 Annual Meeting: Xavier Garcia de Quevedo Topete	Management	F,W	W
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US84265V1052	SOUTHERN COPPER CORPORATION	Annual	26/05/2023	Recommend, by non-binding advisory vote, the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US84265V1052	SOUTHERN COPPER CORPORATION	Annual	26/05/2023	To ratify the selection by the Audit Committee of Galaz, Yamazaki, Ruiz Urquiza S.C., a member firm of Deloitte Touche Tohmatsu Limited, as our independent accountants for calendar year 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016P6	SOUTHWEST SECURITIES CO LTD	ExtraOrdinary General Meeting	26/04/2023	2023 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016P6	SOUTHWEST SECURITIES CO LTD	ExtraOrdinary General Meeting	26/04/2023	DONATION OF ASSISTANCE FUNDS TO PROMOTE RURAL REVITALIZATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016P6	SOUTHWEST SECURITIES CO LTD	Annual General Meeting	19/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016P6	SOUTHWEST SECURITIES CO LTD	Annual General Meeting	19/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016P6	SOUTHWEST SECURITIES CO LTD	Annual General Meeting	19/06/2023	2022 IMPLEMENTATION RESULTS OF CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED TRANSACTIONS WITH A COMPANY AND A 2ND COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016P6	SOUTHWEST SECURITIES CO LTD	Annual General Meeting	19/06/2023	2022 IMPLEMENTATION RESULTS OF CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED TRANSACTIONS WITH A COMPANY AND A 3RD COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016P6	SOUTHWEST SECURITIES CO LTD	Annual General Meeting	19/06/2023	2022 IMPLEMENTATION RESULTS OF CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED TRANSACTIONS WITH A COMPANY AND A 4TH COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016P6	SOUTHWEST SECURITIES CO LTD	Annual General Meeting	19/06/2023	2022 IMPLEMENTATION RESULTS OF CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: OTHER CONNECTED TRANSACTIONS SAVED FROM THE ABOVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016P6	SOUTHWEST SECURITIES CO LTD	Annual General Meeting	19/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016P6	SOUTHWEST SECURITIES CO LTD	Annual General Meeting	19/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016P6	SOUTHWEST SECURITIES CO LTD	Annual General Meeting	19/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016P6	SOUTHWEST SECURITIES CO LTD	Annual General Meeting	19/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016P6	SOUTHWEST SECURITIES CO LTD	Annual General Meeting	19/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	2022 FINANCIAL REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	2022 REMUNERATION DISTRIBUTION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	2022 REMUNERATION DISTRIBUTION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	2023 ESTIMATED AMOUNT OF EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	ELECTION OF INDEPENDENT DIRECTOR: JIN MING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	ELECTION OF INDEPENDENT DIRECTOR: LI RUOSHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHENG PEIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHENGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHIJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG XIUZHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	ELECTION OF SUPERVISOR: TANG FANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	ELECTION OF SUPERVISOR: XU GUOPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001V45	SPRING AIRLINES CO LTD	Annual General Meeting	9/06/2023	MANAGEMENT MEASURES FOR THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE647A01010	SRF LTD	Annual General Meeting	30/06/2023	ALTERATION OF THE ARTICLE OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE647A01010	SRF LTD	Annual General Meeting	30/06/2023	OFFER OR INVITATION TO SUBSCRIBE TO REDEEMABLE NON-CONVERTIBLE DEBENTURES OF THE COMPANY ON PRIVATE PLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE647A01010	SRF LTD	Annual General Meeting	30/06/2023	RATIFICATION OF REMUNERATION OF COST AUDITORS FOR FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE647A01010	SRF LTD	Annual General Meeting	30/06/2023	RE-APPOINTMENT OF MR. PRAMOD GOPALDAS GUJARATHI (DIN 00418958) AS A WHOLETIME DIRECTOR, DESIGNATED AS "DIRECTOR (SAFETY & ENVIRONMENT) AND OCCUPIER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE647A01010	SRF LTD	Annual General Meeting	30/06/2023	RE-APPOINTMENT OF MR. PUNEET YADU DALMIA (DIN: 00022633) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE647A01010	SRF LTD	Annual General Meeting	30/06/2023	RE-APPOINTMENT OF MR. YASH GUPTA (DIN: 00299621) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE647A01010	SRF LTD	Annual General Meeting	30/06/2023	RE-APPOINTMENT OF MS. BHARTI GUPTA RAMOLA (DIN: 00356188) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE647A01010	SRF LTD	Annual General Meeting	30/06/2023	RE-APPOINTMENT OF STATUTORY AUDITORS OF THE COMPANY: M/S. B S R & CO. LLP, CHARTERED ACCOUNTANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE647A01010	SRF LTD	Annual General Meeting	30/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MR. PRAMOD GOPALDAS GUJARATHI (DIN 00418958), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE647A01010	SRF LTD	Annual General Meeting	30/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 ALONG WITH THE REPORTS OF THE AUDITORS' AND BOARD OF DIRECTORS' THEREON	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	AMEND MEMORANDUM OF ASSOCIATION TO REFLECT INCREASE IN REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	APPROVE INCREASE IN REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	APPROVE ISSUANCE AND OFFERING OF DEBENTURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	APPROVE MINUTES OF PREVIOUS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	APPROVE PRICEWATERHOUSECOOPERS ABAS CO., LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	ELECT DOUNGCHAI KAEWBOOTTA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	ELECT SOMYOT NGERNDAMRONG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	ELECT SUKONT KANJANAHUTTAKIT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	ELECT VEERA VEERAKOOL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	ELECT WEERACHAI NGAMDEEVILAISAK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH5456010Y18	SRISAWAD CORPORATION PUBLIC COMPANY LTD	Annual General Meeting	21/04/2023	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: AD HOC COMMITTEE - MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: AUDIT COMMITTEE: CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: AUDIT COMMITTEE: MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: DIRECTORS AFFAIRS COMMITTEE: MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: INFORMATION TECHNOLOGY COMMITTEE: CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: INFORMATION TECHNOLOGY COMMITTEE: MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: INTERNATIONAL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: LARGE EXPOSURE CREDIT COMMITTEE - MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: MODEL APPROVAL COMMITTEE: CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: MODEL APPROVAL COMMITTEE: MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: REMUNERATION COMMITTEE: CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: REMUNERATION COMMITTEE: MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: RISK AND CAPITAL MANAGEMENT COMMITTEE: CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: RISK AND CAPITAL MANAGEMENT COMMITTEE: MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: SOCIAL AND ETHICS COMMITTEE: CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	DIRECTORS FEES: SOCIAL AND ETHICS COMMITTEE: MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANYS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANYS PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUPS REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUPS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	PLACE UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	PLACE UNISSUED PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	REAPPOINTMENT OF AUDITORS: KPMG INC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	REAPPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS INC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: ATEDO PETERSIDE CON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: LWAZI BAM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: MARTIN ODUOR-OTIENO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: NOMGANDO MATYUMZA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	TO RE-ELECT THE AUDIT COMMITTEE MEMBER: TRIX KENNEALY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	TO RE-ELECT/ELECT DIRECTOR: BEN KRUGER	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	TO RE-ELECT/ELECT DIRECTOR: JACKO MAREE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	TO RE-ELECT/ELECT DIRECTOR: LWAZI BAM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	TO RE-ELECT/ELECT DIRECTOR: NOMGANDO MATYUMZA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000109815	STANDARD BANK GROUP LIMITED	Annual General Meeting	12/06/2023	TO RE-ELECT/ELECT DIRECTOR: NONKULULEKO NYEMBEZI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RN6	STARPOWER SEMICONDUCTOR LTD.	Annual General Meeting	28/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RN6	STARPOWER SEMICONDUCTOR LTD.	Annual General Meeting	28/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RN6	STARPOWER SEMICONDUCTOR LTD.	Annual General Meeting	28/04/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RN6	STARPOWER SEMICONDUCTOR LTD.	Annual General Meeting	28/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY14.36270000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RN6	STARPOWER SEMICONDUCTOR LTD.	Annual General Meeting	28/04/2023	2022 REMUNERATION APPRAISAL FOR DIRECTORS AND SUPERVISORS, AND THE 2023 REMUNERATION AND APPRAISAL PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RN6	STARPOWER SEMICONDUCTOR LTD.	Annual General Meeting	28/04/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RN6	STARPOWER SEMICONDUCTOR LTD.	Annual General Meeting	28/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RN6	STARPOWER SEMICONDUCTOR LTD.	Annual General Meeting	28/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RN6	STARPOWER SEMICONDUCTOR LTD.	Annual General Meeting	28/04/2023	2023 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RN6	STARPOWER SEMICONDUCTOR LTD.	Annual General Meeting	28/04/2023	CASH MANAGEMENT WITH SOME TEMPORARILY IDLE RAISED FUNDS AND PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RN6	STARPOWER SEMICONDUCTOR LTD.	Annual General Meeting	28/04/2023	ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RN6	STARPOWER SEMICONDUCTOR LTD.	Annual General Meeting	28/04/2023	PROVISION OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RN6	STARPOWER SEMICONDUCTOR LTD.	Annual General Meeting	28/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003RN6	STARPOWER SEMICONDUCTOR LTD.	Annual General Meeting	28/04/2023	REPORT ON PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE062A01020	STATE BANK OF INDIA	Annual General Meeting	27/06/2023	TO DISCUSS AND ADOPT THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT OF THE STATE BANK OF INDIA MADE UP TO THE 31ST DAY OF MARCH 2023, THE REPORT OF THE CENTRAL BOARD ON THE WORKING AND ACTIVITIES OF THE STATE BANK OF INDIA FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	2023 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES AND ESTIMATED GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: GU GUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI MINGFA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG LEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR AND NOMINATION OF NON-INDEPENDENT DIRECTOR: CAO RENXIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR AND NOMINATION OF NON-INDEPENDENT DIRECTOR: GU YILEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WU JIAMAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG XUCHENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHAO WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ISSUING A LETTER OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO EXERCISE ALL THE POWER TO ALLOT, ISSUE AND OTHERWISE DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	THAT SUBJECT TO THE PASSING OF RESOLUTIONS NUMBERED 5 AND 6, THE NUMBER OF SHARES TO BE ALLOTTED, ISSUED AND OTHERWISE DEALT WITH BY THE DIRECTORS PURSUANT TO RESOLUTION NUMBERED 5 BE INCREASED BY THE AGGREGATE AMOUNT OF SHARE CAPITAL OF THE COMPANY WHICH ARE TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 6	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS OF THE COMPANY ("THE DIRECTORS" AND EACH A "DIRECTOR") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR. SHAO YANG DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR. SUN YANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR. WANG WENJIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MS. JIA LINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	Annual General Meeting	23/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	Annual General Meeting	23/05/2023	CHANGE OF THE SUBJECT OF SALE AGREEMENT AND PROVISION OF GUARANTEE FOR SALES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	Annual General Meeting	23/05/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	Annual General Meeting	23/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.500000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	ADJUSTMENT OF 2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	LAUNCHING THE BILL POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSUZBACNOR0	SUZANO SA	ExtraOrdinary General Meeting	26/04/2023	AUTHORIZE THE COMPANY'S MANAGEMENT TO TAKE ALL MEASURES NECESSARY TO IMPLEMENTATION OF THE APPROVED MATTERS, IN ACCORDANCE WITH THE APPLICABLE LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSUZBACNOR0	SUZANO SA	Annual General Meeting	26/04/2023	DETERMINE THE OVERALL ANNUAL COMPENSATION OF THE COMPANYS MANAGEMENT AND FISCAL COUNCIL, IF INSTALLED, FOR THE FISCAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSUZBACNOR0	SUZANO SA	Annual General Meeting	26/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSUZBACNOR0	SUZANO SA	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 2. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LUIZ AUGUSTO MARQUES PAES, EFFECTIVE AND ROBERTO FIGUEIREDO MELLO, SUBSTITUTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSUZBACNOR0	SUZANO SA	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 2. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. RUBENS BARLETTA, EFFECTIVE AND LUIZ GONZAGA RAMOS SCHUBERT, SUBSTITUTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSUZBACNOR0	SUZANO SA	Annual General Meeting	26/04/2023	EXAMINE THE MANAGEMENT ACCOUNTS RELATED TO THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSUZBACNOR0	SUZANO SA	Annual General Meeting	26/04/2023	EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, AND TO REVIEW THE MANAGEMENT REPORT FOR THE AFOREMENTIONED FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSUZBACNOR0	SUZANO SA	Annual General Meeting	26/04/2023	RESOLVE ON THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSUZBACNOR0	SUZANO SA	ExtraOrdinary General Meeting	26/04/2023	RESOLVE ON THE AMENDMENT TO THE CAPUT OF ARTICLE 5 OF THE COMPANY'S BYLAWS, TO REFLECT THE NUMBER OF SHARES INTO WHICH THE COMPANY'S SHARE CAPITAL IS DIVIDED, DUE TO THE CANCELLATION OF TREASURY SHARES APPROVED AT THE BOARD OF DIRECTORS MEETING HELD ON FEBRUARY 28, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSUZBACNOR0	SUZANO SA	Annual General Meeting	26/04/2023	RESOLVE ON THE COMPANYS CAPITAL BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSUZBACNOR0	SUZANO SA	ExtraOrdinary General Meeting	26/04/2023	RESOLVE ON THE CONSOLIDATION OF THE COMPANY'S BYLAWS, IN ORDER TO REFLECT THE AMENDMENT OF ITS ARTICLE 5 OBJECT OF THE RESOLUTION DESCRIBED IN ITEM 1 ABOVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRSUZBACNOR0	SUZANO SA	Annual General Meeting	26/04/2023	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL. ORDINARY SHAREHOLDER. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. ERALDO SOARES PECANHA, EFFECTIVE AND KURT JANOS TOTH, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	19/04/2023	TERMINATION OF THE REPURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	2023 APPLICATION FOR CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	ELECTION OF INDEPENDENT DIRECTOR: GAO YONGRU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	ELECTION OF INDEPENDENT DIRECTOR: SONG LIGUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG ZHANGZHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: MAO XIAOYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SHAN JIANBIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YUAN YONGFENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YUAN YONGGANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO XIUTIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A 10TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A 12TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A 13TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A 14TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A 15TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A 16TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A 17TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A 4TH COMPANY AND ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A 5TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A 6TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A 7TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A 9TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF A COMPANY AND ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF AN 11TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF AN 18TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR THE FINANCING OF AN 8TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL INVESTMENT: CAPITAL INCREASE IN A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	EXTERNAL INVESTMENT: CAPITAL INCREASE IN ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION AND BASIS AND ADJUSTMENT AND CALCULATION METHOD OF CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUANCE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	ExtraOrdinary General Meeting	15/06/2023	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):6.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	AMENDMENTS TO THE EMPLOYEE LOANS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	Annual General Meeting	16/05/2023	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002347002	SYNNEX TECHNOLOGY INTERNATIONAL CORP	Annual General Meeting	30/05/2023	Discussion for amending certain provisions of the Rules of Procedure for Shareholders' Meetings.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002347002	SYNNEX TECHNOLOGY INTERNATIONAL CORP	Annual General Meeting	30/05/2023	Ratification of the 2022 earnings distribution. PROPOSED CASH DIVIDEND TWD 3.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002347002	SYNNEX TECHNOLOGY INTERNATIONAL CORP	Annual General Meeting	30/05/2023	Ratification of the 2022 financial statements.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002887007	TAISHIN FINANCIAL HOLDINGS CO LTD	Annual General Meeting	16/06/2023	ACKNOWLEDGMENT OF THE COMPANYS 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002887007	TAISHIN FINANCIAL HOLDINGS CO LTD	Annual General Meeting	16/06/2023	ACKNOWLEDGMENT OF THE COMPANYS DISTRIBUTION OF 2022 EARNINGS. CASH DIVIDENDS TO COMMON SHAREHOLDERS SHALL BE DISTRIBUTED IN CASH TWD 0.51 PER SHARE. CASH DIVIDENDS TO CLASS E PREFERRED SHAREHOLDERS, TICKER 2887E : APPROX. TWD 2.375 PER SHARE AND TICKER 2887F : APPROX. TWD 1.9 PER SHARE. CASH DIVIDENDS TO CLASS F PREFERRED SHAREHOLDERS, TICKER 2887Z1: APPROX. TWD 0.29342521 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002887007	TAISHIN FINANCIAL HOLDINGS CO LTD	Annual General Meeting	16/06/2023	ISSUANCE OF NEW COMMON SHARES FROM EARNINGS. STOCK DIVIDENDS TO COMMON SHAREHOLDERS SHALL BE DISTRIBUTED IN SHARES TWD 0.42 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002834009	TAIWAN BUSINESS BANK	Annual General Meeting	16/06/2023	ADOPTION OF THE 2022 EARNINGS DISTRIBUTION FROM THE FINAL ACCOUNTS OF THE BANK. PROPOSED CASH DIVIDEND: TWD 0.1 PER SHARE AND STOCK DIVIDEND: 24 FOR 1000 SHS HELD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002834009	TAIWAN BUSINESS BANK	Annual General Meeting	16/06/2023	ADOPTION OF THE 2022 OPERATING REPORT AND FINANCIAL STATEMENTS OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002834009	TAIWAN BUSINESS BANK	Annual General Meeting	16/06/2023	AMENDMENTS TO RULES OF PROCEDURES FOR SHAREHOLDERS MEETING OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002834009	TAIWAN BUSINESS BANK	Annual General Meeting	16/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002834009	TAIWAN BUSINESS BANK	Annual General Meeting	16/06/2023	PROPOSAL FOR RELEASING NON-COMPETITION RESTRICTION ON THE DIRECTORS OF THE BOARD.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002834009	TAIWAN BUSINESS BANK	Annual General Meeting	16/06/2023	RESOLUTION TO CARRY OUT A CAPITAL INCREASE VIA TRANSFERRED EARNINGS IN ACCORDANCE WITH THE EARNINGS DISTRIBUTION OF STOCK DIVIDENDS FOR 2022.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	ADOPTION OF TCFHC 2022 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	ADOPTION OF TCFHC 2022 EARNINGS APPROPRIATION. PROPOSED CASH DIVIDEND:TWD 0.12 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	AMENDMENT TO TCFHC'S ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	PROPOSAL FOR TCFHC 2022 NEW SHARES ISSUANCE AND CASH DIVIDENDS DISTRIBUTION THROUGH CAPITALIZATION OF CAPITAL SURPLUS PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 0.38 PER SHARE AND PROPOSED BONUS ISSUE: 50 SHS FOR 1,000 SHS HELD.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	PROPOSAL OF RELEASING THE PROHIBITION ON THE 5TH TERM BOARD OF DIRECTORS FROM PARTICIPATING IN COMPETITIVE BUSINESS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE R.O.C. ,SHAREHOLDER NO.10000,CHIEN-HAO LIN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE R.O.C. ,SHAREHOLDER NO.10000,CHUNG-YUNG LEE AS REPRESENTATIVE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE R.O.C. ,SHAREHOLDER NO.10000,JUI-TANG CHIANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE R.O.C. ,SHAREHOLDER NO.10000,KUO-LANG HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE R.O.C. ,SHAREHOLDER NO.10000,MEI-TSU CHEN AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE R.O.C. ,SHAREHOLDER NO.10000,YEN-DAR DEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:NATIONAL FARMERS ASSOCIATION R.O.C. ,SHAREHOLDER NO.222001,JUI-CHI HUANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:NATIONAL FARMERS ASSOCIATION R.O.C. ,SHAREHOLDER NO.222001,YUNG-CHENG CHANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:NATIONAL FEDERATION OF CREDIT CO-OPERATIVE R.O.C ,SHAREHOLDER NO.11045,SHEN-GANG MAI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE DIRECTOR.:REPRESENTATIVE OF TAIWAN COOPERATIVE BANKS LABOR UNION ,SHAREHOLDER NO.11046,CHENG-HUA FU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ARTHUR SHAY,SHAREHOLDER NO.A122644XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:BEATRICE LIU,SHAREHOLDER NO.A220237XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HANN-CHYI LIN,SHAREHOLDER NO.M100767XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSUAN-CHU LIN,SHAREHOLDER NO.E122270XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005880009	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	Annual General Meeting	16/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MIN-CHU CHANG,SHAREHOLDER NO.Q220504XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	PROPOSAL OF 2022 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS OF THE CORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	PROPOSAL OF 2022 PROFIT DISTRIBUTIONS OF THE CORPORATION. PROPOSED CASH DIVIDEND: TWD 0.67 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	REMOVAL OF NON COMPETITION RESTRICTION AGAINST THE CORPORATIONS 10TH BOARD OF DIRECTORS. CHINA AVIATION DEVELOPMENT FOUNDATION(YAO CHUNG CHIANG)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	REMOVAL OF NON COMPETITION RESTRICTION AGAINST THE CORPORATIONS 10TH BOARD OF DIRECTORS. CHINA STEEL CORPORATION(CHAO TUNG WONG)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	REMOVAL OF NON COMPETITION RESTRICTION AGAINST THE CORPORATIONS 10TH BOARD OF DIRECTORS. TAIPEI FUBON COMMERCIAL BANK CO., LTD.(CHU MIN HONG)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	REMOVAL OF NON COMPETITION RESTRICTION AGAINST THE CORPORATIONS 10TH BOARD OF DIRECTORS. TAIWAN SUGAR CORPORATION(CHAO YIH CHEN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	REMOVAL OF NON COMPETITION RESTRICTION AGAINST THE CORPORATIONS 10TH BOARD OF DIRECTORS. TECO ELECTRIC AND MACHINERY CO., LTD.(MAO HSIUNG HUANG)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	REMOVAL OF NON COMPETITION RESTRICTION AGAINST THE CORPORATIONS 10TH BOARD OF DIRECTORS. THE INDEPENDENT DIRECTOR(DUEI TSAI)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: CHINA AVIATION DEVELOPMENT FOUNDATION, SHAREHOLDER NO.51400, WEI CHENG HSIEH AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: CHINA AVIATION DEVELOPMENT FOUNDATION, SHAREHOLDER NO.51400, YAO CHUNG CHIANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: CHINA AVIATION DEVELOPMENT FOUNDATION, SHAREHOLDER NO.51400, YU FEN HONG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: CHINA STEEL CORPORATION, SHAREHOLDER NO.43831, CHAO TUNG WONG AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: MANAGEMENT COMMITTEE OF NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, SHAREHOLDER NO.38578, SHIEN QUEY KAO AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: MINISTRY OF TRANSPORTATION AND COMMUNICATIONS, SHAREHOLDER NO.92268, CHENG CHUNG YOUNG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: MINISTRY OF TRANSPORTATION AND COMMUNICATIONS, SHAREHOLDER NO.92268, CHIN HONG PAN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: TAIPEI FUBON COMMERCIAL BANK CO., LTD., SHAREHOLDER NO.6, CHU MIN HONG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: TAIWAN SUGAR CORPORATION, SHAREHOLDER NO.5762, CHAO YIH CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE DIRECTOR.: TECO ELECTRIC AND MACHINERY CO., LTD., SHAREHOLDER NO.11, MAO HSIUNG HUANG AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.: DUEI TSAI, SHAREHOLDER NO.L100933XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.: KENNETH HUANG CHUAN CHIU, SHAREHOLDER NO.E100588XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.: MING TEH WANG, SHAREHOLDER NO.H101793XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.: PAI TA SHIH, SHAREHOLDER NO.U120155XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	Annual General Meeting	25/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.: YUNG CHENG , SHAREHOLDER NO.M121529XXX,REX AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	THE ELECTION OF THE DIRECTOR:FU-CHI INVESTMENT CO., LTD.,SHAREHOLDER NO.515,CHRIS TSAI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	THE ELECTION OF THE DIRECTOR:FU-CHI INVESTMENT CO., LTD.,SHAREHOLDER NO.515,DANIEL M. TSAI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	THE ELECTION OF THE DIRECTOR:FU-CHI INVESTMENT CO., LTD.,SHAREHOLDER NO.515,RICHARD M. TSAI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	THE ELECTION OF THE DIRECTOR:TCCI INVESTMENT AND DEVELOPMENT CO., LTD.,SHAREHOLDER NO.169180,JAMIE LIN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHAR-DIR CHUNG,SHAREHOLDER NO.B120667XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:DRINA YUE,SHAREHOLDER NO.KJ0570XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSI-PENG LU,SHAREHOLDER NO.A120604XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSUEH-JEN SUNG,SHAREHOLDER NO.R102960XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:TONG HAI TAN,SHAREHOLDER NO.K04393XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	TO APPROVE THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	TO APPROVE THE CASH RETURN FROM CAPITAL SURPLUS. REPRESENTING A CASH DISTRIBUTION OF NT0.7964 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	TO APPROVE THE PROPOSAL FOR THE DISTRIBUTION OF 2022 RETAINED EARNINGS. REPRESENTING A CASH DIVIDEND OF NT3.5036 PER SHARE.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	TO APPROVE THE REMOVAL OF THE NON-COMPETITION RESTRICTIONS ON THE BOARD OF DIRECTORS CHAR-DIR CHUNG.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	TO APPROVE THE REMOVAL OF THE NON-COMPETITION RESTRICTIONS ON THE BOARD OF DIRECTORS CHRIS TSAI.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	TO APPROVE THE REMOVAL OF THE NON-COMPETITION RESTRICTIONS ON THE BOARD OF DIRECTORS DANIEL M. TSAI.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	TO APPROVE THE REMOVAL OF THE NON-COMPETITION RESTRICTIONS ON THE BOARD OF DIRECTORS HSI-PENG LU.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	TO APPROVE THE REMOVAL OF THE NON-COMPETITION RESTRICTIONS ON THE BOARD OF DIRECTORS HSUEH-JEN SUNG.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	TO APPROVE THE REMOVAL OF THE NON-COMPETITION RESTRICTIONS ON THE BOARD OF DIRECTORS JAMIE LIN.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	TO APPROVE THE REMOVAL OF THE NON-COMPETITION RESTRICTIONS ON THE BOARD OF DIRECTORS RICHARD M. TSAI.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003045001	TAIWAN MOBILE CO LTD	Annual General Meeting	13/06/2023	TO APPROVE THE REMOVAL OF THE NON-COMPETITION RESTRICTIONS ON THE BOARD OF DIRECTORS TONG HAI TAN.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	IN ORDER TO REFLECT THE AUDIT COMMITTEE NAME CHANGE TO THE AUDIT AND RISK COMMITTEE, TO REVISE THE NAME OF AUDIT COMMITTEE IN THE FOLLOWING TSMC POLICIES,(I). PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS. (II). PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS. (III). PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES. (IV). PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	TO REVISE THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	Annual General Meeting	25/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	Annual General Meeting	25/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	Annual General Meeting	25/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	Annual General Meeting	25/04/2023	2022 REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	Annual General Meeting	25/04/2023	2022 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	Annual General Meeting	25/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	Annual General Meeting	25/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	Annual General Meeting	25/04/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND THE AUDIT FEES IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	Annual General Meeting	25/04/2023	APPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM AND THE AUDIT FEES IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	Annual General Meeting	25/04/2023	PROVISION OF GUARANTEE FOR SOME CONTROLLED SUBSIDIARIES WITH DEBT-TO-ASSET RATIO OVER 70 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE467B01029	TATA CONSULTANCY SERVICES LTD	Annual General Meeting	29/06/2023	APPOINTMENT OF K KRITHIVASAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE467B01029	TATA CONSULTANCY SERVICES LTD	Annual General Meeting	29/06/2023	APPOINTMENT OF K KRITHIVASAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE467B01029	TATA CONSULTANCY SERVICES LTD	Annual General Meeting	29/06/2023	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE467B01029	TATA CONSULTANCY SERVICES LTD	Annual General Meeting	29/06/2023	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH I. TATA SONS PRIVATE LIMITED AND/OR ITS SUBSIDIARIES, (OTHER THAN TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES) II. JOINT VENTURES, ASSOCIATE COMPANIES OF TATA SONS PRIVATE LIMITED AND THEIR SUBSIDIARIES AND JOINT VENTURES & ASSOCIATE COMPANIES OF SUBSIDIARIES OF TATA SONS PRIVATE LIMITED (EXCLUDING TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES) III. TEJAS NETWORKS LIMITED AND/OR ITS SUBSIDIARIES IV. TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR SUBSIDIARIES V. SUBSIDIARIES OF THE COMPANY (OTHER THAN WHOLLY OWNED SUBSIDIARIES)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE467B01029	TATA CONSULTANCY SERVICES LTD	Annual General Meeting	29/06/2023	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE467B01029	TATA CONSULTANCY SERVICES LTD	Annual General Meeting	29/06/2023	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE192A01025	TATA CONSUMER PRODUCTS LTD	Annual General Meeting	6/06/2023	APPOINTMENT OF MR. N. CHANDRASEKARAN (DIN: 00121863) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE192A01025	TATA CONSUMER PRODUCTS LTD	Annual General Meeting	6/06/2023	RATIFICATION OF COST AUDITOR'S REMUNERATION FOR FY 2023-24: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 5,00,000/- (RUPEES FIVE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, PAYABLE TO M/S SHOME & BANERJEE, COST ACCOUNTANTS (FIRM REGISTRATION NUMBER 000001), WHO ARE REAPPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS, TO CONDUCT THE AUDIT OF THE COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER, OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE192A01025	TATA CONSUMER PRODUCTS LTD	Annual General Meeting	6/06/2023	RE-APPOINTMENT OF MR. L. KRISHNAKUMAR (DIN: 00423616) AS WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR AND GROUP CHIEF FINANCIAL OFFICER AND APPROVAL OF PAYMENT OF REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE192A01025	TATA CONSUMER PRODUCTS LTD	Annual General Meeting	6/06/2023	TO DECLARE A DIVIDEND OF INR 8.45 PER EQUITY SHARES OF THE FACE VALUE OF INR 1 EACH (845%), OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE192A01025	TATA CONSUMER PRODUCTS LTD	Annual General Meeting	6/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE192A01025	TATA CONSUMER PRODUCTS LTD	Annual General Meeting	6/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE245A01021	TATA POWER CO LTD	Annual General Meeting	19/06/2023	RATIFICATION OF COST AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE245A01021	TATA POWER CO LTD	Annual General Meeting	19/06/2023	RE-APPOINTMENT OF DR. PRAVEER SINHA (DIN: 01785164) AS CEO & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE245A01021	TATA POWER CO LTD	Annual General Meeting	19/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MR. HEMANT BHARGAVA (DIN:01922717), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE245A01021	TATA POWER CO LTD	Annual General Meeting	19/06/2023	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE245A01021	TATA POWER CO LTD	Annual General Meeting	19/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE245A01021	TATA POWER CO LTD	Annual General Meeting	19/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL IJMUIDEN BV, WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED AND WUPPERMAN STAAL NEDERLAND BV, AN ASSOCIATE COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TS GLOBAL PROCUREMENT COMPANY PTE LTD, WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED AND NEELACHAL ISPAT NIGAM LTD, SUBSIDIARY COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TS GLOBAL PROCUREMENT COMPANY PTE LTD, WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA INTERNATIONAL SINGAPORE PTE. LIMITED, INDIRECT SUBSIDIARY COMPANY OF THE PROMOTER COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TS GLOBAL PROCUREMENT COMPANY PTE LTD, WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA NYK SHIPPING PTE. LTD, JOINT VENTURE COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH JAMSHEDPUR CONTINUOUS ANNEALING & PROCESSING COMPANY PRIVATE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH NEELACHAL ISPAT NIGAM LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA BLUESCOPE STEEL PRIVATE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA INTERNATIONAL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA METALIKS LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA STEEL LONG PRODUCTS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH THE INDIAN STEEL AND WIRE PRODUCTS LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH THE TATA POWER COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH THE TINPLATE COMPANY OF INDIA LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH TM INTERNATIONAL LOGISTICS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Court Meeting	27/06/2023	"RESOLVED THAT IN TERMS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPLICABLE CIRCULARS AND NOTIFICATIONS ISSUED BY MINISTRY OF CORPORATE AFFAIRS, SECTION 2(1B) OF THEINCOME TAX ACT, 1961, THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, READ WITH SEBI MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021 AND OTHER APPLICABLE SEBI CIRCULARS, THE OBSERVATION LETTER(S) ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED MARCH 31, 2023, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF TATA STEEL LIMITED AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH (HEREINAFTER REFERRED TO AS 'HON'BLE TRIBUNAL' / 'NCLT) AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY OTHER REGULATORY OR STATUTORY AUTHORITIES, AS MAY BE DEEMED NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HON'BLE TRIBUNAL OR ANY OTHER REGULATORY OR STATUTORY AUTHORITY(IES), WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE 'BOARD', WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE PROPOSED SCHEME OF AMALGAMATION AMONGST TATA STEEL LIMITED ('TRANSFEREE COMPANY' OR 'COMPANY') AND TATA STEEL LONG PRODUCTS LIMITED ('TRANSFEROR COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS ('SCHEME'), AS ENCLOSED WITH THIS NOTICE OF THE NCLT CONVENED MEETING OF THE EQUITY SHAREHOLDERS, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM DESIRABLE, APPROPRIATE OR NECESSARY, TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/ OR CONDITIONS, IF ANY, AT ANY TIME AND FOR ANY REASON WHATSOEVER, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES) WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY REGULATORY OR STATUTORY AUTHORITY(IES), OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING SUCH ACCOUNTING ENTRIES OR MAKING ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF THE COMPANY AS CONSIDERED NECESSARY, WHILE GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE SHAREHOLDERS AND THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD MAY DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) AND/ OR OFFICER(S) OF THE COMPANY, TO GIVE EFFECT TO THIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	Court Meeting	28/06/2023	"RESOLVED THAT IN TERMS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPLICABLE CIRCULARS AND NOTIFICATIONS ISSUED BY THE MINISTRY OF CORPORATE AFFAIRS, SECTION 2(1B) OF THE INCOME TAX ACT, 1961, THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, READ WITH SEBI MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021 AND OTHER APPLICABLE SEBI CIRCULARS, THE OBSERVATION LETTER(S) ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED MARCH 31, 2023, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF TATA STEEL LIMITED AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH (HEREINAFTER REFERRED TO AS 'HON'BLE TRIBUNAL OR 'NCLT') AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY OTHER REGULATORY OR STATUTORY AUTHORITIES, AS MAY BE DEEMED NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HON'BLE TRIBUNAL OR ANY OTHER REGULATORY OR STATUTORY AUTHORITY(IES), WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE 'BOARD', WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE PROPOSED SCHEME OF AMALGAMATION AMONGST TATA STEEL LIMITED ('TRANSFEREE COMPANY' OR 'COMPANY') AND THE TINPLATE COMPANY OF INDIA LIMITED ('TRANSFEROR COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS ('SCHEME'), AS ENCLOSED WITH THIS NOTICE OF THE NCLT CONVENED MEETING OF THE EQUITY SHAREHOLDERS, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM DESIRABLE, APPROPRIATE OR NECESSARY, TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, AT ANY TIME AND FOR ANY REASON WHATSOEVER, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES) WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY REGULATORY OR STATUTORY AUTHORITY(IES), OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING SUCH ACCOUNTING ENTRIES OR MAKING ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF THE COMPANY AS CONSIDERED NECESSARY, WHILE GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE SHAREHOLDERS AND THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD MAY DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) AND/ OR OFFICER(S) OF THE COMPANY, TO GIVE EFFECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	APPOINTMENT OF THE AUDITOR OF PJSC TATNEFT NAMED AFTER. V.D. SHASHIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	APPROVAL OF THE ANNUAL REPORT OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	APPROVAL OF THE CHARTER OF THE PUBLIC JOINT STOCK COMPANY TATNEFT NAMED AFTER V.D. SHASHIN IN THE NEW EDITION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	APPROVAL OF THE REGULATIONS 'ON THE BOARD OF DIRECTORS OF PUBLIC JOINT STOCK COMPANY TATNEFT NAMED AFTER V.D. SHASHIN IN THE NEW EDITION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	DISTRIBUTION OF PROFITS (INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS) OF PJSC TATNEFT IM. V.D . SHASHIN ACCORDING TO THE RESULTS OF THE REPORTING YEAR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ABDULLIN MARSEL FAGIMOVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: GABIDULLIN ILNUR IMAMZUFAROVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: GAIZETDINOVA LILIA RAFAELEVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: GILFANOVA GUZAL RAFISOVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: KHAIRULLIN RAMIL SHAVKATOVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: MALAKHOVA TATIANA GENNADIEVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: RAKHIMZYANOVA LILIA RAFAELOVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: SHARIFULLIN RAVIL ANASOVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT AGLIULLIN FANIL ANVAROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT GAIZATULLIN RADIK RAUFOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT GALIEV RENTAT MARATOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT GERECH LASLO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT GLUKHOVA LARISA YURIEVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT KHALIMOV RUSTAM KHAMISOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT KHISAMOV RAIS SALIKHOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT KRYUKOV VALERY ANATOLIEVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT MAGANOV NAIL ULFATOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT NEKLYUDOV SERGEY VYACHESLAVOVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT NURMUKHAMETOV RAFAIL SAITOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT SOROKIN VALERY YURIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT SYUBAEV NURISLAM ZANATULOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	16/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT TAKHAUTDINOV SHAFAGAT FAKHRAZOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	APPOINTMENT OF THE AUDITOR OF PJSC TATNEFT NAMED AFTER. V.D. SHASHIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	APPROVAL OF THE ANNUAL REPORT OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	APPROVAL OF THE CHARTER OF THE PUBLIC JOINT STOCK COMPANY TATNEFT NAMED AFTER V.D. SHASHIN IN THE NEW EDITION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	APPROVAL OF THE REGULATIONS 'ON THE BOARD OF DIRECTORS OF PUBLIC JOINT STOCK COMPANY TATNEFT NAMED AFTER V.D. SHASHIN IN THE NEW EDITION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	DISTRIBUTION OF PROFITS (INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS) OF PJSC TATNEFT IM. V.D . SHASHIN ACCORDING TO THE RESULTS OF THE REPORTING YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ABDULLIN MARSEL FAGIMOVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: GABIDULLIN ILNUR IMAMZUFAROVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: GAIZETDINOVA LILIA RAFAELEVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: GILFANOVA GUZAL RAFISOVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: KHAIRULLIN RAMIL SHAVKATOVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: MALAKHOVA TATIANA GENNADIEVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: RAKHIMZYANOVA LILIA RAFAELOVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECT MEMBER OF THE AUDIT COMMISSION OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: SHARIFULLIN RAVIL ANASOVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT AGLIULLIN FANIL ANVAROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT GAIZATULLIN RADIK RAUFOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT GALIEV RENTAT MARATOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT GERECH LASLO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT GLUKHOVA LARISA YURIEVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT KHALIMOV RUSTAM KHAMISOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT KHISAMOV RAIS SALIKHOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT KRYUKOV VALERY ANATOLIEVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT MAGANOV NAIL ULFATOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT NEKLYUDOV SERGEY VYACHESLAVOVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT NURMUKHAMETOV RAFAIL SAITOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT SOROKIN VALERY YURIEVICH	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT SYUBAEV NURISLAM ZANATULOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU0009033591	TATNEFT PJSC	Annual General Meeting	30/06/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC TATNEFT NAMED AFTER V.D. SHASHIN: ELECT TAKHAUTDINOV SHAFAGAT FAKHRAZOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RB8	TBEA CO LTD	ExtraOrdinary General Meeting	7/04/2023	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC A-SHARE OFFERING AND LISTING OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RB8	TBEA CO LTD	ExtraOrdinary General Meeting	4/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RB8	TBEA CO LTD	ExtraOrdinary General Meeting	4/05/2023	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RB8	TBEA CO LTD	ExtraOrdinary General Meeting	4/05/2023	LAUNCHING FORWARD FOREIGN EXCHANGE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RB8	TBEA CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RB8	TBEA CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RB8	TBEA CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RB8	TBEA CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RB8	TBEA CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RB8	TBEA CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RB8	TBEA CO LTD	Annual General Meeting	19/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001101004	TCC GROUP HOLDINGS CO LTD	Annual General Meeting	31/05/2023	AMENDMENTS ON PART OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001101004	TCC GROUP HOLDINGS CO LTD	Annual General Meeting	31/05/2023	BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001101004	TCC GROUP HOLDINGS CO LTD	Annual General Meeting	31/05/2023	PROPOSAL FOR DISTRIBUTION OF PROFITS OF 2022. PROPOSED CASH DIVIDEND: TWD 0.5 PER SHARE FOR COMMON SHARES AND PROPOSED CASH DIVIDEND: TWD 1.75 PER SHARE FOR PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001101004	TCC GROUP HOLDINGS CO LTD	Annual General Meeting	31/05/2023	PROPOSAL FOR LONG-TERM CAPITAL RAISING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	Annual General Meeting	21/04/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):1.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	Annual General Meeting	21/04/2023	2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	Annual General Meeting	21/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	Annual General Meeting	21/04/2023	2023 PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	Annual General Meeting	21/04/2023	CONNECTED TRANSACTION REGARDING LAUNCHING ACCOUNTS RECEIVABLE FACTORING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	Annual General Meeting	21/04/2023	DECREASE OF THE QUOTA OF FINANCIAL SERVICE PROVIDED TO RELATED PARTIES BY A COMPANY AND CONNECTED TRANSACTION REGARDING RENEWAL OF A FINANCIAL SERVICE AGREEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	Annual General Meeting	21/04/2023	FEASIBILITY ANALYSIS ON 2023 FINANCIAL DERIVATIVES FOR HEDGING AND APPLICATION FOR TRANSACTION QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	Annual General Meeting	21/04/2023	MATTERS INVOLVED IN 2023 SECURITIES INVESTMENT AND WEALTH MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	Annual General Meeting	21/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	Annual General Meeting	21/04/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	ExtraOrdinary General Meeting	16/06/2023	AMENDMENTS TO SOME OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	ExtraOrdinary General Meeting	16/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN FROM 2021 TO 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	ExtraOrdinary General Meeting	16/06/2023	IMPLEMENTATION OF THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN FROM 2021 TO 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	ExtraOrdinary General Meeting	16/06/2023	THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN FROM 2021 TO 2023 (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.500000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	2022 SPECIAL REPORT OF THE BOARD ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	2023 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	CHANGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	EXEMPTION OF THE CONTROLLING SHAREHOLDER FROM THE TENDER OFFER OBLIGATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION AND BASIS AND ADJUSTMENT AND CALCULATION METHOD OF CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	SPECIAL REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	Annual General Meeting	18/04/2023	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	ExtraOrdinary General Meeting	8/06/2023	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	ExtraOrdinary General Meeting	8/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	ExtraOrdinary General Meeting	8/06/2023	FORMULATION OF THE MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVIVTACNOR0	TELEFONICA BRASIL SA	ExtraOrdinary General Meeting	13/04/2023	AMEND ARTICLE 5, CAPUT, OF THE COMPANYS BYLAWS, WHICH DEALS WITH THE SOCIAL CAPITAL, TO REFLECT THE NEW NUMBER OF SHARES IN WHICH THE COMPANYS CAPITAL IS DIVIDED, DUE TO THE CANCELLATION OF PART OF THE COMMON SHARES HELD IN TREASURY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVIVTACNOR0	TELEFONICA BRASIL SA	ExtraOrdinary General Meeting	13/04/2023	CONSOLIDATE THE COMPANYS BYLAWS, IN ORDER TO REFLECT THE ABOVE AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVIVTACNOR0	TELEFONICA BRASIL SA	Annual General Meeting	13/04/2023	DEFINE THE AMOUNT OF THE GLOBAL ANNUAL REMUNERATION OF THE DIRECTORS AND MEMBERS OF THE FISCAL BOARD FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVIVTACNOR0	TELEFONICA BRASIL SA	Annual General Meeting	13/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 2. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LUCIANA DORIA WILSON, PRINCIPAL CHARLES EDWARDS ALLEN, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVIVTACNOR0	TELEFONICA BRASIL SA	Annual General Meeting	13/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 2. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. STAEL PRATA SILVA FILHO, PRINCIPAL CREMENIO MEDOLA NETTO, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVIVTACNOR0	TELEFONICA BRASIL SA	Annual General Meeting	13/04/2023	RATIFY THE ELECTION OF AN INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS, HELD AT A BOARD OF DIRECTORS MEETING HELD ON JANUARY 31ST, 2023, ACCORDING TO LAW NO 6.404 1976 CORPORATION LAW, AS AMENDED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVIVTACNOR0	TELEFONICA BRASIL SA	Annual General Meeting	13/04/2023	RECEIVE THE ACCOUNTS RENDERED BY THE MANAGEMENT, AS WELL AS EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS, ALONGSIDE THE INDEPENDENT AUDITORS REPORT, THE OPINION OF THE AUDIT COMMITTEE, AND THE OPINION OF THE FISCAL BOARD, FOR THE YEAR ENDED DECEMBER 31ST, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVIVTACNOR0	TELEFONICA BRASIL SA	Annual General Meeting	13/04/2023	RESOLVE ON THE ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2022 INCLUDING THE DECLARATION OF COMPLEMENTARY DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4863OO006	TELEKOM MALAYSIA BHD	Annual General Meeting	25/05/2023	PROPOSED ADDITIONAL SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED ADDITIONAL SHAREHOLDERS MANDATE) WITH THE FOLLOWING RELATED PARTIES: ASTRO MALAYSIA HOLDINGS BERHAD AND/OR ITS SUBSIDIARIES (AMHB GROUP)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4863OO006	TELEKOM MALAYSIA BHD	Annual General Meeting	25/05/2023	PROPOSED ADDITIONAL SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED ADDITIONAL SHAREHOLDERS MANDATE) WITH THE FOLLOWING RELATED PARTIES: CELCOMDIGI BERHAD AND/OR ITS SUBSIDIARIES (CELCOMDIGI GROUP)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4863OO006	TELEKOM MALAYSIA BHD	Annual General Meeting	25/05/2023	PROPOSED ADDITIONAL SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED ADDITIONAL SHAREHOLDERS MANDATE) WITH THE FOLLOWING RELATED PARTIES: DIGITAL NASIONAL BERHAD (DNB)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4863OO006	TELEKOM MALAYSIA BHD	Annual General Meeting	25/05/2023	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS MANDATE) WITH THE FOLLOWING RELATED PARTIES: AXIATA GROUP BERHAD AND/OR ITS SUBSIDIARIES (AXIATA GROUP)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4863OO006	TELEKOM MALAYSIA BHD	Annual General Meeting	25/05/2023	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS MANDATE) WITH THE FOLLOWING RELATED PARTIES: PETROLIAM NASIONAL BERHAD AND/OR ITS SUBSIDIARIES (PETRONAS GROUP)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4863OO006	TELEKOM MALAYSIA BHD	Annual General Meeting	25/05/2023	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS MANDATE) WITH THE FOLLOWING RELATED PARTIES: TENAGA NASIONAL BERHAD AND/OR ITS SUBSIDIARIES (TNB GROUP)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4863OO006	TELEKOM MALAYSIA BHD	Annual General Meeting	25/05/2023	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY (TM SHARES) IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME (DRS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4863OO006	TELEKOM MALAYSIA BHD	Annual General Meeting	25/05/2023	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO NEC AND NEDS OF THE COMPANY UP TO AN AMOUNT OF RM2,350,000 FROM THE 38TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4863OO006	TELEKOM MALAYSIA BHD	Annual General Meeting	25/05/2023	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS FEES WITH EFFECT FROM THE 38TH AGM UNTIL THE NEXT AGM OF THE COMPANY: (I) RM30,000 PER MONTH FOR THE NON-EXECUTIVE CHAIRMAN (NEC), RM22,250 PER MONTH FOR SENIOR INDEPENDENT DIRECTOR (SID) AND RM20,000 PER MONTH FOR EACH NON-EXECUTIVE DIRECTOR (NED); AND (II) UP TO RM15,000 PER MONTH AND RM10,000 PER MONTH FOR NEC AND NEDS RESPECTIVELY, OF TM SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4863OO006	TELEKOM MALAYSIA BHD	Annual General Meeting	25/05/2023	TO RE-APPOINT ERNST & YOUNG PLT (EY), HAVING CONSENTED TO ACT AS AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4863OO006	TELEKOM MALAYSIA BHD	Annual General Meeting	25/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: DATO ANIS RIZANA MOHD ZAINUDIN @ MOHD ZAINUDDIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4863OO006	TELEKOM MALAYSIA BHD	Annual General Meeting	25/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE OFFER HIMSELF FOR RE-ELECTION: DATUK SITI ZAUYAH MD DESA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4863OO006	TELEKOM MALAYSIA BHD	Annual General Meeting	25/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATO SHAZRIL IMRI MOKHTAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL4863OO006	TELEKOM MALAYSIA BHD	Annual General Meeting	25/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: HISHAM ZAINAL MOKHTAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	APPROVAL FOR PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS (EXCLUDING NON-EXECUTIVE DIRECTORS' FEES) FROM THE 33RD AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	APPROVAL FOR PAYMENT OF THE FOLLOWING NON-EXECUTIVE DIRECTORS' FEES FROM THE 33RD AGM UNTIL THE NEXT ANNUAL GENERAL MEETING (AGM) OF THE COMPANY: (I) DIRECTOR'S FEE OF RM30,000.00 PER MONTH TO DATO' ABDUL RAZAK BIN ABDUL MAJID, NON-EXECUTIVE CHAIRMAN (II) DIRECTOR'S FEE OF RM7,000.00 AND RM5,000.00 PER MONTH FOR TNB SUBSIDIARIES CATEGORY II AND III RESPECTIVELY TO DATO' ABDUL RAZAK BIN ABDUL MAJID, NON-EXECUTIVE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: DATIN RASHIDAH BINTI MOHD SIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: DATO'MERINA BINTI ABU TAHIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: DATO'ROSLINA BINTI ZAINAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: DATUK RAWISANDRAN A/L NARAYANAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: GOPALA KRISHNAN K.SUNDARAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: JUNIWATI RAHMAT HUSSIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: ONG AI LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: ROHAYA BINTI MOHAMMAD YUSOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	PROPOSED GRANT AND ALLOTMENT OF SHARES TO ABDUL LATIF BIN ABDUL RAZAK, PERSON CONNECTED TO DATO' ABDUL RAZAK BIN ABDUL MAJID	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	PROPOSED GRANT AND ALLOTMENT OF SHARES TO FARAH YASMIN BINTI SA'ID, PERSON CONNECTED TO DATO' ROSLINA BINTI ZAINAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	PROPOSED GRANT AND ALLOTMENT OF SHARES TO MOHD MIRZA BIN ABDUL GANI, PERSON CONNECTED TO DATO' INDERA IR. BAHARIN BIN DIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	PROPOSED GRANT AND ALLOTMENT OF SHARES TO NOOR 'ASYIKIN BINTI MOHAMAD ZIN, PERSON CONNECTED TO DATO' ABDUL RAZAK BIN ABDUL MAJID	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	PROPOSED GRANT AND ALLOTMENT OF SHARES TO NURDIYANA MUNIRA BINTI SA'ID, PERSON CONNECTED TO DATO' ROSLINA BINTI ZAINAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	RE-APPOINTMENT OF MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION: DATIN RASHIDAH BINTI MOHD SIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION: DATO' ABDUL RAZAK BIN ABDUL MAJID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION: ROHAYA BINTI MOHAMMAD YUSOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 64(1) OF THE COMPANY'S CONSTITUTION: DATUK RAWISANDRAN A/L NARAYANAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 64(1) OF THE COMPANY'S CONSTITUTION: GOPALA KRISHNAN K.SUNDARAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL5347OO009	TENAGA NASIONAL BHD	Annual General Meeting	18/05/2023	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 64(1) OF THE COMPANY'S CONSTITUTION: JUNIWATI RAHMAT HUSSIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE AND ADOPT THE 2023 SHARE AWARD SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE AND ADOPT THE 2023 SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE THE TRANSFER OF SHARE AWARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE THE TRANSFER OF SHARE OPTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	TO RE-ELECT MR JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	TO RE-ELECT PROFESSOR ZHANG XIULAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO TERMINATE EACH OF THE SHARE AWARD SCHEMES ADOPTED BY THE COMPANY ON 13 NOVEMBER 2013 AND 25 NOVEMBER 2019	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO TERMINATE THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 17 MAY 2017	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US88034P1093	TENCENT MUSIC ENTERTAINMENT GROUP	Annual	30/06/2023	As an ordinary resolution: to confirm and approve the re-appointment of PricewaterhouseCoopers as the Auditor of the Company for 2023 and to authorize the Audit Committee of the Board of Directors of the Company to fix the Auditor's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS496003005	TERNA ENERGY SA	Ordinary General Meeting	14/06/2023	APPROVAL OF THE OVERALL MANAGEMENT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS496003005	TERNA ENERGY SA	Ordinary General Meeting	14/06/2023	APPROVAL OF THE PROPOSITION BY THE BOARD OF DIRECTORS CONCERNING: FEES TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR FISCAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS496003005	TERNA ENERGY SA	Ordinary General Meeting	14/06/2023	APPROVAL OF THE PROPOSITION BY THE BOARD OF DIRECTORS CONCERNING: THE DISTRIBUTION OF EARNINGS, THE PAYMENT OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS496003005	TERNA ENERGY SA	Ordinary General Meeting	14/06/2023	DISCHARGE OF THE CHARTERED AUDITOR FROM ANY RELEVANT LIABILITY OR COMPENSATION DERIVING FROM THE EXERCISE OF THEIR DUTIES DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS496003005	TERNA ENERGY SA	Ordinary General Meeting	14/06/2023	DISCUSSION AND VOTING ON THE REMUNERATIONS REPORT IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018 FOR THE YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS496003005	TERNA ENERGY SA	Ordinary General Meeting	14/06/2023	ELECTION OF AUDIT COMMITTEE MEMBERS OF ARTICLE 44 OF LAW 4449/2017	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS496003005	TERNA ENERGY SA	Ordinary General Meeting	14/06/2023	ELECTION OF ONE REGULAR AND ONE DEPUTY CERTIFIED AUDITOR, MEMBERS OF THE BODY OF CHARTERED AUDITORS ACCOUNTANTS, FOR AUDITING FISCAL YEAR 2023 DETERMINATION OF THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS496003005	TERNA ENERGY SA	Ordinary General Meeting	14/06/2023	SUBMISSION AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REPORT ON THE AUDIT COMMITTEE'S ACTIVITIES DURING THE TERM 01.01.2022-31.12.2022 IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017, AS IN FORCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS496003005	TERNA ENERGY SA	Ordinary General Meeting	14/06/2023	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS (COMPANY AND CONSOLIDATED) FOR THE FISCAL YEAR 2022, AND OF THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE CHARTERED AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS496003005	TERNA ENERGY SA	Ordinary General Meeting	14/06/2023	SUBMISSION BY THE INDEPENDENT BOARD MEMBERS OF THEIR REPORT TO THE SHAREHOLDERS GENERAL ASSEMBLY FOR THE PERIOD 01.01.2022 - 24.05.2023, PURSUANT TO ARTICLE 9 PAR. 5 OF LAW 4706/2020	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0796010013	THAI OIL PUBLIC CO LTD	Annual General Meeting	10/04/2023	OTHERS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0796010013	THAI OIL PUBLIC CO LTD	Annual General Meeting	10/04/2023	TO ACKNOWLEDGE THE COMPANY'S 2022 OPERATING RESULTS AND TO APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0796010013	THAI OIL PUBLIC CO LTD	Annual General Meeting	10/04/2023	TO APPROVE THE 2023 ANNUAL APPOINTMENT OF AUDITORS AND DETERMINATION OF THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0796010013	THAI OIL PUBLIC CO LTD	Annual General Meeting	10/04/2023	TO APPROVE THE 2023 REMUNERATION FOR THE COMPANY'S DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0796010013	THAI OIL PUBLIC CO LTD	Annual General Meeting	10/04/2023	TO APPROVE THE ALLOCATION OF PROFITS AS A LEGAL RESERVE AND THE DIVIDEND PAYMENT FOR THE COMPANY'S 2022 OPERATING RESULTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0796010013	THAI OIL PUBLIC CO LTD	Annual General Meeting	10/04/2023	TO APPROVE THE AMENDMENT/ADDITION OF THE OBJECTIVES OF THE COMPANY AND THE AMENDMENT TO CLAUSE 3 OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0796010013	THAI OIL PUBLIC CO LTD	Annual General Meeting	10/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTORS IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION IN 2023: DR. NATTAPON NATTASOMBOON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0796010013	THAI OIL PUBLIC CO LTD	Annual General Meeting	10/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTORS IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION IN 2023: LT. GEN. APICHAT CHAIYADAR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0796010013	THAI OIL PUBLIC CO LTD	Annual General Meeting	10/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTORS IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION IN 2023: MR. DISTAT HOTRAKITYA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0796010013	THAI OIL PUBLIC CO LTD	Annual General Meeting	10/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTORS IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION IN 2023: MS. PHANNALIN MAHAWONGTIKUL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0796010013	THAI OIL PUBLIC CO LTD	Annual General Meeting	10/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTORS IN REPLACEMENT OF THOSE WHO COMPLETE THEIR TERMS BY ROTATION IN 2023: POL. CAPT. PIYA RAKSAKUL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0796010013	THAI OIL PUBLIC CO LTD	Annual General Meeting	10/04/2023	TO APPROVE THE CHANGE/AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION TO BE IN LINE WITH THE PUBLIC LIMITED COMPANIES ACT (NO. 4)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0796010013	THAI OIL PUBLIC CO LTD	Annual General Meeting	10/04/2023	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF ADDITIONAL DEBENTURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0796010013	THAI OIL PUBLIC CO LTD	Annual General Meeting	10/04/2023	TO CONSIDER AND APPROVE THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL BY MEANS OF CANCELLING THE UNISSUED REGISTERED SHARES OF THE COMPANY AND THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION TO REFLECT THE REDUCTION OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0450010Y16	THAI UNION GROUP PUBLIC COMPANY LTD	Annual General Meeting	10/04/2023	TO CONSIDER AND ACKNOWLEDGE THE COMPANY OPERATIONAL RESULTS FOR YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0450010Y16	THAI UNION GROUP PUBLIC COMPANY LTD	Annual General Meeting	10/04/2023	TO CONSIDER AND APPROVE THE ALLOCATION OF NET PROFIT FOR 2022S OPERATIONAL RESULTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0450010Y16	THAI UNION GROUP PUBLIC COMPANY LTD	Annual General Meeting	10/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT TO ARTICLES 25, 31, 32, 33, 34, 41 AND ADDITION ARTICLE 48 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0450010Y16	THAI UNION GROUP PUBLIC COMPANY LTD	Annual General Meeting	10/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 52 OF THE OBJECTIVES AND THE AMENDMENT TO CLAUSE 3 OF THE MEMORANDUM OF ASSOCIATION (OBJECTIVES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0450010Y16	THAI UNION GROUP PUBLIC COMPANY LTD	Annual General Meeting	10/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANYS AUDITOR AND FIX THE AUDITING FEE FOR YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0450010Y16	THAI UNION GROUP PUBLIC COMPANY LTD	Annual General Meeting	10/04/2023	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31ST DECEMBER 2022 AND REPORT OF INDEPENDENT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0450010Y16	THAI UNION GROUP PUBLIC COMPANY LTD	Annual General Meeting	10/04/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD MEMBERS FOR YEAR 2023 AND THE DIRECTORS BONUS BASED ON THE 2022 OPERATIONAL RESULTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0450010Y16	THAI UNION GROUP PUBLIC COMPANY LTD	Annual General Meeting	10/04/2023	TO CONSIDER AND ELECT DR. THAMNOON ANANTHOTHAI AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0450010Y16	THAI UNION GROUP PUBLIC COMPANY LTD	Annual General Meeting	10/04/2023	TO CONSIDER AND ELECT MR. NAKORN NIRUTTINANON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0450010Y16	THAI UNION GROUP PUBLIC COMPANY LTD	Annual General Meeting	10/04/2023	TO CONSIDER AND ELECT MR. NART LIUCHAREON AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0450010Y16	THAI UNION GROUP PUBLIC COMPANY LTD	Annual General Meeting	10/04/2023	TO CONSIDER AND ELECT MR. THIRAPHONG CHANSIRI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0450010Y16	THAI UNION GROUP PUBLIC COMPANY LTD	Annual General Meeting	10/04/2023	TO CONSIDER OTHER BUSINESS (IF ANY)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	ExtraOrdinary General Meeting	27/04/2023	2021 REMUNERATION SETTLEMENT PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	ExtraOrdinary General Meeting	27/04/2023	ELECTION OF SONG HONGJUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	ExtraOrdinary General Meeting	27/04/2023	TO CONSIDER AND APPROVE THE REMUNERATION SCHEME FOR THE COMPANY'S DIRECTORS AND SUPERVISORS FOR THE YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	ExtraOrdinary General Meeting	27/04/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. SONG HONGJUN AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.66000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	2023 ANNUAL FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	2023 CHARITABLE DONATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	ELECTION OF WANG PENGCHENG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE BUDGET OF FIXED ASSET INVESTMENT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHARITY DONATION PLAN OF THE GROUP FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG PENGCHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENGAGEMENT OF ACCOUNTING FIRMS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE FINAL FINANCIAL ACCOUNTS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROFIT DISTRIBUTION FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F27	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	Annual General Meeting	19/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING AND DISCUSS ON THE BANK EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON APPOINTING AN EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND DETERMINE THEIR FEES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUAL BASIS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BANK'S PURCHASE OF A NUMBER OF ITS SHARES WITH A MAXIMUM OF (10,000,000) SHARES AND ALLOCATING THEM AS TREASURY SHARES WITHIN EMPLOYEES SHARES PROGRAM. THE PURCHASE OF SHARES IS FUNDED FROM THE BANK'S INTERNAL RESOURCES, AND AUTHORIZING THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE WITHIN A PERIOD NOT EXCEEDING (12 MONTHS) FROM THE DATE OF THE EGM'S APPROVAL INCLUDING THE ALLOCATION PRICE FOR EACH SHARE OFFERED TO EMPLOYEES. THE PURCHASED SHARES ARE KEPT FOR A PERIOD NOT EXCEEDING (10 YEARS) FROM THE DATE OF EGM'S APPROVAL. IF THIS PERIOD PASSES THE BANK WILL FOLLOW THE PROCEDURES STATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE SECOND HALF OF 2022, AMOUNTING TO (2,686,800,000) SAUDI RIYALS AT A RATE OF (60) HALALAH PER SHARE, WHICH REPRESENTS 6% OF THE BOOK VALUE OF THE SHARE AFTER DEDUCTING ZAKAT, FOR THE 4,478,000,000 SHARES DUE FOR DIVIDENDS.) ELIGIBILITY FOR DIVIDENDS TO THE BANK'S SHAREHOLDERS WHO OWN SHARES AT THE END OF THE DAY OF THE GENERAL ASSEMBLY MEETING, AND WHO ARE REGISTERED IN THE BANK'S RECORDS AT THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE, PROVIDED THAT THE DATE OF THE DISTRIBUTION WILL BE DETERMINED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO INCREASE THE BANK'S CAPITAL BY GRANTING BONUS SHARES TO THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BOARDS RESOLUTION TO APPOINT AN INDEPENDENT BOARD MEMBER STARTING FROM THE DATE OF HER APPOINTMENT ON 05/09/2022. TO COMPLETE THE BOARD TERM UNTIL THE END OF THE CURRENT TERM ON 14/05/2024: APPOINTING MS. HUDA MOHAMMED BIN GHOSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND BUPA ARABIA FOR COOPERATIVE INSURANCE CO -BUPA- AND WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS MS. HUDA MOHAMMED BIN GHOSON HAS AN INDIRECT INTEREST AS SHE HOLDS THE POSITION OF BOARD MEMBER AT BUPA, AND WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZAID BIN ABDULRAHMAN AL-QWAIZ HAS AN INDIRECT INTEREST AS HE HOLDS THE POSITION OF MEMBERSHIP OF THE CHAIRMAN OF THE AUDIT COMMITTEE AND MEMBER OF THE RISK COMMITTEE AT BUPA, WHICH IS A CONTRACT FOR THE RENEWAL OF THE ANNUAL MEDICAL INSURANCE CONTRACT FOR THE SNB GROUP FOR THE YEAR 2023 , THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (335,445,867) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR YAKEEN SERVICE TO VERIFY THE INFORMATION OF RETAIL CUSTOMER INFORMATION, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (279,450) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR FOREIGN RESIDENT S DATA VERIFICATION SERVICE FOR THE PURPOSE OF SUPPORTING COLLECTION SERVICES, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (338,167) SAUDI RIYALS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR SUBSCRIBING TO THE (NAJIZ) SERVICE FOR JUDICIAL SERVICES THROUGH THE MINISTRY OF JUSTICE , THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (1,080,000) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR THE RENEWAL OF CUSTOMER MOBILE PHONE NUMBER VERIFICATION SERVICE VIA (VERIFICATION) FOR THE YEAR 2022, IN ADDITION TO THE FEES FOR THE THIRD AND FOURTH QUARTERS OF THE YEAR 2021, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (36,067,090) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR THE RENEWAL OF TAMM SERVICE CONTRACT FOR THE YEAR 2022, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (5,750,000) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR THE RENEWAL OF THE YAKEEN SERVICE FOR THE YEAR 2022, IN ADDITION TO THE FEES FOR THE THIRD AND FOURTH QUARTERS OF THE YEAR 2021, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (36,926,811) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT TO RENEW THE FINGERPRINT VERIFICATION SERVICE FOR THE YEAR 2022, IN ADDITION TO THE FEES FOR THE FOURTH QUARTER OF 2021, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (31,553,565) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR SUBSCRIBING TO THE (NAJIZ) SERVICE TO TRANSFER LEGAL CASES ELECTRONICALLY, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (2,750,000) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR THE RENEWAL OF NATHEER SERVICE USAGE FEES FOR THE YEAR 2022, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (1,886,000) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT COMPANY (MOBILY), WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZAID ABDULRAHMAN AL- QWAIZ, HAS AN INDIRECT INTEREST WHERE THE MEMBERS BROTHER HOLDS THE POSITION OF CHAIRMAN OF THE BOARD OF DIRECTORS OF ETIHAD ETISALAT COMPANY (MOBILY), AND WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULLAH ABDULRAHMAN AL-ROWAIS, AS HE HOLDS THE POSITION OF A CHIEF INTERNAL AUDIT OFFICER IN ETIHAD ETISALAT COMPANY (MOBILY), WHICH IS A CONTRACT FOR PURCHASING BULK SMS SERVICE TO COVER THE SERVICE UNTIL THE END OF DECEMBER 2022, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (65,297,000) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT COMPANY (MOBILY), WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZAID ABDULRAHMAN AL- QWAIZ, HAS AN INDIRECT INTEREST WHERE THE MEMBERS BROTHER HOLDS THE POSITION OF CHAIRMAN OF THE BOARD OF DIRECTORS OF ETIHAD ETISALAT COMPANY (MOBILY), AND WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULLAH ABDULRAHMAN AL-ROWAIS, AS HE HOLDS THE POSITION OF A CHIEF INTERNAL AUDIT OFFICER IN ETIHAD ETISALAT COMPANY (MOBILY), WHICH IS A CONTRACT OF PARTNERSHIP FOR REDEEMING POINTS FOR THE BANK'S CREDIT CARD LOYALTY PROGRAM (LAK) FOR THE YEAR 2022 WITH THE NEQATY PROGRAM, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (3,450,000) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT COMPANY (MOBILY), WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZAID ABDULRAHMAN AL- QWAIZ, HAS AN INDIRECT INTEREST WHERE THE MEMBERS BROTHER HOLDS THE POSITION OF CHAIRMAN OF THE BOARD OF DIRECTORS OF ETIHAD ETISALAT COMPANY (MOBILY), AND WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULLAH ABDULRAHMAN AL-ROWAIS, AS HE HOLDS THE POSITION OF A CHIEF INTERNAL AUDIT OFFICER IN ETIHAD ETISALAT COMPANY (MOBILY), WHICH IS A CONTRACT TO PURCHASE BULK SMS CONTRACT FOR THE YEAR 2023, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (130,094,953.12) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT FOR A TECHNICAL SPECIALIST TO SUPPORT THE DEVELOPMENT OF THE CHARLES RIVER SYSTEM FOR 4 YEARS, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (2,587,500)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT FOR CONTRACT FOR A TECHNICAL ENGINEERING PROGRAM FOR THE DEVELOPMENT OF DIGITAL PROJECTS. PERIOD OF 3 MONTHS, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (2,875,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT FOR THE SNB DIGITAL PMO ASSIGNMENT FOR ONE YEAR, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (14,375,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT FOR THE SNB-DV DIGITAL ENABLERS PROJECT FOR 1 YEAR, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (31,090,250)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS AN ADDITIONAL BUSINESS CONTRACT FOR THE IT INTEGRATION SUPPORT SERVICES 5TH PHASE RELATED TO THE INTEGRATION PROCESS FOR A PERIOD OF 3 MONTHS, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (5,037,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS AN ADDITIONAL BUSINESS CONTRACT FOR THE IT INTEGRATION SUPPORT SERVICES 6TH PHASE RELATED TO THE INTEGRATION PROCESS FOR A PERIOD OF 2 MONTHS, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (3,358,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS AN ADDITIONAL BUSINESS CONTRACT FOR THE MERGER INTEGRATION AND ARCHIVING WORK FOR 3 MONTHS, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (2,277,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE COMPANY FOR COOPERATIVE INSURANCE -TAWUNIYA- IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY, WHICH IS A CONTRACT TO PROVIDE INSURANCE SERVICES TO INDIVIDUAL AUTO FINANCING FOR THE YEAR 2022, AND THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (46,000,000) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TADAWUL COMPANY, AS -SAUDI TADAWUL COMPANY- IS OWNED IS 100% OF THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE SERVES AS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HE HOLDS THE POSITION OF MEMBERSHIP OF THE MEMBER OF THE AUDIT COMMITTEE IN THE COMPANY AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- MR. AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TADAWUL GROUP HOLDING COMPANY, WHICH IS A CONTRACT FOR TRADING AND LISTING FEES FOR THE FIRST HALF OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TADAWUL COMPANY, AS -SAUDI TADAWUL COMPANY- IS OWNED IS 100% OF THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE SERVES AS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HE HOLDS THE POSITION OF MEMBERSHIP OF THE MEMBER OF THE AUDIT COMMITTEE IN THE COMPANY AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- MR. AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TADAWUL GROUP HOLDING COMPANY, WHICH IS A CONTRACT FOR TRADING AND LISTING FEES FOR THE SECOND HALF OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE IS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TELECOM COMPANY, AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT FOR INSTALLATION AND SERVICE FEES FOR LANDLINES AND VOICE CHANNELS, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (506,000) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE IS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TELECOM COMPANY, AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT FOR INTERNET CONNECTION UPGRADE, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF 2,646,178 SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE IS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TELECOM COMPANY, AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT FOR THE BANK'S CREDIT CARD LOYALTY POINTS REDEMPTION PARTNERSHIP FOR THE YEAR 2022 WITH THE QITAF PROGRAM, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (3,450,000) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE IS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TELECOM COMPANY, AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT FOR THE RENEWAL OF BULK SMS CONTRACT FOR THE YEAR 2022, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (243,331,087.50) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE IS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TELECOM COMPANY, AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT TO RENEW POINT OF SALE (POS) SERVICES FOR THE YEAR 2022, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (35,517,750) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM SOLUTIONS COMPANY, AS -ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY (SOLUTIONS BY STC)- IS OWNED SUBSIDIARY IS 79% OF THE SAUDI TELECOM COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE SERVES AS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TELECOM COMPANY, AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT FOR INCIDENT RESPONSE AND REMEDIATION ADVISORY SERVICES - L2 REQUIREMENTS AND SUPPORT SERVICES IN CYBER SECURITY ENGINEERING AND PROCESSING, THIS CONTRACT WAS CONCLUDED WITHOUT PREFERENTIAL TERMS OR BENEFITS, FOR AN AMOUNT OF (3,263,902) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM SOLUTIONS COMPANY, AS -ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY (SOLUTIONS BY STC)- IS OWNED SUBSIDIARY IS 79% OF THE SAUDI TELECOM COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE SERVES AS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TELECOM COMPANY, AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT TO PURCHASE OF BULK SMS SERVICE TO COVER THE SERVICE UNTIL THE END OF DECEMBER 2022, THIS CONTRACT WAS CONCLUDED WITHOUT PREFERENTIAL TERMS OR BENEFITS, FOR AN AMOUNT OF (172,845,000) SAUDI RIYALS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA), AS -EDAA- IS OWNED IS 100% OF THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE SERVES AS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HE HOLDS THE POSITION OF MEMBERSHIP OF THE MEMBER OF THE AUDIT COMMITTEE IN THE COMPANY AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- MR. AMMAR ABDULWAHID AL-KHUDAIRY 2- MR. YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TADAWUL GROUP HOLDING COMPANY, WHICH IS A CONTRACT FOR EDAA ANNUAL MEMBERSHIP FEES (SETTLEMENT) FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA), AS -EDAA- IS OWNED IS 100% OF THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE SERVES AS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HE HOLDS THE POSITION OF MEMBERSHIP OF THE MEMBER OF THE AUDIT COMMITTEE IN THE COMPANY AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- MR. AMMAR ABDULWAHID AL-KHUDAIRY 2- MR. YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TADAWUL GROUP HOLDING COMPANY, WHICH IS A CONTRACT FOR EDAA FEES FOR REGISTRATION SERVICES (LISTED COMPANIES) FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SELA COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, WHERE SELA COMPANY IS WHOLLY OWNED BY ONE OF THE MAJOR SHAREHOLDERS OF THE BANK (THE PUBLIC INVESTMENT FUND), WHICH IS A CONTRACT FOR THE BANK S SPONSORSHIP OF THE RIYADH SEASON FOR THE YEAR 2022 (PREMIUM SPONSOR), FOR A PERIOD OF ONE YEAR, AND THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (69,000,000) SAUDI RIYALS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (1,295,000) AS REMUNERATION TO THE MEMBERS OF THE AUDIT COMMITTEE FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (10,434,811) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005876007	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	Annual General Meeting	13/06/2023	DISCUSSION OF AMENDMENTS TO THE COMPANYS THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005876007	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	Annual General Meeting	13/06/2023	DISCUSSION TO APPROVE THE LIFTING OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS AND THEIR REPRESENTATIVES OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005876007	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	Annual General Meeting	13/06/2023	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005876007	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	Annual General Meeting	13/06/2023	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. CASH DIVIDENDS TO COMMON SHAREHOLDERS NT1.8 SHALL BE ALLOCATED PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	2022 REMUNERATION PLAN FOR NON-INDEPENDENT DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	2023 APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDER GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL DONATION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND OTHER RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	CHANGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	FORMULATION OF THE MANAGEMENT MEASURES FOR PROJECT FOLLOWED INVESTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030X9	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	Annual General Meeting	21/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	Annual General Meeting	14/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	Annual General Meeting	14/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	Annual General Meeting	14/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	Annual General Meeting	14/04/2023	2022 REMUNERATION FOR THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	Annual General Meeting	14/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	Annual General Meeting	14/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	Annual General Meeting	14/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	Annual General Meeting	14/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	Annual General Meeting	14/04/2023	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	Annual General Meeting	14/04/2023	FEASIBILITY ANALYSIS REPORT ON THE FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	Annual General Meeting	14/04/2023	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	Annual General Meeting	14/04/2023	STATEMENT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	ExtraOrdinary General Meeting	14/04/2023	ELECTION OF INDEPENDENT DIRECTOR: HUANG WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	ExtraOrdinary General Meeting	14/04/2023	ELECTION OF INDEPENDENT DIRECTOR: TANG GUOQIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	ExtraOrdinary General Meeting	14/04/2023	ELECTION OF INDEPENDENT DIRECTOR: WU CHANGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	ExtraOrdinary General Meeting	14/04/2023	ELECTION OF INDEPENDENT DIRECTOR: XIANG CHUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	ExtraOrdinary General Meeting	14/04/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN ZEMIN, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	ExtraOrdinary General Meeting	14/04/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG DONGJIE, EXTERNAL SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	ExtraOrdinary General Meeting	14/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG ANQI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	ExtraOrdinary General Meeting	14/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG WEIPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	ExtraOrdinary General Meeting	14/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XIA JUNCHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	ExtraOrdinary General Meeting	14/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZOU JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	Annual General Meeting	16/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	Annual General Meeting	16/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	Annual General Meeting	16/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	Annual General Meeting	16/06/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	Annual General Meeting	16/06/2023	2023 APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND CONTROLLED SUBSIDIARIES AND PROVISION OF GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	Annual General Meeting	16/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	Annual General Meeting	16/06/2023	APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION TO ISSUE ADDITIONAL A-SHARES OR H-SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T32	TIANQI LITHIUM CORPORATION	Annual General Meeting	16/06/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YJ6	TIANSHAN ALUMINUM GROUP CO., LTD.	Annual General Meeting	10/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YJ6	TIANSHAN ALUMINUM GROUP CO., LTD.	Annual General Meeting	10/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YJ6	TIANSHAN ALUMINUM GROUP CO., LTD.	Annual General Meeting	10/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YJ6	TIANSHAN ALUMINUM GROUP CO., LTD.	Annual General Meeting	10/04/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YJ6	TIANSHAN ALUMINUM GROUP CO., LTD.	Annual General Meeting	10/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YJ6	TIANSHAN ALUMINUM GROUP CO., LTD.	Annual General Meeting	10/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YJ6	TIANSHAN ALUMINUM GROUP CO., LTD.	Annual General Meeting	10/04/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	Annual General Meeting	27/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	Annual General Meeting	27/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	Annual General Meeting	27/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.26000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	Annual General Meeting	27/04/2023	2022 SPECIAL REPORT OF THE BOARD ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	Annual General Meeting	27/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	Annual General Meeting	27/04/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	Annual General Meeting	27/04/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	Annual General Meeting	27/04/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	Annual General Meeting	27/04/2023	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	Annual General Meeting	27/04/2023	BY-ELECTION OF ZANG QINAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	Annual General Meeting	27/04/2023	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000825	TIANSHUI HUATIAN TECHNOLOGY CO LTD	Annual General Meeting	27/04/2023	SHAREHOLDER RETURN PLAN FROM 2023 TO 2025	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	Annual General Meeting	28/06/2023	2022 ALLOWANCE FOR INDEPENDENT DIRECTORS AND EXTERNAL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	Annual General Meeting	28/06/2023	2022 ALLOWANCE FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	Annual General Meeting	28/06/2023	2022 REMUNERATION PLAN FOR INTERNAL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	Annual General Meeting	28/06/2023	2023 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	Annual General Meeting	28/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8878S1030	TINGYI (CAYMAN ISLANDS) HOLDING CORP	Annual General Meeting	5/06/2023	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8878S1030	TINGYI (CAYMAN ISLANDS) HOLDING CORP	Annual General Meeting	5/06/2023	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8878S1030	TINGYI (CAYMAN ISLANDS) HOLDING CORP	Annual General Meeting	5/06/2023	TO APPROVE THE PAYMENT OF A SPECIAL FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8878S1030	TINGYI (CAYMAN ISLANDS) HOLDING CORP	Annual General Meeting	5/06/2023	TO CONSIDER AND APPROVE THAT THE TOTAL NUMBER OF SHARES WHICH ARE BOUGHT BACK BY THE COMPANY SHALL BE ADDED TO THE TOTAL NUMBER OF SHARES WHICH MAY BE ALLOTED PURSUANT TO THE GENERAL MANDATE FOR ISSUE OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8878S1030	TINGYI (CAYMAN ISLANDS) HOLDING CORP	Annual General Meeting	5/06/2023	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8878S1030	TINGYI (CAYMAN ISLANDS) HOLDING CORP	Annual General Meeting	5/06/2023	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8878S1030	TINGYI (CAYMAN ISLANDS) HOLDING CORP	Annual General Meeting	5/06/2023	TO RE-APPOINT AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8878S1030	TINGYI (CAYMAN ISLANDS) HOLDING CORP	Annual General Meeting	5/06/2023	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8878S1030	TINGYI (CAYMAN ISLANDS) HOLDING CORP	Annual General Meeting	5/06/2023	TO RE-ELECT MR. HIROMU FUKADA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8878S1030	TINGYI (CAYMAN ISLANDS) HOLDING CORP	Annual General Meeting	5/06/2023	TO RE-ELECT MR. JUNICHIRO IDA AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8878S1030	TINGYI (CAYMAN ISLANDS) HOLDING CORP	Annual General Meeting	5/06/2023	TO RE-ELECT MR. WEI HONG-CHEN AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YH0	TITAN WIND ENERGY (SUZHOU) CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YH0	TITAN WIND ENERGY (SUZHOU) CO LTD	Annual General Meeting	22/05/2023	2022 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YH0	TITAN WIND ENERGY (SUZHOU) CO LTD	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YH0	TITAN WIND ENERGY (SUZHOU) CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YH0	TITAN WIND ENERGY (SUZHOU) CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YH0	TITAN WIND ENERGY (SUZHOU) CO LTD	Annual General Meeting	22/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YH0	TITAN WIND ENERGY (SUZHOU) CO LTD	Annual General Meeting	22/05/2023	2023 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YH0	TITAN WIND ENERGY (SUZHOU) CO LTD	Annual General Meeting	22/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):2.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	2023 REMUNERATION FOR DIRECTOR: 2023 REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	2023 REMUNERATION FOR DIRECTOR: 2023 REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	CHANGE OF THE COMPANY'S DOMICILE, INCREASE OF THE REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002524	TOLY BREAD CO LTD	Annual General Meeting	12/04/2023	REMUNERATION FOR SENIOR MANAGEMENT MEMBERS WU XUEQUN AND WU XUELIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO OFFER, ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. JIANG HAO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. WU ZHIXIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. XIE QING HUA AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LIMITED	Annual General Meeting	29/05/2023	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MS. HAN YULING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006C3	TONGFU MICROELECTRONICS CO LTD	Annual General Meeting	26/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006C3	TONGFU MICROELECTRONICS CO LTD	Annual General Meeting	26/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006C3	TONGFU MICROELECTRONICS CO LTD	Annual General Meeting	26/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.970000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006C3	TONGFU MICROELECTRONICS CO LTD	Annual General Meeting	26/04/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006C3	TONGFU MICROELECTRONICS CO LTD	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006C3	TONGFU MICROELECTRONICS CO LTD	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006C3	TONGFU MICROELECTRONICS CO LTD	Annual General Meeting	26/04/2023	2023 CONTINUING CONNECTED TRANSACTIONS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006C3	TONGFU MICROELECTRONICS CO LTD	Annual General Meeting	26/04/2023	2023 OPERATION OBJECTIVE AND INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006C3	TONGFU MICROELECTRONICS CO LTD	Annual General Meeting	26/04/2023	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006C3	TONGFU MICROELECTRONICS CO LTD	Annual General Meeting	26/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006C3	TONGFU MICROELECTRONICS CO LTD	Annual General Meeting	26/04/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006C3	TONGFU MICROELECTRONICS CO LTD	Annual General Meeting	26/04/2023	SIGNING THE CREDIT LINE AGREEMENT WITH BANKS BY THE COMPANY AND SUBORDINATE COMPANIES AND PROVISION OF GUARANTEE FOR SUBORDINATE COMPANIES IN 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.000000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	2022 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	2022 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	2023 APPOINTMENT OF FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTION WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTION RESULTS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTION RESULTS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH THE CONTROLLING SHAREHOLDER AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	AUTHORIZED QUOTA OF 2023 FINANCING CREDIT TO THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	CONFIRMATION OF IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	CONFIRMATION OF IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	CONFIRMATION OF IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	CONFIRMATION OF IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH THE CONTROLLING SHAREHOLDER AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: CHEN HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: CHEN LEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: FEI MIAOQI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: LI SHENGJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: SHEN JIANSONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: SHEN QICHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: XU XUEGEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: CHEN ZHIMIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: LIU KEXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: PAN YUSHUANG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG XIUHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ELECTION OF SUPERVISOR: QIU ZHONGNAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ELECTION OF SUPERVISOR: TU TENGFEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ELECTION OF SUPERVISOR: YU RUSONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	FORMULATION OF THE MANAGEMENT SYSTEM FOR HEDGING BUSINESS AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	GUARANTEE BETWEEN THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000012X7	TONGKUN GROUP CO LTD	Annual General Meeting	31/05/2023	LAUNCHING FUTURES HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	2022 FINANCIAL BUDGET IMPLEMENTING RESULTS AND REPORT ON 2023 FINANCIAL BUDGET ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	APPLICATION FOR 2023 COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	CONTINUING CONNECTED TRANSACTION REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	ELECTION OF INDEPENDENT DIRECTOR: TANG SHUKUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	ELECTION OF INDEPENDENT DIRECTOR: YAO LUSHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	ELECTION OF INDEPENDENT DIRECTOR: YOU JIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHU MING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG NONGSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIE SHUORONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DING SHIQI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: GONG HUADONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HU XINFU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG PEIJIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG HONGLIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YAO BING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU JUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	LAUNCHING 2023 FOREIGN EXCHANGE TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	Annual General Meeting	8/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	ExtraOrdinary General Meeting	29/06/2023	CONTINUING CONNECTED TRANSACTION REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY28.58000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	2023 GUARANTEE OF THE COMPANY AND MUTUAL GUARANTEE AMONG SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	2023 LAUNCHING THE BILL POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	2023 PROVISION OF GUARANTEE FOR CLIENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	DEMONSTRATION ANALYSIS REPORT ON THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	DILUTED IMMEDIATE RETURN AFTER THE SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	ELECTION OF DIRECTOR: SONG DONGSHENG	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	ELECTION OF INDEPENDENT DIRECTOR: XU YINGTONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: TOTAL AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	PREPLAN FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GS3	TONGWEI CO LTD	Annual General Meeting	16/05/2023	THE COMPANY'S ELIGIBILITY FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MZ8	TOPCHOICE MEDICAL CORPORATION	Annual General Meeting	26/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MZ8	TOPCHOICE MEDICAL CORPORATION	Annual General Meeting	26/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MZ8	TOPCHOICE MEDICAL CORPORATION	Annual General Meeting	26/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MZ8	TOPCHOICE MEDICAL CORPORATION	Annual General Meeting	26/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MZ8	TOPCHOICE MEDICAL CORPORATION	Annual General Meeting	26/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MZ8	TOPCHOICE MEDICAL CORPORATION	Annual General Meeting	26/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000MZ8	TOPCHOICE MEDICAL CORPORATION	Annual General Meeting	26/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTOTSACNOR8	TOTVS SA	Annual General Meeting	19/04/2023	DECIDING ON THE ALLOCATION OF NET INCOME FOR SUCH FISCAL YEAR AND ON THE DISTRIBUTION OF DIVIDENDS, ACCORDING TO THE MANAGEMENT PROPOSAL, UNDER THE FOLLOWING TERMS, NET INCOME OF THE FISCAL YEAR 2022, BRL 498,135,942.00. LEGAL RESERVE, BRL 24,906,797.10. INTEREST ON NET EQUITY, STATED ON AUGUST 1, 2022, BRL 60,573,584.60. INTEREST ON NET EQUITY, STATED ON DECEMBER 26, 2022, BRL 127,206,959.67. RETAINED EARNINGS RESERVE, BRL 285,448,600.43	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTOTSACNOR8	TOTVS SA	Annual General Meeting	19/04/2023	DECIDING ON THE CAPITAL BUDGETING FOR COMPLYING WITH ARTICLE 196 OF THE BRAZILIAN CORPORATIONS ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTOTSACNOR8	TOTVS SA	Annual General Meeting	19/04/2023	DECIDING ON THE ELECTION OF A MEMBER FOR THE COMPANY'S BOARD OF DIRECTORS, APPOINTED BY THE BOARD OF DIRECTORS AT A MEETING HELD ON OCTOBER 7, 2022 IN VIEW OF THE RESIGNATION OF A BOARD MEMBER, PURSUANT TO ARTICLE 150 OF THE BRAZILIAN CORPORATIONS ACT, TO FULFILL THE CURRENT TERM OF OFFICE THAT WILL END AT THE 2024 ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTOTSACNOR8	TOTVS SA	ExtraOrdinary General Meeting	19/04/2023	DECIDING ON THE PROPOSED AMENDMENTS TO THE COMPANY SHARE BASED INCENTIVE PLAN, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTOTSACNOR8	TOTVS SA	Annual General Meeting	19/04/2023	DETERMINING THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF BOTH THE BOARD OF DIRECTORS AND THE BOARD OF EXECUTIVE OFFICERS FOR FISCAL YEAR 2023, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTOTSACNOR8	TOTVS SA	ExtraOrdinary General Meeting	19/04/2023	REGULATORY MATTER THAT IS NOT AN INTEGRAL PART OF THE MANAGEMENT PROPOSAL. DO YOU WISH TO REQUEST THAT A FISCAL COUNCIL, SUPERVISORY BOARD, IS ESTABLISHED, PURSUANT TO ART. 161 OF THE BRAZILIAN CORPORATIONS ACT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTOTSACNOR8	TOTVS SA	Annual General Meeting	19/04/2023	REGULATORY MATTER THAT IS NOT AN INTEGRAL PART OF THE MANAGEMENTS PROPOSAL. DO YOU WISH TO REQUEST THAT A FISCAL COUNCIL, SUPERVISORY BOARD, IS ESTABLISHED, PURSUANT TO ART. 161 OF THE BRAZILIAN CORPORATIONS ACT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTOTSACNOR8	TOTVS SA	Annual General Meeting	19/04/2023	REVIEWING THE COMPANY'S ACCOUNTS AS SUBMITTED BY ITS MANAGEMENT, AND ALSO EXAMINE, DISCUSS, AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ALLOCATION OF PROFIT AND DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF PRC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2023 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDITED FINANCIAL STATEMENTS OF THE GROUP (I.E. THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE APPOINTMENT OF MR. BAI BIN AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SUPERVISORY COMMITTEE (THE TERM OF OFFICE IS THE SAME AS THAT OF OTHER MEMBERS OF THE SEVENTH SUPERVISORY COMMITTEE) WITH EFFECT FROM THE CONCLUSION OF THE AGM; AND THE CESSATION OF MS. TANG LICHAO TO SERVE AS THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY WITH EFFECT FROM THE APPROVAL GRANTED AT THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE849A01020	TRENT LTD	Annual General Meeting	12/06/2023	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN THE COMPANY AND TRENT HYPERMARKET PRIVATE LIMITED, A JOINT VENTURE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE849A01020	TRENT LTD	Annual General Meeting	12/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MR. BHASKAR BHAT (DIN:00148778), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE849A01020	TRENT LTD	Annual General Meeting	12/06/2023	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE849A01020	TRENT LTD	Annual General Meeting	12/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE849A01020	TRENT LTD	Annual General Meeting	12/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	ExtraOrdinary General Meeting	11/05/2023	CONNECTED TRANSACTION REGARDING CAPITAL INCREASE AND SHARE EXPANSION OF A CONTROLLED SUBSIDIARY	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	Annual General Meeting	15/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	Annual General Meeting	15/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	Annual General Meeting	15/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.78000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	Annual General Meeting	15/05/2023	2023 ADDITIONAL EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	Annual General Meeting	15/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	Annual General Meeting	15/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	Annual General Meeting	15/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	Annual General Meeting	15/05/2023	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US89677Q1076	TRIP.COM GROUP LIMITED	Annual	30/06/2023	As a special resolution, THAT the Company's Third Amended and Restated Memorandum of Association and Articles of Association (the "Current M&AA") be amended and restated by their deletion in their entirety and by the substitution in their place of the Fourth Amended and Restated Memorandum of Association and Articles of Association in the form as attached to the Notice of Annual General Meeting as Exhibit B (the "Amended M&AA").	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THB231010018	TRUE CORPORATION PUBLIC COMPANY LIMITED	Annual General Meeting	28/04/2023	TO ACKNOWLEDGE INTERIM DIVIDEND PAYMENT OF TOTAL ACCESS COMMUNICATION PUBLIC COMPANY LIMITED	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THB231010018	TRUE CORPORATION PUBLIC COMPANY LIMITED	Annual General Meeting	28/04/2023	TO ACKNOWLEDGE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND THE AUDITORS' REMUNERATION FOR THE YEAR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THB231010018	TRUE CORPORATION PUBLIC COMPANY LIMITED	Annual General Meeting	28/04/2023	TO ACKNOWLEDGE THE REPORT ON THE RESULT OF BUSINESS OPERATION OF THE COMPANY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THB231010018	TRUE CORPORATION PUBLIC COMPANY LIMITED	Annual General Meeting	28/04/2023	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THB231010018	TRUE CORPORATION PUBLIC COMPANY LIMITED	Annual General Meeting	28/04/2023	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING OF DEBENTURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THB231010018	TRUE CORPORATION PUBLIC COMPANY LIMITED	Annual General Meeting	28/04/2023	TO CONSIDER AND APPROVE THE OUTSTANDING DIRECTOR'S REMUNERATION OF TOTAL ACCESS COMMUNICATION PUBLIC COMPANY LIMITED (DTAC) FOR THE PERIOD COMMENCING FROM 1ST JANUARY 2023 AND ENDING ON 28TH FEBRUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THB231010018	TRUE CORPORATION PUBLIC COMPANY LIMITED	Annual General Meeting	28/04/2023	TO CONSIDER AND APPROVE THE STATEMENTS OF FINANCIAL POSITION AND THE STATEMENTS OF COMPREHENSIVE INCOME FOR THE FISCAL YEAR ENDED 31ST DECEMBER 2022 OF TRUE CORPORATION PUBLIC COMPANY LIMITED (FORMER TRUE) AND TOTAL ACCESS COMMUNICATION PUBLIC COMPANY LIMITED (DTAC)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THB231010018	TRUE CORPORATION PUBLIC COMPANY LIMITED	Annual General Meeting	28/04/2023	TO CONSIDER THE APPOINTMENT OF AUDITOR AND DETERMINATION OF THE AUDITOR'S REMUNERATION OF TRUE CORPORATION PUBLIC COMPANY LIMITED (FORMER TRUE) AND TOTAL ACCESS COMMUNICATION PUBLIC COMPANY LIMITED (DTAC) FOR THE ACCOUNTING PERIOD COMMENCING FROM 1ST JANUARY 2023 AND ENDING ON 28TH FEBRUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THB231010018	TRUE CORPORATION PUBLIC COMPANY LIMITED	Annual General Meeting	28/04/2023	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: DR. TEERAPON TANOMSAKYUT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THB231010018	TRUE CORPORATION PUBLIC COMPANY LIMITED	Annual General Meeting	28/04/2023	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: MR. KALIN SARASIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THB231010018	TRUE CORPORATION PUBLIC COMPANY LIMITED	Annual General Meeting	28/04/2023	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: MR. LARS ERIK TELLMANN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THB231010018	TRUE CORPORATION PUBLIC COMPANY LIMITED	Annual General Meeting	28/04/2023	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: MRS. PRATANA MONGKOLKUL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	2022 FINANCIAL REPORT (AUDITED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY18.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AUTHORIZATION TO THE BOARD SECRETARY TO HANDLE RELEVANT FORMALITIES ON BEHALF OF THE COMPANY IN RESPECT OF THE AMENDMENTS INCLUDING APPLICATION, SUBMISSION FOR APPROVAL, REGISTRATION AND FILING DOCUMENTS (INCLUDING MAKING APPROPRIATE LITERAL ALTERATIONS ACCORDING TO THE REQUIREMENTS OF RELEVANT AUTHORITIES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM AND DETERMINATION OF AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	REAPPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE COMPANY'S 2022 FINANCIAL REPORT (AUDITED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE COMPANY'S 2022 PROFIT DISTRIBUTION (INCLUDING DIVIDENDS DISTRIBUTION) PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE COMPANY'S 2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE COMPANY'S 2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPER ZHONG TIAN LLP AS THE COMPANYS AUDITOR FOR YEAR 2023, AND FIX ITS REMUNERATIONS NOT EXCEEDING RMB6.6 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANYS INTERNAL CONTROL AUDITOR FOR YEAR 2023, AND FIX ITS REMUNERATIONS NOT EXCEEDING RMB1.98 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TSINGTAO BREWERY COMPANY LIMITED, AND AUTHORISE THE SECRETARY TO THE BOARD OF DIRECTORS TO, ON BEHALF OF THE COMPANY, DEAL WITH THE RELEVANT PROCEDURES SUCH AS APPLICATIONS, APPROVALS, REGISTRATION AND FILINGS IN RELATION TO THE ABOVE-MENTIONED AMENDMENTS (INCLUDING AMENDMENTS MADE TO WORDINGS AS REQUESTED BY RELEVANT REGULATORY AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE974X01010	TUBE INVESTMENTS OF INDIA LTD	Other Meeting	16/04/2023	TO ALTER THE MAIN OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	ANALYSIS AND APPROVAL OF THE REPORT AND ACCOUNTS OF THE MANAGEMENT, AS WELL AS THE FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, TOGETHER WITH THE REPORT FROM THE INDEPENDENT AUDITORS AND THE OPINION FROM THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ExtraOrdinary General Meeting	19/04/2023	APPROVAL OF A NEW STOCK BASED INCENTIVE PLAN	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ExtraOrdinary General Meeting	19/04/2023	APPROVAL OF AN AMENDMENT TO THE STOCK BASED INCENTIVE PLAN APPROVED AT THE ANNUAL AND EXTRAORDINARY GENERAL SHAREHOLDERS MEETING HELD ON APRIL 19TH, 2017	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ExtraOrdinary General Meeting	19/04/2023	APPROVAL OF THE CONSOLIDATION OF THE BYLAWS, IN ORDER TO REFLECT THE CHANGES PROPOSED IN THE ITEMS ABOVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ExtraOrdinary General Meeting	19/04/2023	APPROVAL OF THE INCREASE IN THE COMPANYS CAPITAL STOCK, THROUGH THE CAPITALIZATION OF PART OF THE PROFIT RESERVES, WITHOUT THE ISSUANCE OF NEW SHARES, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE BYLAWS CURRENTLY IN FORCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: ELCIO ARSENIO MATTIOLI, PEDRO OZIRES PREDEUS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: FLAVIO CESAR MAIA LUZ, MARCIO AUGUSTUS RIBEIRO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: MARCELO GONCALVES FARINHA, SANDRA REGINA DE OLIVEIRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SLATE INDICATED BY THE MANAGEMENT ANA PAULA VITALI JANES VESCOVI, INDEPENDENT FABIO VENTURELLI, INDEPENDENT FLAVIA BUARQUE DE ALMEIDA, INDEPENDENT FRANCISCO DE SA NETO, INDEPENDENT JORGE MARQUES DE TOLEDO CAMARGO, INDEPENDENT JOSE MAURICIO PEREIRA COELHO, INDEPENDENT MARCELO FARIA DE LIMA, INDEPENDENT MARCOS MARINHO LUTZ, NON INDEPENDENT PETER PAUL LORENCO ESTERMANN, NON INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE TERM OF OFFICE THAT BEGINS IN APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	ESTABLISHMENT OF THE MANAGEMENTS GLOBAL COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ExtraOrdinary General Meeting	19/04/2023	RATIFICATION OF THE CHANGE IN THE NUMBER OF COMMON SHARES INTO WHICH THE COMPANYS CAPITAL STOCK IS DIVIDED, DUE TO THE PARTIAL EXERCISE OF THE RIGHTS CONFERRED BY THE SUBSCRIPTION WARRANTS ISSUED BY THE COMPANY AS OF THE APPROVAL OF THE MERGER OF SHARES ISSUED BY IMIFARMA PRODUTOS FARMACEUTICOS E COSMETICOS S.A. BY THE COMPANY BY THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING HELD ON JANUARY 31ST, 2014	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ExtraOrdinary General Meeting	19/04/2023	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANYS BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE, A. ADJUSTMENTS TO THE PROCEDURES RELATED TO THE GENERAL MEETING AND MEETINGS OF THE BOARD OF DIRECTORS AND EXECUTIVE BOARD, WITH THE SIMPLIFICATION OF THE INSTALLATION RITES, PROOF OF SHAREHOLDER CAPACITY AND DRAWING UP OF THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ExtraOrdinary General Meeting	19/04/2023	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANYS BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE, B. ADJUSTMENT IN THE TENURE CONDITION OF THE MANAGEMENT TO REFLECT ALL CORPORATE POLICIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ExtraOrdinary General Meeting	19/04/2023	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANYS BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE, C. FURTHER DETAILING OF THE JUDICIAL AND ADMINISTRATIVE PROCEEDINGS THAT MUST BE INFORMED BY THE CANDIDATES WHO WILL COMPOSE THE SLATE, SLATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ExtraOrdinary General Meeting	19/04/2023	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANYS BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE, D. EXCLUSION OF THE POSSIBILITY OF CALLING THE BOARD OF DIRECTORS MEETING BY LETTER, TELEGRAM AND FAX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ExtraOrdinary General Meeting	19/04/2023	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANYS BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE, E. CHANGE OF NOMENCLATURE OF THE POSITION OF THE INVESTOR RELATIONS OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ExtraOrdinary General Meeting	19/04/2023	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANYS BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE, F. ADJUSTMENT OF POWERS OF THE STRATEGY COMMITTEE AND THE AUDIT AND RISKS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	ExtraOrdinary General Meeting	19/04/2023	RESOLUTION ON THE FOLLOWING AMENDMENT TO THE COMPANYS BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE, G. SIMPLIFICATION OF THE WORDING OF STATUTORY PROVISIONS, BY ELIMINATING THE REPLICATED CONTENT OF LEGISLATION, REGULATIONS IN FORCE, CORPORATE POLICIES, OR ADAPTATION OF THE BYLAWS TO THE LEGAL TEXT, AS WELL AS FORMAL, CLARITY, NUMBERING AND CROSS REFERENCE ADJUSTMENTS, IF APPLICABLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	SETTING OF THE NUMBER OF MEMBERS TO BE ELECTED TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANA PAULA VITALI JANES VESCOVI, INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FABIO VENTURELLI, INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLAVIA BUARQUE DE ALMEIDA, INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FRANCISCO DE SA NETO, INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JORGE MARQUES DE TOLEDO CAMARGO, INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE MAURICIO PEREIRA COELHO, INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO FARIA DE LIMA, INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCOS MARINHO LUTZ, NON INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PETER PAUL LORENCO ESTERMANN, NON INDEPENDENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001M14	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	Annual General Meeting	20/04/2023	APPROVE ANNUAL REPORT AND SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001M14	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	Annual General Meeting	20/04/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001M14	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	Annual General Meeting	20/04/2023	APPROVE PROFIT DISTRIBUTION: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL :70E::ADTX//RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001M14	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	Annual General Meeting	20/04/2023	APPROVE RELATED PARTY TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001M14	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	Annual General Meeting	20/04/2023	APPROVE REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001M14	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	Annual General Meeting	20/04/2023	APPROVE REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001M14	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	Annual General Meeting	20/04/2023	APPROVE TO APPOINT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003037008	UNIMICRON TECHNOLOGY CORP	Annual General Meeting	30/05/2023	THE COMPANYS 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003037008	UNIMICRON TECHNOLOGY CORP	Annual General Meeting	30/05/2023	THE COMPANYS 2022 EARNINGS DISTRIBUTION. CASH DIVIDEND APPROXIMATELY NTD 8 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003037008	UNIMICRON TECHNOLOGY CORP	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:HSUN CHIEH CORP. LTD.,SHAREHOLDER NO.22084,TIMOTHY LAN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003037008	UNIMICRON TECHNOLOGY CORP	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:TING-YU LIN,SHAREHOLDER NO.A122296XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003037008	UNIMICRON TECHNOLOGY CORP	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:UNITED MICROELECTRONICS CO.,SHAREHOLDER NO.3,CHI-TUNG LIU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003037008	UNIMICRON TECHNOLOGY CORP	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:UNITED MICROELECTRONICS CO.,SHAREHOLDER NO.3,SC CHIEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003037008	UNIMICRON TECHNOLOGY CORP	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:UNITED MICROELECTRONICS CO.,SHAREHOLDER NO.3,TZYY-JANG TSENG AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003037008	UNIMICRON TECHNOLOGY CORP	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:YANN YUAN INVESTMENT CO., LTD.,SHAREHOLDER NO.306088,MIKE MA AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003037008	UNIMICRON TECHNOLOGY CORP	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:GRACE LI,SHAREHOLDER NO.Y220060XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003037008	UNIMICRON TECHNOLOGY CORP	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:LAI-JUH CHEN,SHAREHOLDER NO.A121498XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003037008	UNIMICRON TECHNOLOGY CORP	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:TERRY WANG,SHAREHOLDER NO.T121833XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003037008	UNIMICRON TECHNOLOGY CORP	Annual General Meeting	30/05/2023	TO PROPOSE THE ISSUANCE OF RESTRICTED STOCK AWARDS FOR EMPLOYEES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003037008	UNIMICRON TECHNOLOGY CORP	Annual General Meeting	30/05/2023	TO RELEASE THE COMPANYS 12TH TERM OF DIRECTORS FROM NON-COMPETITION RESTRICTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003037008	UNIMICRON TECHNOLOGY CORP	Annual General Meeting	30/05/2023	TO RELEASE THE NEWLY ELECTED DIRECTORS FROM NON-COMPETITION RESTRICTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO ADD THE NUMBER OF THE SHARES IN THE COMPANY REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 6 OF THE NOTICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	ExtraOrdinary General Meeting	2/06/2023	TO APPROVE THE PROPOSED REVISED ESTIMATED MAXIMUM AGGREGATE ANNUAL TRANSACTION VALUE IN RESPECT OF THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE FRAMEWORK PURCHASE AGREEMENT DATED 25 MARCH 2020 ENTERED INTO BETWEEN THE COMPANY AND (AS SPECIFIED) (UNI-PRESIDENT ENTERPRISES CORPORATION) (UPE) FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	ExtraOrdinary General Meeting	2/06/2023	TO APPROVE, RATIFY AND CONFIRM THE FRAMEWORK PURCHASE AGREEMENT DATED 8 MARCH 2023 ENTERED INTO BETWEEN THE COMPANY AND UPE (2023 FRAMEWORK PURCHASE AGREEMENT) AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE THE PROPOSED ESTIMATED MAXIMUM AGGREGATE ANNUAL TRANSACTION VALUES IN RESPECT OF THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE 2023 FRAMEWORK PURCHASE AGREEMENT FOR THE THREE YEARS ENDING 31 DECEMBER 2024, 31 DECEMBER 2025 AND 31 DECEMBER 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF HKD 0.01 EACH IN THE SHARE CAPITAL OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS ("DIRECTORS") AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. CHEN KUO-HUI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. LIU XINHUA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. LO CHIH-HSIEN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MS. CHIEN CHI-LIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001216000	UNI-PRESIDENT ENTERPRISES CORP	Annual General Meeting	28/06/2023	2022 Companys business reports and financial statements	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001216000	UNI-PRESIDENT ENTERPRISES CORP	Annual General Meeting	28/06/2023	Adoption of the proposal for distribution of 2022 profits. PROPOSED CASH DIVIDEND: TWD 3.15 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001216000	UNI-PRESIDENT ENTERPRISES CORP	Annual General Meeting	28/06/2023	Releasing of the noncompetition restriction for the Companys current directors, representative of juristic person directors, additional independent director elected during their term according to the Article 209 of the Company Act	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001216000	UNI-PRESIDENT ENTERPRISES CORP	Annual General Meeting	28/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:Lee-Feng Chien,SHAREHOLDER NO.G120041XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010T1	UNISPLENDOUR CORPORATION LTD	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010T1	UNISPLENDOUR CORPORATION LTD	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010T1	UNISPLENDOUR CORPORATION LTD	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010T1	UNISPLENDOUR CORPORATION LTD	Annual General Meeting	16/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010T1	UNISPLENDOUR CORPORATION LTD	Annual General Meeting	16/05/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010T1	UNISPLENDOUR CORPORATION LTD	Annual General Meeting	16/05/2023	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010T1	UNISPLENDOUR CORPORATION LTD	Annual General Meeting	16/05/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010T1	UNISPLENDOUR CORPORATION LTD	Annual General Meeting	16/05/2023	PROVISION OF GUARANTEE FOR THE BANK COMPREHENSIVE CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010T1	UNISPLENDOUR CORPORATION LTD	Annual General Meeting	16/05/2023	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010T1	UNISPLENDOUR CORPORATION LTD	Annual General Meeting	16/05/2023	PROVISION OF GUARANTEE FOR THE MANUFACTURER CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010T1	UNISPLENDOUR CORPORATION LTD	Annual General Meeting	16/05/2023	PROVISION OF GUARANTEE FOR THE SUPPLIER CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF ICPAO UC RUSAL FOR THE YEAR ENDED DECEMBER 31, 2022, PREPARED IN ACCORDANCE WITH RUSSIAN ACCOUNTING STANDARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	APPROVAL OF THE AUDITOR OF MKPAO 'UC RUSAL', THE TERMS OF THE CONTRACT CONCLUDED WITH THE AUDITOR, INCLUDING THE DETERMINATION OF THE AMOUNT OF PAYMENT FOR HIS SERVICES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR 2022 FY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR 2022 FY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECT ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY CHRISTOPHER BURNHAM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECT ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY GALENSKAYA LUDMILA PETROVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECT ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY KEVIN PARKER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECT ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY KHARDIKOV MIKHAIL YURIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECT ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY KOLMOGOROV VLADIMIR VASILIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECT ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY KURYANOV EVGENY YURIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECT ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY MIRONOV SEMYON VIKTOROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECT ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY NIKITIN EVGENY VIKTOROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECT ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY RANDOLPH N. REYNOLDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECT ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY SHVARTS EVGENIY ARKADIEVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECT ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY SONNEVELD BERNARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECT ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY VASILENKO ANNA GENNADIEVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECT ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY VAVILOV EVGENY SERGEEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECTION OF MEMBERS OF THE AUDIT COMMISSION OF ICPAO OK RUSAL ALEXEY VALERIEVICH RUDOMINSKY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECTION OF MEMBERS OF THE AUDIT COMMISSION OF ICPAO OK RUSAL EVGENY IGOREVICH BURDYGIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	ELECTION OF MEMBERS OF THE AUDIT COMMISSION OF ICPAO OK RUSAL KATERINA YURIEVNA VLAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	RU000A1025V3	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	Annual General Meeting	28/06/2023	NOT TO ALLOCATE THE PROFIT ON RESULTS OF 2022 FY. NOT TO PAY DIVIDENDS ON RESULTS OF 2022 FY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002303005	UNITED MICROELECTRONICS CORP	Annual General Meeting	31/05/2023	THE COMPANYS 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002303005	UNITED MICROELECTRONICS CORP	Annual General Meeting	31/05/2023	THE COMPANYS 2022 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 3.6 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE854D01024	UNITED SPIRITS LIMITED	Other Meeting	20/04/2023	APPOINTMENT OF MR. PRADEEP JAIN (DIN: 02110401) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE854D01024	UNITED SPIRITS LIMITED	Other Meeting	20/04/2023	APPOINTMENT OF MR. PRADEEP JAIN (DIN: 02110401) AS A WHOLE-TIME DIRECTOR DESIGNATED AS "EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER" OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE854D01024	UNITED SPIRITS LIMITED	Other Meeting	20/04/2023	APPOINTMENT OF MS. MAMTA SUNDARA (DIN: 05356182) AS A DIRECTOR (NON-EXECUTIVE, NON-INDEPENDENT) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET, JR. (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: CHRISTINE MARIE B. ANGCO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: IRWIN C. LEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: JAMES L. GO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY9297P1004	UNIVERSAL ROBINA CORP	Annual General Meeting	15/05/2023	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 11, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	ExtraOrdinary General Meeting	28/04/2023	AMENDMENT OF THE CAPUT OF ARTICLE 5 OF VALES BY LAWS CONSIDERING THE CANCELLATION OF ORDINARY SHARES ISSUED BY VALE APPROVED BY THE BOARD OF DIRECTORS ON MARCH 13, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: DANIEL ANDRE STIELER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: DOUGLAS JAMES UPTON, INDEPENDENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: FERNANDO JORGE BUSO GOMES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: JOAO LUIZ FUKUNAGA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: JOSE LUCIANO DUARTE PENIDO, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: LUIS HENRIQUE CALS DE BEAUCLAIR GUIMARAES, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MANUEL LINO SILVA DE SOUSA OLIVEIRA, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MARCELO GASPARINO DA SILVA, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: PAULO HARTUNG, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: RACHEL DE OLIVEIRA MAIA, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: SHUNJI KOMAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 12. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: VERA MARIE INKSTER, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 4 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: HELOISA BELOTTI BEDICKS AND JANDARACI FERREIRA DE ARAUJO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 4 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: MARCIO DE SOUZA AND ANA MARIA LOUREIRO RECART	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 4 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: PAULO CLOVIS AYRES FILHO AND GUILHERME JOSE DE VASCONCELOS CERQUEIRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 4 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: RAPHAEL MANHAES MARTINS AND ADRIANA DE ANDRADE SOLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	ESTABLISHMENT OF THE REMUNERATION OF THE ADMINISTRATORS AND THE MEMBERS OF THE FISCAL COUNCIL FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	EVALUATION OF MANAGEMENTS REPORT AND ACCOUNTS AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	FIXING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT 13 EFFECTIVE MEMBERS AND 1 ALTERNATE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS: DANIEL ANDRE STIELER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES FOR VICE CHAIRMAN OF THE BOARD OF DIRECTORS: MARCELO GASPARINO DA SILVA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	PROPOSAL FOR THE ALLOCATION OF THE RESULTS FOR THE FISCAL YEAR 2022 AND THE APPROVAL OF THE CAPITAL EXPENDITURE, FOR THE PURPOSES OF ART. 196 OF LAW NO. 6,404 1976	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DANIEL ANDRE STIELER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DOUGLAS JAMES UPTON, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FERNANDO JORGE BUSO GOMES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOAO LUIZ FUKUNAGA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE LUCIANO DUARTE PENIDO, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUIS HENRIQUE CALS DE BEAUCLAIR GUIMARAES, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MANUEL LINO SILVA DE SOUSA OLIVEIRA, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO GASPARINO DA SILVA, INDEPENDENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULO HARTUNG, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RACHEL DE OLIVEIRA MAIA, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SHUNJI KOMAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVALEACNOR0	VALE SA	Annual General Meeting	28/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: VERA MARIE INKSTER, INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005347009	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	Annual General Meeting	13/06/2023	PROPOSAL FOR DISTRIBUTION OF Y2022 EARNINGS. EACH COMMON SHAREHOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT4.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005347009	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	Annual General Meeting	13/06/2023	REVISION OF RULES GOVERNING THE ELECTION OF DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005347009	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	Annual General Meeting	13/06/2023	REVISION OF THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0005347009	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	Annual General Meeting	13/06/2023	Y2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE200M01013	VARUN BEVERAGES LTD	Other Meeting	2/06/2023	TO APPROVE ALTERATION OF CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE200M01013	VARUN BEVERAGES LTD	Other Meeting	2/06/2023	TO APPROVE APPOINTMENT OF MR. ABHIRAM SETH (DIN: 00176144) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE200M01013	VARUN BEVERAGES LTD	Other Meeting	2/06/2023	TO APPROVE APPOINTMENT OF MR. ANIL KUMAR SONDHI (DIN: 00696535) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE200M01013	VARUN BEVERAGES LTD	Other Meeting	2/06/2023	TO APPROVE SUB-DIVISION/SPLIT OF EQUITY SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE205A01025	VEDANTA LTD	Other Meeting	28/04/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF MR. DINDAYAL JALAN (DIN: 00006882) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A SECOND AND FINAL TERM OF THREE (3) YEARS EFFECTIVE FROM APRIL 01, 2023 TO MARCH 31, 2026 OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE205A01025	VEDANTA LTD	Other Meeting	28/04/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF MS. PADMINI SEKHSARIA (DIN: 00046486) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A SECOND AND FINAL TERM OF TWO (2) YEARS EFFECTIVE FROM FEBRUARY 05, 2023 TO FEBRUARY 04, 2025 OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVBBRACNOR1	VIBRA ENERGIA SA	Annual General Meeting	27/04/2023	APPRECIATION OF THE COMPANY'S MANAGEMENT REPORT, THE COMPANY'S MANAGEMENT ACCOUNTS, THE COMPANY'S FINANCIAL STATEMENTS, THE OPINION OF THE INDEPENDENT AUDITORS, THE OPINION OF THE COMPANY'S FISCAL COUNCIL AND THE REPORT OF THE STATUTORY AUDIT COMMITTEE TO THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVBBRACNOR1	VIBRA ENERGIA SA	Annual General Meeting	27/04/2023	APPROVAL OF THE COMPANY'S PROPOSED CAPITAL BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023, IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVBBRACNOR1	VIBRA ENERGIA SA	Annual General Meeting	27/04/2023	APPROVAL OF THE DESTINATION OF THE RESULTS OF THE FISCAL YEAR ENDING DECEMBER 31, 2022, INCLUDING THE DISTRIBUTION OF DIVIDENDS, IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVBBRACNOR1	VIBRA ENERGIA SA	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: ANA PAULA TEIXEIRA DE SOUSA, EFFECTIVE, CRISTINA FERREIRA DE BRITO, ALTERNATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVBBRACNOR1	VIBRA ENERGIA SA	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: PAULO EUCLIDES BONZANINI, EFFECTIVE, WESLEY MENDES DA SILVA, ALTERNATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVBBRACNOR1	VIBRA ENERGIA SA	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: RINALDO PECCHIO JUNIOR, EFFECTIVE, WALBERT ANTONIO DOS SANTOS, ALTERNATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVBBRACNOR1	VIBRA ENERGIA SA	Annual General Meeting	27/04/2023	ESTABLISHMENT OF THE GLOBAL AMOUNT OF THE COMPENSATION OF THE COMPANY'S MANAGERS, AS WELL AS THE COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL AND THE MEMBERS OF THE ADVISORY COMMITTEES TO THE COMPANY'S BOARD OF DIRECTORS, IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVBBRACNOR1	VIBRA ENERGIA SA	Annual General Meeting	27/04/2023	IN CASE OF A SECOND CALL TO THE ANNUAL GENERAL MEETING, THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT CAN BE CONSIDERED FOR THE PURPOSES OF THE ANNUAL GENERAL MEETING TO BE HELD ON A SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRVBBRACNOR1	VIBRA ENERGIA SA	Annual General Meeting	27/04/2023	NOMINATION OF MR. DAVID ZYLBERSZTAJN TO THE POSITION AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9361V1086	VINDA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	12/05/2023	TO APPROVE AND CONFIRM THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS AND DO ALL SUCH OTHER ACTS AND THINGS TO EFFECT THE SAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9361V1086	VINDA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	12/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9361V1086	VINDA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	12/05/2023	TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9361V1086	VINDA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	12/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9361V1086	VINDA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	12/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES UP TO 20%	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9361V1086	VINDA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	12/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES UP TO 10%	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9361V1086	VINDA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	12/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9361V1086	VINDA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	12/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9361V1086	VINDA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	12/05/2023	TO RE-ELECT DR. CAO ZHENLEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9361V1086	VINDA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR. LAW HONG PING, LAWRENCE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9361V1086	VINDA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR. WONG KWAI HUEN, ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9361V1086	VINDA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MS. LI JIELIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9361V1086	VINDA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MS. YU YI FANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006409006	VOLTRONIC POWER TECHNOLOGY CORP	Annual General Meeting	9/06/2023	AMENDMENT OF THE ARTICLE OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006409006	VOLTRONIC POWER TECHNOLOGY CORP	Annual General Meeting	9/06/2023	THE PROPOSAL FOR THE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006409006	VOLTRONIC POWER TECHNOLOGY CORP	Annual General Meeting	9/06/2023	THE PROPOSAL FOR THE 2022 EARNINGS DISTRIBUTION OF THE COMPANY. PROPOSED CASH DIVIDEND: TWD 43.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	DISCUSSION OF THE AMENDMENTS TO PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	DISCUSSION OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	DISCUSSION OF THE AMENDMENTS TO THE DERIVATIVES TRADING PROCEDURE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	DISCUSSION OF THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR ISSUANCE OF GDR AND OR ISSUANCE OF NEW COMMON SHARES FOR CASH VIA BOOK BUILDING.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	DISCUSSION OF THE PROPOSAL FOR THE RELEASE OF NEW DIRECTORS NON COMPETITION OBLIGATIONS.(ANDREW HSIA)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	DISCUSSION OF THE PROPOSAL FOR THE RELEASE OF NEW DIRECTORS NON COMPETITION OBLIGATIONS.(CHIN XIN INVESTMENT CO., LTD.)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	DISCUSSION OF THE PROPOSAL FOR THE RELEASE OF NEW DIRECTORS NON COMPETITION OBLIGATIONS.(MING LING HSUEH)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	DISCUSSION OF THE PROPOSAL FOR THE RELEASE OF NEW DIRECTORS NON COMPETITION OBLIGATIONS.(TYZZ JIUN DUH)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	DISCUSSION OF THE PROPOSAL FOR THE RELEASE OF NEW DIRECTORS NON COMPETITION OBLIGATIONS.(YU CHENG CHIAO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	DISCUSSION OF THE PROPOSAL FOR THE RELEASE OF NEW DIRECTORS NON COMPETITION OBLIGATIONS.(YU CHI CHIAO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	DISCUSSION OF THE PROPOSAL FOR THE RELEASE OF NEW DIRECTORS NON COMPETITION OBLIGATIONS.(YU HENG CHIAO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	DISCUSSION OF THE PROPOSAL FOR THE RELEASE OF NEW DIRECTORS NON COMPETITION OBLIGATIONS.(YU LON CHIAO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	RATIFICATION OF THE 2022 BUSINESS REPORT AND FINAL ACCOUNT STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	RATIFICATION OF THE 2022 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 1.8 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR.:ANDREW HSIA, SHAREHOLDER NO.A100893XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR.:CHIN XIN INVESTMENT CO., LTD., SHAREHOLDER NO.16300	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR.:PATRICIA CHIAO, SHAREHOLDER NO.175	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR.:YU CHENG CHIAO, SHAREHOLDER NO.172	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR.:YU CHI CHIAO, SHAREHOLDER NO.20374	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR.:YU HENG CHIAO, SHAREHOLDER NO.183	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR.:YU LON CHIAO, SHAREHOLDER NO.9230	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:FU HSIUNG HU, SHAREHOLDER NO.A103744XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MING LING HSUEH, SHAREHOLDER NO.B101077XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TYZZ JIUN DUH, SHAREHOLDER NO.T120363XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0001605004	WALSIN LIHWA CORPORATION	Annual General Meeting	19/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEY CHUAN GAU, SHAREHOLDER NO.F121274XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	Annual General Meeting	20/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	Annual General Meeting	20/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	Annual General Meeting	20/04/2023	2022 AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	Annual General Meeting	20/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	Annual General Meeting	20/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	Annual General Meeting	20/04/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	Annual General Meeting	20/04/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	Annual General Meeting	20/04/2023	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	Annual General Meeting	20/04/2023	FORMULATION OF THE ALLOWANCE MANAGEMENT SYSTEM FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WN2	WALVAX BIOTECHNOLOGY CO LTD	Annual General Meeting	20/04/2023	INCREASE OF THE REGISTERED CAPITAL, CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002615002	WAN HAI LINES LTD	Annual General Meeting	30/05/2023	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002615002	WAN HAI LINES LTD	Annual General Meeting	30/05/2023	AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002615002	WAN HAI LINES LTD	Annual General Meeting	30/05/2023	PRESENTING THE 2022 EARNINGS APPROPRIATION. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002615002	WAN HAI LINES LTD	Annual General Meeting	30/05/2023	PRESENTING THE 2022 FINANCIAL STATEMENTS AND BUSINESS REPORT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002615002	WAN HAI LINES LTD	Annual General Meeting	30/05/2023	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - REPRESENTATIVE DIRECTOR MR. CHIH CHAO CHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002615002	WAN HAI LINES LTD	Annual General Meeting	30/05/2023	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - REPRESENTATIVE DIRECTOR MR. PO-TING CHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002615002	WAN HAI LINES LTD	Annual General Meeting	30/05/2023	RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS. - REPRESENTATIVE DIRECTOR MR. RANDY CHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002615002	WAN HAI LINES LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR.:CHEN-YUNG FOUNDATION,SHAREHOLDER NO.00053808,CHIH CHAO CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002615002	WAN HAI LINES LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR.:CHEN-YUNG FOUNDATION,SHAREHOLDER NO.00053808,RANDY CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002615002	WAN HAI LINES LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR.:JIUFU GARDEN CO. LTD.,SHAREHOLDER NO.00175910	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002615002	WAN HAI LINES LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR.:SUNSHINE CONSTRUCTION CO.LTD,SHAREHOLDER NO.00079923	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002615002	WAN HAI LINES LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JUNG-NIEN LAI,SHAREHOLDER NO.C120773XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002615002	WAN HAI LINES LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:STEPHANIE LIN,SHAREHOLDER NO.00290720	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002615002	WAN HAI LINES LTD	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YI-SHENG TSENG,SHAREHOLDER NO.A123315XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	2022 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	2022 PROVISION FOR ASSETS IMPAIRMENT AND WRITE-OFF OF ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	2022 STATEMENT ON FULFILLMENT OF PERFORMANCE COMMITMENTS ON THE ASSETS PURCHASE VIA SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	2023 APPLICATION FOR FINANCING QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	2023 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	BY-ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WW1	WANDA FILM HOLDING CO., LTD.	Annual General Meeting	30/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORTS OF INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL FOR THE COMPANY TO FULFILL THE AGREEMENT OF THE ROUTINE RELATED PARTY TRANSACTION WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL ON 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL ON APPLYING FOR CONTINUED REGISTRATION OF NON-FINANCIAL CORPORATE DEBT FINANCING INSTRUMENTS DFI UPON EXPIRATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL ON THE GENERAL ELECTION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL ON THE PROFIT DISTRIBUTION SCHEME OF THE COMPANY FOR 2022 ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY16.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO ELECT DIRECTOR: THE ELECTION OF MR. GUO XINGTIAN AS A DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO ELECT DIRECTOR: TO ELECT MR. CHEN DIANXIN AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO ELECT DIRECTOR: TO ELECT MR. HUA WEIQI AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO ELECT DIRECTOR: TO ELECT MR. KOU GUANGWU AS A DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO ELECT DIRECTOR: TO ELECT MR. LIAO ZENGTAI AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO ELECT DIRECTOR: TO ELECT MR. RONG FENG AS A DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO ELECT DIRECTOR: TO ELECT MR. WANG QINGCHUN AS A DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO ELECT INDEPENDENT DIRECTOR: THE ELECTION OF MR. LI ZHONGXIANG AS AN INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO ELECT INDEPENDENT DIRECTOR: THE ELECTION OF MR. WANG HUACHENG AS AN INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO ELECT INDEPENDENT DIRECTOR: THE ELECTION OF MR. WU CHANGQI AS AN INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO ELECT INDEPENDENT DIRECTOR: TO ELECT MR. MA YUGUO AS AN INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO PAY THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO REAPPOINT DELOITTE HUAYONG CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO REVISE SOME PROVISIONS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	PROPOSAL TO REVISE THE MANAGEMENT POLICY ON EXTERNAL GUARANTEES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	REPORT ON THE COMPLETION OF 2022 INVESTMENT PLAN AND 2023 INVESTMENT PLAN OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016J9	WANHUA CHEMICAL GROUP CO LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL TO PROVIDE GUARANTEES FOR SUBSIDIARIES AND ON MUTUAL GUARANTEES PROVIDED AMONG SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRWEGEACNOR0	WEG SA	Annual General Meeting	25/04/2023	APPROVAL OF THE NEWSPAPERS FOR PUBLICATION OF LEGAL ACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRWEGEACNOR0	WEG SA	Annual General Meeting	25/04/2023	APPROVAL ON THE ALLOCATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2023 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS RATIFICATION OF THE DISTRIBUTION OF DIVIDENDS AND INTEREST ON STOCKHOLDERS EQUITY IN ACCORDANCE WITH RESOLUTIONS ALREADY TAKEN AT THE BOARD OF DIRECTORS MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRWEGEACNOR0	WEG SA	ExtraOrdinary General Meeting	25/04/2023	CONSOLIDATION OF THE BYLAWS TO INCLUDE THE RESOLUTIONS APPROVED BY THE MEETING IN RELATION TO THE PREVIOUS TOPICS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRWEGEACNOR0	WEG SA	Annual General Meeting	25/04/2023	DECIDE UPON FISCAL COUNCIL MEMBERS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRWEGEACNOR0	WEG SA	Annual General Meeting	25/04/2023	DECIDE UPON MANAGEMENTS ANNUAL GLOBAL REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRWEGEACNOR0	WEG SA	Annual General Meeting	25/04/2023	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. PATRICIA VALENTE STIERLI, EFFECTIVE, GIULIANO BARBATO WOLF, SUBSTITUTE. VANDERLEI DOMINGUEZ DA ROSA, EFFECTIVE, PAULO ROBERTO FRANCESCHI, SUBSTITUTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRWEGEACNOR0	WEG SA	Annual General Meeting	25/04/2023	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDIT REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRWEGEACNOR0	WEG SA	ExtraOrdinary General Meeting	25/04/2023	EXAMINATION, DISCUSSION AND VOTING ON THE PROPOSAL OF THE BOARD OF DIRECTORS DEALING WITH AMENDMENTS TO THE BYLAWS, PARAGRAPHS 2, 6 AND 7 OF ARTICLE 17 AND PARAGRAPH 4 OF ARTICLE 36, TO ACCOMMODATE ADJUSTMENTS RELATED TO THE NOVO MERCADO RULES, AS WELL AS, TO EXPAND THE POSSIBILITIES OF PROHIBITING THE POSSIBILITY OF ACCUMULATION OF POSITIONS BETWEEN MEMBERS OF THE BOARD OF DIRECTORS AND OTHER MEMBERS OF THE COMPANYS MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRWEGEACNOR0	WEG SA	Annual General Meeting	25/04/2023	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRWEGEACNOR0	WEG SA	Annual General Meeting	25/04/2023	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. LUCIA MARIA MARTINS CASASANTA, EFFECTIVE, SILVIA MAURA RODRIGUES PEREIRA, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US9485961018	WEIBO CORPORATION	Annual	24/05/2023	THAT Mr. Pehong Chen shall be re-elected as a director of the Company at this annual general meeting and retain office until his retirement pursuant to the Company's memorandum and articles of association.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US9485961018	WEIBO CORPORATION	Annual	24/05/2023	THAT Mr. Yan Wang shall be re-elected as a director of the Company at this annual general meeting and retain office until his retirement pursuant to the Company's memorandum and articles of association.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US9485961018	WEIBO CORPORATION	Annual	24/05/2023	THAT Ms. Hong Du shall be re-elected as a director of the Company at this annual general meeting and retain office until her retirement pursuant to the Company's memorandum and articles of association.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US9485961018	WEIBO CORPORATION	Annual	24/05/2023	THAT the Company's Third Amended and Restated Memorandum and Articles of Association (the "Existing Articles of Association") in effect be amended and restated by the deletion in their entirety and by the substitution in their place of the Fourth Amended and Restated Memorandum and Articles of Association (the "New Articles of Association") annexed to the accompanying AGM notice for the purposes of, among others, (i) bringing the Existing Articles of Association in line with applicable ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	2022 FINANCIAL REPORT AND AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.58000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	AUTHORIZATION TO THE BOARD TO DISTRIBUTE 2023 INTERIM PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	ELECTION AND ADJUSTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: CHI DEQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	ELECTION AND ADJUSTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: XU BING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	ELECTION AND ADJUSTMENT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHAO FUQUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	ELECTION AND ADJUSTMENT OF NON-INDEPENDENT DIRECTOR: MA CHANGHAI, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	ELECTION AND ADJUSTMENT OF NON-INDEPENDENT DIRECTOR: MA XUYAO, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	ELECTION AND ADJUSTMENT OF NON-INDEPENDENT DIRECTOR: RICHARD ROBINSON SMITH, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	ELECTION AND ADJUSTMENT OF NON-INDEPENDENT DIRECTOR: WANG DECHENG, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	REAPPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AS SPECIFIED AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 AT A REMUNERATION OF APPROXIMATELY RMB7.90 MILLION (INCLUSIVE OF TAX)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE AS SPECIFIED (FINAL FINANCIAL REPORT) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE AS SPECIFIED (FINANCIAL BUDGET REPORT) OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE ELEC TION O F MR. RICHARD ROBINSON SMITH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHI DEQIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. MA CHANGHAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. MA XUYAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG DECHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. XU BING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO FUQUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE GRANTING OF A MANDATE TO THE BOARD OF DIRECTORS FOR THE PAYMENT OF INTERIM DIVIDEND (IF ANY) TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF AS SPECIFIED (HEXIN ACCOUNTANTS LLP) AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 AT A REMUNERATION OF APPROXIMATELY RMB1.0812 MILLION (INCLUSIVE OF TAX)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004L9	WEICHAI POWER CO LTD	Annual General Meeting	28/06/2023	TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES CO., LTD.	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES CO., LTD.	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES CO., LTD.	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):6.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES CO., LTD.	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES CO., LTD.	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES CO., LTD.	Annual General Meeting	21/04/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES CO., LTD.	Annual General Meeting	21/04/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND FINANCIAL INSTITUTIONS, BANK LOANS AND RELEVANT GUARANTEE BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES CO., LTD.	Annual General Meeting	21/04/2023	CONNECTED TRANSACTION REGARDING GUARANTEE AND FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES CO., LTD.	Annual General Meeting	21/04/2023	CONTINUING CONNECTED TRANSACTION FRAMEWORK AGREEMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES CO., LTD.	Annual General Meeting	21/04/2023	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	2022 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	2023 REMUNERATION OR ALLOWANCE PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	APPLICATION FOR CREDIT LINE AND FINANCING QUOTA TO BANKS AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	CASH MANAGEMENT WITH IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	CASH MANAGEMENT WITH TEMPORARILY IDLE SURPLUS RAISED FUNDS AND SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	CHANGE OF THE PLAN OF SOME RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	PROVISION OF GUARANTEE FOR LOANS FOR RAW MATERIALS PURCHASED BY WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	RETROACTIVE CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTION AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	Annual General Meeting	17/05/2023	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2022 ALLOWANCE STANDARDS FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2022 ALLOWANCE STANDARDS FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS AND THE IMPLEMENTING RESULTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS AND THE IMPLEMENTING RESULTS OF A CONTROLLED SUBSIDIARY : CONNECTED TRANSACTIONS WITH A RELATED PARTIES AND ITS RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS AND THE IMPLEMENTING RESULTS OF A CONTROLLED SUBSIDIARY : CONNECTED TRANSACTIONS WITH ANOTHER RELATED PARTIES AND ITS RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY14.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS OF A CONTROLLED SUBSIDIARY : CONNECTED TRANSACTIONS WITH A RELATED PARTIES AND ITS RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS OF A CONTROLLED SUBSIDIARY : CONNECTED TRANSACTIONS WITH ANOTHER RELATED PARTIES AND ITS RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	2023 FIXED ASSETS INVESTMENT PLAN FOR CONSTRUCTION PROJECTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	Annual General Meeting	14/04/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	ExtraOrdinary General Meeting	30/06/2023	CONNECTED TRANSACTIONS REGARDING PARTICIPATION IN BIDDING FOR 6.29 PERCENT EQUITIES OF A COMPANY HELD BY THE CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001D96	WESTERN SECURITIES CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001D96	WESTERN SECURITIES CO LTD	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.49000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001D96	WESTERN SECURITIES CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001D96	WESTERN SECURITIES CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001D96	WESTERN SECURITIES CO LTD	Annual General Meeting	17/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS AMONG THE COMPANY, ITS SUBSIDIARIES, AND A 2ND COMPANY AND ITS CONCERT PARTY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001D96	WESTERN SECURITIES CO LTD	Annual General Meeting	17/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS AMONG THE COMPANY, ITS SUBSIDIARIES, AND A COMPANY AND ITS CONTROLLED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001D96	WESTERN SECURITIES CO LTD	Annual General Meeting	17/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS AMONG THE COMPANY, ITS SUBSIDIARIES, AND OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001D96	WESTERN SECURITIES CO LTD	Annual General Meeting	17/05/2023	2023 SECURITIES INVESTMENT BUSINESS SCALE WITH PROPRIETARY FUNDS AND RISK LIMIT INDICATORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001D96	WESTERN SECURITIES CO LTD	Annual General Meeting	17/05/2023	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001D96	WESTERN SECURITIES CO LTD	Annual General Meeting	17/05/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001D96	WESTERN SECURITIES CO LTD	Annual General Meeting	17/05/2023	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001D96	WESTERN SECURITIES CO LTD	Annual General Meeting	17/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MF3	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	Annual General Meeting	27/04/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MF3	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	Annual General Meeting	27/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MF3	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	Annual General Meeting	27/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MF3	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	Annual General Meeting	27/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MF3	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MF3	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	Annual General Meeting	27/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MF3	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	Annual General Meeting	27/04/2023	2023 CONTINUING CONNECTED TRANSACTIONS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MF3	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	Annual General Meeting	27/04/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MF3	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	Annual General Meeting	27/04/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	ExtraOrdinary General Meeting	4/05/2023	REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	Annual General Meeting	26/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	Annual General Meeting	26/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	Annual General Meeting	26/06/2023	2022 CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	Annual General Meeting	26/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.84000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	Annual General Meeting	26/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	Annual General Meeting	26/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	Annual General Meeting	26/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	Annual General Meeting	26/06/2023	2023 BANK COMPREHENSIVE CREDIT LINE AND AUTHORIZATION TO SIGN RELEVANT BANK LOANS CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	Annual General Meeting	26/06/2023	2023 PROVISION OF GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	Annual General Meeting	26/06/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	Annual General Meeting	26/06/2023	IMPLEMENTING RESULTS OF 2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT, AND 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	Annual General Meeting	26/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002XM8	WILL SEMICONDUCTOR CO LTD SHANGHAI	Annual General Meeting	26/06/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003105003	WIN SEMICONDUCTORS CORP	Annual General Meeting	26/05/2023	ADOPTION OF THE 2022 BUSINESS REPORT, FINANCIAL STATEMENTS AND PROFIT ALLOCATION PROPOSAL. PROPOSED CASH DIVIDEND TWD 2.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003105003	WIN SEMICONDUCTORS CORP	Annual General Meeting	26/05/2023	AMENDMENT TO THE COMPANY'S 'ARTICLE OF INCORPORATION'.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003105003	WIN SEMICONDUCTORS CORP	Annual General Meeting	26/05/2023	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003105003	WIN SEMICONDUCTORS CORP	Annual General Meeting	26/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHAO SHUN CHANG,SHAREHOLDER NO.G100778XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:ARTHUR YU-CHENG CHIAO,SHAREHOLDER NO.84	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:CHIN-XIN INVESTMENT CO.,SHAREHOLDER NO.10573	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:ELAINE SHIHLAN CHANG,SHAREHOLDER NO.67708XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:JAMIE LIN,SHAREHOLDER NO.A124776XXX	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:WALSIN LIHWA CORPORATION,SHAREHOLDER NO.1	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:WEI-HSIN MA,SHAREHOLDER NO.A220629XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:YUNG CHIN,SHAREHOLDER NO.89	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:ALLEN HSU,SHAREHOLDER NO.F102893XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG-MING KUAN,SHAREHOLDER NO.A123813XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:LI -JONG PEIR,SHAREHOLDER NO.A121053XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:STEPHEN TSO,SHAREHOLDER NO.A102519XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	TO DISCUSS THE RELEASE OF DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM THE NON-COMPETITION RESTRICTIONS (ALLEN HSU)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	TO DISCUSS THE RELEASE OF DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM THE NON-COMPETITION RESTRICTIONS (ARTHUR YU-CHENG CHIAO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	TO DISCUSS THE RELEASE OF DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM THE NON-COMPETITION RESTRICTIONS (CHIN-XIN INVESTMENT CO.)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	TO DISCUSS THE RELEASE OF DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM THE NON-COMPETITION RESTRICTIONS (CHUNG-MING KUAN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	TO DISCUSS THE RELEASE OF DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM THE NON-COMPETITION RESTRICTIONS (JAMIE LIN)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	TO DISCUSS THE RELEASE OF DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM THE NON-COMPETITION RESTRICTIONS (LI -JONG PEIR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	TO DISCUSS THE RELEASE OF DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM THE NON-COMPETITION RESTRICTIONS (WALSIN LIHWA CORPORATION)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	TO DISCUSS THE RELEASE OF DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM THE NON-COMPETITION RESTRICTIONS (WEI-HSIN MA)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	TO DISCUSS THE RELEASE OF DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM THE NON-COMPETITION RESTRICTIONS (YUNG CHIN)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	TO RECOGNIZE BUSINESS REPORT AND FINANCIAL STATEMENTS OF FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002344009	WINBOND ELECTRONICS CORPORATION	Annual General Meeting	30/05/2023	TO RECOGNIZE THE PROPOSAL FOR DISTRIBUTION OF THE 2022 PROFIT. PROPOSED CASH DIVIDEND: TWD 1 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M72	WINGTECH TECHNOLOGY CO., LTD.	Annual General Meeting	28/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M72	WINGTECH TECHNOLOGY CO., LTD.	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M72	WINGTECH TECHNOLOGY CO., LTD.	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M72	WINGTECH TECHNOLOGY CO., LTD.	Annual General Meeting	28/06/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M72	WINGTECH TECHNOLOGY CO., LTD.	Annual General Meeting	28/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M72	WINGTECH TECHNOLOGY CO., LTD.	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M72	WINGTECH TECHNOLOGY CO., LTD.	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M72	WINGTECH TECHNOLOGY CO., LTD.	Annual General Meeting	28/06/2023	2023 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000M72	WINGTECH TECHNOLOGY CO., LTD.	Annual General Meeting	28/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE075A01022	WIPRO LTD	Other Meeting	1/06/2023	APPROVAL FOR BUYBACK OF EQUITY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006669005	WIWYNN CORPORATION	Annual General Meeting	29/05/2023	DISCUSSION OF AMENDMENTS TO THE "PROCEDURES GOVERNING LOANING OF FUNDS."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006669005	WIWYNN CORPORATION	Annual General Meeting	29/05/2023	DISCUSSION OF THE REMOVAL OF THE NON-COMPETE RESTRICTIONS FOR NEWLY ELECTED DIRECTORS AND THEIR CORPORATE REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006669005	WIWYNN CORPORATION	Annual General Meeting	29/05/2023	RATIFICATION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006669005	WIWYNN CORPORATION	Annual General Meeting	29/05/2023	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND: TWD 50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006669005	WIWYNN CORPORATION	Annual General Meeting	29/05/2023	THE ELECTION OF THE DIRECTOR:EMILY HONG,SHAREHOLDER NO.0000002	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006669005	WIWYNN CORPORATION	Annual General Meeting	29/05/2023	THE ELECTION OF THE DIRECTOR:STEVEN LU,SHAREHOLDER NO.0000007	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006669005	WIWYNN CORPORATION	Annual General Meeting	29/05/2023	THE ELECTION OF THE DIRECTOR:SUNLAI CHANG,SHAREHOLDER NO.0000005	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006669005	WIWYNN CORPORATION	Annual General Meeting	29/05/2023	THE ELECTION OF THE DIRECTOR:WISTRON CORPORATION ,SHAREHOLDER NO.0000001,FRANK LIN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006669005	WIWYNN CORPORATION	Annual General Meeting	29/05/2023	THE ELECTION OF THE DIRECTOR:WISTRON CORPORATION ,SHAREHOLDER NO.0000001,SYLVIA CHIOU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006669005	WIWYNN CORPORATION	Annual General Meeting	29/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:CATHY HAN,SHAREHOLDER NO.E220500XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006669005	WIWYNN CORPORATION	Annual General Meeting	29/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHARLES KAU,SHAREHOLDER NO.A104129XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006669005	WIWYNN CORPORATION	Annual General Meeting	29/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:SIMON DZENG,SHAREHOLDER NO.Y100323XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0006669005	WIWYNN CORPORATION	Annual General Meeting	29/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:VICTOR CHENG,SHAREHOLDER NO.J100515XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF THE DIRECTOR.:FRANK YEH,SHAREHOLDER NO.14	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF THE DIRECTOR.:K.D.TSENG,SHAREHOLDER NO.134074	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF THE DIRECTOR.:MIKE CHANG,SHAREHOLDER NO.5	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF THE DIRECTOR.:SIMON HUANG,SHAREHOLDER NO.1	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF THE DIRECTOR.:T.L. LIN,SHAREHOLDER NO.2	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHARLES CHEN,SHAREHOLDER NO.A100978XXX	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHWO-MING YU,SHAREHOLDER NO.A103545XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JACK J.T.HUANG,SHAREHOLDER NO.A100320XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KATHY YANG,SHAREHOLDER NO.45	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	TO APPROVE 2022 PROFITS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND : COMMON STOCK TWD 3.85 PER SHARE AND PREFERRED STOCK A TWD 2 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	TO CHANGE THE COMPANY NAME AND AMEND THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	TO RELEASE DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTION - CHARLES CHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	TO RELEASE DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTION - CHWO-MING YU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	TO RELEASE DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTION - FRANK YEH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	TO RELEASE DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTION - JACK J.T.HUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	TO RELEASE DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTION - K.D.TSENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	TO RELEASE DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTION - KATHY YANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	TO RELEASE DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTION - SIMON HUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0003702007	WPG HOLDING CO LTD	Annual General Meeting	31/05/2023	TO RELEASE DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTION - T.L. LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.500000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	2023 FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	2023 PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	2023 SHORT-TERM WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	2023 THE COMPANY'S ELIGIBILITY FOR STANDARDIZED PUBLIC ISSUANCE OF CORPORATE BONDS AS A RENOWN AND SOPHISTICATED ISSUER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	EXTERNAL GUARANTEE QUOTA AND THE POWER OF EXAMINATION AND APPROVAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	LAUNCHING COMMODITY FUTURES AND DERIVATIVES TRADING BUSINESS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KF4	WUCHAN ZHONGDA GROUP CO LTD	Annual General Meeting	16/05/2023	REPURCHASE AND CANCELLATION OF LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS UNDER THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003KG5	WUHAN DR LASER TECHNOLOGY CORP., LTD	Annual General Meeting	22/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003KG5	WUHAN DR LASER TECHNOLOGY CORP., LTD	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003KG5	WUHAN DR LASER TECHNOLOGY CORP., LTD	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.700000002) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):6.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003KG5	WUHAN DR LASER TECHNOLOGY CORP., LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003KG5	WUHAN DR LASER TECHNOLOGY CORP., LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003KG5	WUHAN DR LASER TECHNOLOGY CORP., LTD	Annual General Meeting	22/05/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003KG5	WUHAN DR LASER TECHNOLOGY CORP., LTD	Annual General Meeting	22/05/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003KG5	WUHAN DR LASER TECHNOLOGY CORP., LTD	Annual General Meeting	22/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003KG5	WUHAN DR LASER TECHNOLOGY CORP., LTD	Annual General Meeting	22/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003KG5	WUHAN DR LASER TECHNOLOGY CORP., LTD	Annual General Meeting	22/05/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003KG5	WUHAN DR LASER TECHNOLOGY CORP., LTD	Annual General Meeting	22/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003KG5	WUHAN DR LASER TECHNOLOGY CORP., LTD	Annual General Meeting	22/05/2023	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM IPO AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.300000002) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	ELECTION OF INDEPENDENT DIRECTOR: GUO DONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WEN HAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG HUIDE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: SUN LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: YI AIQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DING LIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG CHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	INCREASE OF THE COMPANY'S REGISTERED CAPITAL DUE TO ANNUAL PROFIT DISTRIBUTION AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2020 NON-PUBLIC SHARE OFFERING AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000RK8	WUHAN GUIDE INFRARED CO LTD	Annual General Meeting	16/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VQ8	WULIANGYE YIBIN CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VQ8	WULIANGYE YIBIN CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VQ8	WULIANGYE YIBIN CO LTD	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY37.82000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VQ8	WULIANGYE YIBIN CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VQ8	WULIANGYE YIBIN CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VQ8	WULIANGYE YIBIN CO LTD	Annual General Meeting	26/05/2023	2023 OVERALL BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VQ8	WULIANGYE YIBIN CO LTD	Annual General Meeting	26/05/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VQ8	WULIANGYE YIBIN CO LTD	Annual General Meeting	26/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VQ8	WULIANGYE YIBIN CO LTD	Annual General Meeting	26/05/2023	THE SUPPLEMENTARY AGREEMENT TO THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SP5	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	Annual General Meeting	13/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SP5	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	Annual General Meeting	13/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SP5	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	Annual General Meeting	13/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SP5	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	Annual General Meeting	13/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SP5	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	Annual General Meeting	13/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SP5	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	Annual General Meeting	13/04/2023	ACQUISITION OF SOME EQUITIES OF A COMPANY AND CAPITAL INCREASE IN IT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SP5	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	Annual General Meeting	13/04/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO RELEVANT FINANCIAL INSTITUTIONS AND PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SP5	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	Annual General Meeting	13/04/2023	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SP5	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	Annual General Meeting	13/04/2023	ELECTION OF LU ZONGYUAN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SP5	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	Annual General Meeting	13/04/2023	INVESTMENT IN LOW-RISK WEALTH MANAGEMENT PRODUCTS WITH TEMPORARILY IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SP5	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	Annual General Meeting	13/04/2023	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SP5	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	Annual General Meeting	13/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.92660000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	2023 ANNUAL EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	2023 H-SHARE REWARD TRUST PLAN (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 H-SHARE REWARD TRUST PLAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: EDWARD HU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: GE LI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: MINZHANG CHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: NING ZHAO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: STEVE QING YANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: XIAOMENG TONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: YIBING WU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTOR: ZHANG CHAOHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: CHRISTINE SHAOHUA LU-WONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: FENG DAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WEI YU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: XIN ZHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHAN ZHILING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF SHAREHOLDER SUPERVISOR: HARRY LIANG HE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	ELECTION OF SHAREHOLDER SUPERVISOR: WU BOYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Class Meeting	31/05/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	REWARD TO RELEVANT PERSONS UNDER THE 2023 H-SHARE REWARD TRUST PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVE THE FINANCIAL REPORT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVE THE PROPOSED 2022 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVE THE PROPOSED DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVE THE PROPOSED FOREIGN EXCHANGE HEDGING LIMIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AWARDS TO THE CONNECTED SELECTED PARTICIPANTS UNDER THE 2023 H SHARE AWARD AND TRUST SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Class Meeting	31/05/2023	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATES TO REPURCHASE A SHARES AND/OR H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVE THE PROPOSED INCREASE OF REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF EXTERNAL GUARANTEES FOR SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVE THE PROPOSED RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU (A SPECIAL GENERAL PARTNERSHIP) AND DELOITTE TOUCHE TOHMATSU, RESPECTIVELY, AS PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS OF THE COMPANY AND AS OFFSHORE FINANCIAL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2023 AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVE THE PROPOSED SUPERVISORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND APPROVED THE PROPOSED ADOPTION OF THE 2023 H SHARE AWARD AND TRUST SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2023 H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO ELECT DR. WEI YU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO ELECT DR. XIN ZHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO ELECT MS. CHRISTINE SHAOHUA LU-WONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO ELECT MS. ZHILING ZHAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO RE-ELECT DR. GE LI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO RE-ELECT DR. MINZHANG CHEN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO RE-ELECT DR. NING ZHAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO RE-ELECT DR. STEVE QING YANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO RE-ELECT DR. YIBING WU AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO RE-ELECT MR. BAIYANG WU AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO RE-ELECT MR. DAI FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO RE-ELECT MR. EDWARD HU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO RE-ELECT MR. HARRY LIANG HE AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO RE-ELECT MR. XIAOMENG TONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	TO RE-ELECT MR. ZHAOHUI ZHANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F19	WUXI APPTEC CO., LTD.	Annual General Meeting	31/05/2023	VERIFICATION OF THE 2023 FOREIGN EXCHANGE HEDGING BUSINESS QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004017	WUXI AUTOWELL TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004017	WUXI AUTOWELL TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004017	WUXI AUTOWELL TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY16.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004017	WUXI AUTOWELL TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004017	WUXI AUTOWELL TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004017	WUXI AUTOWELL TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004017	WUXI AUTOWELL TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004017	WUXI AUTOWELL TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004017	WUXI AUTOWELL TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO COMMERCIAL BANKS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004017	WUXI AUTOWELL TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE OF SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004017	WUXI AUTOWELL TECHNOLOGY CO., LTD.	Annual General Meeting	18/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG970081173	WUXI BIOLOGICS (CAYMAN) INC.	Annual General Meeting	27/06/2023	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE PROGRAM (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED SHARE AWARD SCHEME FOR GLOBAL PARTNER PROGRAM OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG970081173	WUXI BIOLOGICS (CAYMAN) INC.	Annual General Meeting	27/06/2023	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM), AND TO AUTHORIZE THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE AMENDED AND RESTATED RESTRICTED SHARE AWARD SCHEME OF THE COMPANY WHICH INCORPORATES THE PROPOSED AMENDMENTS TO THE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG970081173	WUXI BIOLOGICS (CAYMAN) INC.	Annual General Meeting	27/06/2023	TO APPROVE THE ADOPTION OF SCHEME MANDATE LIMIT (AS DEFINED IN THE NOTICE CONVENING THE AGM)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG970081173	WUXI BIOLOGICS (CAYMAN) INC.	Annual General Meeting	27/06/2023	TO APPROVE THE ADOPTION OF THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX IV OF THE CIRCULAR OF THE COMPANY DATED MAY 23, 2023, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG970081173	WUXI BIOLOGICS (CAYMAN) INC.	Annual General Meeting	27/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG970081173	WUXI BIOLOGICS (CAYMAN) INC.	Annual General Meeting	27/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG970081173	WUXI BIOLOGICS (CAYMAN) INC.	Annual General Meeting	27/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG970081173	WUXI BIOLOGICS (CAYMAN) INC.	Annual General Meeting	27/06/2023	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG970081173	WUXI BIOLOGICS (CAYMAN) INC.	Annual General Meeting	27/06/2023	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG970081173	WUXI BIOLOGICS (CAYMAN) INC.	Annual General Meeting	27/06/2023	TO RE-ELECT DR. GE LI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG970081173	WUXI BIOLOGICS (CAYMAN) INC.	Annual General Meeting	27/06/2023	TO RE-ELECT DR. ZHISHENG CHEN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG970081173	WUXI BIOLOGICS (CAYMAN) INC.	Annual General Meeting	27/06/2023	TO RE-ELECT MR. JACKSON PETER TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG970081173	WUXI BIOLOGICS (CAYMAN) INC.	Annual General Meeting	27/06/2023	TO RE-ELECT MR. KENNETH WALTON HITCHNER III AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	US98387E2054	X5 RETAIL GROUP N.V.	Annual General Meeting	30/06/2023	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2023 AND DELEGATION OF AUTHORITY TO THE SUPERVISORY BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	US98387E2054	X5 RETAIL GROUP N.V.	Annual General Meeting	30/06/2023	COMPOSITION OF THE MANAGEMENT BOARD: RE-APPOINTMENT OF FRANK LHOEST AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	US98387E2054	X5 RETAIL GROUP N.V.	Annual General Meeting	30/06/2023	COMPOSITION OF THE MANAGEMENT BOARD: RE-APPOINTMENT OF IGOR SHEKHTERMAN AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	US98387E2054	X5 RETAIL GROUP N.V.	Annual General Meeting	30/06/2023	COMPOSITION OF THE MANAGEMENT BOARD: RE-APPOINTMENT OF QUINTEN PEER AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	US98387E2054	X5 RETAIL GROUP N.V.	Annual General Meeting	30/06/2023	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF PETER DEMCHENKOV AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	US98387E2054	X5 RETAIL GROUP N.V.	Annual General Meeting	30/06/2023	DISCHARGE: PROPOSAL FOR DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	US98387E2054	X5 RETAIL GROUP N.V.	Annual General Meeting	30/06/2023	DISCHARGE: PROPOSAL FOR DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	US98387E2054	X5 RETAIL GROUP N.V.	Annual General Meeting	30/06/2023	FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022: DIVIDEND POLICY AND ALLOCATION OF PROFITS OVER THE FINANCIAL YEAR 2022 TO THE RETAINED EARNINGS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	US98387E2054	X5 RETAIL GROUP N.V.	Annual General Meeting	30/06/2023	FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022: OPTIONAL: PROPOSAL TO ADOPT THE 2022 FINANCIAL STATEMENTS WITH AN INDEPENDENT AUDITOR'S REPORT SHOULD THE AUDITOR'S REPORT BE RECEIVED AFTER THE DATE OF THE CONVOCATION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	US98387E2054	X5 RETAIL GROUP N.V.	Annual General Meeting	30/06/2023	FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022: PROPOSAL TO ADOPT THE 2022 FINANCIAL STATEMENTS WITHOUT THE INDEPENDENT AUDITOR'S REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	US98387E2054	X5 RETAIL GROUP N.V.	Annual General Meeting	30/06/2023	FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022: REMUNERATION REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	US98387E2054	X5 RETAIL GROUP N.V.	Annual General Meeting	30/06/2023	REMUNERATION OF THE SUPERVISORY BOARD: ACCELERATED VESTING OF PHANTHOM STOCK UNITS TO FEDOR OVCHINIKOV	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	US98387E2054	X5 RETAIL GROUP N.V.	Annual General Meeting	30/06/2023	REMUNERATION OF THE SUPERVISORY BOARD: ANNUAL AWARD OF PHANTHOM STOCK UNITS TO MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	ExtraOrdinary General Meeting	13/04/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	ExtraOrdinary General Meeting	13/04/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	ExtraOrdinary General Meeting	13/04/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	ExtraOrdinary General Meeting	13/04/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	ExtraOrdinary General Meeting	13/04/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	ExtraOrdinary General Meeting	13/04/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	ExtraOrdinary General Meeting	13/04/2023	PROVISION OF GUARANTEE QUOTA FOR MORTGAGE BUSINESS, FINANCIAL LEASING BUSINESS AND SUPPLY CHAIN FINANCE BUSINESS: PROVISION OF GUARANTEE QUOTA FOR FINANCIAL LEASING BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	ExtraOrdinary General Meeting	13/04/2023	PROVISION OF GUARANTEE QUOTA FOR MORTGAGE BUSINESS, FINANCIAL LEASING BUSINESS AND SUPPLY CHAIN FINANCE BUSINESS: PROVISION OF GUARANTEE QUOTA FOR MORTGAGE BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	ExtraOrdinary General Meeting	13/04/2023	PROVISION OF GUARANTEE QUOTA FOR MORTGAGE BUSINESS, FINANCIAL LEASING BUSINESS AND SUPPLY CHAIN FINANCE BUSINESS: PROVISION OF GUARANTEE QUOTA FOR SUPPLY CHAIN FINANCE BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	Annual General Meeting	25/05/2023	2022 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	Annual General Meeting	25/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	Annual General Meeting	25/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	Annual General Meeting	25/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: PROVISION OF SERVICES AND LABOR TO OR ACCEPTANCE OF THE SAME FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	Annual General Meeting	25/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: PURCHASE OF MATERIALS OR PRODUCTS FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	Annual General Meeting	25/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: RENTING PROPERTIES AND EQUIPMENT FROM OR TO RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	Annual General Meeting	25/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: SALE OF MATERIALS OR PRODUCTS TO RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	Annual General Meeting	25/05/2023	2023 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000FH0	XCMG CONSTRUCTION MACHINERY CO LTD	Annual General Meeting	25/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	2022 ANNUAL ACCOUNTS AND 2023 BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	2023 ESTIMATED QUOTA OF CONNECTED TRANSACTIONS WITH FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	APPLICATION FOR REGISTRATION OF DFI DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	CONNECTED TRANSACTION REGARDING ESTIMATED LOANS QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR PLACING A-SHARE TO THE ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	DILUTED IMMEDIATE RETURN AFTER THE RIGHTS ISSUE TO ORIGINAL SHAREHOLDERS AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES AND JOINT STOCK COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PLACEMENT TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2023 TO 2025 (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	LAUNCHING COMMODITY DERIVATIVES TRADING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	PLAN FOR PLACEMENT TO ORIGINAL SHAREHOLDERS: BASIS, RATIO AND VOLUME OF THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	PLAN FOR PLACEMENT TO ORIGINAL SHAREHOLDERS: DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	PLAN FOR PLACEMENT TO ORIGINAL SHAREHOLDERS: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	PLAN FOR PLACEMENT TO ORIGINAL SHAREHOLDERS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	PLAN FOR PLACEMENT TO ORIGINAL SHAREHOLDERS: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	PLAN FOR PLACEMENT TO ORIGINAL SHAREHOLDERS: PRICING PRINCIPLES AND PRICE OF THE RIGHTS ISSUE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	PLAN FOR PLACEMENT TO ORIGINAL SHAREHOLDERS: PURPOSE OF THE RAISED FUNDS ON THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	PLAN FOR PLACEMENT TO ORIGINAL SHAREHOLDERS: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	PLAN FOR PLACEMENT TO ORIGINAL SHAREHOLDERS: THE VALID PERIOD OF THE RESOLUTION ON THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	PLAN FOR PLACEMENT TO ORIGINAL SHAREHOLDERS: TRADING AND CIRCULATION OF THE SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	PLAN FOR PLACEMENT TO ORIGINAL SHAREHOLDERS: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	PREPLAN FOR PLACEMENT TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	Annual General Meeting	22/05/2023	THE COMPANY'S ELIGIBILITY FOR PLACEMENT TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	AUDIT REPORT, PRO FORMA REVIEW REPORT AND ASSETS EVALUATION REPORT RELATED TO THE RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	DILUTED IMMEDIATE RETURN AFTER THE MAJOR ASSETS PURCHASE, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	PLAN FOR MAJOR ASSETS PURCHASE: CONTRACTUAL OBLIGATIONS AND LIABILITIES FOR BREACH OF CONTRACT OF HANDLING THE TRANSFER OF THE OWNERSHIP OF UNDERLYING ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	PLAN FOR MAJOR ASSETS PURCHASE: OVERALL PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	PLAN FOR MAJOR ASSETS PURCHASE: PLAN FOR DISPOSAL OF CREDITOR'S RIGHTS AND DEBTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	PLAN FOR MAJOR ASSETS PURCHASE: PLAN FOR EMPLOYEE PLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	PLAN FOR MAJOR ASSETS PURCHASE: SOURCE OF FUNDS FOR THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	PLAN FOR MAJOR ASSETS PURCHASE: TRANSACTION COUNTERPARTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	PLAN FOR MAJOR ASSETS PURCHASE: TRANSACTION PRICE AND PRICING BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	PLAN FOR MAJOR ASSETS PURCHASE: TRANSITIONAL PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	PLAN FOR MAJOR ASSETS PURCHASE: UNDERLYING ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	PLAN FOR MAJOR ASSETS PURCHASE: UNDERLYING ASSETS AND PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	PLAN FOR MAJOR ASSETS PURCHASE: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	RELEVANT AGREEMENTS ON THE RESTRUCTURING TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	REPORT (DRAFT) ON THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	SPECIAL SELF-EXAMINATION REPORT ON THE REAL ESTATE BUSINESS INVOLVED IN THE MAJOR ASSETS PURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE RESTRUCTURING AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	THE COMPANY'S ELIGIBILITY FOR MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	THE COMPANY'S STOCK PRICE FLUCTUATION BEFORE THE ANNOUNCEMENT OF THE RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	THE MAJOR ASSETS PURCHASE DOSE NOT CONSTITUTE A CONNECTED TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	THE RELEVANT PARTIES OF THE MAJOR ASSETS RESTRUCTURING ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATIONS ON ENHANCING SUPERVISION ON ABNORMAL STOCK TRADING REGARDING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	THE RESTRUCTURING DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING AS DEFINED BY ARTICLE 13 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	ExtraOrdinary General Meeting	16/06/2023	THE RESTRUCTURING IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDANCE NO. 9 - REGULATORY REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	2022 FINANCIAL REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY18.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: CHEN GUOBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: LU HUIXIONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: WANG QINGMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: WANG WENHUAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: WU DONGSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: ZOU SHAORONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	ELECTION OF INDEPENDENT DIRECTOR: CAI NING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	ELECTION OF INDEPENDENT DIRECTOR: XIAO MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	ELECTION OF INDEPENDENT DIRECTOR: XIAO WEI	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	ELECTION OF SUPERVISOR: LI HAIPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	ELECTION OF SUPERVISOR: LIN FANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	PROJECT INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D72	XIAMEN FARATRONIC CO LTD	Annual General Meeting	26/04/2023	REAPPOINTMENT OF AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	Annual General Meeting	18/05/2023	2023 PROVISION OF GUARANTEE BY A COMPANY FOR ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	Annual General Meeting	18/05/2023	2023 PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	Annual General Meeting	18/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	Annual General Meeting	18/05/2023	CONNECTED TRANSACTION REGARDING THE PROVISION OF COUNTER GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	Annual General Meeting	18/05/2023	CONNECTED TRANSACTIONS REGARDING SIGNING A LOAN AGREEMENT WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	Annual General Meeting	18/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	Annual General Meeting	18/05/2023	THE FRAMEWORK AGREEMENTS ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED: CONTINUING CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT WITH A 3RD AND A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	Annual General Meeting	18/05/2023	THE FRAMEWORK AGREEMENTS ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED: CONTINUING CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	Annual General Meeting	18/05/2023	THE FRAMEWORK AGREEMENTS ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED: CONTINUING CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT WITH ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830T1067	XIAOMI CORPORATION	Annual General Meeting	8/06/2023	CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTION 10, TO APPROVE AND ADOPT THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE 2023 SHARE SCHEME, AND WHICH INCLUDES GRANTS TO SERVICE PROVIDER PARTICIPANTS UNDER ANY OTHER SHARE SCHEMES OF THE COMPANY) OF 0.5% OF THE TOTAL ISSUED AND OUTSTANDING SHARES AS AT THE DATE OF THE SHAREHOLDERS APPROVAL OF THE 2023 SHARE SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830T1067	XIAOMI CORPORATION	Annual General Meeting	8/06/2023	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 7 AND 8, TO EXTEND THE SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE SHARE REPURCHASE MANDATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830T1067	XIAOMI CORPORATION	Annual General Meeting	8/06/2023	TO APPROVE AND ADOPT THE SHARE INCENTIVE SCHEME, NAMED AS THE 2023 SHARE SCHEME (THE 2023 SHARE SCHEME) PROPOSED BY THE DIRECTORS, A COPY OF WHICH IS PRODUCED TO THIS MEETING MARKED A AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2023 SHARE SCHEME) OF 10% OF THE TOTAL ISSUED AND OUTSTANDING SHARES AS AT THE DATE OF THE SHAREHOLDERS APPROVAL OF THE 2023 SHARE SCHEME, AND TO AUTHORIZE THE SCHEME ADMINISTRATOR (AS DEFINED IN THE 2023 SCHEME) TO GRANT THE AWARDS (AWARDS), AND DO ALL SUCH ACTS AND EXECUTE ALL SUCH DOCUMENTS AS THE SCHEME ADMINISTRATOR MAY CONSIDER NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2023 SHARE SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830T1067	XIAOMI CORPORATION	Annual General Meeting	8/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830T1067	XIAOMI CORPORATION	Annual General Meeting	8/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH NEW CLASS B ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION (THE SHARE ISSUE MANDATE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830T1067	XIAOMI CORPORATION	Annual General Meeting	8/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION (THE SHARE REPURCHASE MANDATE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830T1067	XIAOMI CORPORATION	Annual General Meeting	8/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830T1067	XIAOMI CORPORATION	Annual General Meeting	8/06/2023	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE DIRECTOR(S)) AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830T1067	XIAOMI CORPORATION	Annual General Meeting	8/06/2023	TO RE-ELECT CHEN DONGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830T1067	XIAOMI CORPORATION	Annual General Meeting	8/06/2023	TO RE-ELECT LIU QIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830T1067	XIAOMI CORPORATION	Annual General Meeting	8/06/2023	TO RE-ELECT WONG SHUN TAK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004P24	XINJIANG DAQO NEW ENERGY CO., LTD.	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF INDEPENDENT DIRECTOR: LIANSHENG CAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004P24	XINJIANG DAQO NEW ENERGY CO., LTD.	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF INDEPENDENT DIRECTOR: YAO YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004P24	XINJIANG DAQO NEW ENERGY CO., LTD.	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF INDEPENDENT DIRECTOR: YUAN YUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004P24	XINJIANG DAQO NEW ENERGY CO., LTD.	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN CHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004P24	XINJIANG DAQO NEW ENERGY CO., LTD.	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIA JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004P24	XINJIANG DAQO NEW ENERGY CO., LTD.	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: GE FEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004P24	XINJIANG DAQO NEW ENERGY CO., LTD.	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LONGGEN ZHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004P24	XINJIANG DAQO NEW ENERGY CO., LTD.	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SHI DAFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004P24	XINJIANG DAQO NEW ENERGY CO., LTD.	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XU GUANGFU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004P24	XINJIANG DAQO NEW ENERGY CO., LTD.	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XU XIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004P24	XINJIANG DAQO NEW ENERGY CO., LTD.	ExtraOrdinary General Meeting	8/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU QIANGMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	Annual General Meeting	21/04/2023	2022 REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	Annual General Meeting	21/04/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	Annual General Meeting	21/04/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	Annual General Meeting	21/04/2023	PROVISION OF GUARANTEE FOR RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9829N1025	XINYI SOLAR HOLDINGS LTD	Annual General Meeting	2/06/2023	TO AUTHORISE THE BOARD (THE BOARD) OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9829N1025	XINYI SOLAR HOLDINGS LTD	Annual General Meeting	2/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. CHU CHARN FAI AS AN EXECUTIVE DIRECTOR WITH EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9829N1025	XINYI SOLAR HOLDINGS LTD	Annual General Meeting	2/06/2023	TO DECLARE A FINAL DIVIDEND OF 10.0 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9829N1025	XINYI SOLAR HOLDINGS LTD	Annual General Meeting	2/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE SHARES REPURCHASED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9829N1025	XINYI SOLAR HOLDINGS LTD	Annual General Meeting	2/06/2023	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9829N1025	XINYI SOLAR HOLDINGS LTD	Annual General Meeting	2/06/2023	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9829N1025	XINYI SOLAR HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9829N1025	XINYI SOLAR HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORT OF THE DIRECTORS (THE DIRECTORS) OF THE COMPANY AND THE AUDITORS (THE AUDITORS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9829N1025	XINYI SOLAR HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT DR. LEE YIN YEE, B.B.S. AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9829N1025	XINYI SOLAR HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. LEE YAU CHING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9829N1025	XINYI SOLAR HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT TAN SRI DATUK TUNG CHING SAI P.S.M, D.M.S.M, J.P. AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982AW1003	XPENG INC	Annual General Meeting	20/06/2023	THAT CONSIDER AND APPROVE THE EXTENSION OF THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES AND/ OR SHARES UNDERLYING THE ADSS REPURCHASED BY THE COMPANY AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 5, 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982AW1003	XPENG INC	Annual General Meeting	20/06/2023	THAT CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT, AND DEAL WITH ADDITIONAL CLASS A ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 5, 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982AW1003	XPENG INC	Annual General Meeting	20/06/2023	THAT CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES AND/OR ADSS OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 5, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982AW1003	XPENG INC	Annual General Meeting	20/06/2023	THAT CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ADOPTION OF THE NINTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 5, 2023 TO REPLACE THE EIGHTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED BY SPECIAL RESOLUTION PASSED ON DECEMBER 8, 2021 IN ITS ENTIRETY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982AW1003	XPENG INC	Annual General Meeting	20/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982AW1003	XPENG INC	Annual General Meeting	20/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATIONS FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982AW1003	XPENG INC	Annual General Meeting	20/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE DIRECTOR(S)) AND THE AUDITOR OF THE COMPANY AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982AW1003	XPENG INC	Annual General Meeting	20/06/2023	TO RE-ELECT MR. DONGHAO YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 5, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982AW1003	XPENG INC	Annual General Meeting	20/06/2023	TO RE-ELECT MR. XIAOPENG HE AS AN EXECUTIVE DIRECTOR AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 5, 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982771092	XTEP INTERNATIONAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO APPROVE A FINAL DIVIDEND OF HK7.1 CENTS (EQUIVALENT TO APPROXIMATELY RMB6.2 CENTS) PER SHARE, WITH A SCRIP DIVIDEND OPTION, FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982771092	XTEP INTERNATIONAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND PROPOSED ADOPTION OF THE NEW SET OF AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982771092	XTEP INTERNATIONAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982771092	XTEP INTERNATIONAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 8 BY ADDING THE AMOUNT REPRESENTING THE TOTAL NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 9	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982771092	XTEP INTERNATIONAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO GRANT A COMPANY'S GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982771092	XTEP INTERNATIONAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982771092	XTEP INTERNATIONAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982771092	XTEP INTERNATIONAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982771092	XTEP INTERNATIONAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT DR. BAO MING XIAO AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982771092	XTEP INTERNATIONAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. DING MING ZHONG AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG982771092	XTEP INTERNATIONAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MS. DING MEI QING AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830F1063	YADEA GROUP HOLDINGS LTD	Annual General Meeting	16/06/2023	TO APPOINT THE FOLLOWING AS DIRECTORS AT THE ANNUAL GENERAL MEETING: MR. CHEN MINGYU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830F1063	YADEA GROUP HOLDINGS LTD	Annual General Meeting	16/06/2023	TO APPOINT THE FOLLOWING AS DIRECTORS AT THE ANNUAL GENERAL MEETING: MS. LIANG QIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830F1063	YADEA GROUP HOLDINGS LTD	Annual General Meeting	16/06/2023	TO APPOINT THE FOLLOWING AS DIRECTORS AT THE ANNUAL GENERAL MEETING: MS. MA CHENGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830F1063	YADEA GROUP HOLDINGS LTD	Annual General Meeting	16/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830F1063	YADEA GROUP HOLDINGS LTD	Annual General Meeting	16/06/2023	TO DECLARE A FINAL DIVIDEND OF 40.0 HK CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830F1063	YADEA GROUP HOLDINGS LTD	Annual General Meeting	16/06/2023	TO EXTEND THE ISSUE MANDATE BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830F1063	YADEA GROUP HOLDINGS LTD	Annual General Meeting	16/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY (THE "ISSUE MANDATE")	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830F1063	YADEA GROUP HOLDINGS LTD	Annual General Meeting	16/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830F1063	YADEA GROUP HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830F1063	YADEA GROUP HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830F1063	YADEA GROUP HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR WHO ARE STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MR. DONG JINGGUI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9830F1063	YADEA GROUP HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR WHO ARE STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MS. QIAN JINGHONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002327004	YAGEO CORPORATION	Annual General Meeting	6/06/2023	ADOPTION OF THE 2022 CLOSING ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002327004	YAGEO CORPORATION	Annual General Meeting	6/06/2023	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002327004	YAGEO CORPORATION	Annual General Meeting	6/06/2023	DISCUSSION OF THE ISSUANCE OF RESTRICTED STOCK AWARDS EMPLOYEE RESTRICTED STOCK AWARDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0009805522	YANDEX N.V.	ExtraOrdinary General Meeting	15/05/2023	ACCEPT BINDING NOMINATION BY THE HOLDER OF THE PRIORITY SHARE, ANDREY BETIN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0009805522	YANDEX N.V.	ExtraOrdinary General Meeting	15/05/2023	RATIFY REANDA AUDIT & ASSURANCE B.V. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0009805522	YANDEX N.V.	Annual General Meeting	30/06/2023	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0009805522	YANDEX N.V.	Annual General Meeting	30/06/2023	APPROVE LEGAL MERGER WITH FOODTECH DELIVERY OPS B.V. IN ACCORDANCE WITH MERGER PROPOSAL 4	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0009805522	YANDEX N.V.	Annual General Meeting	30/06/2023	APPROVE LEGAL MERGER WITH MLU B.V. IN ACCORDANCE WITH MERGER PROPOSAL 3	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0009805522	YANDEX N.V.	Annual General Meeting	30/06/2023	APPROVE LEGAL MERGER WITH YANDEX MEDIA SERVICES B.V. IN ACCORDANCE WITH MERGER PROPOSAL 1	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0009805522	YANDEX N.V.	Annual General Meeting	30/06/2023	APPROVE LEGAL MERGER WITH YANDEX.CLASSIFIEDS HOLDING B.V. IN ACCORDANCE WITH MERGER PROPOSAL 2	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0009805522	YANDEX N.V.	Annual General Meeting	30/06/2023	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0009805522	YANDEX N.V.	Annual General Meeting	30/06/2023	AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0009805522	YANDEX N.V.	Annual General Meeting	30/06/2023	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0009805522	YANDEX N.V.	Annual General Meeting	30/06/2023	RATIFY "TECHNOLOGIES OF TRUST - AUDIT" JSC AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0009805522	YANDEX N.V.	Annual General Meeting	30/06/2023	RATIFY REANDA AUDIT ASSURANCE B.V. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0009805522	YANDEX N.V.	Annual General Meeting	30/06/2023	REELECT ALEXEI YAKOVITSKY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002609005	YANG MING MARINE TRANSPORT CORP	Annual General Meeting	26/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR: JR-TSUNG HUANG, SHAREHOLDER NO.A123076XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002609005	YANG MING MARINE TRANSPORT CORP	Annual General Meeting	26/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR: TAN HO-CHENG, SHAREHOLDER NO.D101161XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002609005	YANG MING MARINE TRANSPORT CORP	Annual General Meeting	26/05/2023	TO DISCUSS THE AMENDMENT TO THE HANDLING PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002609005	YANG MING MARINE TRANSPORT CORP	Annual General Meeting	26/05/2023	TO DISCUSS THE PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS CANDIDATES) FROM PARTICIPATION IN COMPETITIVE BUSINESS FOR TAN HO-CHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002609005	YANG MING MARINE TRANSPORT CORP	Annual General Meeting	26/05/2023	TO DISCUSS THE PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS CANDIDATES) FROM PARTICIPATION IN COMPETITIVE BUSINESS FOR THE REPRESENTATIVE OF MOTC (AN-CHUNG KU)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002609005	YANG MING MARINE TRANSPORT CORP	Annual General Meeting	26/05/2023	TO DISCUSS THE PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS CANDIDATES) FROM PARTICIPATION IN COMPETITIVE BUSINESS FOR THE REPRESENTATIVE OF MOTC (CHENG-MOUNT CHENG)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002609005	YANG MING MARINE TRANSPORT CORP	Annual General Meeting	26/05/2023	TO RECOGNIZE THE ADOPTION OF 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002609005	YANG MING MARINE TRANSPORT CORP	Annual General Meeting	26/05/2023	TO RECOGNIZE THE ADOPTION OF 2022 SURPLUS EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R90	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R90	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R90	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	Annual General Meeting	23/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R90	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R90	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R90	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	Annual General Meeting	23/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R90	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	Annual General Meeting	23/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Class Meeting	30/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY30.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): 5.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY43.00000000 (INCLUDING CNY12.3 AS SPECIAL DIVIDEND) 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): 5.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ACQUISITION OF 51 PERCENT EQUITIES IN TWO COMPANIES RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ADJUSTMENT OF THE CONTINUING CONNECTED TRANSACTION CONTENT AND THE UPPER LIMIT WITH A COMPANY: AGREEMENT ON MUTUAL SUPPLY OF LABOR AND SERVICE AND ANNUAL TRADING UPPER LIMIT FROM 2023 TO 2025 THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ADJUSTMENT OF THE CONTINUING CONNECTED TRANSACTION CONTENT AND THE UPPER LIMIT WITH A COMPANY: AGREEMENT ON PRODUCTS AND MATERIALS SUPPLY AND ASSETS LEASING ANNUAL TRADING UPPER LIMIT FROM 2023 TO 2025 THEREUNDER	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ADJUSTMENT OF THE CONTINUING CONNECTED TRANSACTION CONTENT AND THE UPPER LIMIT WITH A COMPANY: INSURANCE PREMIUM MANAGEMENT AGREEMENT ANNUAL TRADING UPPER LIMIT FROM 2023 TO 2025 THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ADJUSTMENT OF THE CONTINUING CONNECTED TRANSACTION CONTENT AND THE UPPER LIMIT WITH A COMPANY: MATERIALS SUPPLY AGREEMENT AND THE ANNUAL TRADING UPPER LIMIT FROM 2023 TO 2025 THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURE GOVERNING RELEVANT MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Class Meeting	30/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURE GOVERNING RELEVANT MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	AUTHORIZATION TO LAUNCH FINANCING BUSINESS AT HOME AND ABROAD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ELECTION OF INDEPENDENT DIRECTOR: HU JIADONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ELECTION OF INDEPENDENT DIRECTOR: PENG SUPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHU LIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHU RUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI SHIPENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHU HAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG XIAOLONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI WEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO YAOMENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HAIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION TO THE BOARD FOR ADDITIONAL H-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Class Meeting	30/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	PROVISION OF GUARANTEE FOR THE FINANCING OF SUBSIDIARIES AND AUTHORIZATION TO A COMPANY AND ITS SUBSIDIARIES TO PROVIDE ROUTINE OPERATIONAL GUARANTEE FOR AFFILIATED COMPANIES OF ANOTHER COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	REAPPOINTMENT OF 2023 EXTERNAL AUDIT FIRM AND ARRANGEMENT FOR AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF YANKUANG ENERGY GROUP COMPANY LIMITED AND RELEVANT RULES OF PROCEDURE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Class Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF YANKUANG ENERGY GROUP COMPANY LIMITED AND RELEVANT RULES OF PROCEDURE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE APPOINTMENT AND REMUNERATION OF EXTERNAL AUDITING FIRM FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RESPECT OF THE ACQUISITION OF 51% EQUITY INTEREST IN LUXI MINING AND 51% EQUITY INTEREST IN XINJIANG ENERGY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RESPECT OF THE PROVISION OF FINANCIAL GUARANTEES TO THE COMPANY'S CONTROLLED SUBSIDIARIES AND INVESTED COMPANIES AND THE GRANTING OF AUTHORIZATION TO YANCOAL AUSTRALIA LIMITED AND ITS SUBSIDIARIES TO PROVIDE GUARANTEES IN RELATION TO DAILY OPERATIONS TO THE SUBSIDIARIES OF THE COMPANY IN AUSTRALIA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE AUTHORIZING THE BOARD TO ISSUE ADDITIONAL H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE AUTHORIZING THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Class Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE AUTHORIZING THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE PROPOSAL TO AUTHORIZE THE COMPANY TO CARRY OUT DOMESTIC AND OVERSEAS FINANCING BUSINESSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 AND TO AUTHORIZE THE BOARD TO DISTRIBUTE: (I) A FINAL CASH DIVIDEND OF RMB3.07 (TAX INCLUSIVE) PER SHARE FOR THE YEAR 2022; (II) A SPECIAL CASH DIVIDEND OF RMB1.23 (TAX INCLUSIVE) PER SHARE; AND (III) FIVE (5) BONUS SHARES FOR EVERY TEN (10) SHARES TO THE SHAREHOLDERS BASED ON THE NUMBER OF SHARES ON THE DIVIDEND DISTRIBUTION RECORD DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Class Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 AND TO AUTHORIZE THE BOARD TO DISTRIBUTE: (I) A FINAL CASH DIVIDEND OF RMB3.07 (TAX INCLUSIVE) PER SHARE FOR THE YEAR 2022; (II) A SPECIAL CASH DIVIDEND OF RMB1.23 (TAX INCLUSIVE) PER SHARE; AND (III) FIVE (5) BONUS SHARES FOR EVERY TEN (10) SHARES TO THE SHAREHOLDERS BASED ON THE NUMBER OF SHARES ON THE DIVIDEND DISTRIBUTION RECORD DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE RENEWAL OF THE LIABILITY INSURANCE OF THE DIRECTORS, SUPERVISORS AND SENIOR OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE WORKING REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	THAT, TO CONSIDER AND APPROVE THE WORKING REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. HUANG XIAOLONG AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI SHIPENG AS A NON-STAFF REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI WEI AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU JIAN AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU QIANG AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. PENG SUPING AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WOO KAR TUNG, RAYMOND AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XIAO YAOMENG AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHANG HAIJUN AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHU HAO AS A NON-STAFF REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHU LIMIN AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. ZHU RUI AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ENTERING INTO THE FOLLOWING PROPOSED CONTINUING CONNECTED TRANSACTIONS AGREEMENTS AND THEIR PROPOSED ANNUAL CAPS THAT: THE PROPOSED MUTUAL PROVISION OF LABOUR AND SERVICES AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ENTERING INTO THE FOLLOWING PROPOSED CONTINUING CONNECTED TRANSACTIONS AGREEMENTS AND THEIR PROPOSED ANNUAL CAPS THAT: THE PROPOSED PROVISION OF INSURANCE FUND ADMINISTRATIVE SERVICES AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ENTERING INTO THE FOLLOWING PROPOSED CONTINUING CONNECTED TRANSACTIONS AGREEMENTS AND THEIR PROPOSED ANNUAL CAPS THAT: THE PROPOSED PROVISION OF MATERIAL SUPPLY AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WV6	YANKUANG ENERGY GROUP COMPANY LIMITED	Annual General Meeting	30/06/2023	TO CONSIDER AND APPROVE THE ENTERING INTO THE FOLLOWING PROPOSED CONTINUING CONNECTED TRANSACTIONS AGREEMENTS AND THEIR PROPOSED ANNUAL CAPS THAT: THE PROPOSED PROVISION OF PRODUCTS, MATERIALS AND ASSET LEASING AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	Annual General Meeting	15/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	Annual General Meeting	15/05/2023	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	Annual General Meeting	15/05/2023	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	Annual General Meeting	15/05/2023	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	Annual General Meeting	15/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES AND GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	Annual General Meeting	15/05/2023	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	Annual General Meeting	15/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	ExtraOrdinary General Meeting	1/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 3RD PHASE BUSINESS PARTNERSHIP STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	ExtraOrdinary General Meeting	1/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE FIGHTERS NO.8 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	ExtraOrdinary General Meeting	1/06/2023	FIGHTERS NO.8 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	ExtraOrdinary General Meeting	1/06/2023	MANAGEMENT RULES FOR THE 3RD PHASE BUSINESS PARTNERSHIP STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	ExtraOrdinary General Meeting	1/06/2023	MANAGEMENT RULES FOR THE FIGHTERS NO.8 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000L55	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	ExtraOrdinary General Meeting	1/06/2023	THE 3RD PHASE BUSINESS PARTNERSHIP STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	Annual General Meeting	15/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	Annual General Meeting	15/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	Annual General Meeting	15/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	Annual General Meeting	15/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	Annual General Meeting	15/05/2023	2023 BUSINESS PARTNERSHIP STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	Annual General Meeting	15/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	Annual General Meeting	15/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 BUSINESS PARTNERSHIP STOCK OWNERSHIP	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	Annual General Meeting	15/05/2023	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	Annual General Meeting	15/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, EXPANSION OF THE BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	Annual General Meeting	15/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	ExtraOrdinary General Meeting	28/06/2023	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002PC5	YEALINK NETWORK TECHNOLOGY CORP LTD	ExtraOrdinary General Meeting	28/06/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN AND ADJUSTMENT OF THE REPURCHASE PRICE AND NUMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE OF SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS AS OF DECEMBER 31,2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	THE WEIGHTED-AVERAGE RETURN ON EQUITY AND THE VERIFICATION REPORT ON NON-RECURRING GAINS AND LOSSES FOR THE PAST 3 YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG984191075	YIHAI INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ADOPTION OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG984191075	YIHAI INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO DECLARE A FINAL DIVIDEND OF HKD20.255732 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG984191075	YIHAI INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO EXTEND THE AUTHORITY GRANT TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 7 TO ISSUE SHARES BY ADDING TO THE ISSUED SHARE CAPITAL OF THE COMPANY THE NUMBER OF SHARES BOUGHT BACK UNDER ORDINARY RESOLUTION NO. 8	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG984191075	YIHAI INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG984191075	YIHAI INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG984191075	YIHAI INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG984191075	YIHAI INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG984191075	YIHAI INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. ZHANG YONG AS A DIRECTOR AND AUTHORISE THE BOARD TO FIX HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG984191075	YIHAI INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. ZHAO XIAOKAI AS A DIRECTOR (DIRECTOR) AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG984191075	YIHAI INTERNATIONAL HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MS. YE SHUJUN AS A DIRECTOR AND AUTHORISE THE BOARD TO FIX HER REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048D3	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	Annual General Meeting	30/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048D3	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	Annual General Meeting	30/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048D3	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	Annual General Meeting	30/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.77000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048D3	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	Annual General Meeting	30/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048D3	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	Annual General Meeting	30/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048D3	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	Annual General Meeting	30/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048D3	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	Annual General Meeting	30/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048D3	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	Annual General Meeting	30/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000048D3	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	Annual General Meeting	30/05/2023	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS AND MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	12/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	12/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	12/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY50.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 3.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	12/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	12/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	12/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	12/04/2023	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	Annual General Meeting	12/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	ExtraOrdinary General Meeting	12/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	2022 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	2022 REMUNERATION FOR DIRECTORS AND 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	2022 REMUNERATION FOR SUPERVISORS AND 2023 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	APPOINTMENT OF FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	APPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	CONNECTED TRANSACTION REGARDING CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	CONNECTED TRANSACTION REGARDING CONDUCTING BUSINESS DEPOSIT WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	ELECTION OF DIRECTOR: GUO XINPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	ELECTION OF DIRECTOR: WANG WENJING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	ELECTION OF DIRECTOR: WU ZHENGPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG WEIGUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHOU JIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	ELECTION OF SUPERVISOR: WANG SHIPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY CO LTD	Annual General Meeting	14/04/2023	ELECTION OF SUPERVISOR: ZHANG KE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	2022 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	2023 ESTIMATED BUSINESS QUOTA IN RELATED BANKS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	2023 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	AUTHORIZATION TO THE CHAIRMAN OF THE BOARD TO HANDLE BANK CREDIT APPLICATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	AUTHORIZATION TO THE MANAGEMENT TEAM TO EXAMINE AND APPROVE THE EXTERNAL DONATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	AUTHORIZATION TO THE MANAGEMENT TEAM TO MAKE DECISIONS ON THE COMPANY'S ACQUIRED PROJECT RESERVE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	ELECTION OF INDEPENDENT DIRECTOR: LV CHANGJIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	ELECTION OF INDEPENDENT DIRECTOR: QIU YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	ELECTION OF INDEPENDENT DIRECTOR: YANG BAIYIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YUXIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI HANQIONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI RUCHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SHAO HONGFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: XU PENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG KE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	ELECTION OF SUPERVISOR: GE XINHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	ELECTION OF SUPERVISOR: LIU JIANTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	ELECTION OF SUPERVISOR: WANG JIAJIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	PROVISION OF EXTERNAL FINANCIAL AID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	REAPPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	REMUNERATION AND ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XR2	YOUNGOR FASHION CO., LTD.	Annual General Meeting	23/05/2023	REMUNERATION AND ALLOWANCE FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008C9	YOUNGY CO LTD	Annual General Meeting	9/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008C9	YOUNGY CO LTD	Annual General Meeting	9/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008C9	YOUNGY CO LTD	Annual General Meeting	9/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY9.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008C9	YOUNGY CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008C9	YOUNGY CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008C9	YOUNGY CO LTD	Annual General Meeting	9/05/2023	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008C9	YOUNGY CO LTD	Annual General Meeting	9/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008C9	YOUNGY CO LTD	Annual General Meeting	9/05/2023	WAIVER OF THE PREEMPTIVE RIGHTS TO PURCHASE TRANSFERRED EQUITIES IN A CONTROLLED SUBSIDIARY AND JOINT INVESTMENT WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012J8	YTO EXPRESS GROUP CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012J8	YTO EXPRESS GROUP CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012J8	YTO EXPRESS GROUP CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012J8	YTO EXPRESS GROUP CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012J8	YTO EXPRESS GROUP CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012J8	YTO EXPRESS GROUP CO LTD	Annual General Meeting	18/05/2023	2023 APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012J8	YTO EXPRESS GROUP CO LTD	Annual General Meeting	18/05/2023	2023 EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012J8	YTO EXPRESS GROUP CO LTD	Annual General Meeting	18/05/2023	CONFIRMATION OF IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012J8	YTO EXPRESS GROUP CO LTD	Annual General Meeting	18/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001360	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001360	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001360	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001360	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001360	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	Annual General Meeting	19/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001360	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	Annual General Meeting	19/05/2023	APPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000001360	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	Annual General Meeting	19/05/2023	DEPOSITS AND LOANS BUSINESS WITH A BANK AND OTHER RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002885001	YUANTA FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	Adoption of the 2022 Business Report and Financial Statements.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002885001	YUANTA FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	ADOPTION OF THE PROPOSAL FOR THE DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.8 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TW0002885001	YUANTA FINANCIAL HOLDING CO LTD	Annual General Meeting	9/06/2023	THE COMPANY'S ISSUING OF NEW SHARES FROM CONVERTING EARNINGS TO INCREASE CAPITAL IN 2022. PROPOSED STOCK DIVIDEND: 15 FOR 1,000 SHS HELD.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000745908	YUEXIU PROPERTY CO LTD	Annual General Meeting	18/05/2023	TO ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000745908	YUEXIU PROPERTY CO LTD	Annual General Meeting	18/05/2023	TO APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000745908	YUEXIU PROPERTY CO LTD	Annual General Meeting	18/05/2023	TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000745908	YUEXIU PROPERTY CO LTD	Annual General Meeting	18/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS ("BOARD") TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000745908	YUEXIU PROPERTY CO LTD	Annual General Meeting	18/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000745908	YUEXIU PROPERTY CO LTD	Annual General Meeting	18/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000745908	YUEXIU PROPERTY CO LTD	Annual General Meeting	18/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000745908	YUEXIU PROPERTY CO LTD	Annual General Meeting	18/05/2023	TO INCLUDE THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER ORDINARY RESOLUTION NO. 5B OF THE NOTICE OF THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000745908	YUEXIU PROPERTY CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR CHEUNG KIN SANG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000745908	YUEXIU PROPERTY CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR HE YUPING AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000745908	YUEXIU PROPERTY CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR LEE KA LUN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000745908	YUEXIU PROPERTY CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR ZHU HUISONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000745908	YUEXIU PROPERTY CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MS CHEN JING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000745908	YUEXIU PROPERTY CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MS LIU YAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98850P1093	YUM CHINA HOLDINGS, INC.	Annual	24/05/2023	Advisory Vote on the Frequency of the Advisory Vote on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98850P1093	YUM CHINA HOLDINGS, INC.	Annual	24/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98850P1093	YUM CHINA HOLDINGS, INC.	Annual	24/05/2023	Approval and Ratification of the Appointment of KPMG Huazhen LLP and KPMG as the Company's Independent Auditors for 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98850P1093	YUM CHINA HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Christina Xiaojing Zhu	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98850P1093	YUM CHINA HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Edouard Ettedgui	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98850P1093	YUM CHINA HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Fred Hu	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98850P1093	YUM CHINA HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Joey Wat	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98850P1093	YUM CHINA HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Min (Jenny) Zhang	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98850P1093	YUM CHINA HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Peter A. Bassi	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98850P1093	YUM CHINA HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Ruby Lu	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98850P1093	YUM CHINA HOLDINGS, INC.	Annual	24/05/2023	Election of Director: William Wang	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98850P1093	YUM CHINA HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Zili Shao	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98850P1093	YUM CHINA HOLDINGS, INC.	Annual	24/05/2023	Vote to Authorize the Board of Directors to Issue Shares up to 20% of Outstanding Shares	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98850P1093	YUM CHINA HOLDINGS, INC.	Annual	24/05/2023	Vote to Authorize the Board of Directors to Repurchase Shares up to 10% of Outstanding Shares	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.52000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	Annual General Meeting	18/05/2023	ENTRUSTED WEALTH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	Annual General Meeting	18/05/2023	PROVISION OF EXTERNAL FINANCIAL AID WITH PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	Annual General Meeting	17/05/2023	2023 DEBT FINANCING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	Annual General Meeting	17/05/2023	CONNECTED TRANSACTION REGARDING RENEWAL OF A FINANCIAL SERVICE AGREEMENT WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	Annual General Meeting	17/05/2023	CONNECTED TRANSACTION REGARDING THE FACTORING COOPERATION FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	Annual General Meeting	17/05/2023	CONNECTED TRANSACTION REGARDING THE FRAMEWORK AGREEMENT ON FINANCIAL LEASING COOPERATION TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008X7	YUNNAN BAIYAO GROUP CO LTD	Annual General Meeting	9/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008X7	YUNNAN BAIYAO GROUP CO LTD	Annual General Meeting	9/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008X7	YUNNAN BAIYAO GROUP CO LTD	Annual General Meeting	9/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008X7	YUNNAN BAIYAO GROUP CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008X7	YUNNAN BAIYAO GROUP CO LTD	Annual General Meeting	9/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008X7	YUNNAN BAIYAO GROUP CO LTD	Annual General Meeting	9/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008X7	YUNNAN BAIYAO GROUP CO LTD	Annual General Meeting	9/05/2023	APPOINTMENT OF 2023 AUDIT FIRM (INCLUDING INTERNAL CONTROL AUDIT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	2023 REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	AMENDMENTS TO THE INVESTOR RELATIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS AND PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	FORMULATION OF THE INNOVATION BUSINESS INCUBATION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004G74	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	Annual General Meeting	17/05/2023	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	ExtraOrdinary General Meeting	8/05/2023	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	ExtraOrdinary General Meeting	8/05/2023	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	Annual General Meeting	24/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	Annual General Meeting	24/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	Annual General Meeting	24/04/2023	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	Annual General Meeting	24/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	Annual General Meeting	24/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	Annual General Meeting	24/04/2023	2023 OPERATION BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	Annual General Meeting	24/04/2023	ADJUSTMENT OF 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	Annual General Meeting	24/04/2023	ELECTION OF WU HONGXING AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	ExtraOrdinary General Meeting	13/04/2023	CONNECTED TRANSACTION REGARDING JOINT INVESTMENT IN SETTING UP A JOINT VENTURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	Annual General Meeting	5/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	Annual General Meeting	5/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	Annual General Meeting	5/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	Annual General Meeting	5/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	Annual General Meeting	5/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	Annual General Meeting	5/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	Annual General Meeting	5/05/2023	2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	Annual General Meeting	5/05/2023	2023 FINANCIAL BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	Annual General Meeting	5/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	Annual General Meeting	5/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	Annual General Meeting	5/05/2023	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	ExtraOrdinary General Meeting	15/05/2023	CHANGE OF COMMITMENTS BY CONTROLLING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, if Ordinary Resolution 14 is not approved, within the parameters of Rule 13.36 of the HK Listing Rules, the granting of a general mandate to the Board of Directors to allot and issue ordinary shares and/or American Depositary Shares of up to 10% of the total number of issued ordinary shares of the Company as of the date of passing of such ordinary resolution up to the next annual general meeting of shareholders of the Company, is hereby approved.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, John D. Diekman is hereby re-elected to serve as a director until the 2024 annual general meeting	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, Kai-Xian Chen is hereby re-elected to serve as a director until the 2024 annual general meeting	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, Leon O. Moulder, Jr. is hereby re-elected to serve as a director until the 2024 annual general meeting	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, Michel Vounatsos is hereby elected to serve as a director until the 2024 annual general meeting	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, Nisa Leung is hereby re-elected to serve as a director until the 2024 annual general meeting	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in this proxy statement, is hereby approved.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, Peter Wirth is hereby re-elected to serve as a director until the 2024 annual general meeting	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, Richard Gaynor is hereby re-elected to serve as a director until the 2024 annual general meeting	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, Samantha (Ying) Du is hereby re-elected to serve as a director until the 2024 annual general meeting	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, Scott Morrison is hereby re-elected to serve as a director until the 2024 annual general meeting	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, the appointment of KPMG LLP and KPMG as the Company's independent registered public accounting firms and auditors to audit the Company's consolidated financial statements to be filed with the U.S. Securities and Exchange Commission and The Stock Exchange of Hong Kong Limited for the year ending December 31, 2023, respectively, is hereby approved.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, the authority of the Board of Directors to fix the auditor compensation for 2023, is hereby approved.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, William Lis is hereby re-elected to serve as a director until the 2024 annual general meeting	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	US98887Q1040	ZAI LAB LTD	Annual	20/06/2023	THAT, within the parameters of Rule 13.36 of the HK Listing Rules, the granting of a general mandate to the Board of Directors to allot and issue ordinary shares and/or American Depositary Shares of up to 20% of the total number of issued ordinary shares of the Company as of the date of passing of such ordinary resolution up to the next annual general meeting of shareholders of the Company, is hereby approved.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY12.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	APPOINTMENT OF AUDIT FIRM AND DETERMINATION OF ITS AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	ELECTION OF INDEPENDENT DIRECTOR: CHEN LEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG LEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Annual General Meeting	5/06/2023	(A) THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 14 APRIL 2023 BE APPROVED; AND (B) ANY DIRECTOR OR THE SECRETARY TO THE BOARD BE AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND TO TAKE ALL SUCH STEPS AND TO EXECUTE ANY DOCUMENTS AS HE OR SHE CONSIDERS NECESSARY, APPROPRIATE OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, INCLUDING BUT NOT LIMITED TO SEEKING THE APPROVAL OF THE SAME AND ARRANGING FOR ITS REGISTRATION AND FILING WITH THE RELEVANT GOVERNMENT AUTHORITIES IN THE PRC AND HONG KONG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Annual General Meeting	5/06/2023	THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Annual General Meeting	5/06/2023	THE PROPOSAL FOR THE APPOINTMENT OF MR. CHEN LUNAN AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Annual General Meeting	5/06/2023	THE PROPOSAL FOR THE APPOINTMENT OF MR. DUAN LEI AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Annual General Meeting	5/06/2023	THE PROPOSAL FOR THE APPOINTMENT OF MR. HU JIN AS SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Annual General Meeting	5/06/2023	THE PROPOSAL FOR THE APPOINTMENT OF MR. LENG HAIXIANG AS SHAREHOLDER REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Annual General Meeting	5/06/2023	THE PROPOSAL FOR THE APPOINTMENT OF MR. LONG YI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Annual General Meeting	5/06/2023	THE PROPOSAL FOR THE APPOINTMENT OF MR. LUAN WENJING AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Annual General Meeting	5/06/2023	THE PROPOSAL FOR THE RE-APPOINTMENT OF ERNST & YOUNG AND ERNST & YOUNG HUA MING LLP AS THE INTERNATIONAL AUDITOR AND THE PRC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2023, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Annual General Meeting	5/06/2023	THE PROPOSED DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Annual General Meeting	5/06/2023	THE REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Annual General Meeting	5/06/2023	THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Annual General Meeting	5/06/2023	TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ALLOT, ISSUE OR DEAL WITH THE ADDITIONAL DOMESTIC SHARES AND H SHARES OF UP TO A MAXIMUM OF 20% OF THE RESPECTIVE TOTAL NUMBER OF DOMESTIC SHARES AND H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION, DETAILS OF WHICH ARE SET OUT IN THE SPECIAL RESOLUTION NUMBERED 1 IN THE NOTICE CONVENING THE AGM OF THE COMPANY DATED 14 APRIL 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Class Meeting	5/06/2023	TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES OF UP TO A MAXIMUM OF 10% OF THE TOTAL NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION, DETAILS OF WHICH ARE SET OUT IN THE SPECIAL RESOLUTION NUMBERED 1 IN THE NOTICE CONVENING THE H SHARE CLASS MEETING OF THE COMPANY DATED 14 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004R6	ZHAOJIN MINING INDUSTRY COMPANY LTD	Annual General Meeting	5/06/2023	TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES OF UP TO A MAXIMUM OF 10% OF THE TOTAL NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION, DETAILS OF WHICH ARE SET OUT IN THE SPECIAL RESOLUTION NUMBERED 2 IN THE NOTICE CONVENING THE AGM OF THE COMPANY DATED 14 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	ExtraOrdinary General Meeting	24/04/2023	ELECTION OF INDEPENDENT DIRECTOR: HE SHENGDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	ExtraOrdinary General Meeting	24/04/2023	ELECTION OF INDEPENDENT DIRECTOR: HUANG JIFA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	ExtraOrdinary General Meeting	24/04/2023	ELECTION OF INDEPENDENT DIRECTOR: SONG SHENHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	ExtraOrdinary General Meeting	24/04/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG TAOYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	ExtraOrdinary General Meeting	24/04/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: JIANG CHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	ExtraOrdinary General Meeting	24/04/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: PAN CHENGDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	ExtraOrdinary General Meeting	24/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN XUEXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	ExtraOrdinary General Meeting	24/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DONG QING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	ExtraOrdinary General Meeting	24/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	ExtraOrdinary General Meeting	24/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	ExtraOrdinary General Meeting	24/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN YI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	ExtraOrdinary General Meeting	24/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG HUAIYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	ExtraOrdinary General Meeting	24/04/2023	RETROACTIVE CONFIRMATION OF 2021 AND 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	Annual General Meeting	22/05/2023	2022 PERFORMANCE RESULTS AND COMPENSATION PLAN FOR UNDERLYING ASSETS OF MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	Annual General Meeting	22/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	Annual General Meeting	22/05/2023	AMENDMENTS TO THE SECURITIES INVESTMENT, FUTURES AND DERIVATIVES TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	Annual General Meeting	22/05/2023	APPLICATION FOR CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES AND GUARANTEE MATTERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	Annual General Meeting	22/05/2023	FEASIBILITY ANALYSIS REPORT ON THE FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	Annual General Meeting	22/05/2023	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE AND THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	Annual General Meeting	22/05/2023	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	Annual General Meeting	22/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	ExtraOrdinary General Meeting	3/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	ExtraOrdinary General Meeting	3/04/2023	ENTRUSTED WEALTH MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	Annual General Meeting	19/05/2023	APPLY TO FINANCIAL INSTITUTIONS NON-FINANCIAL INSTITUTIONS FOR GENERAL CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	Annual General Meeting	19/05/2023	PROVISIONS FOR ASSET IMPAIRMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	Annual General Meeting	19/05/2023	REMUNERATION OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	Annual General Meeting	19/05/2023	THE COMPENSATION FOR NON-INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	Annual General Meeting	19/05/2023	THE PLAN OF PROFIT DISTRIBUTION FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	Annual General Meeting	19/05/2023	THE REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	Annual General Meeting	19/05/2023	THE SHAREHOLDER DIVIDEND RETURN PLAN OF THE COMPANY FOR THE NEXT THREE YEARS (2023-2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	Annual General Meeting	19/05/2023	TO CONSIDER AND APPROVE 2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BC8	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	Annual General Meeting	5/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BC8	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	Annual General Meeting	5/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BC8	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	Annual General Meeting	5/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.65000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BC8	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	Annual General Meeting	5/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BC8	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	Annual General Meeting	5/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BC8	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	Annual General Meeting	5/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BC8	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	Annual General Meeting	5/05/2023	INVESTMENT AND CONSTRUCTION OF YIHU GLOBAL DATA FREE TRADE CENTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BC8	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	Annual General Meeting	5/05/2023	ISSUANCE OF VARIOUS TYPES OF DEBT FINANCING INSTRUMENTS WITHIN 12 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BC8	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	Annual General Meeting	5/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	Annual General Meeting	22/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	Annual General Meeting	22/05/2023	2022 FINANCIAL REPORT AND FINAL ACCOUNTS REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	Annual General Meeting	22/05/2023	2022 PROFIT DISTRIBUTION PLAN OF THE COMPANY: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	Annual General Meeting	22/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	Annual General Meeting	22/05/2023	2023 ESTIMATED PURCHASE OF PHOTOVOLTAIC MODULES FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	Annual General Meeting	22/05/2023	CONDUCT FOREIGN EXCHANGE DERIVATIVES TRADING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	Annual General Meeting	22/05/2023	FORECAST OF ROUTINE RELATED PARTY TRANSACTIONS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	Annual General Meeting	22/05/2023	REAPPOINT THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	Annual General Meeting	22/05/2023	TO CONSIDER AND APPROVE THE FORECAST OF ADDITIONAL AMOUNT OF EXTERNAL GUARANTEES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	Annual General Meeting	22/05/2023	WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	ExtraOrdinary General Meeting	20/06/2023	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	ExtraOrdinary General Meeting	20/06/2023	PLAN FOR SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	ExtraOrdinary General Meeting	20/06/2023	PREPLAN FOR SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	ExtraOrdinary General Meeting	20/06/2023	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	ExtraOrdinary General Meeting	20/06/2023	SHAREHOLDING BY SOME DIRECTORS AND SENIOR MANAGEMENT IN THE SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	ExtraOrdinary General Meeting	20/06/2023	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	ExtraOrdinary General Meeting	20/06/2023	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF LISTING AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	ExtraOrdinary General Meeting	20/06/2023	THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	ExtraOrdinary General Meeting	20/06/2023	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE IS FOR THE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	ExtraOrdinary General Meeting	20/06/2023	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	ExtraOrdinary General Meeting	20/06/2023	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.41000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	APPLICATION FOR CREDIT FINANCING QUOTA TO BANKS AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	LAUNCHING THE BILL POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 STOCK OPTIONS AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: LIANG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: WANG MEIHUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: XU RONGGEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: XU SHUGEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: XU ZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	ELECTION OF DIRECTOR: YU YUTANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: FU JIANZHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: QU DANMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG BAOQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	ELECTION OF SUPERVISOR: XIANG CUNYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	ELECTION OF SUPERVISOR: ZHOU MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	PROVISION OF GUARANTEE FOR CLIENTS BY THE COMPANY AND WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023M7	ZHEJIANG DINGLI MACHINERY CO LTD	Annual General Meeting	31/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004S4	ZHEJIANG EXPRESSWAY CO LTD	Annual General Meeting	4/05/2023	TO CONSIDER AND APPROVE DIVIDEND OF RMB37.5 CENTS PER SHARE IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004S4	ZHEJIANG EXPRESSWAY CO LTD	Annual General Meeting	4/05/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004S4	ZHEJIANG EXPRESSWAY CO LTD	Annual General Meeting	4/05/2023	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2022 AND THE FINANCIAL BUDGET OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004S4	ZHEJIANG EXPRESSWAY CO LTD	Annual General Meeting	4/05/2023	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE H SHARES OF THE COMPANY IN ISSUE; AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF H SHARES; AND AUTHORIZE THE BOARD TO GRANT THE GENERAL MANDATE TO THE CHAIRMAN AND GENERAL MANAGER TO INDIVIDUALLY OR JOINTLY ISSUE H SHARES AT THEIR ABSOLUTE DISCRETION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004S4	ZHEJIANG EXPRESSWAY CO LTD	Annual General Meeting	4/05/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS HONG KONG AS THE HONG KONG AUDITOR OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004S4	ZHEJIANG EXPRESSWAY CO LTD	Annual General Meeting	4/05/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PAN CHINA CERTIFIED PUBLIC ACCOUNTANTS AS THE PRC AUDITOR OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004S4	ZHEJIANG EXPRESSWAY CO LTD	Annual General Meeting	4/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004S4	ZHEJIANG EXPRESSWAY CO LTD	Annual General Meeting	4/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004S4	ZHEJIANG EXPRESSWAY CO LTD	ExtraOrdinary General Meeting	9/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE THE SERVICE CONTRACT OF THE SUPERVISOR REPRESENTING SHAREHOLDERS AND ALL OTHER RELEVANT DOCUMENTS AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN SUCH CONTRACT AND OTHER RELEVANT DOCUMENTS FOR AND ON BEHALF OF THE COMPANY AND TO TAKE ALL NECESSARY ACTIONS IN CONNECTION THEREWITH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004S4	ZHEJIANG EXPRESSWAY CO LTD	ExtraOrdinary General Meeting	9/06/2023	TO CONSIDER AND APPROVE THE GRANT OF A SPECIFIC MANDATE TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT AND DEAL WITH A MAXIMUM OF 13,001,017 H SHARES OF THE COMPANY (THE H SHARES) FOR ISSUANCE OF CONVERSION SHARES EXCEEDING THE 2020 GENERAL MANDATE (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED MAY 22, 2023) UPON CONVERSION OF THE EURO230 MILLION ZERO COUPON CONVERTIBLE BONDS DUE 2026 INTO H SHARES AT THE ADJUSTED CONVERSION PRICE OF HKD7.30	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004S4	ZHEJIANG EXPRESSWAY CO LTD	ExtraOrdinary General Meeting	9/06/2023	TO ELECT MS. LI YUAN AS THE SUPERVISOR REPRESENTING SHAREHOLDERS OF THE COMPANY (THE SUPERVISOR REPRESENTING SHAREHOLDERS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	Annual General Meeting	23/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	Annual General Meeting	23/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	Annual General Meeting	23/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	Annual General Meeting	23/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	Annual General Meeting	23/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	Annual General Meeting	23/05/2023	2023 PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	Annual General Meeting	23/05/2023	2023 REMUNERATION STANDARDS FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	Annual General Meeting	23/05/2023	APPLICATION FOR 2023 COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	Annual General Meeting	23/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	FORMULATION OF AND AMENDMENTS TO THE INTERNAL CONTROL SYSTEM FOR CORPORATE GOVERNANCE AND STANDARDIZED OPERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	INCREASE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE COMPLETION OF THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	PREPLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	STATEMENT ON THE PURPOSE OF THE RAISED FUNDS BELONGS TO THE TECHNOLOGICAL INNOVATION FIELD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	ExtraOrdinary General Meeting	7/06/2023	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND PROVISION OF GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	2023 LAUNCHING FOREIGN EXCHANGE FORWARD SETTLEMENT AND SALE BUSINESS AND OTHER FOREIGN EXCHANGE RISK AVOIDANCE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	ADJUSTMENT OF THE REPURCHASE PRICE AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	AMENDMENTS TO SOME OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	Annual General Meeting	19/05/2023	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	2022 AUDIT REPORT ON CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	2023 ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	2023 ISSUANCE OF NON-FINANCIAL ENTERPRISE DEBT FINANCING INSTRUMENTS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	2023 LAUNCHING HEDGING BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	AUTHORIZATION OF 2023 FINANCING CREDIT LINE TO THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	CONNECTED TRANSACTION REGARDING ACCEPTANCE OF FINANCIAL AID FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: DONG XIULIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: QIAN BOLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHU GUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: XI HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN HONGLIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN XUEHUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: FANG QIXUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS BY THE COMPANY AND SUBSIDIARIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	Annual General Meeting	18/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	Annual General Meeting	26/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	Annual General Meeting	26/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	Annual General Meeting	26/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	Annual General Meeting	26/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	Annual General Meeting	26/04/2023	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	Annual General Meeting	26/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	Annual General Meeting	31/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	Annual General Meeting	31/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	Annual General Meeting	31/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	Annual General Meeting	31/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	Annual General Meeting	31/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	Annual General Meeting	31/05/2023	2023 APPLICATION FOR BANK CREDIT LINE BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	Annual General Meeting	31/05/2023	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	Annual General Meeting	31/05/2023	2023 INVESTMENT BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	Annual General Meeting	31/05/2023	2023 LAUNCHING FORWARD FOREIGN EXCHANGE SETTLEMENT AND SALE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	Annual General Meeting	31/05/2023	2023 PROVISION OF GUARANTEE BY MORTGAGING ASSETS FOR THE BANK CREDIT LINE APPLIED FOR BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	Annual General Meeting	31/05/2023	2023 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	Annual General Meeting	31/05/2023	CONFIRMATION OF 2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	Annual General Meeting	31/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	ExtraOrdinary General Meeting	7/04/2023	ELECTION OF DIRECTOR: HAN JINMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	ExtraOrdinary General Meeting	7/04/2023	ELECTION OF DIRECTOR: LI JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	ExtraOrdinary General Meeting	7/04/2023	ELECTION OF DIRECTOR: LIU YUNHUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	ExtraOrdinary General Meeting	7/04/2023	ELECTION OF DIRECTOR: TANG SHUNLIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	ExtraOrdinary General Meeting	7/04/2023	ELECTION OF DIRECTOR: TONG JIHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	ExtraOrdinary General Meeting	7/04/2023	ELECTION OF DIRECTOR: WANG XIAOMING	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	ExtraOrdinary General Meeting	7/04/2023	ELECTION OF DIRECTOR: ZHAO HAIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	ExtraOrdinary General Meeting	7/04/2023	ELECTION OF DIRECTOR: ZHOU LIYANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	ExtraOrdinary General Meeting	7/04/2023	ELECTION OF INDEPENDENT DIRECTOR: LIU LI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	ExtraOrdinary General Meeting	7/04/2023	ELECTION OF INDEPENDENT DIRECTOR: LU GUIHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	ExtraOrdinary General Meeting	7/04/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG YUTAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	ExtraOrdinary General Meeting	7/04/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG ZIXUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	ExtraOrdinary General Meeting	7/04/2023	ELECTION OF SUPERVISOR: CHEN WUJIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	ExtraOrdinary General Meeting	7/04/2023	ELECTION OF SUPERVISOR: REN GANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	ADJUSTMENT OF ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	AMENDMENTS TO SOME OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM AND PAYMENT OF 2022 AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS, AND 2023 PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS FUNDS FROM SETTLED PROJECTS FUNDED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	PROVISION OF GUARANTEE FOR THE BANK LOANS APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	THE COMPANY'S MANAGEMENT RULES ON CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	THE COMPANY'S RULES OF PROCEDURE GOVERNING BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WQ6	ZHEJIANG JUHUA CO LTD	Annual General Meeting	2/06/2023	THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001J84	ZHEJIANG NHU CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001J84	ZHEJIANG NHU CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001J84	ZHEJIANG NHU CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001J84	ZHEJIANG NHU CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001J84	ZHEJIANG NHU CO LTD	Annual General Meeting	19/05/2023	FORECAST THE AMOUNT OF GUARANTEES TO BE PROVIDED FOR SUBSIDIARIES FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001J84	ZHEJIANG NHU CO LTD	Annual General Meeting	19/05/2023	REAPPOINT THE ACCOUNTING FIRM SHAREHOLDERS REGISTERED AT THE DEPOSITORY AFTER THE CLOSE OF TRADING ON 15MAY23 ARE ENTITLED TO VOTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001J84	ZHEJIANG NHU CO LTD	Annual General Meeting	19/05/2023	TO CONSIDER AND APPROVE 2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001J84	ZHEJIANG NHU CO LTD	Annual General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE BUY LIABILITY INSURANCES FOR DIRECTORS SUPERVISORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001J84	ZHEJIANG NHU CO LTD	Annual General Meeting	19/05/2023	TO CONSIDER AND APPROVE THE CONDUCT NOTES POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001J84	ZHEJIANG NHU CO LTD	ExtraOrdinary General Meeting	26/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE FOURTH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001J84	ZHEJIANG NHU CO LTD	ExtraOrdinary General Meeting	26/06/2023	THE FOURTH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	ELECTION OF INDEPENDENT DIRECTOR: CHEN JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	ELECTION OF INDEPENDENT DIRECTOR: HERVE MACHENAUD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	ELECTION OF INDEPENDENT DIRECTOR: JEAN-MICHEL PIVETEAU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DAI HUAIZONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: DELPHINE SEGURA VAYLET	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: NATHALIE LOMON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: STANISLAS DE GRAMONT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: SU XIANZE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: THIERRY DE LA TOUR D'ARTAISE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: AUTHORIZATION MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: OBJECTIVE AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: PRICE AND PRICING PRINCIPLES OF SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: SOURCE OF THE FUNDS FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: TOTAL AMOUNT OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	PLAN FOR REPURCHASE OF SOME PUBLIC SHARES: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES AND GUARANTEE AMONG WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	PURCHASE OF SHORT-TERM WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY WORKING CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	Annual General Meeting	25/04/2023	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	Annual General Meeting	9/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	Annual General Meeting	9/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	Annual General Meeting	9/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	Annual General Meeting	9/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	Annual General Meeting	9/06/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	Annual General Meeting	9/06/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	Annual General Meeting	9/06/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	Annual General Meeting	9/06/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	Annual General Meeting	9/06/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	Annual General Meeting	9/06/2023	PROVISION OF EXTERNAL GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	Annual General Meeting	15/05/2023	2022 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	Annual General Meeting	15/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	Annual General Meeting	15/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	Annual General Meeting	15/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	Annual General Meeting	15/05/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	Annual General Meeting	15/05/2023	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R58	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R58	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R58	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R58	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R58	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R58	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR DIRECTOR AND VICE GENERAL MANAGER BI ZIQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R58	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR DIRECTOR AND VICE GENERAL MANAGER ZHANG LU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R58	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR INDEPENDENT DIRECTOR XU GUOLIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R58	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR INDEPENDENT DIRECTOR ZHANG FEIDA	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R58	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR SUPERVISOR JI LONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R58	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR SUPERVISOR JIN TAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R58	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR SUPERVISOR YANG HUIFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001R58	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD	Annual General Meeting	18/05/2023	2023 REMUNERATION PLAN FOR THE CHAIRMAN OF THE BOARD AND GENERAL MANAGER HU GENGXI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	2022 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	ABOLISHMENT OF THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER LISTING ON THE LONDON STOCK EXCHANGE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	AMENDMENTS TO THE SYSTEM FOR THE MANAGEMENT AND USE OF RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO RELEVANT FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	AUTHORIZATION TO THE BOARD TO ISSUE STOCKS TO SPECIFIC PARTIES VIA A SIMPLIFIED PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE LONDON STOCK EXCHANGE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000J59	ZHEJIANG YONGTAI TECHNOLOGY CO LTD	Annual General Meeting	16/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	Annual General Meeting	14/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	Annual General Meeting	14/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	Annual General Meeting	14/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	Annual General Meeting	14/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	Annual General Meeting	14/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	Annual General Meeting	14/06/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	Annual General Meeting	14/06/2023	2023 LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	Annual General Meeting	14/06/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	Annual General Meeting	14/06/2023	APPOINTMENT OF 2023 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	Annual General Meeting	14/06/2023	CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	Annual General Meeting	14/06/2023	REAPPOINTMENT OF 2023 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG989221000	ZHEN DING TECHNOLOGY HOLDING LIMITED	Annual General Meeting	30/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG989221000	ZHEN DING TECHNOLOGY HOLDING LIMITED	Annual General Meeting	30/05/2023	AMENDMENTS TO THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS AND GUARANTEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG989221000	ZHEN DING TECHNOLOGY HOLDING LIMITED	Annual General Meeting	30/05/2023	AMENDMENTS TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG989221000	ZHEN DING TECHNOLOGY HOLDING LIMITED	Annual General Meeting	30/05/2023	PROPOSAL FOR THE RELEASE OF THE NON-COMPETITION RESTRICTION FOR NEW DIRECTORS INCLUDING INDEPENDENT DIRECTORS AND THE JURIDICAL PERSONS THEY REPRESENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG989221000	ZHEN DING TECHNOLOGY HOLDING LIMITED	Annual General Meeting	30/05/2023	RATIFICATION OF 2022 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG989221000	ZHEN DING TECHNOLOGY HOLDING LIMITED	Annual General Meeting	30/05/2023	RATIFICATION OF 2022 EARNINGS DISTRIBUTION. CASH DIVIDENDS WITH NT6 DISTRIBUTED PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG989221000	ZHEN DING TECHNOLOGY HOLDING LIMITED	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:CHANG-FANG SHEN,SHAREHOLDER NO.00000015	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG989221000	ZHEN DING TECHNOLOGY HOLDING LIMITED	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:FOXCONN FAR EAST LIMITED,SHAREHOLDER NO.00000002,CHE-HUNG YU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG989221000	ZHEN DING TECHNOLOGY HOLDING LIMITED	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:TING-CHUAN LEE,SHAREHOLDER NO.00060878	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG989221000	ZHEN DING TECHNOLOGY HOLDING LIMITED	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHEN-FU CHIEN,SHAREHOLDER NO.H120290XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG989221000	ZHEN DING TECHNOLOGY HOLDING LIMITED	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:JING-YING HU,SHAREHOLDER NO.A221052XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG989221000	ZHEN DING TECHNOLOGY HOLDING LIMITED	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:JUN-CHONG CHEN,SHAREHOLDER NO.A122360XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG989221000	ZHEN DING TECHNOLOGY HOLDING LIMITED	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:XIN-CHENG YEH,SHAREHOLDER NO.C120223XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	Annual General Meeting	15/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	Annual General Meeting	15/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	Annual General Meeting	15/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	Annual General Meeting	15/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	Annual General Meeting	15/06/2023	2023 EXTERNAL DONATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	Annual General Meeting	15/06/2023	2023 FINANCIAL INVESTMENT SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	Annual General Meeting	15/06/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	Annual General Meeting	15/06/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	Annual General Meeting	15/06/2023	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	Annual General Meeting	15/06/2023	TRANSACTIONS WITH A CONTROLLING SHAREHOLDER AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	Annual General Meeting	15/06/2023	TRANSACTIONS WITH OTHER RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	Annual General Meeting	15/06/2023	TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002QY7	ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE 2023-2025 THREE-YEAR CAPITAL PLANNING REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002QY7	ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002QY7	ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002QY7	ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE AUDITORS AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002QY7	ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002QY7	ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	Annual General Meeting	15/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	Annual General Meeting	18/05/2023	2022 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	Annual General Meeting	18/05/2023	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	Annual General Meeting	18/05/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	Annual General Meeting	18/05/2023	CONTINUED CASH MANAGEMENT WITH IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	Annual General Meeting	18/05/2023	CONTINUED CASH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	Annual General Meeting	18/05/2023	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	Annual General Meeting	18/05/2023	PROVISION OF MUTUAL GUARANTEE FOR THE BANK COMPREHENSIVE CREDIT LINE APPLIED FOR BY WHOLLY-OWNED (CONTROLLED) SUBSIDIARIES AND SUB-SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	Annual General Meeting	18/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FM8	ZHONGJIN GOLD CO LTD	ExtraOrdinary General Meeting	15/06/2023	ACQUISITION OF 100 PERCENT EQUITIES IN A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS LTD	Annual General Meeting	19/06/2023	TO APPROVE PROPOSED AMENDMENTS TO THE EXISTING SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND PROPOSED ADOPTION OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS LTD	Annual General Meeting	19/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS LTD	Annual General Meeting	19/06/2023	TO DECLARE A FINAL DIVIDEND OF HKD1.09 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS LTD	Annual General Meeting	19/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS LTD	Annual General Meeting	19/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS LTD	Annual General Meeting	19/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS LTD	Annual General Meeting	19/06/2023	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS LTD	Annual General Meeting	19/06/2023	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS LTD	Annual General Meeting	19/06/2023	TO RE-ELECT MR. LI GUOQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS LTD	Annual General Meeting	19/06/2023	TO RE-ELECT MR. SHEN JINJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS LTD	Annual General Meeting	19/06/2023	TO RE-ELECT MR. SUN YANJUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS LTD	Annual General Meeting	19/06/2023	TO RE-ELECT MR. TANG XIANFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.26000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	2023 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	APPLICATION FOR THE QUALIFICATION FOR STOCK MARKET-MAKING AND TRADING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: AUTHORIZATION TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: BOND TYPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: GUARANTEE AND OTHER CREDIT ENHANCEMENT ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: INTEREST RATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING PRINCIPAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	Annual General Meeting	16/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	2022 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	2022 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	2023 APPLICATION FOR USE OF BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	ELECTION OF EXECUTIVE DIRECTOR: LI DONGLIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	ELECTION OF EXECUTIVE DIRECTOR: LIU KEAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	ELECTION OF EXECUTIVE DIRECTOR: SHANG JING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	ELECTION OF INDEPENDENT DIRECTOR: GAO FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	ELECTION OF INDEPENDENT DIRECTOR: LI KAIGUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	ELECTION OF INDEPENDENT DIRECTOR: LIN ZHAOFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHONG NINGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	ELECTION OF NON-EXECUTIVE DIRECTOR: ZHANG XINNING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	ELECTION OF SHAREHOLDER SUPERVISOR: GENG JIANXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	ELECTION OF SHAREHOLDER SUPERVISOR: LI LUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	ESTIMATED CONTINUING CONNECTED TRANSACTIONS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL A-SHARE AND H-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE REPURCHASE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Class Meeting	27/06/2023	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATIONS ON ORDINARY RELATED PARTY TRANSACTIONS FOR 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2022 PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2022 WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2022 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2023 BANK CREDIT LINES APPLICATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE APPOINTMENT OF AUDITORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANYS 2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANYS 2022 FINAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO ELECT MR. LI DONGLIN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO ELECT MR. LIU KEAN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO ELECT MR. SHANG JING AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO ELECT MR. GAO FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO ELECT MR. LAM SIU FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO ELECT MR. LI KAIGUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO ELECT MR. ZHONG NINGHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO ELECT MR. ZHANG XINNING AS THE NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MR. GENG JIANXIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MR. LI LUE AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE ADDITIONAL A SHARES AND/OR H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Class Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000035L3	ZHUZHOU HONGDA ELECTRONICS CORP.,LTD	Annual General Meeting	24/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000035L3	ZHUZHOU HONGDA ELECTRONICS CORP.,LTD	Annual General Meeting	24/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000035L3	ZHUZHOU HONGDA ELECTRONICS CORP.,LTD	Annual General Meeting	24/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000035L3	ZHUZHOU HONGDA ELECTRONICS CORP.,LTD	Annual General Meeting	24/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000035L3	ZHUZHOU HONGDA ELECTRONICS CORP.,LTD	Annual General Meeting	24/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000035L3	ZHUZHOU HONGDA ELECTRONICS CORP.,LTD	Annual General Meeting	24/04/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000035L3	ZHUZHOU HONGDA ELECTRONICS CORP.,LTD	Annual General Meeting	24/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	Annual General Meeting	16/05/2023	2023 EXTENDED LOANS AND ADDITIONAL LOANS AND CREDIT LINE FROM BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	Annual General Meeting	16/05/2023	2023 PROVISION OF GUARANTEE FOR THE EXTENDED LOANS AND ADDITIONAL LOANS AND CREDIT LINE FROM BANKS OF CONTROLLED SUBSIDIARIES AND SUB-SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	Annual General Meeting	16/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	Annual General Meeting	16/05/2023	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	ExtraOrdinary General Meeting	18/04/2023	CONNECTED TRANSACTIONS REGARDING TERMINATION OF THE DOMESTIC SUPPLY CHAIN BUSINESS AND TRANSFER OF CREDITOR'S RIGHTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	2021 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	2022 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	2023 ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	ELECTION OF INDEPENDENT DIRECTOR: LIU HAIBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG MING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	ELECTION OF INDEPENDENT DIRECTOR: WANG YONGMEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: YE SHENGFANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHAI XIAOBING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: CHE CHENGJU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI QINGWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO MINGJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU ZHENMAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P93	ZIBO QIXIANG TENGDA CHEMICAL CO LTD	Annual General Meeting	23/05/2023	TERMINATION OF SPIN-OFF LISTING OF A CONTROLLED SUBSIDIARY ON THE CHINEXT BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE CALCULATION AND DISTRIBUTION PROPOSAL FOR THE REMUNERATION OF THE EXECUTIVE DIRECTORS AND CHAIRMAN OF THE SUPERVISORY COMMITTEE OF THE SEVENTH TERM FOR THE YEAR ENDED 31 DECEMBER 2022"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE COMPANY'S 2022 ANNUAL REPORT AND ITS SUMMARY REPORT"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE COMPANY'S FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE DEMONSTRATION AND ANALYSIS REPORT IN RELATION TO THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE FEASIBILITY REPORT ON THE USE OF PROCEEDS RAISED IN THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY (REVISED DRAFT)"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY (REVISED DRAFT)"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO A GENERAL MANDATE TO ISSUE DEBT FINANCING INSTRUMENTS"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO FORMULATION OF RULES FOR A SHARE CONVERTIBLE CORPORATE BONDHOLDERS' MEETINGS OF THE COMPANY"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO REAPPOINTMENT OF AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2023"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ARRANGEMENT OF GUARANTEES FOR THE YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE POSSIBLE CONNECTED TRANSACTIONS OF SUBSCRIPTIONS OF A SHARE CONVERTIBLE CORPORATE BONDS UNDER THE PUBLIC ISSUANCE BY THE COMPANY'S CONNECTED PERSONS"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SATISFACTION OF THE CONDITIONS FOR THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": COUPON RATE OF THE A SHARE CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": GUARANTEE AND SECURITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": MANAGEMENT AND DEPOSIT FOR THE PROCEEDS RAISED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": METHOD FOR DETERMINING THE NUMBER OF A SHARES TO BE CONVERTED AND TREATMENT FOR REMAINING BALANCE OF THE A SHARE CONVERTIBLE CORPORATE BONDS WHICH IS INSUFFICIENT TO BE CONVERTED INTO ONE A SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": RATING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": RELEVANT MATTERS OF THE BONDHOLDERS' MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": SIZE OF THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": TERM OF THE A SHARE CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": TERMS OF REDEMPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": TERMS OF SALE BACK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": TIMING AND METHOD OF PRINCIPAL REPAYMENT AND INTEREST PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": USE OF PROCEEDS RAISED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY": VALIDITY PERIOD OF THE RESOLUTION OF THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETINGS IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS OR ITS AUTHORISED PERSONS TO HANDLE ALL THE MATTERS RELATING TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE RECOVERY MEASURES AND UNDERTAKINGS BY RELEVANT PARTIES IN RELATION TO DILUTIVE IMPACT ON IMMEDIATE RETURNS OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY (REVISED DRAFT)"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2022"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE REPORT OF THE INDEPENDENT DIRECTORS OF THE COMPANY FOR 2022"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2022"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	"TO CONSIDER AND APPROVE THE REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED OF THE COMPANY"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DEBT-TO-EQUITY CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DEBT-TO-EQUITY CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DEPOSIT AND MANAGEMENT OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DEPOSIT AND MANAGEMENT OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES AND TREATMENT METHOD OF FRACTIONAL SHARES DURING CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES AND TREATMENT METHOD OF FRACTIONAL SHARES DURING CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: INTEREST RATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: INTEREST RATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: RATING MATTERS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: RATING MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THIS ISSUANCE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THIS ISSUANCE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	2022 PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.000000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 REMUNERATION PLAN FOR EXECUTIVE DIRECTORS AND THE CHAIRMAN OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	2023 GUARANTEE ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	DEMONSTRATION ANALYSIS REPORT FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES AND RELEVANT COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	FORMULATION OF THE RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S A-SHARE CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	PREPLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	PREPLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	RELATED PARTIES OF THE COMPANY MAY PARTICIPATE IN SUBSCRIPTION FOR THE PUBLIC A-SHARE CONVERTIBLE BOND OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Annual General Meeting	25/05/2023	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PLAN OF THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY (REVISED DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: COUPON RATE OF THE A SHARE CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: ENTITLEMENT TO DIVIDEND IN THE YEAR OF CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: GUARANTEE AND SECURITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: MANAGEMENT AND DEPOSIT FOR THE PROCEEDS RAISED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: METHOD FOR DETERMINING THE NUMBER OF A SHARES TO BE CONVERTED AND TREATMENT FOR REMAINING BALANCE OF THE A SHARE CONVERTIBLE CORPORATE BONDS WHICH IS INSUFFICIENT TO BE CONVERTED INTO ONE A SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: RATING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: RELEVANT MATTERS OF THE BONDHOLDERS MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: SIZE OF THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: TERM OF THE A SHARE CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: TERMS OF REDEMPTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: TERMS OF SALE BACK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: TIMING AND METHOD OF PRINCIPAL REPAYMENT AND INTEREST PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: USE OF PROCEEDS RAISED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022 OF THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION OF THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000502	ZIJIN MINING GROUP CO LTD	Class Meeting	25/05/2023	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS GENERAL MEETINGS IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS OR ITS AUTHORISED PERSONS TO HANDLE ALL THE MATTERS RELATING TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	2022 A-SHARE ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	2022 H-SHARE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS AND AUTHORIZATION TO THE CHAIRMAN OF THE BOARD TO SIGN RELEVANT FINANCING DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE ABOVE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	APPOINTMENT OF 2023 AUDIT FIRM: APPOINTMENT OF 2023 DOMESTIC AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	APPOINTMENT OF 2023 AUDIT FIRM: APPOINTMENT OF 2023 INTERNATIONAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	APPOINTMENT OF 2023 AUDIT FIRM: AUTHORIZATION TO THE MANAGEMENT TEAM TO DECIDE THE REMUNERATION ACCORDING TO CONFIRMED PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	AUTHORIZATION FOR LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	AUTHORIZATION FOR LOW-RISK INVESTMENT AND WEALTH MANAGEMENT BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	AUTHORIZATION TO A COMPANY TO CONDUCT FINANCING BUSINESS WITH DOWNSTREAM CLIENTS AND PROVISION OF EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	AUTHORIZATION TO A COMPANY TO CONDUCT FINANCING GUARANTEE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	AUTHORIZATION TO A COMPANY TO CONDUCT WAREHOUSE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	AUTHORIZATION TO A COMPANY TO PROVIDE GUARANTEE FOR THE FINANCIAL BUSINESS OF CLIENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	AUTHORIZATION TO THE ABOVE COMPANY TO PROVIDE GUARANTEE FOR CLIENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HUANG GUOBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HUANG JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WU BAOHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG CHENGHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HE LIU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHAN CHUNXIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIONG YANMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	ELECTION OF NON-EMPLOYEE SUPERVISOR: YAN MENGYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	GENERAL AUTHORIZATION FOR REPURCHASE OF SOME H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Class Meeting	29/06/2023	GENERAL AUTHORIZATION FOR REPURCHASE OF SOME H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	PROVISION OF GUARANTEE FOR CONTROLLED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	PROVISION OF GUARANTEE QUOTA FOR MORTGAGE, FINANCIAL LEASING, COMMERCIAL FACTORING AND BUYER'S CREDIT BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001527	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	Annual General Meeting	29/06/2023	UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS TO THE NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	2022 ANNUAL REPORT (INCLUDING 2022 AUDITED FINANCIAL REPORT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	2022 ANNUAL REPORT (INCLUDING 2022 FINANCIAL REPORT OF THE COMPANY AUDITED BY THE AUDITOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	2022 WORK REPORT OF THE PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	2022 WORKING REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	2022 WORKING REPORT OF THE PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	2022 WORKING REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	2023 APPLICATION FOR UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OF DIFFERENT TYPES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	2023 FEASIBILITY ANALYSIS REPORT ON HEDGING DERIVATIVES TRANSACTIONS AND APPLICATION FOR TRANSACTION QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	2023 PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	AUTHORIZATION FOR 2023 REPURCHASE OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	FINAL FINANCIAL ACCOUNTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	GENERAL AUTHORIZATION FOR 2023 SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	PROPOSAL OF PROFIT DISTRIBUTION FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	RESOLUTION ON EXPANSION OF THE BUSINESS SCOPE AND CORRESPONDING AMENDMENT OF RELEVANT CLAUSE IN THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	RESOLUTION ON THE APPLICATION FOR GENERAL MANDATE OF THE ISSUANCE OF SHARES FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	RESOLUTION ON THE APPLICATION FOR MANDATE OF THE REPURCHASE OF A SHARES FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	RESOLUTION ON THE FEASIBILITY ANALYSIS OF HEDGING DERIVATIVES TRADING AND THE APPLICATION FOR TRADING LIMITS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	RESOLUTION ON THE PROPOSED APPLICATION FOR CONSOLIDATED REGISTRATION FOR ISSUANCE OF MULTIPLE TYPES OF DEBT FINANCING INSTRUMENTS FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000004Y2	ZTE CORPORATION	Annual General Meeting	6/04/2023	RESOLUTION ON THE PROVISION OF GUARANTEE LIMITS FOR SUBSIDIARIES FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98980A1051	ZTO EXPRESS CAYMAN INC	Special	14/04/2023	As a special resolution: THAT the third amended and restated memorandum and articles of association be amended and restated in their entirety and by the substitution in their place of the fourth amended and restated memorandum and articles of association in the form as set out in Appendix II to the circular of the Company dated March 6, 2023 (the Circular") with effect from the Effective Date (as defined in the Circular) and THAT the board of directors be authorised to deal with on ...(due to space limits, see proxy statement for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98980A1051	ZTO EXPRESS CAYMAN INC	Special	14/04/2023	As an ordinary resolution: To extend the general mandate granted to the directors to issue, allot and deal with additional shares in the capital of the Company by the aggregate number of the shares repurchased by the Company.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98980A1051	ZTO EXPRESS CAYMAN INC	Special	14/04/2023	As an ordinary resolution: To grant a general mandate to the directors to issue, allot, and deal with additional Class A Ordinary Shares of the Company not exceeding 20% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98980A1051	ZTO EXPRESS CAYMAN INC	Special	14/04/2023	As an ordinary resolution: To grant a general mandate to the directors to repurchase shares of the Company not exceeding 10% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98980A1051	ZTO EXPRESS CAYMAN INC	Annual	14/06/2023	As an ordinary resolution: To authorize the Board to fix the remuneration of the Directors.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98980A1051	ZTO EXPRESS CAYMAN INC	Annual	14/06/2023	As an ordinary resolution: To extend the general mandate granted to the directors to issue, allot and deal with additional Class A Ordinary Shares of the Company by the aggregate number of the Class A Ordinary Shares repurchased by the Company.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98980A1051	ZTO EXPRESS CAYMAN INC	Annual	14/06/2023	As an ordinary resolution: To grant a general mandate to the directors to issue, allot, and deal with additional Class A Ordinary Shares of the Company not exceeding 20% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98980A1051	ZTO EXPRESS CAYMAN INC	Annual	14/06/2023	As an ordinary resolution: To grant a general mandate to the directors to repurchase Class A Ordinary Shares of the Company not exceeding 10% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98980A1051	ZTO EXPRESS CAYMAN INC	Annual	14/06/2023	As an ordinary resolution: To re-appoint Deloitte Touche Tohmatsu as auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix its remuneration for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98980A1051	ZTO EXPRESS CAYMAN INC	Annual	14/06/2023	As an ordinary resolution: To receive and consider the audited consolidated financial statements of the Company and the report of the auditor of the Company for the year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98980A1051	ZTO EXPRESS CAYMAN INC	Annual	14/06/2023	As an ordinary resolution: To re-elect Mr. Frank Zhen WEI as independent non-executive Director, subject to his earlier resignationor removal.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98980A1051	ZTO EXPRESS CAYMAN INC	Annual	14/06/2023	As an ordinary resolution: To re-elect Mr. Hongqun HU as executive Director, subject to his earlier resignation or removal.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US98980A1051	ZTO EXPRESS CAYMAN INC	Annual	14/06/2023	As an ordinary resolution: To re-elect Mr. Xing LIU as non- executive Director, subject to his earlier resignation or removal.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	OPENING OF THE MEETING AND ELECTION OF CHAIRPERSON OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF DAVID MINDUS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF ERNST YOUNG AKTIEBOLAG AS ACCOUNTING FIRM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF FILIP ENGELBERT AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF JOHAN CERDERLUND AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF JOHAN THORELL AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF STAFFAN SALN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF STAFFAN SALN AS CHAIRPERSON OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF ULRIKA WERDELIN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTION ON APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH NEW ISSUES OF SHARES, WARRANTS AND/OR CONVERTIBLES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE OWN SHARES, WARRANTS AND/OR CONVERTIBLES AND/OR TO TRANSFER OWN SHARES AND/OR WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTION ON REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTION ON THE INTRODUCTION OF INCENTIVE PROGRAM 2023/2026 THROUGH A) ISSUE OF WARRANTS TO THE SUBSIDIARY SATRAP KAPITALFRVALTNING AB AND B) APPROVAL OF TRANSFER OF WARRANTS TO EMPLOYEES OF THE COMPANY OR ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET,	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON APPROPRIATION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET,	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS : DAVID MINDUS (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO: STAFFAN SALN (CHAIRPERSON OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: DAVID MINDUS (CEO)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: FILIP ENGELBERT (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: JOHAN CERDERLUND (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: JOHAN THORELL (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: ULRIKA WERDELIN (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC	Annual General Meeting	12/06/2023	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC	Annual General Meeting	12/06/2023	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC	Annual General Meeting	12/06/2023	TO AUTHORISE GENERAL MEETINGS AT SHORT NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC	Annual General Meeting	12/06/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC	Annual General Meeting	12/06/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC	Annual General Meeting	12/06/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC	Annual General Meeting	12/06/2023	TO RE-APPOINT KPMG LLP AS THE COMPANYS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC	Annual General Meeting	12/06/2023	TO RECEIVE AND ADOPT THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC	Annual General Meeting	12/06/2023	TO RECEIVE AND APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 OTHER THAN THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC	Annual General Meeting	12/06/2023	TO RE-ELECT MR J HEAWOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC	Annual General Meeting	12/06/2023	TO RE-ELECT MR T ROPER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC	Annual General Meeting	12/06/2023	TO RE-ELECT MS C GULLIVER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC	Annual General Meeting	12/06/2023	TO RE-ELECT MS D WILDE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB0033875286	ABRDN PROPERTY INCOME TRUST LIMITED	Annual General Meeting	14/06/2023	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED TO ALLOT ORDINARY SHARES IN THE COMPANY, AS PER THE TERMS SET OUT IN THE NOM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB0033875286	ABRDN PROPERTY INCOME TRUST LIMITED	Annual General Meeting	14/06/2023	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB0033875286	ABRDN PROPERTY INCOME TRUST LIMITED	Annual General Meeting	14/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB0033875286	ABRDN PROPERTY INCOME TRUST LIMITED	Annual General Meeting	14/06/2023	TO AUTHORISE THE COMPANY, IN ACCORDANCE WITH THE COMPANIES(GUERNSEY) LAW, 2008, AS AMENDED TO MAKE MARKET ACQUISITIONS, AS PER THE TERMS SET OUT IN THE NOM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB0033875286	ABRDN PROPERTY INCOME TRUST LIMITED	Annual General Meeting	14/06/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB0033875286	ABRDN PROPERTY INCOME TRUST LIMITED	Annual General Meeting	14/06/2023	TO RECEIVE AND APPROVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB0033875286	ABRDN PROPERTY INCOME TRUST LIMITED	Annual General Meeting	14/06/2023	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT(EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB0033875286	ABRDN PROPERTY INCOME TRUST LIMITED	Annual General Meeting	14/06/2023	TO RE-ELECT JAMES CLIFTON-BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB0033875286	ABRDN PROPERTY INCOME TRUST LIMITED	Annual General Meeting	14/06/2023	TO RE-ELECT JILL MAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB0033875286	ABRDN PROPERTY INCOME TRUST LIMITED	Annual General Meeting	14/06/2023	TO RE-ELECT MIKE BALFOUR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB0033875286	ABRDN PROPERTY INCOME TRUST LIMITED	Annual General Meeting	14/06/2023	TO RE-ELECT MIKE BANE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB0033875286	ABRDN PROPERTY INCOME TRUST LIMITED	Annual General Meeting	14/06/2023	TO RE-ELECT SARAH SLATER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: C. David Zoba	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: Douglas Crocker II	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: Hope B. Woodhouse	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: Kenneth A. McIntyre	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: Kenneth F. Bernstein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: Lee S. Wielansky	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: Lynn C. Thurber	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: Mark A. Denien	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: William T. Spitz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	THE APPROVAL OF THE ACADIA REALTY TRUST AMENDED AND RESTATED 2020 SHARE INCENTIVE PLAN.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	THE APPROVAL ON AN ADVISORY BASIS, OF THE FREQUENCY OF AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S 2023 PROXY STATEMENT IN ACCORDANCE WITH COMPENSATION RULES OF THE SECURITIES AND EXCHANGE COMMISSION.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	THE RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1250154413	ADLER GROUP S.A.	Annual General Meeting	21/06/2023	THE ANNUAL GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION POLICY OF THE COMPANY ESTABLISHED BY THE BOARD OF DIRECTORS OF THE COMPANY IN ITS ENTIRETY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1250154413	ADLER GROUP S.A.	Annual General Meeting	21/06/2023	THE ANNUAL GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN ITS ENTIRETY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1250154413	ADLER GROUP S.A.	Annual General Meeting	21/06/2023	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF DR. HEINER ARNOLDI, AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1250154413	ADLER GROUP S.A.	Annual General Meeting	21/06/2023	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF MR. STEFAN BRENDGEN AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1250154413	ADLER GROUP S.A.	Annual General Meeting	21/06/2023	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF MR. THOMAS JOSEF ECHELMEYER AS DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE ANNUAL GENERAL MEETING TO TAKE PLACE IN THE YEAR 2026	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1250154413	ADLER GROUP S.A.	Annual General Meeting	21/06/2023	THE ANNUAL GENERAL MEETING APPROVES THE APPOINTMENT OF THE APPROVED STATUTORY AUDITOR/APPROVED AUDIT FIRM RECOMMENDED BY THE BOARD SUBJECT TO THE CONDITION THAT THE NAME OF THE RELEVANT APPROVED STATUTORY AUDITOR/APPROVED AUDIT FIRM HAS BEEN PUBLISHED ON THE WEBSITE OF THE COMPANY NO LATER THAN MIDNIGHT ON 14 JUNE 2023	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1250154413	ADLER GROUP S.A.	Annual General Meeting	21/06/2023	THE ANNUAL GENERAL MEETING RESOLVES TO GRANT DISCHARGE (QUITUS) TO ALL DIRECTORS WHO HELD OFFICE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THAT FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1250154413	ADLER GROUP S.A.	Annual General Meeting	21/06/2023	THE ANNUAL GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVES THE UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1250154413	ADLER GROUP S.A.	Annual General Meeting	21/06/2023	THE ANNUAL GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, APPROVES THE UNAUDITED STANDALONE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1250154413	ADLER GROUP S.A.	Annual General Meeting	21/06/2023	THE ANNUAL GENERAL MEETING, UPON PROPOSAL OF THE BOARD OF DIRECTORS OF THE COMPANY, RESOLVES TO CARRY FORWARD A LOSS OF EUR 1,131,100,774 ACCORDING TO THE UNAUDITED STANDALONE ANNUAL ACCOUNTS OF THE COMPANY, TO THE NEXT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1250154413	ADLER GROUP S.A.	ExtraOrdinary General Meeting	21/06/2023	TO APPROVE CONTINUING THE COMPANY AND NOT DISSOLVING THE COMPANY (THE "CONTINUATION PROPOSAL")	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT THAT CONSTITUTES A SPECIFIC PART OF THE CORPORATE GOVERNANCE STATEMENT: APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	ACKNOWLEDGEMENT AND APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS CLOSED PER 31 DECEMBER 2022 AND ALLOCATION OF FINANCIAL RESULTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	ACKNOWLEDGEMENT AND APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS CLOSED PER 31 DECEMBER 2022 AND ALLOCATION OF FINANCIAL RESULTS: APPROVAL DISTRIBUTION OF A GROSS DIVIDEND OF 3,70 PER SHARE (DIVIDED AS FOLLOWS BETWEEN COUPON NO. 30: 1.8145 AND COUPON NO 31: 1.8855)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND ABN AMRO BANK N.V. DATED 28 JULY 2022 FOR A CREDIT AMOUNT OF 50 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND BANK OF CHINA (EUROPE) S.A. DATED 1 JULY 2022 FOR A CREDIT AMOUNT OF 50 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND BELFIUS BANK NV/SA DATED 31 MARCH 2022 FOR A CREDIT AMOUNT OF 30 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND ING BELGIUM NV/SA DATED 14 JUNE 2022 FOR A CREDIT AMOUNT OF 60 MILLION	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND INTESA SANPAOLO S.P.A., AMSTERDAM BRANCH, DATED 8 JUNE 2022 FOR A CREDIT AMOUNT OF 100 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND KBC BELGIUM N.V. DATED 30 JANUARY 2023 FOR A CREDIT AMOUNT OF 40 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENTS BETWEEN THE COMPANY AND BNP PARIBAS FORTIS NV/SA DATED 6 JULY 2022 FOR A CREDIT AMOUNT OF (I) 30 MILLION AND (II) 50 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENTS BETWEEN THE COMPANY AND ING BELGIUM NV/SA DATED 22 NOVEMBER 2022 FOR A CREDIT AMOUNT OF (I) 37.5 MILLION AND (II) 12.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENTS BETWEEN THE COMPANY AND KBC BELGIUM NV/SA DATED 7 APRIL 2022 FOR A CREDIT AMOUNT OF (I) 40 MILLION AND (II) 35 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: THE COMPANYS GUARANTEES TOWARDS THE EUROPEAN INVESTMENT BANK, IN FAVOUR OF HOIVATILAT OYJ (A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY) FOR THE FULFILMENT OF THE LATTERS PAYMENT OBLIGATIONS UNDER THE CREDIT AGREEMENTS IT ENTERED INTO WITH THE EUROPEAN INVESTMENT BANK ON 21 MAY 2018	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. CHARLES-ANTOINE VAN AELST	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. LUC PLASMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. PERTTI HUUSKONEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. RAOUL THOMASSEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. SERGE WIBAUT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. STEFAAN GIELENS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. SVEN BOGAERTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. ELISABETH MAY-ROBERTI	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. HENRIKE WALDBURG	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. INGRID DAERDEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. KATRIEN KESTELOOT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. MARLEEN WILLEKENS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S STATUTORY AUDITOR: DISCHARGE TO EY BEDRIJFSREVISOREN BV/SRL, REPRESENTED BY MR. JOERI KLAYKENS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	PROPOSAL TO REMUNERATE THE MANDATE OF MR PERTTI HUUSKONEN, MR LUC PLASMAN AND MS MARLEEN WILLEKENS IN ACCORDANCE WITH THE REMUNERATION POLICY. THE MANDATE OF MR SVEN BOGAERTS, MS INGRID DAERDEN AND MR CHARLES-ANTOINE VAN AELST AS EXECUTIVE DIRECTORS WILL NOT BE SEPARATELY REMUNERATED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	PROPOSAL TO, UPON PROPOSAL OF THE NOMINATION AND REMUNERATION COMMITTEE, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSONS WITH IMMEDIATE EFFECT: MR CHARLES-ANTOINE VAN AELST, AS EXECUTIVE DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	PROPOSAL TO, UPON PROPOSAL OF THE NOMINATION AND REMUNERATION COMMITTEE, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSONS WITH IMMEDIATE EFFECT: MR LUC PLASMAN, AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	PROPOSAL TO, UPON PROPOSAL OF THE NOMINATION AND REMUNERATION COMMITTEE, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSONS WITH IMMEDIATE EFFECT: MR PERTTI HUUSKONEN, AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	PROPOSAL TO, UPON PROPOSAL OF THE NOMINATION AND REMUNERATION COMMITTEE, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSONS WITH IMMEDIATE EFFECT: MR SVEN BOGAERTS, AS EXECUTIVE DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	PROPOSAL TO, UPON PROPOSAL OF THE NOMINATION AND REMUNERATION COMMITTEE, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSONS WITH IMMEDIATE EFFECT: MS INGRID DAERDEN, AS EXECUTIVE DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	PROPOSAL TO, UPON PROPOSAL OF THE NOMINATION AND REMUNERATION COMMITTEE, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSONS WITH IMMEDIATE EFFECT: MS MARLEEN WILLEKENS, AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0084921008	AGREE REALTY CORPORATION	Annual	11/05/2023	Election of Directorsjerome Rossi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0084921008	AGREE REALTY CORPORATION	Annual	11/05/2023	Election of Directorsjohn Rakolta, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0084921008	AGREE REALTY CORPORATION	Annual	11/05/2023	Election of DirectorsMerrie Frankel	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0084921008	AGREE REALTY CORPORATION	Annual	11/05/2023	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0084921008	AGREE REALTY CORPORATION	Annual	11/05/2023	To approve, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0084921008	AGREE REALTY CORPORATION	Annual	11/05/2023	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Approve the advisory resolution relating to executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Election of Director: Christopher J. Benjamin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Election of Director: Diana M. Laing	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Election of Director: Douglas M. Pasquale	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Election of Director: Eric K. Yeaman	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Election of Director: John T. Leong	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Election of Director: Michele K. Saito	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Election of Director: Thomas A. Lewis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the corporation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	Election of Director: Cynthia L. Feldmann	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	Election of Director: James P. Cain	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	Election of Director: Joel S. Marcus	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	Election of Director: Maria C. Freire	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	Election of Director: Michael A. Woronoff	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	Election of Director: Richard H. Klein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	Election of Director: Steven R. Hash	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	To cast a non-binding, advisory vote on the frequency of future non-binding advisory stockholder votes on the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2023, as more particularly described in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Antonia Rossi	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Cecilia C. Williams	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Hazel Claxton	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Jennifer A. Tory	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Kay Brekken	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Lois Cormack	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Matthew Andrade	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Michael R. Emory	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Stephen L. Sender	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Thomas G. Burns	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	To appoint Deloitte LLP, Chartered Professional Accountants, as auditor of Allied and to authorize the trustees of Allied to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	To approve certain amendments to the declaration of trust of Allied, as more fully described in the accompanying management information circular.	Management	F,N	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	To approve the conversion of Allied from a "closed-end" to an "open-end" trust, as more fully described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	To approve the non-binding advisory resolution on the approach to executive compensation, as more fully described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	AMENDMENTS TO ART. 4, 6, 12, 13, 14, 17, 19, 21, 22, 24, 27, 31, 42, 43 AND 44 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	AMENDMENTS TO ART. 8, 9, 10, 11, 15, 16, 25, 26, 28, 32 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	APPROPRIATION OF THE BALANCE SHEET PROFIT 2022 AND DISTRIBUTION TO THE SHAREHOLDERS: APPROPRIATION OF THE BALANCE SHEET PROFIT 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	APPROPRIATION OF THE BALANCE SHEET PROFIT 2022 AND DISTRIBUTION TO THE SHAREHOLDERS: DISTRIBUTION FROM RESERVES FROM CAPITAL CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	CAPITAL BAND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	COMPENSATIONS: ADVISORY VOTE ON THE COMPENSATION REPORT 2022 AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	COMPENSATIONS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE 2024 ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	COMPENSATIONS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE EXECUTIVE BOARD FOR THE CURRENT FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	COMPENSATIONS: APPROVAL OF THE TOTAL AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	COMPENSATIONS: APPROVAL OF VARIABLE COMPENSATION OF DEPARTING MEMBERS OF THE EXECUTIVE BOARD FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	MANAGEMENT REPORT, FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDREA SIEBER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANJA WYDEN GUELPA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF DR. PHILIPP GMUER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF DR. RALPH-THOMAS HONEGGER AS MEMBER AND CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF JUERG STOECKLI	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF OLIVIER STEIMER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF PETER SPUHLER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF THOMAS STENZ	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF ANDREA SIEBER	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF DR. PHILIPP GMUER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF PETER SPUHLER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF THE AUDITORS / ERNST AND YOUNG AG, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE / ANWALTSKANZLEI ANDRE WEBER, ZURICH AND LOCARNO	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0240131047	AMERICAN ASSETS TRUST, INC.	Annual	5/06/2023	An advisory resolution to approve our executive compensation for the fiscal year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0240131047	AMERICAN ASSETS TRUST, INC.	Annual	5/06/2023	Election of DirectorsDr. Robert S. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0240131047	AMERICAN ASSETS TRUST, INC.	Annual	5/06/2023	Election of DirectorsErnest S. Rady	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0240131047	AMERICAN ASSETS TRUST, INC.	Annual	5/06/2023	Election of DirectorsJoy L. Schaefer	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0240131047	AMERICAN ASSETS TRUST, INC.	Annual	5/06/2023	Election of DirectorsNina A. Tran	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0240131047	AMERICAN ASSETS TRUST, INC.	Annual	5/06/2023	Election of DirectorsThomas S. Olinger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0240131047	AMERICAN ASSETS TRUST, INC.	Annual	5/06/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Advisory Vote to Approve American Homes 4 Rent's Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: David Goldberg	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: David P. Singelyn	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Douglas N. Benham	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Jack Corrigan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: James H. Kropp	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Jay Willoughby	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Lynn C. Swann	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Matthew J. Hart	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Matthew R. Zaist	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Michelle C. Kerrick	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Tamara H. Gustavson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Winifred M. Webb	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Ratification of the Appointment of Ernst & Young LLP as American Homes 4 Rent's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Advisory Vote on Compensation of Named Executive Officers (Say-On-Pay).	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: Andrew P. Power	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: Antonio F. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: David J. Neithercut	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: George F. Chappelle Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: George J. Alburger, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: Kelly H. Barrett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: Mark R. Patterson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: Pamela K. Kohn	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: Robert L. Bass	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Ratification of Ernst & Young LLP as our Independent Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Approval on an advisory basis of executive compensation paid by the Company.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Approval on an advisory basis on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsBlythe J. McGarvie	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsCarolyn B. Handlon	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsGlade M. Knight	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsGlenn W. Bunting	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsHoward E. Woolley	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsIon A. Fosheim	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsJustin G. Knight	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsKristian M. Gathright	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsL. Hugh Redd	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm to serve for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZARGE0010S7	ARGOSY PROPERTY LTD	Annual General Meeting	20/06/2023	THAT MARTIN STEARNE BE ELECTED AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZARGE0010S7	ARGOSY PROPERTY LTD	Annual General Meeting	20/06/2023	THAT RACHEL WINDER BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZARGE0010S7	ARGOSY PROPERTY LTD	Annual General Meeting	20/06/2023	THAT THE BOARD BE AUTHORISED TO FIX THE AUDITORS FEES AND EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Advisory (non-binding) vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Approval of Amendment No. 1 to the Armada Hoffler Properties, Inc. Amended and Restated 2013 Equity Incentive Plan (the "Plan") to (i) increase the number of shares reserved for issuance thereunder by 1,700,000 shares, (ii) adopt a new ten-year term for the Plan and (iii) amend Section 5.04 (Reallocation of Shares) of the Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: A. Russell Kirk	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: Daniel A. Hoffler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: Dennis H. Gartman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: Eva S. Hardy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: George F. Allen	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: James A. Carroll	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: James C. Cherry	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: John W. Snow	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: Louis S. Haddad	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	ExtraOrdinary General Meeting	28/06/2023	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) APPROVE THE RENEWAL OF THE EXISTING AUTHORISED SHARE CAPITAL OF THE COMPANY OF EUR 30,000,000 AND TO APPROVE THE RENEWAL OF THE AUTHORISATION OF THE BOARD OF DIRECTORS TO INCREASE THE CORPORATE SHARE CAPITAL WITHIN THE LIMITS OF THE AUTHORISED SHARE CAPITAL FOR A PERIOD OF FIVE (5) YEARS FROM 28 JUNE 2023 (OR IN CASE OF ADJOURNMENT BECAUSE NO QUORUM HAS BEEN REACHED AT THE FIRST EGM, OF THE ADJOURNED EGM THAT EFFECTIVELY RESOLVED ON THE RENEWAL OF THE AUTHORISED SHARE CAPITAL OF THE COMPANY); (B) APPROVE THE REPORT OF THE BOARD OF DIRECTORS RELATING TO THE POSSIBILITY OF THE BOARD OF DIRECTORS TO SUPPRESS OR LIMIT ANY PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS IN RELATION TO AN INCREASE OF THE SHARE CAPITAL MADE WITHIN THE AUTHORISED SHARE CAPITAL OF THE COMPANY; (C) GRANT TO THE BOARD OF DIRECTORS ALL POWERS TO CARRY OUT CAPITAL INCREASES WITHIN THE FRAMEWORK OF THE AUTHORISED SHARE CAPITAL AND TO SUPPRESS OR LIMIT ANY PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS OF THE COMPANY ON THE ISSUE OF NEW SHARES; AND (D) TO AMEND ARTICLE 7 OF THE ARTICLES TO READ AS FOLLOWS: "ARTICLE 7. AUTHORISED SHARE CAPITAL 7.1 THE COMPANY'S SHARE CAPITAL MAY BE INCREASED FROM ITS PRESENT AMOUNT TO UP TO THIRTY MILLION EURO (EUR 30,000,000) BY THE CREATION AND THE ISSUE OF NEW SHARES WITH A PAR VALUE OF ONE CENT (EUR 0.01) EACH. 7.2 THE BOARD OF DIRECTORS IS FULLY AUTHORISED AND ENTITLED: 7.2.1 TO INCREASE THE SUBSCRIBED CAPITAL WITHIN THE LIMITS OF THE AUTHORISED SHARE CAPITAL AS A WHOLE AT ONCE, BY SUCCESSIVE PORTIONS OR BY CONTINUOUS ISSUES OF NEW SHARES, TO BE PAID UP IN CASH, BY CONTRIBUTION IN KIND, BY CONVERSION OF SHAREHOLDERS' CLAIMS, INCLUDING BUT NOT LIMITED TO, CONTRIBUTION IN KIND OF DIVIDEND OR DISTRIBUTION CLAIMS OF A SHAREHOLDER, OR FOLLOWING APPROVAL OF THE GENERAL MEETING OF SHAREHOLDERS, BY INCORPORATION OF PROFITS OR RESERVES INTO CAPITAL; 7.2.2 TO ISSUE CONVERTIBLE BONDS, NOTES, WARRANTS AND, GENERALLY, ANY FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY. THE BOARD OF DIRECTORS MAY AT ITS SOLE DISCRETION DETERMINE THE CONDITIONS UNDER WHICH THE CONVERTIBLE BONDS, THE NOTES, THE WARRANTS OR THE FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY SHALL BE ISSUED, INCLUDING THE TYPE, THE FORM, THE PRICE, THE CURRENCY, THE INTEREST RATE, AS WELL AS ANY CONDITION RELATING TO THE ISSUE, EXERCISE, TRANSFER AND CONVERSION OF SUCH CONVERTIBLE BONDS, NOTES, WARRANTS OR FINANCIAL INSTRUMENTS. SUCH ISSUE SHALL COMPLY WITH THE LIMITS OF THE AUTHORISED SHARE CAPITAL AND WITH THE APPLICABLE LEGAL PROVISIONS AND MORE PARTICULARLY WITH ARTICLE 420-27 OF THE LAW, AS APPLICABLE; 7.2.3 TO ISSUE SHARES, OPTIONS AND ANY FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY UNDER ANY SHARE OPTION PROGRAMME, MANAGEMENT OR ANY OTHER INCENTIVE SCHEME OF THE COMPANY (EACH A "PROGRAMME"); 7.2.4 TO DETERMINE THE PLACE AND THE DATE OF THE ISSUE OR THE SUCCESSIVE ISSUES, THE ISSUE PRICE, WITH OR WITHOUT ANY ISSUE PREMIUM, THE DATE AS OF WHEN THE SHARES ARE ENTITLED TO DISTRIBUTIONS, THE TERMS AND CONDITIONS OF SUBSCRIPTION AND PAYMENT OF THE ADDITIONAL SHARES; AND 7.2.5 TO SUPPRESS OR LIMIT THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS WHEN ISSUING	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	ExtraOrdinary General Meeting	28/06/2023	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THAT SHAREHOLDERS MAY ALSO VOTE FROM A REMOTE LOCATION IN ADVANCE OF ANY GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, BY CORRESPONDENCE AND/OR BY ELECTRONIC MEANS, USING A FORM MADE AVAILABLE AND/OR AUTHORIZED BY THE COMPANY; AND (B) CREATE A NEW ARTICLE 11.4 OF THE ARTICLES ACCORDINGLY AND SUBSEQUENT RE-NUMBER ARTICLE 11.5 (EX-ARTICLE 11.4) OF THE ARTICLES TO READ AS FOLLOWS: "11.4 THE BOARD OF DIRECTORS MAY ALSO DETERMINE THAT SHAREHOLDERS MAY VOTE FROM A REMOTE LOCATION IN ADVANCE OF ANY GENERAL MEETING, BY CORRESPONDENCE AND/ OR BY ELECTRONIC MEANS, USING A FORM MADE AVAILABLE AND/ OR AUTHORISED BY THE COMPANY. THE VOTING FORM TOGETHER WITH EVIDENCE ESTABLISHING THE HOLDING OF SHARES AND THE NUMBER OF SHARES HELD ON THE RECORD DATE SHALL BE RECEIVED AT LEAST FIVE (5) BUSINESS DAYS BEFORE THE GENERAL MEETING. THE CONVENING NOTICE OF THE GENERAL MEETING MAY SPECIFY A SHORTER PERIOD. 11.5 IN CASE THE COMPANY IS NOT SUBJECT TO THE 2011 LAW, ARTICLES 11.1 THROUGH 11.4 SHALL NOT APPLY. INSTEAD THE BOARD OF DIRECTORS SHALL DETERMINE THE CONDITIONS THAT MUST BE FULFILLED BY SHAREHOLDERS IN ORDER FOR THEM TO TAKE PART IN THE GENERAL MEETING OF SHAREHOLDERS."	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	ExtraOrdinary General Meeting	28/06/2023	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) LIMIT THE TOTAL NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO A MAXIMUM AMOUNT OF SEVEN (7) DIRECTORS; AND (B) AMEND ARTICLE 15.1 OF THE ARTICLES TO READ AS FOLLOWS: "15.1 THE COMPANY SHALL BE MANAGED BY A BOARD OF DIRECTORS COMPOSED OF AT LEAST THREE (3) DIRECTORS, WHETHER SHAREHOLDERS OR NOT, AND OF A MAXIMUM OF SEVEN (7) DIRECTORS (THE "BOARD OF DIRECTORS", EACH MEMBER INDIVIDUALLY, A "DIRECTOR"). THE COMPANY MAY BE MANAGED BY ONE DIRECTOR (THE "SOLE DIRECTOR"), WHETHER SHAREHOLDER OR NOT, AS LONG AS IT HAS A SOLE SHAREHOLDER."	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	ExtraOrdinary General Meeting	28/06/2023	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) REQUIRE THAT THE DISMISSAL OF ANY MEMBER OF THE BOARD OF DIRECTORS NEEDS A MAJORITY OF AT LEAST SEVENTY-FIVE PERCENT (75%) OF THE VOTES VALIDLY CAST AT A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY; AND (B) CREATE A NEW ARTICLE 15.2 OF THE ARTICLES ACCORDINGLY AND SUBSEQUENT RE-NUMBER THE ARTICLES FROM ARTICLE 15.3 (EX-ARTICLE 15.2) TO ARTICLE 15.6 (EX-ARTICLE 15.5) TO READ AS FOLLOWS: "15.2 A DIRECTOR MAY BE DISMISSED WITH OR WITHOUT CAUSE AND MAY BE REPLACED AT ANY TIME BY A RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS TAKEN AT A MAJORITY OF AT LEAST SEVENTY-FIVE PERCENT (75%) OF THE VOTES VALIDLY CAST. 15.3 THE BOARD OF DIRECTORS IS VESTED WITH THE BROADEST POWERS TO TAKE ANY ACTIONS NECESSARY OR USEFUL TO FULFIL THE CORPORATE OBJECTS OF THE COMPANY SAVE FOR ACTIONS RESERVED TO THE GENERAL MEETING OF THE SHAREHOLDERS. 15.4 THE BOARD OF DIRECTORS MAY DETERMINE RULES IN RELATION TO ITS FUNCTIONS, POWERS, OBLIGATIONS AND PROCEDURES IN INTERNAL REGULATIONS ADOPTED BY WAY OF A RESOLUTION. 15.5 THE BOARD OF DIRECTORS MAY ESTABLISH ONE OR MORE COMMITTEES, NOTABLY AN AUDIT COMMITTEE, A NOMINATION COMMITTEE, A REMUNERATION COMMITTEE AND/OR ANY OTHER COMMITTEE IT DEEMS USEFUL OR NECESSARY. THE BOARD OF DIRECTORS SHALL APPOINT THE MEMBERS OF SUCH COMMITTEE AND DETERMINE ITS ORGANISATION, RESPONSIBILITIES, POWERS AND PROCEDURES IN INTERNAL REGULATIONS ADOPTED BY WAY OF A RESOLUTION. 15.6 IN THE EVENT OF A VACANCY IN THE OFFICE OF A DIRECTOR, SUCH VACANCY MAY BE FILLED ON A TEMPORARY BASIS AND FOR A PERIOD NOT EXCEEDING THE INITIAL MANDATE OF THE REPLACED DIRECTOR BY THE REMAINING DIRECTORS UNTIL THE NEXT GENERAL MEETING OF SHAREHOLDERS."	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN ITS ENTIRETY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR FRANK ROSEEN AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR MARKUS KREUTER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR RAN LAUFER AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MRS JELENA AFXENTIOU AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MRS SIMONE RUNGE-BRANDNER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT OF EUR 156,957,818 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING RESOLVES TO APPOINT MR DANIEL MALKIN AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG AUDIT S.A R.L., HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors (Majority Voting)Aida Tammer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors (Majority Voting)Ben Rodney	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors (Majority Voting)Heather-Anne Irwin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors (Majority Voting)Lauren Zucker	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors (Majority Voting)Lis Wigmore	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors (Majority Voting)Mike Shaikh	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors (Majority Voting)Samir Manji	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	The resolution fixing the number of trustees ("Trustees") to be elected at the Meeting at seven (7).	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	The resolution reappointing Deloitte LLP as the external auditor of Artis for the ensuing year and authorizing the Trustees to fix the remuneration of the external auditor.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	The resolution, on an advisory, non-binding capacity, to accept the approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	ExtraOrdinary General Meeting	16/06/2023	10% OF THE AMOUNT OF CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING WHICH WILL APPROVE THE AUTHORISATION, ROUNDED UP OR DOWN, FOR: I. CAPITAL INCREASES BY CONTRIBUTIONS IN KIND, II. CAPITAL INCREASES BY CONTRIBUTIONS IN CASH WITHOUT THE POSSIBILITY FOR THE SHAREHOLDERS OF THE COMPANY TO EXERCISE THE PREFERENTIAL RIGHT OR RIGHTS THROUGH A RIGHTS ISSUE, IT BEING UNDERSTOOD THAT THE PREFERENTIAL RIGHT MAY THEREFORE BE REMOVED IN THIS CONTEXT, EVEN IN FAVOUR OF SPECIFIC PERSONS OTHER THAN MEMBERS OF THE COMPANYS STAFF OR ONE OF ITS SUBSIDIARIES (IN COMPLIANCE WITH THE SIR ACT AND THE CONDITIONS PROVIDED FOR BY THIS AUTHORISATION AND ARTICLE 7.1 OF THE ARTICLES OF ASSOCIATION), OR III. ANY OTHER FORM OF CAPITAL INCREASE	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	ExtraOrdinary General Meeting	16/06/2023	20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING WHICH WILL APPROVE THE AUTHORISATION, ROUNDED UP OR DOWN, IF THE CAPITAL INCREASE TO BE CARRIED OUT IS A CAPITAL INCREASE WITHIN THE FRAMEWORK OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND, AS PROVIDED FOR IN ARTICLE 26. SECTION1, LAST PARAGRAPH OF THE SIR ACT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	ExtraOrdinary General Meeting	16/06/2023	50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING WHICH WILL APPROVE THE AUTHORISATION, ROUNDED UP OR DOWN, IF THE CAPITAL INCREASE TO BE CARRIED OUT IS A CAPITAL INCREASE BY CASH CONTRIBUTIONS, I. WITH THE POSSIBILITY OF EXERCISING THE PREFERENTIAL RIGHT FOR SHAREHOLDERS OF THE COMPANY, AS PROVIDED FOR IN ARTICLES 7:188 AND FOLLOWING OF THE COMPANIES AND ASSOCIATIONS CODE, OR II. WITH THE POSSIBILITY FOR SHAREHOLDERS OF THE COMPANY TO EXERCISE RIGHTS GRANTED IN A RIGHTS ISSUE, AS PROVIDED FOR IN ARTICLE 26, SECTION1, PARA. 1 AND 2 OF THE ACT OF 12 MAY 2014 ON REGULATED REAL ESTATE COMPANIES (THE SIR ACT)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	ExtraOrdinary General Meeting	16/06/2023	GRANT TO THE SOLE DIRECTOR THE AUTHORISATION TO ACQUIRE (BY WAY OF PURCHASE OR EXCHANGE) AND RECEIVE IN PLEDGE, DIRECTLY OR ON BEHALF OF THE COMPANY, TREASURY SHARES OF THE COMPANY AT A UNIT PRICE WHICH MAY NOT BE LESS THAN 85% OF THE CLOSING PRICE OF THE DAY PRECEDING THE DATE OF THE TRANSACTION (ACQUISITION AND RECEIVING IN PLEDGE) AND WHICH MAY NOT EXCEED 115% OF THE CLOSING STOCK MARKET PRICE OF THE DAY PRECEDING THE TRANSACTION DATE (ACQUISITION AND RECEIVING IN PLEDGE) WITHOUT THE COMPANY BEING ABLE AT ANY TIME TO HOLD MORE THAN TEN PERCENT (10%) OF ALL ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	ExtraOrdinary General Meeting	16/06/2023	ON THE SOLE DIRECTOR ALL POWERS TO EXECUTE THE DECISIONS TAKEN, WITH THE OPTION TO DELEGATE; - ON THE NOTARY RECEIVING THE DEED, ALL POWERS TO FILE AND PUBLISH THE MINUTES AND TO COORDINATE THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	ExtraOrdinary General Meeting	16/06/2023	SPECIFICALLY AUTHORISE THAT THE AFOREMENTIONED AUTHORISATIONS EXTEND TO SHARES IN THE COMPANY THAT ARE ACQUIRED, RECEIVED IN PLEDGE AND ALIENATED BY ONE OR MORE SUBSIDIARIES OF THE COMPANY, WITHIN THE MEANING OF THE LEGAL PROVISIONS RELATING TO SUBSIDIARIES ACQUIRING OR RECEIVING IN PLEDGE SHARES IN THEIR PARENT COMPANY, WHEN SUCH AUTHORISATION IS REQUIRED BY THESE PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	ExtraOrdinary General Meeting	16/06/2023	SPECIFICALLY GRANT THE SOLE DIRECTOR THE STATUTORY AUTHORISATION TO TRANSFER THE COMPANYS TREASURY SHARES TO ONE OR MORE SPECIFIED PERSONS OTHER THAN THE STAFF OF THE COMPANY OR OF ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Benjamin W. Schall	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Charles E. Mueller, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Christopher B. Howard	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Glyn F. Aeppel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Nnenna Lynch	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Richard J. Lieb	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Ronald L. Havner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Stephen P. Hills	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Susan Swanezy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Terry S. Brown	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Timothy J. Naughton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: W. Edward Walter	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	To adopt a resolution approving, on a non-binding advisory basis, the compensation paid to the Company's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and narrative discussion set forth in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	To cast a non-binding, advisory vote as to the frequency of future non-binding, advisory Stockholder votes on the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	IL0011194789	AZRIELI GROUP LTD	ExtraOrdinary General Meeting	27/04/2023	ELECT ARIEL KOR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	IL0011194789	AZRIELI GROUP LTD	ExtraOrdinary General Meeting	27/04/2023	RENEW INDEMNIFICATION AND EXEMPTION AGREEMENTS OF SHARON AZRIELI AND NAOMI AZRIELI, DIRECTORS AND CONTROLLERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT MR H SCOTT-BARRETT, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT MR J WYTHE, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT MR P MARCUSE, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT MRS L WILDING, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT MS I SHARP BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT PRICEWATERHOUSECOOPERS CI LLP BE RE-APPOINTED AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE COMPANY BE AUTHORISED TO BUYBACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE ORDINARY SHARES	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT AND ISSUE ORDINARY SHARES IN THE COMPANY WITHOUT RIGHTS OF PRE-EMPTION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE DIRECTOR'S REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE DIVIDEND POLICY AS OUT IN ANNUAL REPORT BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	Election of Directors (Majority Voting)Andrea Goertz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	Election of Directors (Majority Voting)Brian G. Robinson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	Election of Directors (Majority Voting)Gary Goodman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	Election of Directors (Majority Voting)Mandy Abramsohn	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	Election of Directors (Majority Voting)Sam Kolias	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	Election of Directors (Majority Voting)Samantha A. Kolias-Gunn	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	Election of Directors (Majority Voting)Scott Morrison	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	To appoint Deloitte LLP, Chartered Professional Accountants, as auditors of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditors.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	To approve the issuance of all unallocated deferred units under the deferred unit plan of the Trust.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	To consider and, if thought appropriate, to approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the "Compensation Discussion & Analysis" section of the Circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	To fix the number of trustees of Boardwalk ("Trustees") to be elected at the Meeting at seven.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Adoption of the 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Election of Trustee: Charles P. Pizzi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Election of Trustee: Gerard H. Sweeney	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Election of Trustee: H. Richard Haverstick, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Election of Trustee: James C. Diggs	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Election of Trustee: Joan M. Lau	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Election of Trustee: Reginald DesRoches	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Election of Trustee: Terri A. Herubin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	PROVIDE A NON-BINDING, ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Provide a non-binding, advisory vote on the frequency of an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for calendar year 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Daniel B. Hurwitz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: James M. Taylor Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Julie Bowerman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Michael Berman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Sandra A. J. Lawrence	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Sheryl M. Crosland	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Thomas W. Dickson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: William D. Rahm	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: David M. Jacobstein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: Denise Brooks-Williams	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: James H. Watters	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: Jessica Duran	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: John D. Moragne	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: Laura Felice	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: Laurie A. Hawkes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: Michael A. Coke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: Shekar Narasimhan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	To amend and restate the Company's Articles of Incorporation as further described in the Company's 2023 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	To approve, in a non-binding advisory vote, the compensation of the Company's named executive officers as described in the Company's 2023 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Bruce W. Duncan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Carol B. Einiger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Derek Anthony West	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Diane J. Hoskins	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Douglas T. Linde	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Joel I. Klein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Kelly A. Ayotte	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Mary E. Kipp	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Matthew J. Lustig	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Owen D. Thomas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: William H. Walton, III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	To approve, by non-binding, advisory resolution, the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	To approve, by non-binding, advisory vote, the frequency of holding the advisory vote on the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	To ratify the Audit Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE CREATION OF EUR 154.8 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE CREATION OF EUR 154.8 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO FOUR MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	RATIFY AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Approval, by an advisory vote, of executive compensation.	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Approval, by an advisory vote, of frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: D. Keith Oden	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Frances Aldrich Sevilla-Sacasa	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Heather J. Brunner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Javier E. Benito	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Kelvin R. Westbrook	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Mark D. Gibson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Renu Khator	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Richard J. Campo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Scott S. Ingraham	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Steven A. Webster	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Appointment of Ernst & Young LLP as Auditor of CAPREIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Elaine Todres	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Gervais Levasseur	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Gina Parvaneh Cody	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Harold Burke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Jennifer Stoddart	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Ken Silver	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Lori-Ann Beausoleil	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Mark Kenney	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)René Tremblay	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Non-binding advisory say-on-pay resolution as set forth in the Management Information Circular approving CAPREIT's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1M77906915	CAPITALAND ASCENDAS REIT	Annual General Meeting	28/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1M77906915	CAPITALAND ASCENDAS REIT	Annual General Meeting	28/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1M77906915	CAPITALAND ASCENDAS REIT	Annual General Meeting	28/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF CLAR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF CLAR, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1M77906915	CAPITALAND ASCENDAS REIT	Annual General Meeting	28/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CLAR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXC16332337	CAPITALAND ASCOTT TRUST	Annual General Meeting	18/04/2023	TO APPROVE THE RENEWAL OF THE STAPLED SECURITY BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXC16332337	CAPITALAND ASCOTT TRUST	Annual General Meeting	18/04/2023	TO AUTHORISE THE REIT MANAGER AND THE BT TRUSTEE-MANAGER TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXC16332337	CAPITALAND ASCOTT TRUST	Annual General Meeting	18/04/2023	TO RE-APPOINT KPMG LLP AS AUDITORS OF CLAS, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF CLAS AND TO AUTHORISE THE REIT MANAGER AND THE BT TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXC16332337	CAPITALAND ASCOTT TRUST	Annual General Meeting	18/04/2023	TO RECEIVE AND ADOPT THE REPORT OF THE REIT TRUSTEE, THE REPORT OF THE REIT MANAGER, THE REPORT OF THE BT TRUSTEE-MANAGER, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE BT TRUSTEE-MANAGER, AND THE AUDITED FINANCIAL STATEMENTS OF THE BT, THE REIT AND CLAS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	ExtraOrdinary General Meeting	19/04/2023	TO APPROVE THE ENTRY INTO THE NEW SINGAPORE PROPERTY MANAGEMENT AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	Annual General Meeting	19/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	Annual General Meeting	19/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	Annual General Meeting	19/04/2023	TO RE-APPOINT KPMG LLP AS AUDITORS OF CICT AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	Annual General Meeting	19/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CICT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	APPROVAL OF DIRECTORS' REMUNERATION OF SGD 2,512,440.53 FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	APPROVAL OF DIRECTORS' REMUNERATION OF UP TO SGD 2,900,000.00 FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	APPROVAL OF THE PROPOSED DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITALAND INVESTMENT PERFORMANCE SHARE PLAN 2021 AND THE CAPITALAND INVESTMENT RESTRICTED SHARE PLAN 2021	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.12 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	RE-APPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	REELECTION OF MR CHALY MAH CHEE KHEONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	REELECTION OF MR GABRIEL LIM MENG LIANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	REELECTION OF MR MIGUEL KO KAI KWUN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	REELECTION OF TAN SRI ABDUL FARID BIN ALIAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	APPROVE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	ELECT SIMON LAFFIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	RE-ELECT AMANDA ALDRIDGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	RE-ELECT CHRIS SANTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	RE-ELECT PHILIP HALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	RE-ELECT ROSEMARY BOOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Approval, on an advisory basis, of the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Election of Director: Anne Olson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Election of Director: Careina D. Williams	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Election of Director: David M. Sedgwick	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Election of Director: Diana M. Laing	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Election of Director: Spencer G. Plumb	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER IN RESPECT OF THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. SEBASTIEN VANHOOVE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MRS. MARIE CHEVAL, CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARES TO BE ISSUED BY THE COMPANY AS COMPENSATION FOR CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF THE EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED AS A RESULT OF THE FREE ALLOCATIONS OF SHARES, UP TO A LIMIT OF 1% OF THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF SAVINGS PLANS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY OR OF ANOTHER COMPANY BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY OR OF ANOTHER COMPANY, BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY OR OF ANOTHER COMPANY, BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER AMOUNTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. JEROME NANTY, AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. CLAIRE NOEL DU PAYRAT, AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. SEVERINE FARJON, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	SETTING OF THE ISSUE PRICE, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR, IN THE CONTEXT OF A CAPITAL INCREASE BY ISSUING EQUITY SECURITIES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ADOPTING INSTRUCTIONS FOR THE NOMINATION COMMITTEE, UNCHANGED ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ADOPTION OF REMUNERATION GUIDELINES, ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	APPROVAL OF REMUNERATION REPORT, ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	AUTHORISATION FOR BUYBACK OF CATENA SHARES, ACCORDING TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	AUTHORISATION FOR DISPOSAL OF CATENA SHARES, ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	AUTHORISATION TO ISSUE NEW SHARES OR CONVERTIBLE BONDS, ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	DECISION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	DECISIONS ON THE DISTRIBUTION OF THE UNAPPROPRIATED PROFITS AT THE DISPOSAL OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	DETERMINATION OF BOARD AND AUDITOR FEES, ETC: AUDITOR FEES, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	DETERMINATION OF BOARD AND AUDITOR FEES, ETC: BOARD FEES, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	DETERMINING THE BOARD OF DIRECTORS TO CONSIST OF EIGHT (8) ORDINARY BOARD MEMBERS WITHOUT DEPUTIES, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: CAESAR FORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: ELECTION OF LENNART MAURITZSON AS CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: GUSTAV HERMELIN	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: HLNE BRIGGERT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: JOOST UWENTS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: KATARINA WALLIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: LENNART MAURITZON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: LENNART MAURITZSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: MAGNUS SWRDH	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: VESNA JOVIC	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF THE ACCOUNTING FIRM KPMG AB AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF THE CHAIRMAN FOR THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	PREPARATION AND APPROVAL OF VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON AMENDING THE ARTICLES OF ASSOCIATION, ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: CAESAR FORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: GUSTAV HERMELIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: HLNE BRIGGERT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: JOOST UWENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: JRGEN ERIKSSON, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: KATARINA WALLIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: LENNART MAURITZSON, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: MAGNUS SWRDH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: VESNA JOVIC	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	SELECTION OF ONE OR MORE PERSONS TO CHECK THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T66931158	CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	Annual General Meeting	21/04/2023	ADOPTION OF THE HBT TRUSTEE-MANAGER'S REPORT, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE HBT TRUSTEE-MANAGER, THE H-REIT TRUSTEE'S REPORT, THE H-REIT MANAGER'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF HBT, H-REIT AND CDL HOSPITALITY TRUSTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T66931158	CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	Annual General Meeting	21/04/2023	AUTHORITY TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T66931158	CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	Annual General Meeting	21/04/2023	RE-APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS AND AUTHORISATION OF THE H-REIT MANAGER AND THE HBT TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Election of Trustee: Anne Olson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Election of Trustee: Emily Nagle Green	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Election of Trustee: Jeffrey P. Caira	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Election of Trustee: John A. Schissel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Election of Trustee: Linda J. Hall	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Election of Trustee: Mary J. Twinem	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Election of Trustee: Rodney Jones-Tyson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	RATIFICATION OF SELECTION OF GRANT THORNTON AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK2778034606	CHAMPION REAL ESTATE INVESTMENT TRUST	Annual General Meeting	25/05/2023	TO APPROVE THE GRANT OF A GENERAL MANDATE TO THE REIT MANAGER TO BUY-BACK UNITS NOT EXCEEDING 10% OF THE ISSUED UNITS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK2778034606	CHAMPION REAL ESTATE INVESTMENT TRUST	Annual General Meeting	25/05/2023	TO RE-ELECT MR IP YUK KEUNG, ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE REIT MANAGER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK2778034606	CHAMPION REAL ESTATE INVESTMENT TRUST	Annual General Meeting	25/05/2023	TO RE-ELECT PROFESSOR CHAN KA KEUNG, CEAJER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE REIT MANAGER	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	Election of Director of CMCC: Gary Whitelaw	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	Election of Director of CMCC: Huw Thomas	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	Election of Director of CMCC: James Scarlett	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	Election of Director of CMCC: Sharon Sallows	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	Election of Director of CMCC: V. Ann Davis	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	Election of Director of CMCC: Valérie Pisano	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	Election of Director of CMCC: Vlad Volodarski	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	Election of Directors (Majority Voting)Huw Thomas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	Election of Directors (Majority Voting)James Scarlett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	Election of Directors (Majority Voting)V. Ann Davis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	Election of Trustee of CSH: Gary Whitelaw	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	Election of Trustee of CSH: Sharon Sallows	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	The advisory resolution on executive compensation.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	The reappointment of KPMG LLP, Chartered Accountants as auditors of Chartwell for the ensuing year, at a remuneration to be determined by the Trustees.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	With respect to the election of the directors of CMCC (the "Directors") for the ensuing year and directing the Trustees to vote the common shares of CMCC held by Chartwell with respect to such election: Election of Director of CMCC: W. Brent Binions	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA16141A1030	CHARTWELL RETIREMENT RESIDENCES	Annual	18/05/2023	With respect to the election of the trustees of CSH Trust ("CSH") for the ensuing year and directing the Trustees to vote the trust units of CSH held by Chartwell with respect to such election: Election of Trustee of CSH: Valérie Pisano	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Appointment of PricewaterhouseCoopers LLP as external auditor of the Trust and authorizing the trustees of the Trust to fix the external auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Cornell Wright	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Dale R. Ponder	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Diane Kazarian	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Gordon A.M. Currie	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Graeme M. Eadie	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Karen Kinsley	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - L. Jay Cross	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Nancy H.O. Lockhart	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Qi Tang	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - R. Michael Latimer	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Rael L. Diamond	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	ExtraOrdinary General Meeting	20/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	ExtraOrdinary General Meeting	20/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.90 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE CREATION OF POOL OF CAPITAL UP TO 10 PERCENT WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	ExtraOrdinary General Meeting	20/04/2023	APPROVE CREATION OF SEK 88 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF ELISABETH NORMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF JONAS AHLBLAD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF NILS STYF	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF PATRICK GYLLING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF STEFAN GATTBERG	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF SVERKER KALLGARDEN (CEO)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF VICTORIA SKOGLUND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	ExtraOrdinary General Meeting	20/04/2023	APPROVE DIVIDENDS OF SEK 0.9 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE PROCEDURES FOR NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 61,200 FOR CHAIR AND EUR 30,600 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE WARRANT PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	REELECT ELISABETH NORMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	REELECT NILS STYF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	REELECT PATRICK GYLLING (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	REELECT STEFAN GATTBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	REELECT VICTORIA SKOGLUND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	RELECT PATRICK GYLLING AS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000369947	CITYCON OYJ	ExtraOrdinary General Meeting	1/06/2023	THE BOARD OF DIRECTORS PROPOSES ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE THAT MR ADI JEMINI WOULD BE ELECTED AS NEW MEMBER TO THE BOARD OF DIRECTORS. THE NEW MEMBER OF THE BOARD OF DIRECTORS WOULD BE ELECTED FOR A TERM THAT WILL CONTINUE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. THE ANNUAL REMUNERATION PAYABLE TO MR ADI JEMINI IN ACCORDANCE WITH THE RESOLUTION OF THE ANNUAL GENERAL MEETING HELD ON 21 MARCH 2023 WILL BE PAID ON A PRO RATA BASIS FOR THE DURATION OF HIS TERM. MR ADI JEMINI HAS GIVEN HIS CONSENT TO THE ELECTION. MR ADI JEMINI IS INDEPENDENT OF THE COMPANY AND NOT INDEPENDENT OF SIGNIFICANT SHAREHOLDERS DUE TO HIS EMPLOYMENT/SERVICE AT G CITY LTD. MR ADI JEMINI HAS BEEN PRESENTED ON THE COMPANY'S WEBSITE CITYCON.COM/EGM2023. IN ADDITION, INFORMATION ON THE PROPOSED NEW MEMBER OF THE BOARD OF DIRECTORS IS AVAILABLE AT THE END OF THIS NOTICE. OTHER CURRENT MEMBERS OF THE BOARD OF DIRECTORS SHALL CONTINUE IN THEIR POSITION UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000369947	CITYCON OYJ	ExtraOrdinary General Meeting	1/06/2023	THE BOARD OF DIRECTORS PROPOSES ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS WILL BE INCREASED TO NINE (9) FOR A TERM OF OFFICE EXPIRING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO APPROVE THE AMENDMENTS TO THE CLS HOLDINGS PLC LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO APPROVE THE CLS HOLDINGS PLC2023 ANNUAL BONUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	To approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ANDREW KIRKMANAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ANNA SEELEYAS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT BENGT MORTSTEDTAS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT BILL HOLLANDAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DENISE JAGGERAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ELIZABETH EDWARDSAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT FREDRIK WIDLUNDAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT LENNART STENAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	ExtraOrdinary General Meeting	10/05/2023	10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED DOWN, FOR (I) CAPITAL INCREASES BY CONTRIBUTIONS IN KIND, (II) CAPITAL INCREASES BY CONTRIBUTIONS IN CASH WITHOUT THE POSSIBILITY FOR THE COMPANYS SHAREHOLDERS TO EXERCISE A PRE-EMPTIVE RIGHT OR PRIORITY ALLOCATION RIGHT, OR (III) ANY OTHER TYPE OF CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	ExtraOrdinary General Meeting	10/05/2023	20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED DOWN, FOR CAPITAL INCREASES IN THE CONTEXT OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	ExtraOrdinary General Meeting	10/05/2023	50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED DOWN, FOR CAPITAL INCREASES BY CONTRIBUTIONS IN CASH, WITH THE POSSIBILITY FOR THE COMPANYS SHAREHOLDERS TO EXERCISE A PRE-EMPTIVE RIGHT OR PRIORITY ALLOCATION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	ExtraOrdinary General Meeting	10/05/2023	AMENDMENT TO ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	APPOINTMENT OF MR. JEAN HILGERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	APPOINTMENT OF THE STATUTORY AUDITOR KPMG REVISEURS DENTREPRISES SRL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	APPROVAL OF THE ANNUAL ACCOUNTS OF CURA INVEST SA/NV FOR THE PERIOD FROM 1 ST JANUARY 2022 TO 9 MAY 2022, AND OF RHEASTONE 3 SA/NV, RHEASTONE 4 SA/NV, AND RHEASTONE 5 SA/NV, FOR THE PERIOD FROM 1ST JANUARY 2022 TO 28 OCTOBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	APPROVAL OF THE CHANGE-OF-CONTROL CLAUSE IN IN THE CREDIT AGREEMENT CONCLUDED WITH A SYNDICATE OF BANKS ON 19.05.2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS AS AT 31 DECEMBER 2022 AND ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	CONFIRMATION OF THE INDEPENDENCE OF MR. BENOIT GRAULICH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	CONFIRMATION OF THE INDEPENDENCE OF MR. JEAN HILGERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	ExtraOrdinary General Meeting	10/05/2023	DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	DISCHARGE TO THE AUDITORS OF THE COMPANIES REFERRED TO IN POINT 12.1 FOR THE PERIODS REFERRED TO IN POINT 12.1 ABOVE, FOR THE EXECUTION OF THEIR MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	DISCHARGE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	DISCHARGE TO THE DIRECTORS TO THE DIRECTORS OF THE COMPANIES REFERRED TO IN POINT 12.1 FOR THE PERIODS REFERRED TO ABOVE IN POINT 12.1, FOR THE EXECUTION OF THEIR MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	PROPOSAL TO GRANT POWER TO IMPLEMENT THE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	RENEWAL OF THE MANDATE OF MR. BENOIT GRAULICH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	SETTING OF FEES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	Election of DirectorsAlan Gardner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	Election of DirectorsCathrine Cotman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	Election of DirectorsClaire Gulmi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	Election of DirectorsDavid Dupuy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	Election of DirectorsLawrence Van Horn	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	Election of DirectorsRobert Hensley	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	To approve, on a non-binding advisory basis, the following resolutions: RESOLVED, that the stockholders of Community Healthcare Trust Incorporated approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed pursuant to Item 402 of Regulation S-K in the Company's proxy statement for the 2023 annual meeting of stockholders.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	To ratify the appointment of BDO USA, LLP as the Company's independent registered public accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Approval, on an advisory basis, of named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: C. Taylor Pickett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Essye B. Miller	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Letitia A. Long	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Lisa G. Trimberger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Philip L. Hawkins	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Raymond L. Owens	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Robert L. Denton, Sr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Stephen E. Budorick	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Steven D. Kesler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Thomas F. Brady	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Vote, on an Advisory Basis, on Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.40 PER ORDINARY SHARE OF CLASS A AND CLASS B, SEK 20.00 PER ORDINARY SHARE OF CLASS D AND SEK 20.00 PER PREFERENCE SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF CHRISTIAN ROOS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF CHRISTINA TILLMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF EVA LANDEN, CEO	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF FREDRIK RAPP	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF KATARINA KLINGSPOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF MAGNUS UGGLA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF PATRIK ESSEHORN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 560,000 TO CHAIRMAN AND SEK 305,000 TO OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH SWEDISH AUTHORITIES	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	ELECT RUTGER ARNHULT AS NEW DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	RATIFY ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	REELECT CHRISTIAN ROOS AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	REELECT CHRISTINA TILLMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	REELECT FREDRIK RAPP AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	REELECT KATARINA KLINGSPOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	REELECT MAGNUS UGGLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	REELECT PATRIK ESSEHORN AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	REELECT PATRIK ESSEHORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,Á	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: Charles T. Cannada	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: Dionne Nelson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: Donna W. Hyland	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: Lillian C. Giornelli	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: M. Colin Connolly	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: R. Dary Stone	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: R. Kent Griffin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: Robert M. Chapman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: Scott W. Fordham	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	ADVISORY OPINION ON THE CLIMATE STRATEGY AND ITS OBJECTIVES FOR 2030	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	ALLOCATION OF INCOME - DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	AMENDMENT OF ARTICLE 8 (THRESHOLD CROSSING) OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO CHRISTOPHE KULLMANN IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO JEAN LAURENT IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 21 JULY 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO JEAN-LUC BIAMONTI IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS FROM 21 JULY 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO OLIVIER ESTEVE IN HIS CAPACITY AS DEPUTY EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE RELATED TO COMPENSATION OF ALL CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE AND THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE REFERRED TO THEREIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL THROUGH THE INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, MAINTAINING THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES CONVERTIBLE INTO EQUITY, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY CONSISTING OF CAPITAL SHARES OR TRANSFERABLE SECURITIES CONVERTIBLE INTO EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, THROUGH PUBLIC OFFERING, COMPANY SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS AND, FOR SHARE ISSUES, A MANDATORY PRIORITY PERIOD GRANTED TO THEM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED TO CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND OF COMPANIES IN THE COVIVIO GROUP THAT ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH WAIVER OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	POWERS FOR FORMAL RECORDING REQUIREMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	RATIFICATION OF THE COMPANY DELFIN S.A.R.L. AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	REAPPOINTMENT OF CHRISTIAN DELAIRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	REAPPOINTMENT OF JEAN-LUC BIAMONTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	REAPPOINTMENT OF OLIVIER PIANI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	REAPPOINTMENT OF THE COMPANY COVEA COOPRATIONS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	REAPPOINTMENT OF THE COMPANY DELFIN S.A.R.L. AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Appointment of PricewaterhouseCoopers LLP as Auditors.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Approval for the authorization of the Trustees to fix the remuneration of the Auditors.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Approval of an advisory resolution on executive compensation.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - J. Michael Knowlton	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Jane Craighead	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Jason P. Shannon	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Karen Weaver	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Mark Holly	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Michael Waters	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Paul V. Beesley	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsChristopher P. Marr	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsDeborah Ratner Salzberg	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsDorothy Dowling	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsJair K. Lynch	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsJeffrey F. Rogatz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsJit Kee Chin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsJohn F. Remondi	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsJohn W. Fain	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsPiero Bussani	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	To cast an advisory vote on the frequency of holding an advisory vote on our executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	To cast an advisory vote to approve our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO APPROVE THE RULES OF THE DERWENT LONDON PERFORMANCE SHARE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO AUTHORISE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO AUTHORISE THE ALLOTMENT OR RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO AUTHORISE THE COMPANY TO EXERCISE ITS POWER TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO AUTHORISE THE LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO AUTHORISE THE REDUCTION OF THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO DECLARE A FINAL DIVIDEND OF 54.50P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT CILLA SNOWBALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT CLAUDIA ARNEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT DAMIAN WISNIEWSKI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT EMILY PRIDEAUX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT HELEN GORDON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT MARK BREUER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT NIGEL GEORGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT PAUL WILLIAMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT SANJEEV SHARMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	AMEND ARTICLES RE: REMOVE THE NAMES OF FIRST SUPERVISORY BOARD AFTER THE CHANGE OF CORPORATE FORM TO SOCIETAS EUROPAEA (SE)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	APPROVE AFFILIATION AGREEMENT WITH RHEIN PFALZ WOHNEN GMBH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.04 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	APPROVE CANCELLATION OF CONDITIONAL CAPITALS 2014/III, 2015, 2017 AND 2018/I	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	APPROVE CREATION OF EUR 120 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4 BILLION; APPROVE CREATION OF EUR 120 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	ELECT CHRISTOPH SCHAUERTE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	ELECT PETER HOHLBEIN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON THE APPOINTMENT OF A SPECIAL AUDITOR IN ACCORDANCE WITH SECTION 142 AKTG	Shareholder	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND THE FIRST QUARTER OF 2024	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A0HN5C6	DEUTSCHE WOHNEN SE	Annual General Meeting	15/06/2023	SHAREHOLDER PROPOSAL SUBMITTED BY VONOVIA SE: ELECT CATRIN CONERS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: Bruce D. Wardinski	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: Kathleen A. Merrill	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: Mark W. Brugger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: Michael A. Hartmeier	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: Tabassum S. Zalotrawala	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: Timothy R. Chi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: William J. Shaw	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: William W. McCarten	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	To approve, on a non-binding, advisory basis, the compensation of the named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	To approve, on a non-binding, advisory basis, the frequency of future non-binding, advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	To ratify the appointment of KPMG LLP as the independent auditors for DiamondRock Hospitality Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	A stockholder proposal regarding inclusion in the workplace.	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	A stockholder proposal regarding reporting on concealment clauses.	Shareholder	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: Afshin Mohebbi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: Alexis Black Bjorlin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: Andrew P. Power	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: Jean F.H.P. Mandeville	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: Kevin J. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	ELECTION OF DIRECTOR: Mark R. Patterson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: Mary Hogan Preusse	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: VeraLinn Jamieson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: William G. LaPerch	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	To approve, on a non-binding, advisory basis, the frequency of holding future advisory votes on the compensation of our named executive officers (every one, two or three years).	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF ANDERS NELSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF BOB PERSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF ERIKA OLSEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF KNUT ROST	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF PETER STRAND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF RAGNHILD BACKMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF TOBIAS LONNEVALL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE RECORD DATES FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 400,000 FOR CHAIRMAN AND SEK 200,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	AUTHORIZE BOARD CHAIRMAN AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	ELECT PER-GUNNAR PERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	REELECT BOB PERSSON AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	REELECT BOB PERSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	REELECT ERIKA OLSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	REELECT PETER STRAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	REELECT RAGNHILD BACKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	REELECT TOBIAS LONNEVALL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsDan A. Emmett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsDorene C. Dominguez	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsDr. David T. Feinberg	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsJordan L. Kaplan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsKenneth M. Panzer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsLeslie E. Bider	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsRay C. Leonard	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsShirley Wang	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsThomas E. O'Hern	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsVirginia A. McFerran	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsWilliam E. Simon, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	SEIU Submitted Proposal on Lobbying	Shareholder	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	To approve amendments to the Douglas Emmett Inc. 2016 Omnibus Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	To approve, in a non-binding advisory vote, our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	To express preferences, in a non-binding advisory vote, on the frequency of future stockholder advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Appointment of PricewaterhouseCoopers LLP as the auditor of the Trust and its subsidiaries for the ensuing year and authorizing the trustees of the Trust to set the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)Ben Mulroney	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)Brian Pauls	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)Dr. R. Sacha Bhatia	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)J. Michael Knowlton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)Jennifer Scoffield	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)Michael Cooper	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)Vicky Schiff	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)Vincenza Sera	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Approval, on a non-binding advisory basis, of our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: Cynthia A. Fisher	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: Darrell W. Crate	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: Emil W. Henry, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: Michael P. Ibe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: Scott D. Freeman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: Tara S. Innes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: William C. Trimble, III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: William H. Binnie	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	Election of Director to serve for a one-year term until the next annual meeting of shareholders: D. Pike Aloian	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	Election of Director to serve for a one-year term until the next annual meeting of shareholders: David M. Fields	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	Election of Director to serve for a one-year term until the next annual meeting of shareholders: Donald F. Colleran	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	Election of Director to serve for a one-year term until the next annual meeting of shareholders: H. Eric Bolton, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	Election of Director to serve for a one-year term until the next annual meeting of shareholders: Katherine M. Sandstrom	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	Election of Director to serve for a one-year term until the next annual meeting of shareholders: Marshall A. Loeb	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	Election of Director to serve for a one-year term until the next annual meeting of shareholders: Mary E. McCormick	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	To approve the 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	To approve, by a non-binding, advisory vote, the compensation of the Company's Named Executive Officers as described in the Company's definitive proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	To vote, on a non-binding, advisory basis, on the frequency of future advisory votes on the Company's Named Executive Officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	Election of Trustee: Benjamin S. Butcher	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	Election of Trustee: Ellen M. Goitia	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	Election of Trustee: Jennifer S. Banner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	Election of Trustee: Paul T. McDermott	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	Election of Trustee: Thomas H. Nolan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	Election of Trustee: Vice Adm. Anthony L. Winns (RET.)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	To consider and vote on a non-binding, advisory basis on the frequency of holding the advisory vote on named executive officer compensation	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	To consider and vote on a non-binding, advisory basis upon the compensation of the named executive officers (say-on-pay)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	To consider and vote upon ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsAnthony E. Malkin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsGrant H. Hill	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsJames D. Robinson IV	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsPatricia S. Han	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsR. Paige Hood	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsS. Michael Giliberto	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsSteven J. Gilbert	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsThomas J. DeRosa	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	APPROVE DIVIDEND POLICY	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	ELECT CLAIR PRESTON-BEER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	ELECT DONALD GRANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	RE-ELECT ALICE AVIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	RE-ELECT DUNCAN GARROOD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	RE-ELECT MARK PAIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	RE-ELECT MARTIN RATCHFORD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: Caixia Y. Ziegler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: Gregory K. Silvers	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: James B. Connor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: John P. Case III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: Lisa G. Trimberger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: Peter C. Brown	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: Robin P. Sterneck	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: Virginia E. Shanks	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	To approve, on a non-binding advisory basis, holding a shareholder advisory vote on the Compensation of the Company's named executive officers, every one, two or three years as indicated.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in these proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	A stockholder proposal related to shareholder ratification of termination pay	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Approval, by a non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Approval, by a non-binding advisory vote, of the frequency with which our stockholders will vote on the compensation of our named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Adaire Fox-Martin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Charles Meyers	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Christopher Paisley	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Fidelma Russo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Gary Hromadko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Jeetu Patel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Peter Van Camp	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Ron Guerrier	Management	F,N,A	A
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Sandra Rivera	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Thomas Olinger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	A non-binding, advisory vote on the frequency of stockholder votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Approval on a non-binding, advisory basis of our executive compensation as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsAndrew Berkenfield	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsConstance Freedman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsDavid Contis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsDerrick Burks	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsMarguerite Nader	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsPhilip Calian	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsSamuel Zell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsScott Peppet	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsSheli Rosenberg	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsThomas Heneghan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Advisory vote on the frequency of shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Approval of Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsAngela M. Aman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsDavid J. Neithercut	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsJohn E. Neal	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsLinda Walker Bynoe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsMark J. Parrell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsMark S. Shapiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsMary Kay Haben	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsSamuel Zell	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsStephen E. Sterrett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsTahsinul Zia Huque	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T70931228	ESR-REIT	ExtraOrdinary General Meeting	26/04/2023	TO APPROVE THE PROPOSED ACQUISITION FEE AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T70931228	ESR-REIT	ExtraOrdinary General Meeting	26/04/2023	TO APPROVE THE PROPOSED BROKER'S COMMISSION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T70931228	ESR-REIT	ExtraOrdinary General Meeting	26/04/2023	TO APPROVE THE PROPOSED ENTRY INTO THE NEW SINGAPORE PROPERTY MANAGEMENT AGREEMENTS, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T70931228	ESR-REIT	Annual General Meeting	26/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T70931228	ESR-REIT	Annual General Meeting	26/04/2023	TO AUTHORISE THE MANAGER TO REPURCHASE OR OTHERWISE ACQUIRE UNITS FOR AND ON BEHALF OF E-LOG PURSUANT TO THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T70931228	ESR-REIT	Annual General Meeting	26/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF E-LOG TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T70931228	ESR-REIT	Annual General Meeting	26/04/2023	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE STATEMENT BY THE MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF E-LOG FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Heather L. Neary	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Janaki Sivanesan	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Joyce DeLucca	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Lawrence J. Minich	Management	F,W	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Paul T. Bossidy	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Peter M. Mavoides	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Scott A. Estes	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Stephen D. Sautel	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	To approve the Essential Properties Realty Trust, Inc. 2023 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	To approve, on an advisory basis, the compensation of the company's named executive officers as more particularly described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	To ratify the appointment of Grant Thornton LLP as the company's Independent Registered Public Accounting Firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Advisory vote to approve the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Advisory vote to determine the frequency of named executive officer compensation advisory votes.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Amal M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Angela L. Kleiman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Byron A. Scordelis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: George M. Marcus	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Irving F. Lyons, III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Keith R. Guericke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Maria R. Hawthorne	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Mary Kasaris	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Michael J. Schall	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Thomas E. Robinson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	APPOINTMENT OF MR B.W. ROELVINK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	AUTHORISATION TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	DECLARATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	DETERMINATION OF THE REMUNERATION OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	DETERMINATION OF THE REMUNERATION OF THE BOARD OF SUPERVISORY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF SUPERVISORY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	REAPPOINT KPMG ACCOUNTANTS N.V. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	REAPPOINTMENT OF MRS K. LAGLAS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Diane Olmstead	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Gary L. Crittenden	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Jefferson S. Shreve	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Jennifer Blouin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Joseph D. Margolis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Joseph J. Bonner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Julia Vander Ploeg	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Kenneth M. Woolley	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Roger B. Porter	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Spencer F. Kirk	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2F08984575	FAR EAST HOSPITALITY TRUST	Annual General Meeting	20/04/2023	TO AUTHORISE THE REIT MANAGER AND THE TRUSTEE-MANAGER TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2F08984575	FAR EAST HOSPITALITY TRUST	Annual General Meeting	20/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF FAR EAST H-TRUST COMPRISING FAR EAST H-REIT AND FAR EAST H-BT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF FAR EAST H-TRUST AND TO AUTHORISE THE REIT MANAGER AND THE TRUSTEE-MANAGER TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2F08984575	FAR EAST HOSPITALITY TRUST	Annual General Meeting	20/04/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF FAR EAST H-TRUST FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, COMPRISING THE AUDITED FINANCIAL STATEMENTS OF FAR EAST HOSPITALITY REAL ESTATE INVESTMENT TRUST ("FAR EAST H-REIT") AND THE AUDITED FINANCIAL STATEMENTS OF FAR EAST HOSPITALITY BUSINESS TRUST ("FAR EAST H-BT"), THE REPORT OF DBS TRUSTEE LIMITED, AS THE TRUSTEE OF FAR EAST H-REIT (THE "REIT TRUSTEE"), THE REPORT OF FEO HOSPITALITY ASSET MANAGEMENT PTE. LTD., AS THE MANAGER OF FAR EAST H-REIT (THE "REIT MANAGER"), THE REPORT OF FEO HOSPITALITY TRUST MANAGEMENT PTE. LTD., AS THE TRUSTEE-MANAGER OF FAR EAST H-BT (THE "TRUSTEE-MANAGER"), THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE TRUSTEE-MANAGER, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE NOMINATING COMMITTEE INSTRUCTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 560,000; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	REELECT ANDERS WENNERGREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	REELECT CHRISTINA ROGESTAM AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	REELECT ERIK SELIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	REELECT FREDRIK SVENSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	REELECT STEN DUNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	Election of Trustee: Anthony P. Nader, III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	Election of Trustee: David W. Faeder	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	Election of Trustee: Donald C. Wood	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	Election of Trustee: Elizabeth I. Holland	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	Election of Trustee: Gail P. Steinel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	Election of Trustee: Nicole Y. Lamb-Hale	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	Election of Trustee: Thomas A. McEachin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	To approve, on a non-binding, advisory basis, an increase to the number of authorized common shares.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	To approve, on a non-binding, advisory basis, the frequency of holding future, non-binding, advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	An advisory, non-binding vote on the approach to executive compensation as disclosed in the Management Information Circular.	Management	F,N	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	An ordinary resolution, with or without amendment, in the form set forth on Schedule A to the Management Information Circular, reconfirming and approving the REIT's Amended and Restated Unitholder Rights Plan Agreement.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Appointment of Ernst & Young LLP as Auditors of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Adam E. Paul	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Aladin W. Mawani	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Annalisa King	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Dayna Gibbs	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Ian Clarke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Ira Gluskin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Leonard Abramsky	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Paul C. Douglas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Richard Nesbitt	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Sheila Botting	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Election of Director (term expires in 2024): Denise A. Olsen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Election of Director (term expires in 2024): H. Patrick Hackett, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Election of Director (term expires in 2024): John E. Rau	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Election of Director (term expires in 2024): Marcus L. Smith	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Election of Director (term expires in 2024): Matthew S. Dominski	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Election of Director (term expires in 2024): Peter E. Baccile	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Election of Director (term expires in 2024): Teresa B. Bazemore	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Indicate, on an advisory (i.e. non-binding) basis, the frequency with which the Company's stockholders would like to cast an advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	To approve, on an advisory (i.e. non-binding) basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement for the 2023 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1O33912138	FORTUNE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	31/05/2023	TO APPROVE THE GRANT OF THE UNIT BUY-BACK MANDATE AS SET OUT IN THE NOTICE OF AGM DATED 14 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Barbara Jesuele	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Charles L. Jemley	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Douglas B. Hansen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: John S. Moody	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Liz Tennican	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Marran H. Ogilvie	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Toni Steele	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: William H. Lenehan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	To approve, on a non-binding advisory basis, the frequency with which we will conduct the non-binding advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Barry F. Schwartz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Carol ("Lili") Lynton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: E. Scott Urdang	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Earl C. Shanks	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: James B. Perry	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: JoAnne A. Epps	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Joseph W. Marshal, III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Peter M. Carlino	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	To approve, on a non-binding advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	To approve, on a non-binding advisory basis, the frequency of future advisory votes to approve the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPOINTMENT OF MR. BENAT ORTEGA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE OVERALL COMPENSATION PACKAGE AND THE BENEFITS IN KIND AWARDED DURING OR FOR 2022 TO MR. JEROME BRUNEL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE OVERALL COMPENSATION PACKAGE AND THE BENEFITS IN KIND AWARDED DURING OR FOR 2022 TO MS. MEKA BRUNEL EXECUTIVE OFFICER UNTIL APRIL 21, 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE OVERALL COMPENSATION PACKAGE AND THE BENEFITS IN KIND AWARDED DURING OR IN RESPECT OF 2022 TO MR. BENAT ORTEGA, CHIEF EXECUTIVE OFFICER WITH EFFECT FROM APRIL 21, 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE RELATING TO COMPENSATION FOR CORPORATE OFFICERS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	INCOME APPROPRIATION FOR 2022 AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	OPTION FOR 2023 INTERIM DIVIDENDS TO BE PAID IN SHARES - DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	REAPPOINTMENT OF MS. DOMINIQUE DUDAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	REAPPOINTMENT OF PREDICA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	STATUTORY AUDITORS SPECIAL REPORT ON THE AGREEMENTS THAT ARE SUBJECT TO THE PROVISIONS OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	TRANSFER TO A RESERVE ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	ADVISORY (NON-BINDING) VOTE ON NAMED EXECUTIVE COMPENSATION (SAY-ON-PAY).	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION (SAY-ON-FREQUENCY).	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	Election of Director: Christopher J. Constant	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	Election of Director: Evelyn León Infurna	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	Election of Director: Howard B. Safenowitz	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	Election of Director: Mary Lou Malanoski	Management	F,W	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	Election of Director: Milton Cooper	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	Election of Director: Philip E. Coviello	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3793782018	GLOBAL NET LEASE, INC.	Annual	29/06/2023	Election of Director: Edward M. Weil, Jr.	Management	F,W	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3793782018	GLOBAL NET LEASE, INC.	Annual	29/06/2023	Election of Director: James L. Nelson	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US3793782018	GLOBAL NET LEASE, INC.	Annual	29/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN ITS ENTIRETY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR CHRISTIAN WINDFUHR AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	Management	F,N,A	N

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MRS SIMONE RUNGE-BRANDNER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT OF EUR 37,505,875.43 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING RESOLVES TO APPOINT MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG AUDIT S.A R.L., HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Advisory Resolution on Executive Compensation The non-binding advisory resolution on Granite's approach to executive compensation as set out in the Circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Al Mawani	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Emily Pang	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Fern Grodner	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Gerald Miller	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Jennifer Warren	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Kelly Marshall	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Kevan Gorrie	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Remco Daal	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Sheila A. Murray	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors of Granite REIT Inc. ("Granite GP") Election of Director - Peter Aghar	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Al Mawani	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Emily Pang	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Fern Grodner	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Gerald Miller	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Jennifer Warren	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Kelly Marshall	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Kevan Gorrie	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Remco Daal	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Sheila A. Murray	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustees of Granite REIT Election of Trustee - Peter Aghar	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Re-appointment of the Auditor of Granite GP The re-appointment of Deloitte LLP, as auditor of Granite GP and authorize the directors of Granite GP to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Re-appointment of the Auditor of Granite REIT The re-appointment of Deloitte LLP, as auditor of Granite REIT.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Brenna Haysom	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Donald E. Clow	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	ELECTION OF TRUSTEES: Election of Trustees: Leonard Abramsky	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Jennifer A. Chasson	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Juli Morrow	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Lindsay Brand	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Mark M. Cowie	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Marvin Rubner	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Stephen Gross	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Thomas J. Hofstedter	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	In respect of the appointment of KPMG LLP as the auditors of the REIT and the authorization of the trustees of the REIT to fix the remuneration of the auditors of the REIT.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	The non-binding, advisory resolution to accept the approach to executive compensation disclosed in the Management Information Circular dated April 25, 2023 relating to the Meeting.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.47 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT CRAIG TATE, A SHAREHOLDER NOMINEE TO THE BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT NICK HUGHES, A SHAREHOLDER NOMINEE TO THE BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT ADAM METZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT CAROL WELCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT HABIB ANNOUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT HIMANSHU RAJA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT MEKA BRUNEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT MIKE BUTTERWORTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT RITA-ROSE GAGNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT ROBERT NOEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Ajay Gupta	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Christann M. Vasquez	Management	F,W	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Constance B. Moore	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Edward H. Braman	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: James J. Kilroy	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Jay P. Leupp	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: John Knox Singleton	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: John V. Abbott	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Nancy H. Agee	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Peter F. Lyle	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Todd J. Meredith	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Vicki U. Booth	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: W. Bradley Blair II	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	To approve, on a non-binding advisory basis, the following resolution: RESOLVED, that the stockholders of Healthcare Realty Trust Incorporated approve, on a non-binding advisory basis, the compensation of the Named Executive Officers as disclosed pursuant to Item 402 of Regulation S-K in the Company's proxy statement for the 2023 Annual Meeting of Stockholders.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	To approve, on a non-binding advisory basis, the frequency of a non-binding advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	To ratify the appointment of BDO USA, LLP as the independent registered public accounting firm for the Company and its subsidiaries for the Company's 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Approval of 2022 executive compensation on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Approval of the Healthpeak Properties, Inc. 2023 Performance Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Approval, on an advisory basis, of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: Brian G. Cartwright	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: Christine N. Garvey	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: David B. Henry	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: James B. Connor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: Katherine M. Sandstrom	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: R. Kent Griffin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: Sara G. Lewis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: Scott M. Brinker	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Ratification of the appointment of Deloitte & Touche LLP as Healthpeak Properties, Inc.'s independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	APPOINT ANJA MEYER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.66 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	APPROVE DIVIDENDS OF CHF 2.24 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION POLICY (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	DESIGNATE OSCAR BATTEGAY AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	REAPPOINT BALZ HALTER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	REAPPOINT SALOME VARNHOLT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	REELECT ANYA MEYER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	REELECT BALZ HALTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	REELECT BALZ HALTER AS VICE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	REELECT FELIX GRISARD AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	REELECT FELIX GRISARD AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	REELECT JVO GRUNDLER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	REELECT MICHA BLATTMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0239518779	HIAG IMMOBILIEN HOLDING AG	Annual General Meeting	27/04/2023	REELECT SALOME VARNHOLT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	ADVISORY VOTE ON FREQUENCY OF SAY-ON-PAY VOTES.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsAnne H. Lloyd	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsCarlos E. Evans	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsCharles A. Anderson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsDavid J. Hartzell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsDavid L. Gadis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsGene H. Anderson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsTheodore J. Klinck	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsThomas P. Anderson	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	ExtraOrdinary General Meeting	2/05/2023	ADOPT NEW ARTICLES OF THE BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	ExtraOrdinary General Meeting	2/05/2023	AMEND ARTICLES RE: DEROGATION FROM ARTICLE 7:91 OF THE COMPANIES AND ASSOCIATIONS CODE AND AMENDMENT OF ARTICLE 20 OF THE ARTICLES OF THE BY-LAWS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	ExtraOrdinary General Meeting	2/05/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	Annual General Meeting	2/05/2023	APPOINTMENT OF MR. CHRISTOPHE MIGNOT AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	Annual General Meeting	2/05/2023	APPROVAL OF THE COMPANYS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	Annual General Meeting	2/05/2023	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, WHICH CONSTITUTES A SPECIFIC PART OF THE CORPORATE GOVERNANCE STATEMENT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	Annual General Meeting	2/05/2023	APPROVAL OF THE STATUTORY ACCOUNTS CLOSED ON DECEMBER 31, 2022 AND OF ALLOCATIONS AND DEDUCTIONS. - APPROVAL OF THE STATUTORY ACCOUNTS CLOSED ON DECEMBER 31, 2022, ALLOCATIONS AND DEDUCTIONS INCLUDED; - GRANTING OF A GROSS DIVIDEND OF EURO 1.00 PER SHARE: THIS DIVIDEND CONSISTS, ON THE ONE HAND, OF THE INTERIM DIVIDEND OF EURO 0.85 GROSS PER SHARE, DISTRIBUTED IN DECEMBER 2022 AND, OF ON THE OTHER HAND, A DIVIDEND BALANCE OF EURO 0.15 GROSS PER SHARE. THE BALANCE OF THE DIVIDEND WILL BE PAYABLE ON MAY 10, 2023 AGAINST DELIVERY OF COUPON N DEGREE 2	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	ExtraOrdinary General Meeting	2/05/2023	APPROVE REDUCTION IN SHARE CAPITAL AND DISTRIBUTION OF INTERIM DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	ExtraOrdinary General Meeting	2/05/2023	AUTHORIZE BOARD TO REPURCHASE SHARES IN THE EVENT OF A SERIOUS AND IMMINENT HARM AND UNDER NORMAL CONDITIONS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	ExtraOrdinary General Meeting	2/05/2023	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	ExtraOrdinary General Meeting	2/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	Annual General Meeting	2/05/2023	DELEGATION OF POWERS FOR THE EXECUTION OF THE DECISIONS TAKEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	Annual General Meeting	2/05/2023	DISCHARGE TO COMPANY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	Annual General Meeting	2/05/2023	DISCHARGE TO THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	ExtraOrdinary General Meeting	2/05/2023	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	Annual General Meeting	2/05/2023	RENEWAL OF THE MANDATE OF THE INDEPENDENT DIRECTOR OF MR. PHILIP DE GREVE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	Annual General Meeting	2/05/2023	RENEWAL OF THE MANDATE OF THE INDEPENDENT DIRECTOR OF MS. CHRISTEL GIJSBRECHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	Annual General Meeting	2/05/2023	RENEWAL OF THE MANDATE OF THE INDEPENDENT DIRECTOR OF MS. HELENE BOSTOEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	Annual General Meeting	2/05/2023	RENEWAL OF THE MANDATE OF THE INDEPENDENT DIRECTOR OF MS. SUZY DENYS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	Annual General Meeting	2/05/2023	RENEWAL OF THE MANDATE OF THE NON-EXECUTIVE DIRECTOR OF MR. VAN OVERSTRAETEN JOHAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974409410	HOME INVEST BELGIUM SA	Annual General Meeting	2/05/2023	RENEWAL OF THE MANDATE OF THE NON-EXECUTIVE DIRECTOR OF MR. WIM AUROUSSEAU	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO APPOINT PRICEWATERHOUSECOOPERS, HONG KONG AS THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO DECLARE A FINAL DIVIDEND FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO RE-ELECT CHRISTINA ONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO RE-ELECT LILY JENCKS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO RE-ELECT ROBERT WONG AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO RE-ELECT STUART GRANT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Advisory resolution on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: A. William Stein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: Diana M. Laing	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: Gordon H. Smith	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: Herman E. Bulls	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: James F. Risoleo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: Mary Hogan Preusse	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: Mary L. Baglivo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: Richard E. Marriott	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: Walter C. Rakowich	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Ratify appointment of KPMG LLP as independent registered public accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Andrea Wong	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Barry A. Sholem	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Christy Haubegger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Ebs Burnough	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Jonathan M. Glaser	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Karen Brodkin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Mark D. Linehan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Richard B. Fried	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Theodore R. Antenucci	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Victor J. Coleman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	The advisory approval of the Company's executive compensation for the fiscal year ended December 31, 2022, as more fully disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	The advisory determination of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	The approval of the Third Amended and Restated Hudson Pacific Properties, Inc. and Hudson Pacific Properties, L.P. 2010 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047660000	HULIC REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Amend Articles to: Change Company Location, Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047660000	HULIC REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint a Substitute Executive Director Machiba, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047660000	HULIC REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint a Supervisory Director Kinoshita, Noriko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047660000	HULIC REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint a Supervisory Director Nakamura, Rika	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047660000	HULIC REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint a Supervisory Director Tomioka, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047660000	HULIC REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint an Executive Director Chokki, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO GIVE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ITS ISSUED SHARES AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO GIVE DIRECTORS A GENERAL MANDATE TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ITS ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO RECEIVE AND CONSIDER THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO RE-ELECT CHURCHOUSE FREDERICK PETER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO RE-ELECT LEE CHIEN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO RE-ELECT LEE IRENE YUN-LIEN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO RE-ELECT LEE TZE HAU MICHAEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROPRIATION OF PROFITS FOR THE FINANCIAL YEAR AND DETERMINATION OF THE DIVIDEND AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME PERIOD TO MR. FREDERIC THOMAS, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR. OLIVIER WIGNIOLLE IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER FROM JANUARY 01, 2022 TO DECEMBER 31, 2022 AND FROM JANUARY 01, 2023 TO APRIL 21, 2023 (INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER CORPORATE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES REPURCHASED BY THE COMPANY UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO HAVE THE COMPANY REPURCHASE ITS OWN SHARES UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF NEW SHARES BEING ISSUED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS AND/OR SHARE PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES ENTITLING THEIR HOLDERS TO SHARES IN THE COMPANY, WITHOUT PRE-EMPTIVE RIGHTS, TO MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO ARTICLES L.3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES WITH PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	POWERS TO COMPLETE FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	REAPPOINTMENT OF CAISSE DES DEPOTS ET CONSIGNATIONS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	REAPPOINTMENT OF MR ANTOINE SAINTOYANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	REAPPOINTMENT OF MR EMMANUEL CHABAS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	REAPPOINTMENT OF MR GONZAGUE DE PIREY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	SAY ON CLIMATE AND BIODIVERSITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED RELATED PARTY AGREEMENTS AND APPROVAL OF THE NEW AGREEMENTS MENTIONED THEREIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Amend Articles to: Set the Maximum Size of the Board of Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Appoint a Supervisory Director Maruo, Yuji	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Appoint an Executive Director Kagiyama, Takafumi	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Unitholders Proposal: Amend Articles of Incorporation (Amend the Articles Related to Abolition of Gains on Merger Performance Fee and Gains on REIT TOB Sale Performance Fee, and Adoption of Merger Fee)	Shareholder	F,N,A	N

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Unitholders Proposal: Amend Articles of Incorporation (Amend the Articles Related to Abolition of Gains on Sale Performance Fee, and Adoption of Asset Acquisition Fee and Asset Sale Fee)	Shareholder	F,N,A	A
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Unitholders Proposal: Amend Articles of Incorporation (Amend the Articles Related to Adoption of a Cap on Remuneration for Executive Directors and Supervisory Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Unitholders Proposal: Amend Articles of Incorporation (Amend the Articles Related to Change in The Rate of NOI & Dividend Performance Fee)	Shareholder	F,N,A	A
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Unitholders Proposal: Appoint a Supervisory Director Fujinaga, Akihiko	Shareholder	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Unitholders Proposal: Appoint an Executive Director Sugihara, Toru	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IT0005322612	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	MIX	13/04/2023	ALLOCATION OF THE NET EARNINGS FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND TO SHAREHOLDERS; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IT0005322612	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	MIX	13/04/2023	PROPOSAL TO AMEND ARTICLE 26.1 OF THE COMPANY'S BYLAWS; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IT0005322612	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	MIX	13/04/2023	REPORT ON THE REMUNERATION POLICY AND COMPENSATIONS PAID PURSUANT TO ART. 123-TER, PARAGRAPHS 3-TER AND 6, OF LEGISLATIVE DECREE 58/98 SECOND SECTION: REPORT ON COMPENSATION PAID. NON-BINDING RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IT0005322612	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	MIX	13/04/2023	REPORT ON THE REMUNERATION POLICY AND COMPENSATIONS PAID PURSUANT TO ART. 123-TER, PARAGRAPHS 3-TER AND 6, OF LEGISLATIVE DECREE 58/98: FIRST SECTION: REPORT ON THE REMUNERATION POLICY. BINDING RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IT0005322612	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	MIX	13/04/2023	SEPARATE FINANCIAL STATEMENTS AT 31.12.2022; DIRECTORS' REPORT ON OPERATIONS; EXTERNAL AUDITORS' REPORT; REPORT OF THE BOARD OF STATUTORY AUDITORS; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT 31.12.2022; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Ana Marie del Rio	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: DeForest B. Soaries, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Lisa Washington	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Melinda H. McClure	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Ned W. Brines	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Richard D. Gebert	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Scott F. Schaeffer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Stephen R. Bowie	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Thomas H. Purcell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	The Board of Directors recommends: a vote FOR ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	The Board of Directors recommends: a vote FOR the advisory, non-binding vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	APPOINTMENT OF MR. MANUEL PUIG ROCHA AS A BOARD MEMBER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	APPOINTMENT OF MS. MIRIAM GONZALEZ AMEZQUETA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. FOR THE 2024, 2025 AND 2026 FISCAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	AUTHORIZATION FOR THE REDUCTION OF THE TERM FOR THE CALL OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 515 OF THE CAPITAL COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	CONSIDERATION AND APPROVAL OF THE PROPOSAL FOR THE APPROPRIATION OF THE PROFIT FOR THE YEAR ENDED DECEMBER 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	EXAMINATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	EXAMINATION AND APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS OF INMOBILIARIA COLONIAL, SOCIMI, S.A., AND APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT OF THE COMPANY DURING THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	EXAMINATION AND APPROVAL OF THE INDIVIDUAL FINANCIAL STATEMENTS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	RATIFICATION AND APPOINTMENT OF MS. BEGONA ORGAMBIDE GARCIA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	RE-ELECTION OF MS. ANA BOLADO VALLE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	RE-ELECTION OF MS. ANA PERALTA MORENO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	RE-ELECTION OF MS. SILVIA MONICA ALONSO-CASTRILLO ALLAIN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	RE-ELECTION OF THE AUDITOR OF THE ACCOUNTS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. AND ITS CONSOLIDATED GROUP FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	RELEASE OF RESTRICTED RESERVE IN THE AMOUNT OF 169,439,017.5 EUROS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	VOTING, ON A CONSULTATIVE BASIS, OF THE ANNUAL REPORT ON THE REMUNERATION OF THE DIRECTORS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	WAIVER, FOR THE NECESSARY PURPOSES, OF THE OBLIGATION OF NOT CARRYING OUT ACTIVITIES THAT INVOLVE EFFECTIVE COMPETITION WITH INMOBILIARIA COLONIAL, SOCIMI, S.A. IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 230 OF THE CAPITAL COMPANIES ACT, WITH RESPECT TO THE DIRECTOR MS. ANA BOLADO VALLE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Approval on a non-binding advisory basis of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Election of Director to serve until the next Annual Meeting: Alan Gold	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Election of Director to serve until the next Annual Meeting: David Stecher	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Election of Director to serve until the next Annual Meeting: Gary Kreitzer	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Election of Director to serve until the next Annual Meeting: Mary Curran	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Election of Director to serve until the next Annual Meeting: Paul Smithers	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Election of Director to serve until the next Annual Meeting: Scott Shoemaker	Management	F,W	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Appointment of RSM Canada LLP as Auditor of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Brad Cutsey	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Cheryl Pangborn	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Jean-Louis Bellemare	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - John Jussup	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Judy Hendriks	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Meghann O'Hara-Fraser	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Michael McGahan	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Paul Amirault	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Ronald Leslie	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	To direct the trustees of the REIT to elect the nominees named in the Information Circular as the directors of InterRent Holdings General Partner Limited for the ensuing year.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	To direct the trustees of the REIT to elect the nominees named in the Information Circular as the trustees of InterRent Trust for the ensuing year.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	ADJUSTMENT OF REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	26/04/2023	AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION (AUTHORISED CAPITAL) TO BRING IT IN LINE WITH THE RELEVANT APPROVED PROPOSALS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	APPOINTMENT OF PATRICIA LAUREYS AS AN INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	APPROVAL OF THE ANNUAL REPORT AND THE AUDITORS REPORT OF THE COMPANY GREENHOUSE SINGEL NV AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY GREENHOUSE SINGEL NV FOR THE PERIOD 1 JANUARY 2022 TO 30 NOVEMBER 2022 AND GRANTING DISCHARGE TO THE DIRECTORS AND THE AUDITOR OF THE COMPANY GREENHOUSE SINGEL NV	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	APPROVAL OF THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, AS WELL AS THE ALLOCATION OF THE RESULT	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	APPROVAL OF THE REMUNERATION REPORT, WHICH FORMS A SPECIFIC PART OF THE CORPORATE GOVERNANCE STATEMENT AS INCLUDED IN THE SUPERVISORY BOARDS ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	26/04/2023	AUTHORISATION OF ALL FORMS OF CAPITAL INCREASES OTHER THAN THOSE ENDORSED IN POINT (B) BY A MAXIMUM AMOUNT OF 10% OF THE SHARE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING AND TO AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	26/04/2023	AUTHORISATION OF CAPITAL INCREASES BY CASH CONTRIBUTION WITH POSSIBILITY OF EXERCISING PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT WITH A MAXIMUM AMOUNT OF 50% OF THE AMOUNT OF CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING AND TO AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	26/04/2023	AUTHORISATION OF CAPITAL INCREASES UNDER AN OPTIONAL DIVIDEND WITH A MAXIMUM AMOUNT OF 20% OF THE AMOUNT OF CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING AND TO AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	26/04/2023	AUTHORISATION OF THE INSTRUMENTING NOTARY PUBLIC TO COORDINATE THE COMPANY'S ARTICLES OF ASSOCIATION AND TO SIGN AND DEPOSIT A COPY THEREOF AT THE REGISTRY OF THE COMPETENT CORPORATE COURT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	CHANGE OF CONTROL CLAUSES IN FINANCING AGREEMENTS (SECTION 7:151 CAC)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	DISCHARGE TO THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	RATIFICATION OF THE CO-OPTION OF DIRK VANDERSCHRICK AND HIS REAPPOINTMENT AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	26/04/2023	RENEWAL OF THE AUTHORISATION TO THE SUPERVISORY BOARD, PURSUANT TO ARTICLE 9 OF THE ARTICLES OF ASSOCIATION AND ARTICLE 7:215 ET SEQ. CAC, WITHOUT A RESOLUTION OF THE GENERAL MEETING, TO PROCEED WITH THE ACQUISITION OF ITS OWN SECURITIES AS DEFINED IN ARTICLE 9 OF THE ARTICLES OF ASSOCIATION, WHEN SUCH ACQUISITION IS NECESSARY TO SAFEGUARD THE COMPANY AGAINST A SERIOUS AND IMMINENT HARM (WHEREBY A SERIOUS AND IMMINENT HARM DOES NOT, HOWEVER, MEAN A PUBLIC TAKEOVER BID FOR SECURITIES OF THE COMPANY WITHIN THE MEANING OF ARTICLE 7:202 CAC), AND THIS FOR A PERIOD OF THREE YEARS FROM THE PUBLICATION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	24/05/2023	AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION (AUTHORISED CAPITAL) TO BRING IT IN LINE WITH THE RELEVANT APPROVED PROPOSALS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	24/05/2023	AUTHORISATION OF ALL FORMS OF CAPITAL INCREASES OTHER THAN THOSE ENDORSED IN POINT (B) BY A MAXIMUM AMOUNT OF 10% OF THE SHARE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING AND TO AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	24/05/2023	AUTHORISATION OF CAPITAL INCREASES BY CASH CONTRIBUTION WITH POSSIBILITY OF EXERCISING PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT WITH A MAXIMUM AMOUNT OF 50% OF THE AMOUNT OF CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING AND TO AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	24/05/2023	AUTHORISATION OF CAPITAL INCREASES UNDER AN OPTIONAL DIVIDEND WITH A MAXIMUM AMOUNT OF 20% OF THE AMOUNT OF CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING AND TO AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	24/05/2023	AUTHORISATION OF THE INSTRUMENTING NOTARY PUBLIC TO COORDINATE THE COMPANYS ARTICLES OF ASSOCIATION AND TO SIGN AND DEPOSIT A COPY THEREOF AT THE REGISTRY OF THE COMPETENT CORPORATE COURT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	24/05/2023	RENEWAL OF THE AUTHORISATION TO THE SUPERVISORY BOARD, PURSUANT TO ARTICLE 9 OF THE ARTICLES OF ASSOCIATION AND ARTICLE 7:215 ET SEQ. CAC, WITHOUT A RESOLUTION OF THE GENERAL MEETING, TO PROCEED WITH THE ACQUISITION OF ITS OWN SECURITIES AS DEFINED IN ARTICLE 9 OF THE ARTICLES OF ASSOCIATION, WHEN SUCH ACQUISITION IS NECESSARY TO SAFEGUARD THE COMPANY AGAINST A SERIOUS AND IMMINENT HARM (WHEREBY A SERIOUS AND IMMINENT HARM DOES NOT, HOWEVER, MEAN A PUBLIC TAKEOVER BID FOR SECURITIES OF THE COMPANY WITHIN THE MEANING OF ARTICLE 7:202 CAC), AND THIS FOR A PERIOD OF THREE YEARS FROM THE PUBLICATION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	A proposal to approve an amendment of our charter to provide our stockholders with the concurrent power to amend our bylaws.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	A proposal to approve the InvenTrust Properties Corp. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	A proposal to approve, on a non-binding advisory basis, a resolution approving the compensation of our named executive officers ("say-on-pay") as described in our proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	A proposal to approve, on a non-binding advisory basis, the frequency of future say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	A proposal to ratify the selection of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Amanda Black	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Daniel J. Busch	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Julian E. Whitehurst	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Michael A. Stein	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Paula J. Saban	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Scott A. Nelson	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Smita N. Shah	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Stuart Aitken	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Thomas F. Glavin	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsDallas B. Tanner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsF. A. Sevilla-Sacasa	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsJana Cohen Barbe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsJanice L. Sears	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsJeffrey E. Kelter	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsJohn B. Rhea	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsJoseph D. Margolis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsKeith D. Taylor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsMichael D. Fascitelli	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsRichard D. Bronson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	AUTHORITY TO ALLOT RELEVANT SECURITIES UP TO SPECIFIED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN SPECIFIED CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	AUTHORITY TO FIX THE REMUNERATION OF THE AUDITOR IN RESPECT OF THE PERIOD EXPIRING AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	AUTHORITY TO RE-ALLOT TREASURY SHARES AT A SPECIFIC PRICE RANGE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORT OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE ON DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT BRIAN FAGAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT DECLAN MOYLAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT DENISE TURNER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT HUGH SCOTT-BARRETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT JOAN GARAHY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT MARGARET SWEENEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT PHILLIP BURNS AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT STEFANIE FRENSCH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT TOM KAVANAGH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Alan S. Forman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Alisa M. Mall	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Carol A. Melton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: D. Ellen Shuman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Michael J. Glosserman	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Phyllis R. Caldwell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Robert A. Stewart	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Scott A. Estes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: W. Matthew Kelly	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: William J. Mulrow	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4893981070	KENNEDY-WILSON HOLDINGS, INC.	Annual	8/06/2023	Election of Director: David Minella	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4893981070	KENNEDY-WILSON HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Mary Ricks	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4893981070	KENNEDY-WILSON HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Sanaz Zaimi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4893981070	KENNEDY-WILSON HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Todd Boehly	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4893981070	KENNEDY-WILSON HOLDINGS, INC.	Annual	8/06/2023	To approve, on an advisory nonbinding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4893981070	KENNEDY-WILSON HOLDINGS, INC.	Annual	8/06/2023	To ratify the appointment of KPMG LLP as the Company's independent registered accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US4893981070	KENNEDY-WILSON HOLDINGS, INC.	Annual	8/06/2023	To vote on an advisory (non-binding) proposal, on whether future advisory votes to approve the compensation of the Company's named executive officers should occur every one, two, or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1AF6000009	KEPPEL DC REIT	Annual General Meeting	19/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1AF6000009	KEPPEL DC REIT	Annual General Meeting	19/04/2023	TO ENDORSE THE APPOINTMENT OF MS YEO SIEW ENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1AF6000009	KEPPEL DC REIT	Annual General Meeting	19/04/2023	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF KEPPEL DC REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1AF6000009	KEPPEL DC REIT	Annual General Meeting	19/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL DC REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1AF6000009	KEPPEL DC REIT	Annual General Meeting	19/04/2023	TO RE-ENDORSE THE APPOINTMENT OF MR LEE CHIANG HUAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1AF6000009	KEPPEL DC REIT	Annual General Meeting	19/04/2023	TO RE-ENDORSE THE APPOINTMENT OF MS CHRISTINA TAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1EA1000007	KEPPEL PACIFIC OAK US REIT	Annual General Meeting	19/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1EA1000007	KEPPEL PACIFIC OAK US REIT	Annual General Meeting	19/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1EA1000007	KEPPEL PACIFIC OAK US REIT	Annual General Meeting	19/04/2023	TO ENDORSE THE APPOINTMENT OF MR KENNETH TAN JHU HWA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1EA1000007	KEPPEL PACIFIC OAK US REIT	Annual General Meeting	19/04/2023	TO ENDORSE THE APPOINTMENT OF MR LAWRENCE D. SPERLING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1EA1000007	KEPPEL PACIFIC OAK US REIT	Annual General Meeting	19/04/2023	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS THE AUDITOR OF KEPPEL PACIFIC OAK US REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1EA1000007	KEPPEL PACIFIC OAK US REIT	Annual General Meeting	19/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL PACIFIC OAK US REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO APPROVE THE PROPOSED TRUST DEED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF KEPPEL REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO RE-ENDORSE THE APPOINTMENT OF MR IAN RODERICK MACKIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO RE-ENDORSE THE APPOINTMENT OF MR TAN SWEE YIOW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO RE-ENDORSE THE APPOINTMENT OF MS CHRISTINA TAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	An advisory vote on Killam's approach to executive compensation set forth in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Appointment of Ernst & Young LLP as Auditors of the Trust for the ensuing year and the authorization of the trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Aldéa M. Landry	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Doug McGregor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)James C. Lawley	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Karine L. MacIndoe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Laurie M. MacKeigan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Manfred J. Walt	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Philip D. Fraser	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Robert G. Kay	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Robert G. Richardson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Approval of the amendment and restatement of the Company's 2006 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Election of Director: Edward F. Brennan, PhD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Election of Director: Gary R. Stevenson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Election of Director: John Kilroy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Election of Director: Jolie Hunt	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Election of Director: Louisa G. Ritter	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Election of Director: Peter B. Stoneberg	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Election of Director: Scott S. Ingraham	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Conor C. Flynn	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Frank Lourenso	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Henry Moniz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Mary Hogan Preusse	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Milton Cooper	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Philip E. Coviello	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Richard B. Saltzman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Valerie Richardson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR EVERY YEAR AS THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES (AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT).	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2023 (AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT).	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR THE ADVISORY RESOLUTION TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION (AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT).	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Barton R. Peterson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Bonnie S. Biumi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Caroline L. Young	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Charles H. Wurtzebach	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Christie B. Kelly	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: David R. O'Reilly	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Derrick Burks	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Gerald M. Gorski	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: John A. Kite	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Peter L. Lynch	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Steven P. Grimes	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Victor J. Coleman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: William E. Bindley	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Kite Realty Group Trust for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	To select, on an advisory (non-binding) basis, the frequency with which the advisory vote on executive compensation should be held.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZKPGE0001S9	KIWI PROPERTY GROUP LTD	Annual General Meeting	28/06/2023	THAT CARLIE EVE BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZKPGE0001S9	KIWI PROPERTY GROUP LTD	Annual General Meeting	28/06/2023	THAT PETER ALEXANDER BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZKPGE0001S9	KIWI PROPERTY GROUP LTD	Annual General Meeting	28/06/2023	THAT SIMON SHAKESHEFF BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	ADVISORY OPINION ON THE COMPANY'S AMBITION AND OBJECTIVES IN THE FIGHT AGAINST CLIMATE CHANGE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROPRIATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE 2023 COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE 2023 COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE OTHER MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE 2023 COMPENSATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD (EXCLUDING THE CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE AMENDMENT TO JEAN-MICHEL GAULTS EMPLOYMENT CONTRACT WITH KLNPIERRE MANAGEMENT SNC ENTERED INTO ON JUNE 27, 2022, VOLUNTARILY SUBJECT TO THE REGIME PROVIDED FOR IN ARTICLE L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO BENAT ORTEGA IN HIS CAPACITY AS MEMBER OF THE EXECUTIVE BOARD UNTIL JANUARY 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO DAVID SIMON IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO JEAN- MARC JESTIN IN HIS CAPACITY AS CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO JEAN-MICHEL GAULT IN HIS CAPACITY AS CHIEF FINANCIAL OFFICER AND MEMBER OF THE EXECUTIVE BOARD UNTIL JUNE 21, 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO STEPHANE TORTAJADA IN HIS CAPACITY AS CHIEF FINANCIAL OFFICER AND MEMBER OF THE EXECUTIVE BOARD AS FROM JUNE 22, 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9, PARAGRAPH I OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE SETTLEMENT AGREEMENT BETWEEN THE COMPANY, KLNPIERRE MANAGEMENT SNC AND JEAN-MICHEL GAULT IN CONNECTION WITH THE TERMINATION OF HIS DUTIES AS AN EMPLOYEE OF KLNPIERRE MANAGEMENT SNC, VOLUNTARILY SUBJECT TO THE REGIME PROVIDED FOR IN ARTICLE L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	AUTHORIZATION, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES, NOT TO BE USED DURING A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF ORDINARY SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OTHER COMPANY, WITH OR WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY FOR CONTRIBUTIONS AS CONSIDERATION IN KIND IN THE FORM OF EQUITY SECURITIES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES, WITH PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	OVERALL CEILING ON AUTHORIZATIONS TO ISSUE SHARES AND SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	PLACING ON RECORD THAT FOLLOWING THE NON-RE-APPOINTMENT OF BEAS AS ALTERNATE STATUTORY AUDITOR, NO REPLACEMENT IS APPOINTED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	PLACING ON RECORD THAT FOLLOWING THE NON-RE-APPOINTMENT OF PICARLE & ASSOCINS AS ALTERNATE STATUTORY AUDITOR, NO REPLACEMENT IS APPOINTED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	RE-APPOINTMENT OF CATHERINE SIMONI AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	RE-APPOINTMENT OF FLORENCE VON ERB AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	RE-APPOINTMENT OF STANLEY SHASHOUA AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES BY MEANS OF A PRIVATE PLACEMENT REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS (PERIOD : 26 MONTHS)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES BY MEANS OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ART. L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS (PERIOD : 26 MONTHS)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000LEG1110	LEG IMMOBILIEN SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000LEG1110	LEG IMMOBILIEN SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000LEG1110	LEG IMMOBILIEN SE	Annual General Meeting	17/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000LEG1110	LEG IMMOBILIEN SE	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000LEG1110	LEG IMMOBILIEN SE	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000LEG1110	LEG IMMOBILIEN SE	Annual General Meeting	17/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: Arthur L. Havener, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: Dana Hamilton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: David L. Rogers	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: Edward J. Pettinella	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: Joseph V. Saffire	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: Mark G. Barberio	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: Stephen R. Rusmisel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: Susan Harnett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Proposal on the frequency of holding future advisory votes on the compensation of the Company's executive officers.	Management	1,2,3,A	1

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Proposal to approve the compensation of the Company's executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Boyd W. Hendrickson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Comelia Cheng	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Devra G. Shapiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: James J. Pieczynski	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Timothy J. Triche	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Wendy L. Simpson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: Arun Gupta	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: Claire A. Koeneman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: Derrick Johnson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: Howard Roth	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: Jamie Handwerker	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: Lawrence L. Gray	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: Nancy Elizabeth Noe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: T. Wilson Eglin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	To consider and vote upon an advisory, non-binding recommendation on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	To consider and vote upon an advisory, non-binding resolution to approve the compensation of the named executive officers, as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	To consider and vote upon the ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1CI1000004	MANULIFE US REIT	Annual General Meeting	20/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1CI1000004	MANULIFE US REIT	Annual General Meeting	20/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS OF MANULIFE US REIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1CI1000004	MANULIFE US REIT	Annual General Meeting	20/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF MANULIFE US REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: C. Reynolds Thompson, III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: Caterina A. Mozingo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: D. Paul Sparks, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: Edward K. Aldag, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: Elizabeth N. Pitman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: Emily W. Murphy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: G. Steven Dawson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: Michael G. Stewart	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: R. Steven Hamner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	To recommend, on a non-binding, advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPOINTMENT OF MR. MAEL AOUSTIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR MR. ERIC LE GENTIL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR MR. VINCENT RAVAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR MRS. ELIZABETH BLAISE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ERIC LE GENTIL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. VINCENT RAVAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MRS. ELIZABETH BLAISE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	AUTHORIZATION FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT EXISTING OR NEW FREE SHARES OF THE COMPANY TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND ITS AFFILIATES; WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR ANY OTHER AMOUNTS WHOSE CAPITALIZATION WOULD BE ALLOWED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, BY PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH AN OPTIONAL PRIORITY PERIOD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, BY PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL OR TO SELL TREASURY SHARES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE CARRIED OUT WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT , SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	OVERALL LIMITATION OF FINANCIAL AUTHORIZATIONS GRANTED TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	RATIFICATION OF THE CO-OPTATION OF MR. JEAN-LOUIS CONSTANZA AS DIRECTOR, AS A REPLACEMENT FOR GENERALI VIE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	RATIFICATION OF THE CO-OPTATION OF MR. VINCENT RAVAT AS DIRECTOR, AS A REPLACEMENT FOR LA FOREZIENNE DE PARTICIPATIONS COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AMEND ARTICLE 44 RE: AUDIT AND CONTROL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AMEND ARTICLE 45 RE: APPOINTMENTS AND REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR FY 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 20 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 1 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 20 PERCENT OF CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AUTHORIZE ISSUANCE OF NON-CONVERTIBLE BONDS/DEBENTURES AND/OR OTHER DEBT SECURITIES UP TO EUR 6 BILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	REELECT FRANCISCA ORTEGA FERNANDEZ-AGERO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	REELECT JAVIER GARCIA-CARRANZA BENJUMEA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	REELECT JUAN MARIA AGUIRRE GONZALO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	REELECT PILAR CAVERO MESTRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	RENEW APPOINTMENT OF DELOITTE AS AUDITOR FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Advisory (non-binding) vote on the frequency of an advisory (non-binding) vote to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Advisory (non-binding) vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Approval of the 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Alan B. Graf, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Claude B. Nielsen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: David P. Stockert	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Deborah H. Caplan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Edith Kelly-Green	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Gary S. Shorb	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: H. Eric Bolton, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: James K. Lowder	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: John P. Case	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Tamara Fischer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Thomas H. Lowder	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Toni Jennings	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: W. Reid Sanders	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Ratification of appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048480002	MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	ExtraOrdinary General Meeting	23/05/2023	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Deemed Approval	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048480002	MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	ExtraOrdinary General Meeting	23/05/2023	Appoint a Substitute Executive Director Aso, Ken	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048480002	MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	ExtraOrdinary General Meeting	23/05/2023	Appoint a Substitute Executive Director Takeda, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048480002	MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	ExtraOrdinary General Meeting	23/05/2023	Appoint a Supervisory Director Fukano, Akira	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048480002	MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	ExtraOrdinary General Meeting	23/05/2023	Appoint a Supervisory Director Saito, So	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048480002	MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	ExtraOrdinary General Meeting	23/05/2023	Appoint a Supervisory Director Yanaka, Naoko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048480002	MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	ExtraOrdinary General Meeting	23/05/2023	Appoint an Executive Director Takanashi, Ken	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	APPROPRIATION OF RETAINED EARNINGS 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	APPROVAL OF NON-PERFORMANCE-RELATED COMPENSATION FOR THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	APPROVAL OF PERFORMANCE-RELATED COMPENSATION FOR THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2023 (PAYABLE 2024)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	APPROVAL OF THE ANNUAL REPORT AND THE FINANCIAL STATEMENTS OF MOBIMO HOLDING AG, SITUATION REPORT AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	APPROVAL OF THE FIXED COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	CONSULTATIVE VOTE ON THE COMPENSATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	DISCHARGE FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	DISTRIBUTION FROM RESERVES FROM CAPITAL CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE AUDITORS / ERNST AND YOUNG AG, LUCERNE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE INDEPENDENT VOTING PROXY / GROSSENBACHER RECHTSANWAELTE AG, LUCERNE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: BERNADETTE KOCH AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: BRIAN FISCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: DANIEL CRAUSAZ AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: DR MARTHA SCHEIBER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: PETER SCHAUB AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: SABRINA CONTRATTO AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: STEPHANE MAYE AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: BERNADETTE KOCH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: BRIAN FISCHER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: STEPHANE MAYE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION FOLLOWING THE REVISION OF SWISS STOCK CORPORATION LAW: AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE COMPANY'S COMMUNICATION WITH SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION FOLLOWING THE REVISION OF SWISS STOCK CORPORATION LAW: AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE VENUE OF THE GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION FOLLOWING THE REVISION OF SWISS STOCK CORPORATION LAW: FURTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE REVISION OF STOCK CORPORATION LAW	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION FOLLOWING THE REVISION OF SWISS STOCK CORPORATION LAW: FURTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION INDEPENDENT OF THE REVISION OF STOCK CORPORATION LAW	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	ACKNOWLEDGMENT OF THE CHANGE OF THE STATUTORY AUDITOR S REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	APPLICATION OF ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	APPROVAL INCREASE REMUNERATION STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	APPROVAL OF THE ANNUAL ACCOUNTS AS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	APPROVAL OF THE APPROPRIATION OF THE RESULTS FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	APPROVAL OF THE REMUNERATION OF THE SOLE DIRECTOR FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	DISCHARGE OF THE PERMANENT REPRESENTATIVE OF THE SOLE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	DISCHARGE OF THE SOLE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	DISCHARGE OF THE STATUTORY AUDITOR AND ITS PERMANENT REPRESENTATIVES	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF GULA NV: APPROVAL OF THE ANNUAL ACCOUNTS AND THE APPROPRIATION OF THE RESULTS OF THE ABSORBED COMPANY GULA NV WITH RESPECT TO THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF GULA NV: DISCHARGE OF THE FORMER SOLE DIRECTOR OF THE ABSORBED COMPANY GULA NV, AND ITS PERMANENT REPRESENTATIVE, FOR THE PERFORMANCE OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF GULA NV: DISCHARGE TO THE FORMER STATUTORY AUDITOR OF THE ABSORBED COMPANY GULA NV, AND ITS PERMANENT REPRESENTATIVE, FOR THE PERFORMANCE OF HIS DUTIES DURING THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: APPROVAL OF THE ANNUAL ACCOUNTS AND THE APPROPRIATION OF THE RESULTS OF THE ABSORBED COMPANY HOECOR NV WITH RESPECT TO THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: APPROVAL OF THE ANNUAL ACCOUNTS AND THE APPROPRIATION OF THE RESULTS OF THE ABSORBED COMPANY HOECOR NV WITH RESPECT TO THE PERIOD FROM 1 JANUARY 2023 TO 9 FEBRUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: DISCHARGE OF THE FORMER DIRECTORS AND THEIR PERMANENT REPRESENTATIVES OF THE ABSORBED COMPANY HOECOR NV, FOR THE PERFORMANCE OF THEIR DUTIES DURING THE PERIOD FROM 1 JANUARY 2023 TO 9 FEBRUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: DISCHARGE OF THE FORMER DIRECTORS, AND THEIR PERMANENT REPRESENTATIVES, OF THE ABSORBED COMPANY HOECOR NV, FOR THE PERFORMANCE OF THEIR DUTIES DURING THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: DISCHARGE TO THE FORMER STATUTORY AUDITOR OF THE ABSORBED COMPANY HOECOR NV, AND ITS PERMANENT REPRESENTATIVES, FOR THE PERFORMANCE OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: DISCHARGE TO THE FORMER STATUTORY AUDITOR OF THE ABSORBED COMPANY HOECOR NV, AND ITS PERMANENT REPRESENTATIVES, FOR THE PERFORMANCE OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2023 TO 9 FEBRUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046470005	MORI HILLS REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	14/04/2023	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046470005	MORI HILLS REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	14/04/2023	Appoint a Supervisory Director Ishijima, Miyako	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046470005	MORI HILLS REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	14/04/2023	Appoint a Supervisory Director Kitamura, Emi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046470005	MORI HILLS REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	14/04/2023	Appoint a Supervisory Director Nishimura, Koji	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046470005	MORI HILLS REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	14/04/2023	Appoint a Supervisory Director Tamura, Masakuni	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046470005	MORI HILLS REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	14/04/2023	Appoint an Executive Director Isobe, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046170001	MORI TRUST REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint a Substitute Executive Director Aizawa, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046170001	MORI TRUST REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint a Supervisory Director Katagiri, Harumi	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046170001	MORI TRUST REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint a Supervisory Director Nakagawa, Naomasa	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046170001	MORI TRUST REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint an Executive Director Naito, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US63633D1046	NATIONAL HEALTH INVESTORS, INC.	Annual	5/05/2023	Approve the advisory resolution approving the compensation of the named executive officers as disclosed in the accompanying Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US63633D1046	NATIONAL HEALTH INVESTORS, INC.	Annual	5/05/2023	Approve the advisory vote on the frequency of the advisory vote on the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US63633D1046	NATIONAL HEALTH INVESTORS, INC.	Annual	5/05/2023	Approve the Amended and Restated 2019 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US63633D1046	NATIONAL HEALTH INVESTORS, INC.	Annual	5/05/2023	Election of Director: Robert A. McCabe, Jr.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US63633D1046	NATIONAL HEALTH INVESTORS, INC.	Annual	5/05/2023	Election of Director: Tracy M.J. Colden	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US63633D1046	NATIONAL HEALTH INVESTORS, INC.	Annual	5/05/2023	Election of Director: W. Andrew Adams	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US63633D1046	NATIONAL HEALTH INVESTORS, INC.	Annual	5/05/2023	Ratify the audit committee's selection of BDO USA, LLP as independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Arlen D. Nordhagen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Chad L. Meisinger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Charles F. Wu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: David G. Cramer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Dominic M. Palazzo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Mark Van Mourick	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Paul W. Hylbert, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Rebecca L. Steinfort	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Steven G. Osgood	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Tamara D. Fischer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Shareholder advisory vote (non-binding) on the executive compensation of the Company's Named Executive Officers as more fully described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Approval, on an advisory basis, of the compensation of NETSTREIT Corp.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Election of Director: Heidi Everett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Election of Director: Lori Wittman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Election of Director: Mark Manheimer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Election of Director: Matthew Troxell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Election of Director: Michael Christodolou	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Election of Director: Robin Zeigler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Election of Director: Todd Minnis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Advisory Vote on Executive Compensation: to approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Arthur Laffer	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Brian Mitts	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Carol Swain	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Catherine Wood	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Edward Constantino	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Election of Director to serve until the 2024 annual meeting of stockholders: James Dondero	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Scott Kavanaugh	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046440008	NIPPON ACCOMMODATIONS FUND INC.	ExtraOrdinary General Meeting	16/05/2023	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Deemed Approval	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046440008	NIPPON ACCOMMODATIONS FUND INC.	ExtraOrdinary General Meeting	16/05/2023	Appoint a Substitute Executive Director Kawakami, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046440008	NIPPON ACCOMMODATIONS FUND INC.	ExtraOrdinary General Meeting	16/05/2023	Appoint a Substitute Executive Director Kojima, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046440008	NIPPON ACCOMMODATIONS FUND INC.	ExtraOrdinary General Meeting	16/05/2023	Appoint a Supervisory Director Enomoto, Eiki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046440008	NIPPON ACCOMMODATIONS FUND INC.	ExtraOrdinary General Meeting	16/05/2023	Appoint a Supervisory Director Eto, Mika	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046440008	NIPPON ACCOMMODATIONS FUND INC.	ExtraOrdinary General Meeting	16/05/2023	Appoint a Supervisory Director Iwatani, Seiji	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046440008	NIPPON ACCOMMODATIONS FUND INC.	ExtraOrdinary General Meeting	16/05/2023	Appoint an Executive Director Ikeda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Approval of an amendment to the Company's 2017 Performance Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Betsy D. Holden	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: David M. Fick	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Edward J. Fritsch	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Elizabeth C. Gulacsy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Kamau O. Witherspoon	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Kevin B. Habicht	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Pamela K. M. Beall	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Stephen A. Horn, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Steven D. Cosler	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Non-binding advisory vote to approve the compensation of our named executive officers as described in this Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Non-binding advisory vote to approve the frequency of future non-binding advisory votes by stockholders on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Ratification of the selection of our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048110005	NOMURA REAL ESTATE MASTER FUND,INC.	ExtraOrdinary General Meeting	30/05/2023	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048110005	NOMURA REAL ESTATE MASTER FUND,INC.	ExtraOrdinary General Meeting	30/05/2023	Appoint a Supervisory Director Koyama, Toko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048110005	NOMURA REAL ESTATE MASTER FUND,INC.	ExtraOrdinary General Meeting	30/05/2023	Appoint a Supervisory Director Okada, Mika	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048110005	NOMURA REAL ESTATE MASTER FUND,INC.	ExtraOrdinary General Meeting	30/05/2023	Appoint a Supervisory Director Uchiyama, Mineo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3048110005	NOMURA REAL ESTATE MASTER FUND,INC.	ExtraOrdinary General Meeting	30/05/2023	Appoint an Executive Director Yoshida, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Bernard Crotty	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Brian Petersen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Dale Klein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)David Klein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Laura King	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Maureen O'Connell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Paul Dalla Lana	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Robert Baron	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Re-appointment of KPMG LLP as auditors of the REIT and authorization of the REIT's board of trustees to fix KPMG LLP's remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	To approve an ordinary resolution ratifying an amendment to the third amended and restated declaration of trust of the REIT dated as of September 15, 2020, in the form attached as Schedule "B" to the Circular, to implement a policy requiring advance notice to be given to the REIT of unitholder proposals relating to the nomination of trustees.	Management	F,N	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.00 PER ORDINARY SHARE AND DIVIDENDS OF SEK 2.00 PER PREFERENCE SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF ANDERS NILSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF ANDREAS WAHLEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF ASA BERGSTROM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF HANS-OLOV BLOM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF LARS GORAN BACKVALL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MIA BACKVALL JUHLIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF NILS STYF	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE INCENTIVE PROGRAM 2023/2026 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE ISSUANCE OF UP TO 5.4 MILLION ORIDNARY SHARES WITHOUT PREEMPTIVE RIGHTS; APPROVE ISSUANCE OF UP TO 15 MILLION PREFERENCE SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 375,000 FOR CHAIR AND SEK 190,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH SWEDISH AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	REELECT ANDERS NILSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	REELECT ASA BERGSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	REELECT HANS-OLOV BLOM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	REELECT MIA BACKVALL JUHLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	REELECT NILS STYF (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	REELECT NILS STYF AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	ADOPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER ITEM 10A	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER ITEM 10B	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO AN ADDITIONAL 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF CEO STINA LINDH HOK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF CLAES MAGNUS AKESSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF JENNY WARME	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF JENS ENGWALL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF JOHAN ERICSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF LISA DOMINGUEZ FLODIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF MARIE BUCHT TORESATER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF MATS ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF PATRICK GYLLING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF PER LINDBLAD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DIVIDENDS OF UP TO SEK 8.00 PER CLASS D SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE ISSUANCE OF CLASS A SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE ISSUANCE OF CLASS D SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 515,000 FOR CHAIR AND SEK 210,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE WARRANT PLAN FOR KEY EMPLOYEES (LTIP 2023)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	ELECT DAVID MINDUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT CLAES MAGNUS AKESSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT JENS ENGWALL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT JOHAN ERICSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT JOHAN ERICSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT LISA DOMINGUEZ FLODIN AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT MARIE BUCHT TORESATER AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT PATRICK GYLLING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT PER LINDBLAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Independent Trustee: Barbara D. Gilmore	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Independent Trustee: Donna D. Fraiche	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Independent Trustee: Elena B. Poptodorova	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Independent Trustee: Jeffrey P. Somers	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Independent Trustee: John L. Harrington	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Independent Trustee: Mark A. Talley	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Independent Trustee: William A. Lamkin	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Managing Trustee: Adam D. Portnoy	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Managing Trustee: Jennifer B. Clark	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Advisory Vote on Frequency of Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Approval of Amendment to the Omega Healthcare Investors, Inc. 2018 Stock Incentive Plan to increase the number of shares of Common Stock authorized for issuance thereunder.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: Barbara B. Hill	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: Burke W. Whitman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: C. Taylor Pickett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: Craig R. Callen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: Dr. Lisa C. Egbuonu-Davis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: Kapila K. Anand	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: Kevin J. Jacobs	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: Stephen D. Plavin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Ratification of Independent Auditors Ernst & Young LLP for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047640002	ONE REIT,INC.	ExtraOrdinary General Meeting	26/05/2023	Amend Articles to: Change Company Location, Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047640002	ONE REIT,INC.	ExtraOrdinary General Meeting	26/05/2023	Appoint a Substitute Executive Director Kato, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047640002	ONE REIT,INC.	ExtraOrdinary General Meeting	26/05/2023	Appoint a Substitute Supervisory Director Morita, Taketomo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047640002	ONE REIT,INC.	ExtraOrdinary General Meeting	26/05/2023	Appoint a Supervisory Director Furukawa, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047640002	ONE REIT,INC.	ExtraOrdinary General Meeting	26/05/2023	Appoint a Supervisory Director Omori, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047640002	ONE REIT,INC.	ExtraOrdinary General Meeting	26/05/2023	Appoint an Executive Director Nabeyama, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US68629Y1038	ORION PROPERTIES INC.	Annual	16/05/2023	Election of Director to serve until the next Annual Meeting of Stockholders: Gregory J. Whyte	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US68629Y1038	ORION PROPERTIES INC.	Annual	16/05/2023	Election of Director to serve until the next Annual Meeting of Stockholders: Kathleen R. Allen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US68629Y1038	ORION PROPERTIES INC.	Annual	16/05/2023	Election of Director to serve until the next Annual Meeting of Stockholders: Paul H. McDowell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US68629Y1038	ORION PROPERTIES INC.	Annual	16/05/2023	Election of Director to serve until the next Annual Meeting of Stockholders: Reginald H. Gilyard	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US68629Y1038	ORION PROPERTIES INC.	Annual	16/05/2023	Election of Director to serve until the next Annual Meeting of Stockholders: Richard J. Lieb	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US68629Y1038	ORION PROPERTIES INC.	Annual	16/05/2023	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2G60000004	OUE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2G60000004	OUE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2G60000004	OUE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITORS OF OUE C-REIT AND AUTHORISE THE MANAGER TO FIX THE INDEPENDENT AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2G60000004	OUE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF OUE C-REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE INDEPENDENT AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ALLOCATION OF THE COMPANY'S PROFITS OR LOSSES IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE SHAREHOLDERS MEETING AND THE NUMBER OF AUDITORS AND, WHERE APPLICABLE, DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: ANN-SOFI DANIELSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: BENGT KJELL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: CHRISTIAN RINGNES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: JAKOB IQBAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: JEANETTE DYHRE KVISVIK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: JON RASMUS AURDAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: LIIA NU (CEO)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF AUDITORS AND, WHERE APPLICABLE, DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: ANN-SOFI DANIELSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: BENGT KJELL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: CHRISTIAN RINGNES (CHAIRMAN OF THE BOARD) (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: CHRISTIAN RINGNES (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: JAKOB IQBAL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: JEANETTE DYHRE KVISVIK (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: JON RASMUS AURDAL (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: ULRIKA DANIELSSON (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	PRESENTATION OF THE BOARDS REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	THE BOARD OF DIRECTORS PROPOSAL ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	THE BOARD OF DIRECTORS PROPOSAL ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE AND TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	THE NOMINATION COMMITTEES PROPOSAL FOR PRINCIPLES FOR APPOINTMENT OF A NOMINATION COMMITTEE FOR THE ANNUAL SHAREHOLDERS MEETING 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2G02994595	PARAGON REIT	Annual General Meeting	17/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2G02994595	PARAGON REIT	Annual General Meeting	17/04/2023	TO RE-APPOINT KPMG LLP AS THE AUDITORS OF PARAGON REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF PARAGON REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG2G02994595	PARAGON REIT	Annual General Meeting	17/04/2023	TO RECEIVE AND ADOPT THE REPORT OF DBS TRUSTEE LIMITED, AS TRUSTEE OF PARAGON REIT (THE "TRUSTEE"), THE STATEMENT BY PARAGON REIT MANAGEMENT PTE. LTD., AS MANAGER OF PARAGON REIT (THE "MANAGER"), AND THE AUDITED FINANCIAL STATEMENTS OF PARAGON REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Approval, on a non-binding advisory basis, of our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Albert Behler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Greg Wright	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Hitoshi Saito	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Karin Klein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Katharina Otto-Bernstein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Mark Patterson	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Martin Bussmann	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Paula Sutter	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Peter Linneman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Thomas Armbrust	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Christie B. Kelly	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Geoffrey M. Garrett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Patricia M. Bedient	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Sen. Joseph I. Lieberman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Stephen I. Sadove	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Thomas A. Natelli	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Thomas D. Eckert	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Thomas J. Baltimore, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Timothy J. Naughton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	To approve the 2017 Omnibus Incentive Plan (as Amended and Restated).	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	To approve, on an advisory (non-binding) basis, the frequency of our future advisory votes approving the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1V52937132	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	24/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1V52937132	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	24/04/2023	TO ENDORSE THE APPOINTMENT OF DR. JENNIFER LEE GEK CHOO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1V52937132	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	24/04/2023	TO ENDORSE THE APPOINTMENT OF MR. SIM HENG JOO JOE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1V52937132	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	24/04/2023	TO ENDORSE THE APPOINTMENT OF MR. YONG YEAN CHAU AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1V52937132	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	24/04/2023	TO RE-APPOINT KPMG LLP AS THE INDEPENDENT AUDITOR OF PARKWAY LIFE REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1V52937132	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	24/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF PARKWAY LIFE REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: BOARD MEETINGS; DUTIES OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: COMPENSATION OF EXECUTIVE COMMITTEE; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: CONDITIONAL CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE CHF 599.5 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF NOMINAL VALUE AND ALLOCATION TO CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 872.2 MILLION AND THE LOWER LIMIT OF CHF 589.2 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF BOARD CHAIR RETO GARZETTI	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF CEO THOMAS WOLFENSBERGER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF CFO THORSTEN ARSAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF DIRECTOR CHRISTIAN DE PRATI	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF DIRECTOR KLAUS SCHMITZ	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF DIRECTOR KURT HARDT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF DIRECTOR PETER BODMER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF HEAD OF LETTING AND SALES ANDREAS STEINBAUER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 850,000	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	DESIGNATE DANIEL RONZANI AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REAPPOINT CHRISTIAN DE PRATI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REAPPOINT KLAUS SCHMITZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REAPPOINT KURT HARDT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REELECT CHRISTIAN DE PRATI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REELECT KLAUS SCHMITZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REELECT KURT HARDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REELECT PETER BODMER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REELECT RETO GARZETTI AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REELECT RETO GARZETTI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Advisory vote approving the compensation of our named executive officers ("Say-On-Pay").	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Advisory vote on the frequency of conducting Say-On-Pay votes ("Say-When-On-Pay").	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Election of Trustee: Bonny W. Simi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Election of Trustee: Cydney C. Donnell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Election of Trustee: Earl E. Webb	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Election of Trustee: Jon E. Bortz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Election of Trustee: Michael J. Schall	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Election of Trustee: Phillip M. Miller	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Election of Trustee: Ron E. Jackson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Ratification of the appointment of KPMG LLP to serve as our independent registered public accountants for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Approve a non-binding, advisory resolution on executive compensation as more fully described in the proxy statement for the annual meeting.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Election of Director: Elizabeth O. Fischer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Election of Director: Gregory S. Wood	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Election of Director: Jane E. Silfen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Election of Director: Jeffrey S. Edison	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Election of Director: John A. Strong	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Election of Director: Leslie T. Chao	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Election of Director: Stephen R. Quazzo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Jersey	JE00B248KJ21	PHOENIX SPREE DEUTSCHLAND LTD	Annual General Meeting	28/06/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Jersey	JE00B248KJ21	PHOENIX SPREE DEUTSCHLAND LTD	Annual General Meeting	28/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Jersey	JE00B248KJ21	PHOENIX SPREE DEUTSCHLAND LTD	Annual General Meeting	28/06/2023	TO APPROVE THE PROPOSAL SET OUT IN THE CIRCULAR PUBLISHED BY THE COMPANY ON 5 JUNE 2023 OF WHICH THE AGM NOTICE FORMS PART AND TO AUTHORISE THE BOARD TO ENTER INTO AN AGREEMENT REFLECTING THE PROPOSAL ON SUCH TERMS AS THE BOARD MAY DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Jersey	JE00B248KJ21	PHOENIX SPREE DEUTSCHLAND LTD	Annual General Meeting	28/06/2023	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Jersey	JE00B248KJ21	PHOENIX SPREE DEUTSCHLAND LTD	Annual General Meeting	28/06/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF AND TO CANCEL OR HOLD IN TREASURY UP TO 13,764,921 OF ITS ORDINARY SHARES (REPRESENTING APPROXIMATELY 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY))	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Jersey	JE00B248KJ21	PHOENIX SPREE DEUTSCHLAND LTD	Annual General Meeting	28/06/2023	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 10,075,141 ORDINARY SHARES, (REPRESENTING APPROXIMATELY 10 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE LATEST PRACTICABLE DATE), AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Jersey	JE00B248KJ21	PHOENIX SPREE DEUTSCHLAND LTD	Annual General Meeting	28/06/2023	TO ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Jersey	JE00B248KJ21	PHOENIX SPREE DEUTSCHLAND LTD	Annual General Meeting	28/06/2023	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Jersey	JE00B248KJ21	PHOENIX SPREE DEUTSCHLAND LTD	Annual General Meeting	28/06/2023	TO RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND REPORT OF THE AUDITORS	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Jersey	JE00B248KJ21	PHOENIX SPREE DEUTSCHLAND LTD	Annual General Meeting	28/06/2023	TO RE-ELECT ANTONIA BURGESS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Jersey	JE00B248KJ21	PHOENIX SPREE DEUTSCHLAND LTD	Annual General Meeting	28/06/2023	TO RE-ELECT ISABEL ROBINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Jersey	JE00B248KJ21	PHOENIX SPREE DEUTSCHLAND LTD	Annual General Meeting	28/06/2023	TO RE-ELECT JONATHAN THOMPSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Jersey	JE00B248KJ21	PHOENIX SPREE DEUTSCHLAND LTD	Annual General Meeting	28/06/2023	TO RE-ELECT ROBERT HINGLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: Albert C. Black, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: Ava E. Lias-Booker	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: John T. Thomas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: Mark A. Baumgartner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: Pamela J. Kessler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: Richard A. Weiss	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: Stanton D. Anderson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: Tommy G. Thompson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: William A. Ebinger, M.D.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	To approve the Amended and Restated Physicians Realty Trust 2013 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	To approve the Amended and Restated Physicians Realty Trust 2015 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	ADVISORY VOTE TO APPROVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON COMPENSATION	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Barbara B. Lang	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: C. Brent Smith	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Dale H. Taysom	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Frank C. McDowell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Glenn G. Cohen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Jeffrey L. Swope	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Kelly H. Barrett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Mary M. Hager	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Venkatesh S. Durvasula	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZAPTE0001S3	PRECINCT PROPERTIES NZ LTD	Special General Meeting	11/05/2023	THAT THE CONSTITUTION OF PRECINCT PROPERTIES NEW ZEALAND LIMITED (PRECINCT) BE REVOKED AND PRECINCT ADOPT A REPLACEMENT CONSTITUTION IN THE FORM DESCRIBED IN THE NOTICE OF MEETING AND EXPLANATORY MEMORANDUM AND TABLED AT THE SPECIAL MEETING AND SIGNED BY THE CHAIR FOR THE PURPOSE OF IDENTIFICATION TO TAKE EFFECT FROM A TIME DETERMINED BY THE BOARD OF DIRECTORS OF PRECINCT AND NOTIFIED TO NZX, AND PROVIDED THAT THIS RESOLUTION WILL BE DEEMED NOT TO HAVE BEEN PASSED UNLESS THE BOARD RESOLVE THAT, IN THE BOARDS VIEW, THE ADOPTION OF THE REPLACEMENT CONSTITUTION REMAINS IN THE BEST INTERESTS OF PRECINCT AND ITS SHAREHOLDERS TAKEN AS A WHOLE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	Appointment of KPMG as Auditors of the REIT.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	Election of Trustee: Anne Fitzgerald	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	Election of Trustee: Deborah Weinswig	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	Election of Trustee: Louis Forbes	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	Election of Trustee: Patrick Sullivan	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	Election of Trustee: Timothy Pire	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	ELECTION OF TRUSTEES: Election of Trustee: Avtar Bains	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	Non-binding say-on-pay resolution on the approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO AUTHORISE DETERMINATION OF THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO GRANT AN ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RE-ELECT HARRY HYMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RE-ELECT IAN KRIEGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RE-ELECT IVONNE CANTU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RE-ELECT LAURE DUHOT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RE-ELECT RICHARD HOWELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RE-ELECT STEVEN OWEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXC75818630	PRIME US REIT	Annual General Meeting	26/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXC75818630	PRIME US REIT	Annual General Meeting	26/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXC75818630	PRIME US REIT	Annual General Meeting	26/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS OF PRIME US REIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXC75818630	PRIME US REIT	Annual General Meeting	26/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF PRIME US REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Advisory Vote on the Frequency of Future Advisory Votes on the Company's Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Advisory Vote to Approve the Company's Executive Compensation for 2022.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Avid Modjtabai	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Carl B. Webb	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Cristina G. Bita	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: David P. O'Connor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: George L. Fotiades	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Hamid R. Moghadam	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Irving F. Lyons III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: James B. Connor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Jeffrey L. Skelton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Lydia H. Kennard	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Olivier Piani	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0808032913	PROSPERITY REAL ESTATE INVESTMENT TRUST	Annual General Meeting	25/05/2023	TO APPROVE THE GRANT OF THE BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	APPROVE CANCELLATION OF CAPITAL AUTHORIZATION; AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 800,000	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REAPPOINT ADRIAN DUDLE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REAPPOINT CORINNE DENZLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REAPPOINT HENRIK SAXBORN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REELECT ADRIAN DUDLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REELECT CORINNE DENZLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REELECT HENRIK SAXBORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REELECT LUCIANO GABRIEL AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REELECT LUCIANO GABRIEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REELECT MARK ABRAMSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Advisory vote regarding the frequency of future advisory votes to approve the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Avedick B. Poladian	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: David J. Neithercut	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: John Reyes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Joseph D. Russell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Kristy M. Pipes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Leslie S. Heisz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Paul S. Williams	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Rebecca Owen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Ronald L. Havner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Ronald P. Spogli	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Shankh S. Mitra	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Tamara Hughes Gustavson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Tariq M. Shaukat	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Shareholder proposal requesting that the Company's Board of Trustees issue short- and long-term Scope 1-3 greenhouse gas reduction targets aligned with the Paris Agreement.	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	A non-binding advisory vote to approve the frequency of future non-binding advisory votes by stockholders of the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: A. Larry Chapman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Gerardo I. Lopez	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Gregory T. McLaughlin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Jacqueline Brady	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Mary Hogan Preusse	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Michael D. McKee	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Priscilla Almodovar	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Priya Cherian Huskins	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Reginald H. Gilyard	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Ronald L. Merriman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Sumit Roy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Approval, in an advisory vote, of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Approval, in an advisory vote, of the frequency of future shareholder votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Bryce Blair	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: C. Ronald Blankenship	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: David P. O'Connor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Deirdre J. Evens	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: James H. Simmons, III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Karin M. Klein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Kristin A. Campbell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Lisa Palmer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Martin E. Stein, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Peter D. Linneman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Thomas W. Furphy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Ratification of appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	ELECT MASSY LARIZADEH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	RATIFY RSM UK AUDIT LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	RE-ELECT DANIEL TAYLOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	RE-ELECT FRANCES DALEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	RE-ELECT KEVIN MCGRATH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	RE-ELECT STEPHEN INGLIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Advisory vote to determine the frequency of holding future stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers as described in the 2023 Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsAdrienne B. Pitts	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsAngela K. Ho	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsEric S. Zorn	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsLaura H. Pomerantz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsLee S. Neibart	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsMichael J. Indiveri	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsRichard A. Baker	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsStuart A. Tanz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsZabrina M. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Angela L. Kleiman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Debra L. Morris	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Diana J. Ingram	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Howard Schwimmer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Michael S. Frankel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Richard S. Ziman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Robert L. Antin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Tyler H. Rose	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2022, as described in the Rexford Industrial Realty, Inc. Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Bonnie Brooks, C.M.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Charles M. Winograd	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Dale H. Lastman, C.M.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Edward Sonshine, O.Ont.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Jane Marshall	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Janice Fukakusa, C.M.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Jonathan Gitlin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Marie-Josée Lamothe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Richard Dansereau	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Siim A. Vanaselja	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	The non-binding Say-on-Pay Advisory Resolution set forth in the Management Information Circular on the Trust's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	The re-appointment of Ernst & Young LLP as auditors of the Trust and authorization of the Trust's board of trustees to fix the auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	The Resolution set forth in the Management Information Circular to affirm, ratify and approve amendments to the Trust's Amended and Restated Deferred Unit Plan.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Arthur R. Collins	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Evan Bayh	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Leslie D. Hale	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Nathaniel A. Davis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Patricia L. Gibson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Robert J. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Robert L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Robert M. La Forgia	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Robin Zeigler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	To approve, on a non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Advisory approval of the compensation of the Trust's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Advisory approval on the frequency of future non-binding advisory votes on the compensation of the Trust's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Election of DirectorsAndrea M. Weiss	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Election of DirectorsArthur H. Goldberg	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Election of DirectorsBrian L. Harper	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Election of DirectorsDavid J. Nettina	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Election of DirectorsJoanna T. Lau	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Election of DirectorsLaurie M. Shahon	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Election of DirectorsRichard L. Federico	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Ratification of the appointment of Grant Thornton LLP as the Trust's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Alvin Bowles Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Christine Pantoya	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Colin Reed	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Fazal Merchant	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Mark Fioravanti	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Michael Roth	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Patrick Moore	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Rachna Bhasin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Robert Prather, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: William E. (Bill) Haslam	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	To determine, on an advisory basis, whether we will have future advisory votes regarding our executive compensation every one year, every two years or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Approval, on an advisory basis, of the compensation of Sabra's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Approval, on an advisory basis, of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Ann Kono	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Clifton J. Porter II	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Craig A. Barbarosh	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Jeffrey A. Malehorn	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Katie Cusack	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Lynne S. Katzmann	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Michael J. Foster	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Richard K. Matros	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as Sabra's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Advisory vote on the frequency of future Say on Pay votes	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Approval of amendments to Amended and Restated 2009 Long-Term Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Election of Director: Barry Ridings	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Election of Director: Jay Nydick	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Election of Director: Jay Sugarman	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Election of Director: Jesse Hom	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Election of Director: Marcos Alvarado	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Election of Director: Robin Josephs	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Election of Director: Stefan Selig	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Non-binding advisory vote to approve executive compensation ("Say on Pay")	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	DETERMINATION OF FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, AUDITORS AND DEPUTY AUDITORS, IF ANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	DETERMINATION ON PRINCIPLES FOR APPOINTMENT OF NOMINATION COMMITTEE AND INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	ELECTION OF BOARD OF DIRECTORS, CHAIRMAN OF THE BOARD OF DIRECTORS AND AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	RESOLUTION REGARDING AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S RESULTS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION AND TRANSFER OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ISSUE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ISSUE OF NEW SHARES IN RELATION TO THE RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S RESULTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	RESOLUTIONS REGARDING THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	ExtraOrdinary General Meeting	14/06/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	ExtraOrdinary General Meeting	14/06/2023	AMEND ARTICLES RE: RECORD DATES FOR PAYMENT OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	ExtraOrdinary General Meeting	14/06/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	ExtraOrdinary General Meeting	14/06/2023	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	ExtraOrdinary General Meeting	14/06/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	ExtraOrdinary General Meeting	14/06/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	ExtraOrdinary General Meeting	14/06/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO DECLARE A FINAL DIVIDEND OF 18.2 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 17	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT ANDY HARRISON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT LINDA YUEH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT SIMON FRASER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): Donna D. Fraiche	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): John L. Harrington	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): Laurie B. Burns	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): Robert E. Cramer	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): William A. Lamkin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Managing Trustee): Adam D. Portnoy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Managing Trustee): John G. Murray	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	THAT SUBJECT TO RESOLUTION 17, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THAT ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	THAT SUBJECT TO RESOLUTION 17-18, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THAT ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, WHICH APPEARS AT PAGES 109 TO 116 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO AUTHORISE THE DIRECTORS TO OFFER AN OPTIONAL SCRIP DIVIDEND SCHEME	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO ELECT CHRIS WARD AS A DIRECTOR (EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO ELECT HELENA COLES AS A DIRECTOR (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO ELECT JENNELLE TILLING AS A DIRECTOR (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO ELECT JONATHAN NICHOLLS AS A DIRECTOR (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO ELECT RICHARD AKERS AS A DIRECTOR (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO ELECT RUTH ANDERSON AS A DIRECTOR (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO RE-ELECT ANTHONY STEAINS AS A DIRECTOR (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO RE-ELECT CHARLOTTE BOYLE AS A DIRECTOR (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO RE-ELECT IAN HAWKSWORTH AS A DIRECTOR (EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO RE-ELECT SITUL JOBANPUTRA AS A DIRECTOR (EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	ADOPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.59 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	ELECT LORNA BROWN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	ELECT THOMAS BOYLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS AND APPROVE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	REELECT FRANK FISKERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	REELECT IAN MARCUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	REELECT MARC OURSIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	REELECT MURIEL DE LATHOUWER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	REELECT OLIVIER FAUJOUR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	REELECT PADRAIG MCCARTHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	REELECT Z. JAMIE BEHAR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Advisory Vote on the Frequency of Executive Compensation Advisory Votes.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Allan Hubbard	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Daniel C. Smith, Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Gary M. Rodkin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Glyn F. Aeppel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Larry C. Glasscock	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Marta R. Stewart	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Peggy Fang Roe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Randall J. Lewis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Reuben S. Leibowitz	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Stefan M. Selig	Management	F,N,A	N

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Approval, on an Advisory Basis, of the Frequency for Future Shareholder Advisory Votes to Approve the Compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: Alexander Otto	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: Barry A. Sholem	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: David R. Lukes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: Dawn M. Sweeney	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: Jane E. DeFlorio	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: Linda B. Abraham	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: Terrance R. Ahern	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: Victor B. MacFarlane	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Andrew W. Mathias	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Betsy S. Atkins	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Carol N. Brown	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Craig M. Hatkoff	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Edwin T. Burton, III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: John H. Alschuler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Lauren B. Dillard	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Marc Holliday	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Stephen L. Green	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	To approve, on a non-binding advisory basis, our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	To recommend, by a non-binding advisory vote, whether an advisory vote on our executive compensation should be held every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	Election of Directors (Majority Voting)Garry Foster	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	Election of Directors (Majority Voting)Jamie McVicar	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	Election of Directors (Majority Voting)Janet Bannister	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	Election of Directors (Majority Voting)Michael Young	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	Election of Directors (Majority Voting)Sharm Powell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	Election of Directors (Majority Voting)Sylvie Lachance	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	To accept, on an advisory basis, the Trust's approach to executive compensation, as more particularly set forth in the Management Information Circular relating to the Meeting.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	To fix the aggregate number of trustees to be elected or appointed at the Meeting at no more than eight.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	To re-appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditor of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditor.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	RE-ELECT IAN REEVES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	RE-ELECT PAUL OLIVER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	RE-ELECT PETER COWARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BF0P7H59	SOCIAL HOUSING REIT PLC	Annual General Meeting	23/05/2023	RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	A non-binding, advisory resolution to approve the compensation of our named executive officers as described in our Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Diana M. Laing	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Elizabeth F. Frank	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Jackson Hsieh	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Kevin M. Charlton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Kristian M. Gathright	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Michelle M. Frymire	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Nicholas P. Shepherd	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Richard I. Gilchrist	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Thomas J. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Benjamin S. Butcher	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Christopher P. Marr	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Francis X. Jacoby III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Hans S. Weger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Jeffrey D. Furber	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Jit Kee Chin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Larry T. Guillemette	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Michelle S. Dilley	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Virgis W. Colbert	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: William R. Crooker	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	The approval of an amendment to the amended and restated STAG Industrial, Inc. 2011 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	The approval, by non-binding vote, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 500,000 FOR CHAIRMAN AND SEK 250,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	APPROVE WARRANT PLAN LTI 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	AUTHORIZE BOARD CHAIRMAN AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	RATIFY BDO AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0006543344	STENDORREN FASTIGHETER AB	Annual General Meeting	23/05/2023	REELECT SETH LIEBERMAN, HELENA LEVANDER, ANDREAS PHILIPSON (CHAIR), CARL MORK, HENRIK ORRBECK AND NISHA RAGHAVAN AS DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXC37098255	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	Annual General Meeting	26/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXC37098255	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	Annual General Meeting	26/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXC37098255	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	Annual General Meeting	26/04/2023	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF CEREIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SGXC37098255	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	Annual General Meeting	26/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, AND THE AUDITED FINANCIAL STATEMENTS OF CEREIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	Appointment of MNP LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	Election of Directors (Majority Voting)Alan A. Simpson	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	Election of Directors (Majority Voting)Benjamin Harris	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	Election of Directors (Majority Voting)Iqbal Khan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	Election of Directors (Majority Voting)Jay Lynne Fleming	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	Election of Directors (Majority Voting)Mary Vitug	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	Election of Directors (Majority Voting)Steven Scott	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	To Set the Number of Directors to be elected at the Meeting at six (6).	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	Annual General Meeting	29/06/2023	THAT MICHELLE TIERNEY BE RE-ELECTED AS A DIRECTOR OF STRIDE INVESTMENT MANAGEMENT LIMITED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	Annual General Meeting	29/06/2023	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF PWC AS AUDITOR OF STRIDE INVESTMENT MANAGEMENT LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	Annual General Meeting	29/06/2023	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF PWC AS AUDITOR OF STRIDE PROPERTY LIMITED FOR THE ENSUING YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	Annual General Meeting	29/06/2023	THAT TRACEY JONES BE ELECTED AS A DIRECTOR OF STRIDE INVESTMENT MANAGEMENT LIMITED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	NZSPGE0001S2	STRIDE PROPERTY LTD & STRIDE INVESTMENT MANAGEMENT	Annual General Meeting	29/06/2023	THAT, IN ACCORDANCE WITH NZX LISTING RULE 2.11.1, THE AMOUNT PAYABLE TO ANY PERSON WHO FROM TIME TO TIME HOLDS OFFICE AS A DIRECTOR OF STRIDE INVESTMENT MANAGEMENT LIMITED BE INCREASED AS SET OUT IN TABLE 1 CONTAINED IN THE EXPLANATORY NOTES TO THE NOTICE OF MEETING DATED 29 MAY 2023, WITH EFFECT FROM 1 JULY 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Approve an advisory (non-binding) resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Amina Belouizdad Porter	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Bjorn R. L. Hanson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Hope S. Taitz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Jeffrey W. Jones	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Jonathan P. Stanner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Kenneth J. Kay	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Mehulkumar B. Patel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Thomas W. Storey	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8667641041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Arthur A. Weiss	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8667641041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Brian M. Hermelin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8667641041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Clunet R. Lewis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8667641041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Gary A. Shiffman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8667641041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Jeff T. Blau	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8667641041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Meghan G. Baivier	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8667641041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Ronald A. Klein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8667641041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Stephanie W. Bergeron	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8667641041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Tonya Allen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8667641041	SUN COMMUNITIES, INC.	Annual	16/05/2023	To approve the Articles of Amendment to the Company's Charter to increase authorized shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8667641041	SUN COMMUNITIES, INC.	Annual	16/05/2023	To approve, by a non-binding advisory vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8667641041	SUN COMMUNITIES, INC.	Annual	16/05/2023	To approve, by a non-binding advisory vote, frequency of shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8667641041	SUN COMMUNITIES, INC.	Annual	16/05/2023	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8679921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Advisory vote on the frequency of holding an advisory vote on the compensation of Sunstone's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8679921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Advisory vote to approve the compensation of Sunstone's named executive officers, as set forth in Sunstone's Proxy Statement for the 2023 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8679921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Election of Director to serve until the next Annual Meeting: Andrew Batinovich	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8679921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Election of Director to serve until the next Annual Meeting: Douglas M. Pasquale	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8679921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Election of Director to serve until the next Annual Meeting: Kristina M. Leslie	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8679921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Election of Director to serve until the next Annual Meeting: Monica S. Digilio	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8679921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Election of Director to serve until the next Annual Meeting: Murray J. McCabe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8679921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Election of Director to serve until the next Annual Meeting: Verett Mims	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8679921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Election of Director to serve until the next Annual Meeting: W. Blake Baird	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8679921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Ratification of the Audit Committee's appointment of Ernst & Young LLP to act as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1Q52922370	SUNTEC REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	PROPOSED THIRD PARTY FEE SUPPLEMENT TO THE TRUST DEED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1Q52922370	SUNTEC REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO APPOINT ERNST & YOUNG LLP AS THE EXTERNAL AUDITORS OF SUNTEC REIT AND AUTHORISE THE MANAGER TO FIX THE EXTERNAL AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1Q52922370	SUNTEC REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO APPROVE THE GENERAL MANDATE FOR UNIT BUY-BACK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1Q52922370	SUNTEC REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1Q52922370	SUNTEC REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE, THE STATEMENT BY THE MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF SUNTEC REIT FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0000063609	SWIRE PROPERTIES LTD	Annual General Meeting	9/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0000063609	SWIRE PROPERTIES LTD	Annual General Meeting	9/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0000063609	SWIRE PROPERTIES LTD	Annual General Meeting	9/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0000063609	SWIRE PROPERTIES LTD	Annual General Meeting	9/05/2023	TO RE-ELECT CHENG LILY KA LAI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0000063609	SWIRE PROPERTIES LTD	Annual General Meeting	9/05/2023	TO RE-ELECT CHOI TAK KWAN THOMAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0000063609	SWIRE PROPERTIES LTD	Annual General Meeting	9/05/2023	TO RE-ELECT LIM SIANG KEAT RAYMOND AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HK0000063609	SWIRE PROPERTIES LTD	Annual General Meeting	9/05/2023	TO RE-ELECT WU MAY YIHONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	APPROVE CREATION OF EUR 35 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.4 BILLION; APPROVE CREATION OF EUR 35 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025; AMEND ARTICLES RE: ABSENTEE VOTE; PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION; GENERAL MEETING CHAIR AND PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	ELECT KRISTIN WELLNER TO THE SUPERVISORY BOARD	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	ELECT OLAF BORKERS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	ELECT PHILIPP WAGNER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	ELECT ROLF ELGETI TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Bridget M. Ryan-Berman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: David B. Henry	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Jeffrey B. Citrin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Luis A. Ubiñas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Sandeep L. Mathrani	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Stephen J. Yalof	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Steven B. Tanger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Susan E. Skerritt	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Thomas J. Reddin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	To approve the Company's Amended and Restated Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	To approve, on an advisory (non-binding) basis, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	To recommend, by non-binding vote, the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Adoption of a resolution to approve, on a non-binding advisory basis, the compensation of certain executives, as more fully described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Determination on a non-binding, advisory basis, of the frequency of future non-binding, advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: Dennis Polk	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: Douglas M. Pasquale	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: Gary N. Boston	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: Irene H. Oh	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: LeRoy E. Carlson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: Linda Assante	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: Michael A. Coke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: W. Blake Baird	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Advisory vote to approve our named executive officer compensation as described in our Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Approval of our Amended and Restated 2003 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Andrea M. Stephen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Daniel J. Hirsch	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Edward C. Coppola	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Enrique Hernandez, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Eric K. Brandt	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Marianne Lowenthal	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Peggy Alford	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Steven L. Soboroff	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Steven R. Hash	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Thomas E. O'Hern	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02607T1097	THE NECESSITY RETAIL REIT, INC.	Annual	29/06/2023	A proposal to adopt a non-binding advisory resolution approving the executive compensation for our named executive officers as described herein.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02607T1097	THE NECESSITY RETAIL REIT, INC.	Annual	29/06/2023	Election of Director: Edward M. Weil, Jr.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02607T1097	THE NECESSITY RETAIL REIT, INC.	Annual	29/06/2023	Election of Director: Lisa D. Kabnick	Management	F,W	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US02607T1097	THE NECESSITY RETAIL REIT, INC.	Annual	29/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3044510000	TOKYU REIT, INC.	ExtraOrdinary General Meeting	21/04/2023	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3044510000	TOKYU REIT, INC.	ExtraOrdinary General Meeting	21/04/2023	Appoint a Substitute Executive Director Yamagami, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3044510000	TOKYU REIT, INC.	ExtraOrdinary General Meeting	21/04/2023	Appoint a Substitute Supervisory Director Matsumoto, Minako	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3044510000	TOKYU REIT, INC.	ExtraOrdinary General Meeting	21/04/2023	Appoint a Supervisory Director Aikawa, Takashi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3044510000	TOKYU REIT, INC.	ExtraOrdinary General Meeting	21/04/2023	Appoint a Supervisory Director Kondo, Maruhito	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3044510000	TOKYU REIT, INC.	ExtraOrdinary General Meeting	21/04/2023	Appoint an Executive Director Kimura, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Camille Douglas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)David Berman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Frank Cohen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Gary Berman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Geoff Matus	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Ira Gluskin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)J. Michael Knowlton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Peter D. Sacks	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Renée L. Glover	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Siân M. Matthews	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	THAT SUBJECT TO THE CONFIRMATION OF THE COURT, THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING AN ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ELIZABETH BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RE-ELECT WU-GANG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	Advisory vote on the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Clint D. McDonnough	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Diane M. Morefield	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: James D. Klingbeil	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Jon A. Grove	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Katherine A. Cattanach	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Kevin C. Nickelberry	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Mark R. Patterson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Mary Ann King	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Robert A. McNamara	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Thomas W. Toomey	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	To ratify the appointment of Ernst & Young LLP to serve as independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	APPROVE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	ELECT PETER PEREIRA GRAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	RATIFY DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	RE-ELECT CHRIS FRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	RE-ELECT FIONNUALA HOGAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	RE-ELECT KEN MCCULLAGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	RE-ELECT MARGARET LITTLEJOHNS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	RE-ELECT MICHAEL AYRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF KPMG S.A COMPANY AS STATUTORY AUDITOR, AS A REPLACEMENT FOR ERNST & YOUNG AUDIT COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MR. JACQUES RICHIER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MRS. SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. FABRICE MOUCHEL, IN HER CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. LEON BRESSLER, IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MRS. CAROLINE PUECHOULTRES, IN HER CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. OLIVIER BOSSARD, IN HIS CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. SYLVAIN MONTCOUQUIOL, IN HIS CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. JEAN-MARIE TRITANT, IN HIS CAPACITY AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REPORTS ON THE REMUNERATION OF THE CORPORATE OFFICERS IN ACCORDANCE WITH SECTION I OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS COVERED IN ARTICLES L.225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL AMOUNT OF COMPENSATION FOR MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD FOR THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE CAPITAL BY CANCELLATION OF THE SHARES PURCHASED BY THE COMPANY UNDER ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO CARRY OUT A CAPITAL INCREASE BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN THEIR FAVOUR, PURSUANT TO ARTICLES L.3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO THE TWENTY-FIFTH AND TWENTY-SIXTH RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY MEANS OF AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES FIRM AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. RODERICK MUNSTERS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. XAVIER NIEL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 3% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 6	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	THAT IF RESOLUTION 15 (AUTHORITY TO ALLOT SHARES) IS PASSED AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE BOARD BE AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE ACT) TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 10,007,551 (THIS AMOUNT REPRESENTING NOT MORE THAN 10% OF THE NOMINAL VALUE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS NOTICE), SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP, PRIOR TO THE DATE OF THIS NOTICE; AND (B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 17 AUGUST 2024, THIS BEING THE DATE WHICH IS 15 MONTHS AFTER THE DATE OF THIS MEETING) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY) CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE AUDIT & RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OF 21.7P PER ORDINARY SHARE PAYABLE ON 26 MAY 2023 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 14 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO ELECT NICOLA DULIEU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORT, THE STRATEGIC REPORT AND THE AUDITORS REPORT ON THOSE ANNUAL ACCOUNTS (THE ANNUAL REPORT AND ACCOUNTS)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT DAME SHIRLEY PEARCE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT ILARIA DEL BEATO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT JOE LISTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT PROFESSOR SIR STEVE SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT RICHARD HUNTINGFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT RICHARD SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT ROSS PATERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT THOMAS JACKSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91359E1055	UNIVERSAL HEALTH REALTY INCOME TRUST	Annual	7/06/2023	Advisory (nonbinding) vote on the frequency of future advisory shareholder votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91359E1055	UNIVERSAL HEALTH REALTY INCOME TRUST	Annual	7/06/2023	Advisory (nonbinding) vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91359E1055	UNIVERSAL HEALTH REALTY INCOME TRUST	Annual	7/06/2023	Election of Trustee: Alan B. Miller	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91359E1055	UNIVERSAL HEALTH REALTY INCOME TRUST	Annual	7/06/2023	Election of Trustee: Robert F. McCadden	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91359E1055	UNIVERSAL HEALTH REALTY INCOME TRUST	Annual	7/06/2023	Proposal to ratify the selection of KPMG, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Catherine D. Rice	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Douglas W. Sesler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Jeffrey S. Olson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Katherine M. Sandstrom	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Kevin P. O'Shea	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Mary L. Baglivo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Norman K. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Steven H. Grapstein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Steven J. Guttman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	The approval, on a non-binding advisory basis, of a resolution approving the compensation of our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	Other Meeting	11/05/2023	APPOINT LOGISTICS ASSET MANAGEMENT LLP AS INVESTMENT ADVISER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000288918	VASTNED RETAIL NV	Annual General Meeting	20/04/2023	DIVIDEND DECLARATION PROPOSAL FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000288918	VASTNED RETAIL NV	Annual General Meeting	20/04/2023	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000288918	VASTNED RETAIL NV	Annual General Meeting	20/04/2023	PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000288918	VASTNED RETAIL NV	Annual General Meeting	20/04/2023	PROPOSAL TO GRANT DISCHARGE TO THE SOLE MEMBER OF THE EXECUTIVE BOARD FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000288918	VASTNED RETAIL NV	Annual General Meeting	20/04/2023	REMUNERATION REPORT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Approve, on an advisory basis, the frequency of advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Debra A. Cafaro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: James D. Shelton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Marguerite M. Nader	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Matthew J. Lustig	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Maurice S. Smith	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Melody C. Barnes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Michael J. Embler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Roxanne M. Martino	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Sean P. Nolan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Sumit Roy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Walter C. Rakowich	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsA. Akiva Katz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsFrederic Cumenal	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsHoward S. Stern	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsMahbod Nia	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsNori Gerardo Lietz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsRonald M. Dickerman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsStephanie L. Williams	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsTammy K. Jones	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsVictor MacFarlane	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	To adopt, on an advisory basis, a resolution approving the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	To adopt, on an advisory basis, a resolution relating to the frequency of the stockholder vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	To approve amendments to the Company's charter to eliminate the supermajority voting and cause requirements for the removal of directors.	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	Election of Director: Craig Macnab	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	Election of Director: Diana F. Cantor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	Election of Director: Edward B. Pitoniak	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	Election of Director: Elizabeth I. Holland	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	Election of Director: James R. Abrahamson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	Election of Director: Michael D. Rumbolz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	Election of Director: Monica H. Douglas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO TEN MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT ARIANE REINHART TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT CHRISTIAN ULBRICH TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT DANIELA MARKOTTEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT FLORIAN FUNCK TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT HILDEGARD MUELLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT UTE GEIPEL-FABER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT VITUS ECKERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	APPROVAL OF THE COMPANY'S 2023 OMNIBUS SHARE PLAN.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsBeatrice Hamza Bassey	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsCandace K. Beinecke	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsDaniel R. Tisch	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsDavid M. Mandelbaum	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsMandakini Puri	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsMichael D. Fascitelli	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsRaymond J. McGuire	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsRussell B. Wight, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsSteven Roth	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsWilliam W. Helman IV	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	NON-BINDING, ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Christopher J. Niehaus	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Constantin H. Beier	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Elisabeth T. Stheeman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Jason E. Fox	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Jean Hoysradt	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Margaret G. Lewis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Mark A. Alexander	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Nick J.M. van Ommen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Peter J. Farrell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Robert J. Flanagan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Tonit M. Calaway	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Ratification of Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	To approve the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF AGNETA WALLENSTAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF ANDERS BERNTSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF HANS WALLENSTAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF KARIN MATTSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF LARS-AKE BOKENBERGER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF MIKAEL SODERLUND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF BOARD CHAIR IN THE AMOUNT OF SEK 1.03 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF BOARD DEPUTY CHAIR IN THE AMOUNT OF SEK 285,000	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF EACH BOARD MEMBER IN THE AMOUNT OF SEK 185,000	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	ELECT CHAIR OF THE BOARD, HANS WALLENSTAM, ANDERS OSCARSSON AND DICK BRENNER AS MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	ELECT REBECKA WALLENSTAMAS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	REELECT AGNETA WALLENSTAM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	REELECT KARIN MATTSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	REELECT LARS-AKE BOKENBERGER AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	REELECT LARS-AKE BOKENBERGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	REELECT MIKAEL SODERLUND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	APPROVAL OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS, WITH THE EXCEPTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	DISCHARGE TO THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	DISCHARGE TO THE STATUTORY AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	GRANTING RIGHTS TO THIRD PARTIES - CREDIT AGREEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	GRANTING RIGHTS TO THIRD PARTIES - EVERY CLAUSE PERMITTED BETWEEN THE DATE OF THE CONVOCATION TO THE GENERAL MEETING AND THE EFFECTIVE SESSION OF THE GENERAL MEETING (AND WHICH, IF APPLICABLE, SHALL BE EXPLAINED DURING THE GENERAL MEETING), INSOFAR AS SUCH CLAUSES ARE IN LINE WITH THE CLAUSES WHICH UNTIL TODAY WERE ALREADY APPROVED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	REAPPOINTMENT OF DELOITTE BEDRIJFSREVISOREN BV AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	RENEWAL OF THE MANDATE OF RIK VANDENBERGHE AS NONEXECUTIVE AND INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	RENEWAL OF THE MANDATE OF TONY DE PAUW AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	STATUTORY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	An advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Ade J. Patton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Dennis G. Lopez	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Diana W. Reid	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Johnese M. Spisso	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Karen B. DeSalvo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Kathryn M. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Kenneth J. Bacon	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Philip L. Hawkins	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Sergio D. Rivera	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Shankh Mitra	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	The approval, on an advisory basis, of the compensation of our named executive officers as disclosed in the 2023 Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	The ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	DIVIDEND- AND RESERVES POLICY: PROPOSAL OF A DIVIDEND FOR 2022 OF 1.16 IN CASH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	EXECUTION REMUNERATION POLICY 2022 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO APPOINT MR. W. BONTES AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO GRANT THE AUTHORITY OF THE BOARD OF MANAGEMENT TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO REAPPOINT MR. M. STORM AS CEO	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO REAPPOINT MRS. F. DECHESNE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO APPROVE AND ADOPT THE PROPOSED SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT DR. GLENN SEKKEMN YEE, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT HON. ANDREW KWAN YUEN LEUNG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT MR. DESMOND LUK POR LIU, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT MR. RICHARD GARETH WILLIAMS, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT MS. LAI YUEN CHIANG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT PROFESSOR ENG KIONG YEOH, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF AMELA HODZIC	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ANDER JARL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ANNA WERNTOFT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF JAN LITBRON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF JOHAN ROSTIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF LENNART MAURITZSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF TINA ANDERSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ULRIKA HALLENGREN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 480,000 FOR CHAIRMAN AND SEK 210,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	ELECT ASA WALLENBERG AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	ELECT CAROLINE SJOSTEN AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT AMELA HODZIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT ANDERS JARL (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT ANNA WERNTOFT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT ELISABET JAMAL BERGSTROM AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT GORAN HELLSTROM AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT JAN LITBORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT JOHAN ROSTIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT LENNART MAURITZON AS DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT TINA ANDERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Arlene Isaacs-Lowe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Beverly K. Goulet	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Dennis D. Oklak	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Keith E. Bass	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Marcel Verbaas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Mary E. McCormick	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Terrence Moorehead	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Thomas M. Gartland	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Ratification of the Appointment of KPMG LLP as Xenia Hotels & Resorts, Inc.'s Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	To approve an amendment to the 2015 Incentive Award Plan to increase the number of shares that may be issued thereunder.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	To approve, on an advisory and non-binding basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	To vote, on an advisory and non-binding basis, on the frequency of future say on pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	APPROVAL OF ADJUSTMENT OF REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	APPROVAL OF THE ANNUAL ACCOUNTS OF THE MERGED COMPANY, INCLUDING THE ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	APPROVAL OF THE REMUNERATION REPORT, WHICH FORMS A SPECIFIC PART OF THE CORPORATE GOVERNANCE STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS OF THE COMPANY CLOSED ON 31 DECEMBER 2021 AND ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	APPROVAL PURSUANT TO ARTICLE 7:151 OF THE COMPANIES AND ASSOCIATIONS CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BODY AND (IF APPLICABLE) THE STATUTORY AUDITOR OF THE MERGED COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	DISCHARGE TO THE COMPANYS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	DISCHARGE TO THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	ADVISORY VOTE OF THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	AMENDMENT OF ARTICLE 31 POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	AMENDMENT OF ARTICLE 36 BOARD OF DIRECTORS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	APPOINTMENT OF MS M DEL CARMEN CORRAL ESCRIBANO AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FISCAL YEARS 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING AS WELL AS TO SUB DELEGATE THE POWERS CONFERRED ON IT BY THE MEETING, AND TO RECORD SUCH RESOLUTIONS IN A NOTARIAL INSTRUMENT AND INTERPRET, CURE A DEFECT IN, COMPLEMENT, DEVELOP AND REGISTER THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE OF THE OFFSETTING OF NEGATIVE RESULTS FROM PREVIOUS YEARS AGAINST VOLUNTARY RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES AND THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON FINANCIAL INFORMATION STATEMENT (EINF) FOR THE YEAR CLOSED AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSED APPROPRIATION OF EARNINGS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RATIFICATION OF THE APPOINTMENT BY CO OPTION AND RE ELECTION OF MS M DEL CORISEO GONZALEZ IZQUIERDO REVILLA, AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RATIFICATION OF THE APPOINTMENT BY COOPTION AND REELECTION OF MR TOMAS VARELA MUINA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RE ELECTION OF MR JUAN IGNACIO DIAZ BIDART AS PROPRIETARY DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RE ELECTION OF MS ANGELICA MARTINEZ ORTEGA AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RE ELECTION OF MS LETICIA IGLESIAS HERRAIZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RE ELECTION OF MS PILAR ARRANZ NOTARIO AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	VOTING, ON A CONSULTATIVE BASIS, ON THE UPDATED REPORT OF THE CLIMATE ACTION PLAN (2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF AGREEMENTS CONCLUDED WITH THE STATE REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF AN AGREEMENT CONCLUDED WITH SNCF RESEAU, THE CAISSE DES DEPOTS ET CONSIGNATIONS, THE COMPANY GESTIONNAIRE D'INFRASTRUCTURE CDG EXPRESS AND BNP PARIBAS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF AN AGREEMENT CONCLUDED WITH THE COMPANY GESTIONNAIRE D'INFRASTRUCTURE CDG EXPRESS AND SNCF RESEAU REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF AN AGREEMENT CONCLUDED WITH THE COMPANY GESTIONNAIRE D'INFRASTRUCTURE CDG EXPRESS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF AN AGREEMENT CONCLUDED WITH THE ECOLE NATIONALE DE L'AVIATION CIVILE AND THE COMPANY AIRBUS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING, OR ALLOCATED IN RESPECT OF, THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. AUGUSTIN DE ROMANET, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING THE COMPENSATION OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS (OTHER THAN THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES IN FAVOUR OF THE EMPLOYEES OR SOME OF THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF THE RESOLUTION PRESENTED BY THE SOCIAL AND ECONOMIC COMMITTEE ON THE SOCIAL POLICY AND THE REVISION OF THE EMPLOYMENT PLAN	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	RATIFICATION OF THE CO-OPTATION OF MR. DIDIER MARTIN AS CENSOR, AS A REPLACEMENT FOR MRS. CHRISTINE JANODET, WHO RESIGNED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	RATIFICATION OF THE CO-OPTATION OF MR. STEPHANE RAISON AS DIRECTOR PROPOSED BY THE STATE, AS A REPLACEMENT FOR MR. JEAN-BENOIT ALBERTINI, WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Barbara A. Nick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Bethany M. Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Charlene A. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Charles R. Matthews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Douglas C. Neve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: George G. Goldfarb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: James J. Hoolihan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Madeleine W. Ludlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Robert P. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Susan K. Nestegard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0188021085	ALLIANT ENERGY CORPORATION	Annual	23/05/2023	Advisory vote on the frequency of advisory vote to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0188021085	ALLIANT ENERGY CORPORATION	Annual	23/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0188021085	ALLIANT ENERGY CORPORATION	Annual	23/05/2023	Election of Director for term ending in 2024: Stephanie L. Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0188021085	ALLIANT ENERGY CORPORATION	Annual	23/05/2023	Election of Director for term ending in 2026: Michael D. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0188021085	ALLIANT ENERGY CORPORATION	Annual	23/05/2023	Election of Director for term ending in 2026: Patrick E. Allen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0188021085	ALLIANT ENERGY CORPORATION	Annual	23/05/2023	Election of Director for term ending in 2026: Susan D. Whiting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0188021085	ALLIANT ENERGY CORPORATION	Annual	23/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	COMPANY PROPOSAL - ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	COMPANY PROPOSAL - ADVISORY APPROVAL OF THE FREQUENCY OF EXECUTIVE COMPENSATION SHAREHOLDER ADVISORY VOTE.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	COMPANY PROPOSAL - RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: CATHERINE S. BRUNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: CRAIG S. IVEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: CYNTHIA J. BRINKLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: ELLEN M. FITZSIMMONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: J. EDWARD COLEMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	Election of Director: James C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: LEO S. MACKAY, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: MARTIN J. LYONS, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: NOELLE K. EDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: RAFAEL FLORES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	Election of Director: Richard J. Harshman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: STEVEN H. LIPSTEIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: WARD H. DICKSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	Election of Director: Warner L. Baxter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	SHAREHOLDER PROPOSAL REGARDING THE ADOPTION OF SCOPES 1 AND 2 EMISSIONS TARGETS.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Advisory approval of the frequency of holding an advisory vote on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Amendment to the Company's Bylaws to eliminate supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Art A. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Ben Fowke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Daryl Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Donna A. James	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: J. Barnie Beasley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Julia A. Sloat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Lewis Von Thaer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Linda A. Goodspeed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Margaret M. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Nicholas K. Akins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Oliver G. Richard III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Sandra Beach Lin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Sara Martinez Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0298991011	AMERICAN STATES WATER COMPANY	Annual	23/05/2023	Advisory vote on the frequency of the vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0298991011	AMERICAN STATES WATER COMPANY	Annual	23/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0298991011	AMERICAN STATES WATER COMPANY	Annual	23/05/2023	Election of DirectorsC. James Levin	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0298991011	AMERICAN STATES WATER COMPANY	Annual	23/05/2023	Election of DirectorsRoger M. Ervin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0298991011	AMERICAN STATES WATER COMPANY	Annual	23/05/2023	Election of DirectorsThomas A. Eichelberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0298991011	AMERICAN STATES WATER COMPANY	Annual	23/05/2023	To approve the 2023 Non-Employee Directors Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0298991011	AMERICAN STATES WATER COMPANY	Annual	23/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Bruce L. Tanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Craig Macnab	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Grace D. Lieblein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: JoAnn A. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Kelly C. Chambliss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Kenneth R. Frank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Pamela D. A. Reeve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Raymond P. Dolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Robert D. Hormats	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Samme L. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Teresa H. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Thomas A. Bartlett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	To vote, on an advisory basis, on the frequency with which the Company will hold a stockholder advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Approval, on an advisory basis, of the frequency (i.e., every year, every two years or every three years) of the approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: James G. Stavridis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Jeffrey N. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Julia L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Karl F. Kurz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Kimberly J. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Laurie P. Havanec	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: M. Susan Hardwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Martha Clark Goss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Michael L. Marberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Patricia L. Kampling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Shareholder proposal on Racial Equity Audit as described in the proxy statement.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF GRANT OF 2023 PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIA'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF GRANT OF ADDITIONAL 2022 PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIA'S LONG TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIA'S SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF REDUCTION IN THE MAXIMUM NUMBER OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	APPROVAL OF REDUCTION TO THE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	ELECTION OF JOHN WIGGLESWORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	ELECTION OF KEN DALEY AS A DIRECTOR UNTIL THE CONCLUSION OF ATLAXS NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	RE-ELECTION OF ANDREW COOK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Australia	AU0000013559	ATLAS ARTERIA	Annual General Meeting	30/05/2023	RE-ELECTION OF DEBRA GOODIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Advisory (non-binding) vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Advisory (non-binding) vote to conduct an advisory (non-binding) vote on executive compensation every year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Dennis P. Vermillion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Donald C. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Heidi B. Stanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Janet D. Widmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Jeffry L. Philipps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Julie A. Bentz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Kevin B. Jacobsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Rebecca A. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Scott H. Maw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Scott L. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Sena M. Kwawu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0921131092	BLACK HILLS CORPORATION	Annual	25/04/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0921131092	BLACK HILLS CORPORATION	Annual	25/04/2023	Advisory vote on the frequency of the advisory vote on our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0921131092	BLACK HILLS CORPORATION	Annual	25/04/2023	Election of DirectorsRebecca B. Roberts	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0921131092	BLACK HILLS CORPORATION	Annual	25/04/2023	Election of DirectorsScott M. Prochazka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0921131092	BLACK HILLS CORPORATION	Annual	25/04/2023	Election of DirectorsTeresa A. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0921131092	BLACK HILLS CORPORATION	Annual	25/04/2023	Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Appointment of Deloitte LLP as external auditor of the Corporation and authorizing the directors to set its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsAnne Schaumburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsDaniel M. Quintanilla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsJeffrey Blidner	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsJohn Mullen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsRajeev Vasudeva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsRoslyn Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsSuzanne Nimocks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsWilliam Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Approval of Amendment to the Group's Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Carol M. Pottenger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Gregory E. Aliff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Lester A. Snow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Martin A. Kropelnicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Patricia K. Wagner	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Scott L. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Shelly M. Esque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Thomas M. Krummel, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Yvonne A. Maldonado, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Ratification of the selection of Deloitte & Touche LLP as the Group's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Stockholder proposal requesting additional emissions reduction targets and reporting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Appointment of KPMG LLP as auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Al Monaco	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: David Freeman	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Denise Gray	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Jo-ann dePass Olsovsky	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Justin M. Howell	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Margaret A. McKenzie	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Michel Letellier	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Robert Knight	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Susan C. Jones	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Tracy Robinson	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Directors Election of Director: Shauneen Bruder	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Non-Binding Advisory Resolution to accept the approach to executive compensation disclosed in the management information circular, the full text of which resolution is set out on p.11 of the management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Non-Binding Advisory Resolution to accept the Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on p.11 of the management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Appointment of the Auditor as named in the Proxy Circular.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Amb. Antonio Garza (Ret.)	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Andrea Robertson	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - David Garza-Santos	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Edward R. Hamberger	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Gillian H. Denham	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Gordon T. Trafton	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Henry J. Maier	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Isabelle Courville	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Jane L. Peverett	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Janet H. Kennedy	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Keith E. Creel	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Matthew H. Paull	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - The Hon. John Baird	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	APPROVAL AND DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO DISTRIBUTE DIVIDENDS CHARGED TO THE SHARE PREMIUM RESERVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT AND OF THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT (FINANCIAL INFORMATION), CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	APPROVAL OF THE INFORMATION NON FINANCIAL INFORMATION CONTAINED IN THE CONSOLIDATED MANAGEMENT REPORT CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	APPROVAL OF THE PROPOSED APPLICATION OF THE RESULT CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES DIRECTLY OR THROUGH GROUP COMPANIES AND FOR THEIR DISPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	CONSULTATIVE VOTING ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION, CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	DELEGATION OF POWERS TO FORMALIZE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE SHARE CAPITAL UNDER THE TERMS AND CONDITIONS OF ARTICLE 297.1.B) OF THE CAPITAL COMPANIES ACT, FOR A MAXIMUM PERIOD OF FIVE YEARS. DELEGATION OF THE POWER TO EXCLUDE THE PRE EMPTIVE SUBSCRIPTION RIGHT IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 506 OF THE CAPITAL COMPANIES ACT, BEING LIMITED TO A MAXIMUM NOMINAL AMOUNT, AS A WHOLE, EQUAL TO 10PCT OF THE SHARE CAPITAL ON THE DATE OF THE AUTHORIZATION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE BONDS, DEBENTURES AND OTHER FIXED INCOME SECURITIES CONVERTIBLE INTO SHARES, AS WELL AS WARRANTS AND ANY OTHER FINANCIAL INSTRUMENTS THAT GIVE THE RIGHT TO ACQUIRE NEWLY ISSUED SHARES OF THE COMPANY, FOR A MAXIMUM PERIOD OF FIVE YEARS. DELEGATION OF THE POWER TO EXCLUDE THE PRE EMPTIVE SUBSCRIPTION RIGHT IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 506 OF THE CAPITAL COMPANIES ACT, BEING LIMITED TO A MAXIMUM NOMINAL AMOUNT, AS A WHOLE, EQUAL TO 10PCT OF THE SHARE CAPITAL ON THE DATE OF THE AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: APPOINTMENT OF MR. DOMINIQUE D'HINNIN AS AN INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: APPOINTMENT OF MR. MARCO PATUANO AS EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 4, 2023, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: APPOINTMENT OF MR. OSCAR FANJUL MARTIN AS INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RATIFICATION OF THE APPOINTMENT BY CO OPTATION OF MR. JONATHAN AMOUYAL AND RE ELECTION AS PROPRIETARY DIRECTOR, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RATIFICATION OF THE APPOINTMENT BY CO OPTATION OF MS. MARIA TERESA BALLESTER FORNES AND RE ELECTION AS INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RATIFICATION OF THE APPOINTMENT BY COOPTATION OF DA. ANA GARCIA FAU AND RE ELECTION AS AN INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RE ELECTION OF MR. CHRISTIAN COCO AS PROPRIETARY DIRECTOR, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RE ELECTION OF MRS. CONCEPCION DEL RIVERO BERMEJO AS AN INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: SETTING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT THIRTEEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	RE ELECTION OF AUDITORS FOR THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	REMUNERATION OF DIRECTORS: APPROVAL OF THE MAXIMUM GLOBAL AMOUNT OF REMUNERATION FOR DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	REMUNERATION OF DIRECTORS: MODIFICATION OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Advisory vote on the frequency of future advisory shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Approve the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Barry T. Smitherman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Christopher H. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: David J. Lesar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Earl M. Cummings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Martin H. Nesbitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Phillip R. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Raquelle W. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Theodore F. Pound	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Wendy Montoya Cloonan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Shareholder proposal relating to our disclosure of Scope 3 emissions and setting Scope 3 emissions targets.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Hayashi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Ishizu, Hajime	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Yamada, Tatsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Yamashita, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Joseph Schmelzeis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Kaneko, Shin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Kasama, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Kiba, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Mori, Atsuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Nagano, Tsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Nakamura, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Niwa, Shunsuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Oshima, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Suzuki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Takeda, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Tsuge, Koei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Uno, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE IN THE UK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO DECLARE A FINAL CASH DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO ELECT CHANDERPREET DUGGAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO ELECT RUSSELL OBRIEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF CENTRICA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-ELECT CAROL ARROWSMITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-ELECT CHRIS OSHEA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-ELECT HEIDI MOTTRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-ELECT KEVIN OBYRNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-ELECT NATHAN BOSTOCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-ELECT RT HON. AMBER RUDD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-ELECT SCOTT WHEWAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Approve, on an advisory and non-binding basis, the frequency of holding future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Brian E. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Denise Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Donald F. Robillard, Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: G. Andrea Botta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Jack A. Fusco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Lorraine Mitchelmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Matthew Runkle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Neal A. Shear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Patricia K. Collawn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Shareholder Proposal regarding climate change risk analysis.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Nakagawa, Seimei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Sawayanagi, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Hashimoto, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Hayashi, Kingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Ihara, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Ito, Hisanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Katsuno, Satoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Kudo, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Kurihara, Mitsue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Mizutani, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Shimao, Tadashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	ORDINARY RESOLUTION NO. 5(1) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	ORDINARY RESOLUTION NO. 5(2) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO ELECT MR. FOK KIN NING, CANNING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO ELECT MR. PAUL JOSEPH TIGHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO ELECT MR. VICTOR T K LI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO ELECT MRS. LEE PUI LING, ANGELINA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO ELECT MRS. SNG SOW-MEI ALIAS POON SOW MEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO ELECT MS. CHEN TSIEN HUA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO ELECT MR CHAN BERNARD CHARNWUT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO ELECT MRS YUEN SO SIU MAI BETTY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY; NOT EXCEEDING FIVE PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT TO THE BENCHMARKED PRICE OF SUCH SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO BUY BACK OR OTHERWISE ACQUIRE SHARES OF THE COMPANY IN ISSUE; NOT EXCEEDING TEN PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO RE-ELECT MR ANDREW CLIFFORD WINAWER BRANDLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO RE-ELECT MR JOHN ANDREW HARRY LEIGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO RE-ELECT THE HONOURABLE SIR MICHAEL KADOORIE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	Advisory vote on frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	Approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: Deborah H. Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: Garrick J. Rochow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: John G. Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: John G. Sznewajs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: Jon E. Barfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: Kurt L. Darrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	Election of Director: Laura H. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: Myrna M. Soto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: Ronald J. Tanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: Suzanne F. Shank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: William D. Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	Ratify the appointment of independent registered public accounting firm (PricewaterhouseCoopers LLP).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Approval of an Amendment and Restatement of the Company's 2017 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: D. Blake Bath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Dave Schaeffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Deneen Howell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Eve Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Lewis H. Ferguson III	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Marc Montagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Paul de Sa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Sheryl Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Steven D. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Non-binding Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Non-binding Advisory Vote to Approve Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Advisory vote on frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Approval of the company's 2023 long term incentive plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Armando J. Olivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Deirdre Stanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Dwight A. McBride	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Ellen V. Futter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: John F. Killian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Karol V. Mason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: L. Frederick Sutherland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Linda S. Sanford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Michael W. Ranger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Timothy P. Cawley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: William J. Mulrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Ratification of appointment of independent accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Andrea J. Goldsmith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Anthony J. Melone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Ari Q. Fitzgerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Cindy Christy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Jay A. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Kevin A. Stephens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Matthew Thornton, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: P. Robert Bartolo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Tammy K. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: W. Benjamin Moreland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	The amendment to the Company's Restated Certificate of Incorporation, as amended, regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Advisory (non-binding) resolution to approve the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: David M. Moffett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: Donna M. Alvarado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: J. Steven Whisler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: James L. Wainscott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: John J. Zillmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: Joseph R. Hinrichs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: Linda H. Riefler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: Paul C. Hilal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: Steven T. Halverson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: Suzanne M. Vautrinot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: Thomas P. Bostick	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Advisory Vote on Approval of Executive Compensation (Say on Pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Advisory Vote on the Frequency of Say on Pay Votes	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: D. Maybank Hagood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: James A. Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Joseph M. Rigby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Kristin G. Lovejoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Mark J. Kington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Michael E. Szymanczyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Pamela J. Royal, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Robert H. Spilman, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Robert M. Blue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Ronald W. Jibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Susan N. Story	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Management's Proposal to Amend Article IV of the Bylaws to Make Certain Changes to the Information Required to be Provided by a Shareholder Requesting a Special Meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Management's Proposal to Amend Article XI of the Bylaws to Make Certain Changes to the Advance Notice Provisions for Director Nominations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Ratification of Appointment of Independent Auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Shareholder Proposal Regarding a Policy to Require an Independent Chair	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Advisory vote on the frequency of an advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Advisory vote to approve Duke Energy's named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Approval of the Duke Energy Corporation 2023 Long-Term Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Annette K. Clayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Caroline Dorsa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Derrick Burks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: E. Marie McKee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Idalene F. Kesner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: John T. Herron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Lynn J. Good	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Michael J. Pacilio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Nicholas C. Fanandakis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Robert M. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Theodore F. Craver, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Thomas E. Skains	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: W. Roy Dunbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: William E. Webster, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Shareholder proposal regarding formation of committee to evaluate decarbonization risk	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Shareholder proposal regarding simple majority vote	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Amend Articles to: Transition to a Company with Supervisory Committee, Amend the Articles Related to Counselors and/or Advisors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kinoshita, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Koike, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mori, Kimitaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ogata, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Amano, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ise, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Motoshige	Management	F,N,A	N

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawamoto, Hiroko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kise, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Watari, Chiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsC. Michael Schroeder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsCharles W. Ergen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsJeffrey R. Tarr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsLisa W. Hershman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsMichael T. Dugan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsPradman P. Kaul	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsR. Stanton Dodge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsWilliam D. Wade	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers as presented in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	To ratify the appointment of KPMG LLP as EchoStar Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation of our named executive officers should be held every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Advisory Vote to Approve Say-on-Pay Vote Frequency	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Carey A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: James T. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Jeanne Beliveau-Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Keith Trent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Linda G. Stuntz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Marcy L. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Michael C. Camuñez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Pedro J. Pizarro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Peter J. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Timothy T. O'Toole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Vanessa C.L. Chang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Ratification of the Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	ExtraOrdinary General Meeting	16/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN THE CONTEXT OF ALIGNING THE GOVERNANCE STRUCTURE WITH THE NEEDS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	ExtraOrdinary General Meeting	16/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN THE CONTEXT OF MERGING THE NOMINATION COMMITTEE AND THE REMUNERATION COMMITTEE INTO ONE NEW NOMINATION AND REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	APPROVAL OF THE ADJUSTED REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, INCLUDING THE ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	DISCHARGE IN FAVOUR OF THE STATUTORY AUDITORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	EXPLANATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	N

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	SINCE THE MANDATES OF THE CURRENT STATUTORY AUDITORS OF THE COMPANY EXPIRE IMMEDIATELY AFTER THE PRESENT ORDINARY GENERAL MEETING OF SHAREHOLDERS, THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES, UPON PROPOSAL OF THE WORKS COUNCIL OF THE COMPANY AND AT THE PROPOSAL OF THE BOARD OF DIRECTORS AFTER SUGGESTION OF THE AUDIT COMMITTEE, TO REAPPOINT EY REVISEURS D'ENTREPRISES/BEDRIJFSREVISOREN SRL/BV AND BDO REVISEURS D'ENTREPRISES/BEDRIJFSREVISOREN SRL/BV AS STATUTORY AUDITORS OF THE COMPANY. THESE STATUTORY AUDITORS ARE CHARGED WITH AUDITING THE STATUTORY ANNUAL ACCOUNTS AND THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR A TERM OF THREE YEARS STARTING TODAY, FOLLOWING THE ORDINARY GENERAL MEETING OF THE COMPANY, AND ENDING IMMEDIATELY AFTER THE ORDINARY GENERAL MEETING OF 2026 WITH RESPECT TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2025. EY REVISEURS D'ENTREPRISES/BEDRIJFSREVISOREN SRL/BV HAS ANNOUNCED THAT IT WILL BE PERMANENTLY REPRESENTED BY MISTER PAUL EELEN, STATUTORY AUDITOR, FOR THE EXERCISE OF THIS STATUTORY AUDITOR'S MANDATE. BDO REVISEURS D'ENTREPRISES/BEDRIJFSREVISOREN SRL/BV HAS ANNOUNCED THAT IT WILL BE PERMANENTLY REPRESENTED BY MISTER MICHAEL DELBEKE, STATUTORY AUDITOR, FOR THE PURPOSE OF THE EXERCISE OF THIS STATUTORY AUDITOR'S MANDATE. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO FIX THE ANNUAL REMUNERATION OF THE COLLEGE OF STATUTORY AUDITORS FOR AUDITING THE STATUTORY ANNUAL ACCOUNTS AND THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY AT 181.294,11 EUR, TO BE INDEXED ANNUALLY ACCORDING TO THE COST-OF-LIVING INDEX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO RE-APPOINT MADAM DOMINIQUE OFFERGELD AS NON-INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF SIX YEARS STARTING TODAY, FOLLOWING THE ORDINARY GENERAL MEETING OF THE COMPANY, AND ENDING IMMEDIATELY AFTER THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF 2029 REGARDING THE FINANCIAL YEAR ENDED 31 DECEMBER 2028. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES THAT THE MANDATE OF THE AFOREMENTIONED NON-INDEPENDENT DIRECTOR WILL BE REMUNERATED IN THE SAME WAY AS THE MANDATE OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO RE-APPOINT MADAM ROBERTE KESTEMAN AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF SIX YEARS STARTING TODAY, FOLLOWING THE ORDINARY GENERAL MEETING OF THE COMPANY, AND ENDING IMMEDIATELY AFTER THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF 2029 REGARDING THE FINANCIAL YEAR ENDED 31 DECEMBER 2028. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS TAKES NOTE OF THE FACT THAT THE AFOREMENTIONED DIRECTOR FULFILLS THE CONDITIONS OF INDEPENDENCE AS DESCRIBED IN SECTION 7:87, SECTION1 OF THE CODE OF COMPANIES AND ASSOCIATIONS. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES THAT THE MANDATE OF THE AFOREMENTIONED INDEPENDENT DIRECTOR WILL BE REMUNERATED IN THE SAME WAY AS THE MANDATE OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO RE-APPOINT MISTER BERNARD GUSTIN AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF SIX YEARS STARTING TODAY, FOLLOWING THE ORDINARY GENERAL MEETING OF THE COMPANY, AND ENDING IMMEDIATELY AFTER THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF 2029 REGARDING THE FINANCIAL YEAR ENDED 31 DECEMBER 2028. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS TAKES NOTE OF THE FACT THAT THE AFOREMENTIONED DIRECTOR FULFILLS THE CONDITIONS OF INDEPENDENCE AS DESCRIBED IN SECTION 7:87, SECTION 1 OF THE CODE OF COMPANIES AND ASSOCIATIONS. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES THAT THE MANDATE OF THE AFOREMENTIONED INDEPENDENT DIRECTOR WILL BE REMUNERATED IN THE SAME WAY AS THE MANDATE OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	THE ORDINARY GENERAL MEETING OF SHAREHOLDERS TAKES NOTE OF THE EXPIRATION OF THE TERM OF DIRECTORSHIP OF MISTER CLAUDE GREGOIRE (NON-INDEPENDENT DIRECTOR) WITH EFFECT IMMEDIATELY AFTER THE PRESENT ORDINARY GENERAL MEETING OF SHAREHOLDERS, AND APPOINTS MISTER BERNARD THIRY AS NON-INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF SIX YEARS STARTING TODAY, FOLLOWING THE ORDINARY GENERAL MEETING OF THE COMPANY, AND ENDING IMMEDIATELY AFTER THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF 2029 REGARDING THE FINANCIAL YEAR ENDED 31 DECEMBER 2028. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES THAT THE MANDATE OF THE AFOREMENTIONED NON-INDEPENDENT DIRECTOR WILL BE REMUNERATED IN THE SAME WAY AS THE MANDATE OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	THE ORDINARY GENERAL MEETING OF SHAREHOLDERS TAKES NOTE OF THE EXPIRATION OF THE TERM OF DIRECTORSHIP OF MISTER RUDY PROVOOST (NON-INDEPENDENT DIRECTOR) WITH EFFECT IMMEDIATELY AFTER THE PRESENT ORDINARY GENERAL MEETING OF SHAREHOLDERS, AND APPOINTS MISTER EDDY VERMOESSEN AS NON-INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF SIX YEARS STARTING TODAY, FOLLOWING THE ORDINARY GENERAL MEETING OF THE COMPANY, AND ENDING IMMEDIATELY AFTER THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF 2029 REGARDING THE FINANCIAL YEAR ENDED 31 DECEMBER 2028. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES THAT THE MANDATE OF THE AFOREMENTIONED NON-INDEPENDENT DIRECTOR WILL BE REMUNERATED IN THE SAME WAY AS THE MANDATE OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	THE ORDINARY GENERAL MEETING OF SHAREHOLDERS TAKES NOTE OF THE VOLUNTARY RESIGNATION OF MISTER LUC DE TEMMERMAN (INDEPENDENT DIRECTOR) WITH EFFECT IMMEDIATELY AFTER THE PRESENT ORDINARY GENERAL MEETING OF SHAREHOLDERS. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS FURTHER TAKES NOTE OF THE VOLUNTARY RESIGNATION OF MADAM CECILE FLANDRE (NON-INDEPENDENT DIRECTOR) WITH EFFECT FROM 30 JANUARY 2023 (24H00)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	ExtraOrdinary General Meeting	21/06/2023	THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO AMEND ARTICLE 12 AND ARTICLE 13 AS FOLLOWS: A. ARTICLE 12.1, FIRST AND SECOND SENTENCES ARE REPLACED BY THE FOLLOWING SENTENCE: THE COMPANY IS MANAGED BY A BOARD OF DIRECTORS THAT IS COMPOSED OF TWELVE (12) MEMBERS WHO ARE APPOINTED BY THE GENERAL MEETING FOR A MAXIMUM OF SIX (6) YEARS AND MAY BE DISMISSED BY IT. B. ARTICLE 12.4 IS AMENDED AS FOLLOWS: 12.4 SHOULD ONE OF MORE DIRECTORSHIPS FALL VACANT SO THAT THE BOARD OF DIRECTORS TEMPORARILY COUNTS LESS THAN TWELVE (12) MEMBERS, THE BOARD OF DIRECTORS MAY, PENDING CO-OPTION OR APPOINTMENT OF (A) NEW DIRECTOR(S) IN ACCORDANCE WITH ARTICLE 12.3, VALIDLY DELIBERATE AND ADOPT DECISIONS WITH THE NUMBER OF MEMBERS THAT THE BOARD OF DIRECTORS SHALL HAVE AT THAT TIME ARTICLE 13.2 IS AMENDED AS FOLLOWS: 13.2 13.2.1 AS LONG AS THE CLASS A SHARES AND THE CLASS C SHARES, ALONE OR TOGETHER, REPRESENT MORE THAN 30 PERCENT OF THE SHARE CAPITAL OF THE COMPANY, A NUMBER OF DIRECTORS (THE A DIRECTORS) SHALL BE ELECTED UPON PROPOSAL OF THE HOLDERS OF CLASS A SHARES IN ACCORDANCE WITH ARTICLE 4.6 AND A NUMBER OF DIRECTORS (THE C DIRECTORS) SHALL BE ELECTED UPON PROPOSAL OF THE HOLDERS OF CLASS C SHARES IN ACCORDANCE WITH ARTICLE 4.6, ALL IN ACCORDANCE WITH ARTICLE 13.2.2. 13.2.2 THE NUMBER OF DIRECTORS ELECTED UPON PROPOSAL OF EACH OF THE HOLDERS OF CLASS A SHARES AND THE HOLDERS OF CLASS C SHARES ARE DETERMINED IN FUNCTION OF THE PROPORTION THAT THE TOTALS OF EACH OF THE CLASS A SHARES AND CLASS C SHARES BEAR TO THE TOTAL NUMBER OF CLASS A SHARES AND CLASS C SHARES COMBINED. THIS NUMBER IS DETERMINED AS FOLLOWS SIX (6) DIRECTORS IF THE PERCENTAGE IS GREATER THAN EIGHTY-FIVE POINT SEVENTY ONE PERCENT (85,71%); FIVE (5) DIRECTORS IF THE PERCENTAGE IS GREATER THAN SEVENTY-ONE POINT FORTY THREE PERCENT (71,43%) BUT EQUAL TO OR LESS THAN EIGHTY-FIVE POINT SEVENTY ONE PERCENT (85,71%); FOUR (4) DIRECTORS IF THE PERCENTAGE IS GREATER THAN FIFTY PERCENT (50%) BUT EQUAL TO OR LESS THAN SEVENTY-ONE POINT FORTY-THREE PERCENT (71,43%); THREE (3) DIRECTORS CHOSEN UPON PROPOSAL OF THE HOLDERS OF CLASS C SHARES AND THREE (3) DIRECTORS CHOSEN UPON PROPOSAL OF THE HOLDERS OF CLASS A SHARES IF THE PERCENTAGE IS EQUAL TO FIFTY PERCENT (50%); TWO (2) DIRECTORS IF THE PERCENTAGE IS GREATER THAN OR EQUAL TO TWENTY- EIGHT POINT FIFTY-SEVEN PERCENT (28.57%) BUT LESS THAN FIFTY PERCENT (50%); ONE (1) DIRECTOR IF THE PERCENTAGE IS GREATER THAN OR EQUAL TO FOURTEEN POINT TWENTY-NINE PERCENT (14.29%) BUT LESS THAN TWENTY-EIGHT POINT FIFTY-SEVEN PERCENT (28.57%) IN THE EVENT THAT THERE SHOULD NO LONGER EXIST EITHER ANY CLASS A SHARES OR ANY CLASS C SHARES, SIX (6) DIRECTORS WILL BE ELECTED UPON PROPOSAL OF THE HOLDERS OF THE SHARES OF THE OTHER REMAINING CLASS (BEING CLASS A OR C, AS THE CASE MAY BE), PROVIDING ALWAYS THAT THE SHARES OF SAID REMAINING CLASS REPRESENT MORE THAN 30 PERCENT OF THE SHARE CAPITAL OF THE COMPANY. FOR THE PURPOSES OF CALCULATING THE RATIO THAT THE NUMBER OF CLASS A SHARES OR CLASS C SHARES, RESPECTIVELY, BEARS TO THE TOTAL NUMBER OF CLASS A SHARES AND CLASS C SHARES COMBINED, TWO DECIMAL PLACES ARE TAKEN INTO ACCOUNT, OF WHICH THE SECOND DECIMAL PLACE WILL BE ROUNDED UP IF THE THIRD DECIMAL PLACE IS EQUAL TO OR GREATER THAN FIVE AND ROUNDED DOWN IF THE THIRD DECIMAL PLACE IS LESS THAN FIVE D. ARTICLE 13.6 IS AMENDED AS FOLLOWS: 13.6 IN THE EVENT THAT A DIRECTORSHIP OF A DIRECTOR APPOINTED ON	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Belgium	BE0003822393	ELIA GROUP SA/NV	ExtraOrdinary General Meeting	21/06/2023	THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO AMEND ARTICLE 13, ARTICLE 14, ARTICLE 16 AND ARTICLE 17 AS FOLLOWS: A. ARTICLE 13.3, FIRST SENTENCE IS AMENDED AS FOLLOWS: THE OTHER DIRECTORS ARE, AFTER ADVICE OF THE NOMINATION AND REMUNERATION COMMITTEE, APPOINTED BY THE GENERAL MEETING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE LEGAL, REGULATORY AND/OR STATUTORY STIPULATIONS AND PROCEDURES. B. ARTICLE 13.5, FIRST SENTENCE IS AMENDED AS FOLLOWS: IN THE EVENT THAT AN INDEPENDENT DIRECTORSHIP OR A DIRECTORSHIP OTHER THAN A DIRECTOR APPOINTED ON THE BASIS OF ARTICLES 13.2.1 AND 13.2.2 SHOULD FALL VACANT, THE REMAINING MEMBERS OF THE BOARD OF DIRECTORS, UPON ADVICE OF THE NOMINATION AND REMUNERATION COMMITTEE, SHALL MAKE TEMPORARY PROVISION TO FILL THE POST UNTIL THE NEXT GENERAL MEETING, WHICH WILL MAKE A FINAL APPOINTMENT. C. ARTICLE 14 IS REPEALED SO THAT THIS ARTICLE HAS NO SUBJECT D. ARTICLE 16 IS AMENDED AS FOLLOWS: 16.1 THE BOARD OF DIRECTORS SETS UP A NOMINATION AND REMUNERATION COMMITTEE FROM ITS MIDST, COMPOSED EXCLUSIVELY OF AT LEAST THREE (3) AND A MAXIMUM OF FIVE (5) NON-EXECUTIVE DIRECTORS, OF WHOM THE MAJORITY SHALL BE INDEPENDENT DIRECTORS AND AT LEAST ONE THIRD SHALL BE NON-INDEPENDENT DIRECTORS. WITHOUT PREJUDICE TO THE LEGAL RESPONSIBILITIES, THIS COMMITTEE IS ENTRUSTED WITH 1. ADVISING AND SUPPORTING TO THE BOARD OF DIRECTORS REGARDING THE APPOINTMENT OF THE DIRECTORS, THE CEO AND THE MEMBERS OF THE EXECUTIVE COMMITTEE; 2. DRAWING UP RECOMMENDATIONS TO THE BOARD, IN PARTICULAR IN RESPECT OF THE REMUNERATION POLICY AND THE REMUNERATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE AND THE BOARD OF DIRECTORS. 16.2 THE BOARD OF DIRECTORS, IN CONSULTATION WITH THE NOMINATION AND REMUNERATION COMMITTEE, DRAWS UP INTERNAL RULES LAYING DOWN THE RULES INTER ALIA WITH RESPECT TO THE FUNCTIONING OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE MANNER IN WHICH IT REPORTS E. ARTICLE 17.8, FIRST SENTENCE IS AMENDED AS FOLLOWS: THE BOARD OF DIRECTORS SHALL, AFTER OBTAINING THE OPINION OF THE NOMINATION AND REMUNERATION COMMITTEE, DETERMINE THE CONDITIONS UNDER WHICH THE MEMBERS OF THE EXECUTIVE COMMITTEE AND THE PERSONNEL ARE ABLE, IN WHATEVER MANNER, TO PARTICIPATE IN THE FINANCIAL RESULTS OF THE AFOREMENTIONED NATURAL OR LEGAL PERSONS OR IN THE PRODUCTS OR SERVICES SOLD OR PROVIDED BY THE LATTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Appointment of Ernst & Young LLP as Auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Authorize Directors to amend the Senior Management Stock Option Plan text to add a provision for options expiring during a trading blackout period, to extend the expiration of those options to ten (10) business days after a trading blackout period is lifted by the Company.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Authorize the directors to fix the remuneration of the Auditors pursuant to the Nova Scotia Companies Act.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Consider and approve, on an advisory basis, a resolution on Emera's approach to executive compensation as disclosed in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsAndrea S. Rosen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsB. Lynn Loewen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsHenry E. Demone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsIan E. Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsJames V. Bertram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsJochen E. Tilk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsKaren H. Sheriff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsKent M. Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsM. Jacqueline Sheppard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsPaula Y. Gold-Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsScott C. Balfour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Dan C. Tutcher	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Gaurdie E. Banister	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Gregory L. Ebel	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Jason B. Few	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Pamela L. Carter	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: S. Jane Rowe	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Stephen S. Poloz	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Steven W. Williams	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Susan M. Cunningham	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Teresa S. Madden	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	ELECTION OF DIRECTORS: Election of Director: Mayank M. Ashar	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Shareholder Proposals Vote on the shareholder proposals, as set out in Appendix B of the Management Information Circular The Board of Directors recommends voting "AGAINST" shareholder proposals No. 1 and No. 2 Shareholder Proposal No. 1	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Shareholder Proposals Vote on the shareholder proposals, as set out in Appendix B of the Management Information Circular The Board of Directors recommends voting "AGAINST" shareholder proposals No. 1 and No. 2 Shareholder Proposal No. 2	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Shareholder rights plan Amend, reconfirm and approve Enbridge's shareholder rights plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Approval of an Amendment to Entergy Corporation's Restated Certificate of Incorporation to Include Exculpation of Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Approval of an Amendment to the 2019 Entergy Corporation Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Andrew S. Marsh	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Blanche L. Lincoln	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Brian W. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Gina F. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: John H. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: John R. Burbank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Karen A. Puckett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Kirkland H. Donald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: M. Elise Hyland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Patrick J. Condon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Philip L. Frederickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Stuart L. Levenick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsChristopher H. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsDaniel J. Hilferty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsDavid A. Ciesinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsEdwina Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsElizabeth B. Amato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsEllen T. Ruff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsLee C. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsW. Bryan Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	To approve an advisory vote on the compensation paid to the Company's named executive officers for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	To approve an advisory vote on whether the frequency of the advisory vote on compensation paid to the Company's named executive officers should be every 1, 2 or 3 years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Approve the 2022 compensation of our named executive officers on an advisory non-binding basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: Ann D. Murtlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: B. Anthony Isaac	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: C. John Wilder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: David A. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: James Scarola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: Mark A. Ruelle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: Paul M. Keglevic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: Sandra A.J. Lawrence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: Sandra J. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: Senator Mary L. Landrieu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: Thomas D. Hyde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Approve an increase in the number of Eversource Energy common shares authorized for issuance by the Board of Trustees in accordance with Section 19 of the Eversource Energy Declaration of Trust by 30,000,000 common shares, from 380,000,000 authorized common shares to 410,000,000 authorized common shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Approve the First Amendment to the 2018 Eversource Energy Incentive Plan to authorize up to an additional 4,200,000 Common Shares for Issuance under the 2018 Eversource Energy Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Consider an advisory proposal approving the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Consider an advisory proposal on the frequency of future advisory proposals on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Cotton M. Cleveland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: David H. Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Francis A. Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Frederica M. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Gregory M. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: John Y. Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Joseph R. Nolan, Jr.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Kenneth R. Leibler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Linda Dorcena Forry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Loretta D. Keane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: William C. Van Faasen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT0000741053	EVN AG	ExtraOrdinary General Meeting	19/06/2023	ELECT JOCHEN DANNINGER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT0000741053	EVN AG	ExtraOrdinary General Meeting	19/06/2023	ELECT REINHARD WOLF AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT0000741053	EVN AG	ExtraOrdinary General Meeting	19/06/2023	ELECT VERONIKA WUESTER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT0000741053	EVN AG	ExtraOrdinary General Meeting	19/06/2023	NEW/AMENDED PROPOSALS FROM MANAGEMENT AND SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT0000741053	EVN AG	ExtraOrdinary General Meeting	19/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NEW/AMENDED PROPOSALS FROM SHAREHOLDERS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Approve an Amendment to the Amended and Restated Code of Regulations to Reduce the Percentage of Shares Required to Call a Special Meeting of Shareholders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Approve, on an Advisory Basis, Named Executive Officer Compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Approve, on an Advisory Basis, the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Andrew Teno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: James F. O'Neil III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Jana T. Croom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Jesse A. Lynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: John W. Somerhalder II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Leslie M. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Lisa Winston Hicks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Melvin Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Paul Kaleta	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Sean T. Klimczak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Steven J. Demetriou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Establish a New Board Committee on Decarbonization Risk	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Ratify the Appointment of the Independent Registered Public Accounting Firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Shareholder Ratification of Termination Pay	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT00000VIE62	FLUGHAFEN WIEN AG	Ordinary General Meeting	5/06/2023	AMENDMENT BYLAWS PAR 15	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT00000VIE62	FLUGHAFEN WIEN AG	Ordinary General Meeting	5/06/2023	AMENDMENT BYLAWS PAR 3	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT00000VIE62	FLUGHAFEN WIEN AG	Ordinary General Meeting	5/06/2023	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT00000VIE62	FLUGHAFEN WIEN AG	Ordinary General Meeting	5/06/2023	APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT00000VIE62	FLUGHAFEN WIEN AG	Ordinary General Meeting	5/06/2023	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT00000VIE62	FLUGHAFEN WIEN AG	Ordinary General Meeting	5/06/2023	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT00000VIE62	FLUGHAFEN WIEN AG	Ordinary General Meeting	5/06/2023	ELECTION OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	APPROPRIATION OF THE DISPOSABLE PROFIT: PAYMENT OF AN ORDINARY DIVIDEND OF CHF 2.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	APPROPRIATION OF THE DISPOSABLE PROFIT: TRANSFER OF CAPITAL CONTRIBUTION RESERVES TO FREE RESERVES AND PAYMENT OF AN ADDITIONAL DIVIDEND OF CHF 1.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	APPROVAL OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE MANAGEMENT BOARD IN THE 2024 BUSINESS YEAR: THE BOARD OF DIRECTORS REQUESTS THAT THE TOTAL MAXIMUM AMOUNT OF CHF 1'900'000 FOR REMUNERATION FOR THE BOARD OF DIRECTORS IN 2024 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	APPROVAL OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE MANAGEMENT BOARD IN THE 2024 BUSINESS YEAR: THE BOARD OF DIRECTORS REQUESTS THAT THE TOTAL MAXIMUM AMOUNT OF CHF 6'200'000 FOR REMUNERATION FOR THE MANAGEMENT BOARD IN 2024 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 2022 BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	ELECTION TO THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS: CLAUDIA PLETSCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	ELECTION TO THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF THE MEMBER: CORINE MAUCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	ELECTION TO THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF THE MEMBER: GUGLIELMO BRENTEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	ELECTION TO THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF THE MEMBER: JOSEF FELDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	ELECTION TO THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF THE MEMBER: STEPHAN GEMKOW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	HE BOARD OF DIRECTORS REQUESTS TO APPROVE THE GENERAL REVISION OF THE ARTICLES OF ASSOCIATION OF FLUGHAFEN ZURICH AG: PART 4: BOARD OF DIRECTORS AND REMUNERATION (ART. 21, 23, 24, 28, 29 OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS RECOMMENDS THAT EY (ERNST & YOUNG AG), ZURICH, BE ELECTED AS AUDITORS FOR THE 2023 BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS RECOMMENDS THE ELECTION OF JOSEF FELDER AS CHAIRMAN OF THE BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS RECOMMENDS THE ELECTION OF THE MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE: CLAUDIA PLETSCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS RECOMMENDS THE ELECTION OF THE MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE: GUGLIELMO BRENTEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS RECOMMENDS THE ELECTION OF THE MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE: VINCENT ALBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF MARIANNE I. SIEGER AS INDEPENDENT PROXY FOR A TERM OF ONE YEAR UNTIL AND INCLUDING THE 2024 GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS REQUESTS THAT ITS MEMBERS BE DISCHARGED FROM THEIR RESPONSIBILITY FOR THE CONDUCT OF BUSINESS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS REQUESTS THAT THE REMUNERATION REPORT SET OUT IN THE 2022 INTEGRATED REPORT, PAGES 126 - 132, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS REQUESTS TO APPROVE THE GENERAL REVISION OF THE ARTICLES OF ASSOCIATION OF FLUGHAFEN ZURICH AG: PART 1: SHARES, SHARE CAPITAL AND OTHER (ART. 1, 4, 5 AND 6 OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS REQUESTS TO APPROVE THE GENERAL REVISION OF THE ARTICLES OF ASSOCIATION OF FLUGHAFEN ZURICH AG: PART 2: GENERAL MEETING (ART. 10, 11, 12, 16, 18, 20, 35 AND 38 OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS REQUESTS TO APPROVE THE GENERAL REVISION OF THE ARTICLES OF ASSOCIATION OF FLUGHAFEN ZURICH AG: PART 3: VIRTUAL GENERAL MEETING (ART. 13, 14 AND 15 OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Approval of the Advisory and Non-Binding Resolution on the Approach to Executive Compensation as described in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)David G. Hutchens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Donald R. Marchand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Gianna M. Manes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Jo Mark Zurel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Julie A. Dobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Lawrence T. Borgard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Lisa Crutchfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Lisa L. Durocher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Margarita K. Dilley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Maura J. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Pierre J. Blouin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Tracey C. Ball	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON AN ADDITION TO SECTION 14 OF THE ARTICLES OF ASSOCIATION (PLACE AND CONVENING) AND THE AMENDMENT OF SECTION 15(5) OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON AN ADDITION TO SECTION 16 OF THE ARTICLES OF ASSOCIATION (CHAIRMANSHIP AND PROCEDURE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE AMENDMENT OF SECTION 9(1) OF THE ARTICLES OF ASSOCIATION (CONVENING MEETINGS AND ADOPTION OF RESOLUTIONS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE APPROVAL OF THE DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN FRAPORT AG AND FRAPORT FACILITY SERVICES GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: DR. BASTIAN BERGERHOFF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: DR. MARGARETE HAASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: FRANK-PETER KAUFMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: HARRY HOHMEISTER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: KATHRIN DAHNKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: LOTHAR KLEMM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MICHAEL BODDENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MIKE JOSEF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: PROF. DR.-ING. KATJA WINDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: SONJA WARNTGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022: ANKE GIESEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022: DR. PIERRE DOMINIQUE PRUMM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022: DR. STEFAN SCHULTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022: JULIA KRANENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022: MICHAEL MÜLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022: PROF. DR. MATTHIAS ZIESCHANG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: CLAUDIA AMIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: DEVRIM ARSLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: DR. BASTIAN BERGERHOFF	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: DR. MARGARETE HAASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: DR. ULRICH KIPPER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: FRANK-PETER KAUFMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: HAKAN BOLUKMESE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: HAKAN CICEK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: INES BORN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: KARIN KNAPPE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: LOTHAR KLEMM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: MATHIAS VENEMA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: MATTHIAS POSCHKO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: MICHAEL BODDENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: MICHAEL ODENWALD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: MIRA NEUMAIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: PETER FELDMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: PETER GERBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: PROF. DR.-ING. KATJA WINDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: QADEER RANA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: RAMONA LINDNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: SONJA WARNTGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: UWE BECKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: YVONNE DUNKELMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD AND CORRESPONDING AMENDMENT TO SECTION 12 OF THE ARTICLES OF ASSOCIATION (REMUNERATION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPOINTMENT OF BENOIT DE RUFFRAY AS MEMBER OF THE BOARD OF DIRECTORS, AS A REPLACEMENT FOR COLETTE LEWINER, WHOSE TERM OF OFFICE IS EXPIRING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPOINTMENT OF MARIE LEMARIE AS MEMBER OF THE BOARD OF DIRECTORS, AS A REPLACEMENT FOR PERRETTE REY, WHOSE TERM OF OFFICE IS EXPIRING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPROVAL OF THE ELEMENTS OF THE 2023 REMUNERATION POLICY: PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPROVAL OF THE ELEMENTS OF THE 2023 REMUNERATION POLICY: PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR, AS REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO JACQUES GOUNON, CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO YANN LERICHE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR CORPORATE OFFICERS PURSUANT TO SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	AUTHORISATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 18 MONTHS TO ALLOW THE COMPANY TO REPURCHASE AND TRADE IN ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING COMMON SHARES OR COMMON SHARES TO BE ISSUED OF THE COMPANY, FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE GROUP, WITH THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED FOR 12 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH A COLLECTIVE ALLOCATION OF FREE SHARES TO ALL NON-EXECUTIVE EMPLOYEES OF THE COMPANY AND OF THE COMPANIES DIRECTLY OR INDIRECTLY RELATED TO IT PURSUANT TO ARTICLE L. 225-197-2 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED FOR A PERIOD OF 26 MONTHS TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, AS REMUNERATION FOR CONTRIBUTIONS IN KIND RELATING TO EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	OVERALL LIMITATION OF ISSUE AUTHORISATIONS WITH OR WITHOUT CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE AND APPROVAL OF THE CORRELATIVE UPDATE OF THE BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	RENEWAL OF THE DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY OR OF COMPANIES OF THE COMPANY'S GROUP, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	REVIEW AND APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-DEDUCTIBLE EXPENSES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	APPROVE AFFILIATION AGREEMENT WITH HHLA CONTAINER TERMINAL ALTENWERDER GMBH AND SCA SERVICE CENTER ALTENWERDER GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER CLASS A SHARE AND OF EUR 2.20 PER CLASS S SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Advisory vote on the frequency of future advisory votes on HEI's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Advisory vote to approve the compensation of HEI's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Celeste A. Connors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Elisia K. Flores	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Micah A. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Michael J. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Peggy Y. Fowler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Richard J. Dahl	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Scott W. H. Seu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Thomas B. Fargo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: William James Scilacci, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Yoko Otani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Ratification of the appointment of Deloitte & Touche LLP as HEI's independent registered public accountant for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	To approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	To authorise the Company to make political donations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO CALL A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ALISON BAKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT CAROLE WAMUYU WAINAINA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT HELIS ZULIJANI-BOYE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT MAGNUS MANDERSSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT MANJIT DHILLON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT RICHARD BYRNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT SALLY ASHFORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT SIR SAMUEL JONAH, KBE, OSG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT TEMITOPE LAWANI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT TOM GREENWOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Shigeki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Katsuumi, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Tsuyoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nabeshima, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Seo, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (10)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (7)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (8)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (9)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3847000001	HOKKAIDO GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Matsushima, Kazufusa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3847000001	HOKKAIDO GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Nozaki, Kiyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3847000001	HOKKAIDO GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Tsuchiya, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3847000001	HOKKAIDO GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Izawa, Fumitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3847000001	HOKKAIDO GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kanazawa, Akinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3847000001	HOKKAIDO GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kawamura, Chisato	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3847000001	HOKKAIDO GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Koiso, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3847000001	HOKKAIDO GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Maeya, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3847000001	HOKKAIDO GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Okada, Miyako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3847000001	HOKKAIDO GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Otsuki, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3847000001	HOKKAIDO GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Watanuki, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3847000001	HOKKAIDO GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Tomikawa, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Ataka, Tateki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Hirata, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Ihori, Eishin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Kanai, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Kawada, Tatsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Matsuda, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Shiotani, Seisho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Uno, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Yamashita, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Singapore	SG2D00968206	HUTCHISON PORT HOLDINGS TRUST	Annual General Meeting	25/04/2023	ADOPTION OF THE REPORT OF THE TRUSTEE-MANAGER, STATEMENT BY THE TRUSTEE-MANAGER AND THE AUDITED FI NANCIAL STATEMENTS OF HPH TRUST FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Singapore	SG2D00968206	HUTCHISON PORT HOLDINGS TRUST	Annual General Meeting	25/04/2023	GRANT OF A GENERAL MANDATE TO DIRECTORS TO ISSUE ADDITIONAL NEW UNITS IN HPH TRUST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Singapore	SG2D00968206	HUTCHISON PORT HOLDINGS TRUST	Annual General Meeting	25/04/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF HPH TRUST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Annette G. Elg	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Dennis L. Johnson	Management	F,W	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Dr. Mark T. Peters	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Jeff C. Kinneveauk	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Judith A. Johansen	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Lisa A. Grow	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Nate R. Jorgensen	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Odette C. Bolano	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Richard J. Dahl	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Richard J. Navarro	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Ronald W. Jibson	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Susan D. Morris	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	2023 AND 2024 EMPLOYEES SHARE OWNERSHIP PLAN; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	ALLOCATION OF PROFITS AND LOSSES FOR THE YEAR; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	APPROVAL OF THE DOCUMENTATION ON THE FINANCIAL STATEMENTS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	APPROVAL OF THE FIRST SECTION (REMUNERATION POLICY); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES PURSUANT TO AND FOR THE PURPOSES OF ARTICLES 2357, 2357-TER OF THE ITALIAN CIVIL CODE, ART. 132 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ARTICLE 144-BIS OF CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971 OF 14 MAY 1999; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENT OF ART. 5 OF THE COMPANY BYLAWS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	INTEGRATION OF THE EXTERNAL ISSUER COMPANY'S REMUNERATION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	LONG-TERM INCENTIVE PLAN 2023-2027; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	NON-BINDING VOTE ON THE SECOND SECTION (2022 COMPENSATION); RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsAdmiral Eric T. Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsAlvin B. Krongard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsJacqueline E. Yeaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsJane L. Harman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsKay N. Sears	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsL. Anthony Frazier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsMatthew J. Desch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsParker W. Rush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsRobert H. Niehaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsSuzanne E. McBride	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsThomas C. Canfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsThomas J. Fitzpatrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	To approve the Iridium Communications Inc. Amended and Restated 2015 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	To ratify the selection by the Board of Directors of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005211237	ITALGAS S.P.A.	Annual General Meeting	20/04/2023	ALLOCATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005211237	ITALGAS S.P.A.	Annual General Meeting	20/04/2023	BALANCE SHEET AT 31 DECEMBER 2022 OF ITALGAS S.P.A. INTEGRATED ANNUAL REPORT AS AT 31 DECEMBER 2022, REPORTS OF THE DIRECTORS, THE INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005211237	ITALGAS S.P.A.	Annual General Meeting	20/04/2023	LONG-TERM INCENTIVE PLAN 2023-2025. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005211237	ITALGAS S.P.A.	Annual General Meeting	20/04/2023	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: APPROVAL OF THE REMUNERATION POLICY AS PER ARTICLE 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005211237	ITALGAS S.P.A.	Annual General Meeting	20/04/2023	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Approval of an Amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the company as permitted by recent amendments to the General Corporation Law of the State of Delaware	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Anthony W. Hall, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Arthur C. Reichstetter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: C. Park Shaper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Deborah A. Macdonald	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Gary L. Hultquist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Joel V. Staff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Kimberly A. Dang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Michael C. Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Richard D. Kinder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Robert F. Vagt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Ronald L. Kuehn, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Steven J. Kean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Ted A. Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: William A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	AMENDMENT REMUNERATION POLICY FOR THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	AMENDMENT REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS THE EXTERNAL AUDITOR FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	DIVIDEND: PROPOSED DISTRIBUTION OF DIVIDEND FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE 2022 FINANCIAL YEAR (ADVISORY VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	RE-APPOINTMENT OF MRS. N. GIADROSSI AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7015760002	KOREA ELECTRIC POWER CORP	ExtraOrdinary General Meeting	26/06/2023	ELECTION OF PERMANENT DIRECTOR: SEO KEUN BAE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7036460004	KOREA GAS CORPORATION	ExtraOrdinary General Meeting	12/06/2023	ELECTION OF A NON-PERMANENT DIRECTOR: I JU CHAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7036460004	KOREA GAS CORPORATION	ExtraOrdinary General Meeting	12/06/2023	ELECTION OF A NON-PERMANENT DIRECTOR: I SEOK SUN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7036460004	KOREA GAS CORPORATION	ExtraOrdinary General Meeting	12/06/2023	ELECTION OF A NON-PERMANENT DIRECTOR: JI HYEON MI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7036460004	KOREA GAS CORPORATION	ExtraOrdinary General Meeting	12/06/2023	ELECTION OF A PERMANENT DIRECTOR WHO IS AUDIT COMMITTEE MEMBER KANG JIN GU	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7036460004	KOREA GAS CORPORATION	ExtraOrdinary General Meeting	12/06/2023	ELECTION OF A PERMANENT DIRECTOR: KIM HWAN YONG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7036460004	KOREA GAS CORPORATION	ExtraOrdinary General Meeting	12/06/2023	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS A NON-PERMANENT DIRECTOR JI HYEON MI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Amend Articles to: Update the Articles Related to Class Shares (PLEASE NOTE THIS IS THE CONCURRENT AGENDA ITEM FOR THE ANNUAL GENERAL SHAREHOLDERS MEETING AND THE CLASS SHAREHOLDERS MEETING OF ORDINARY SHAREHOLDERS.)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Endo, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikebe, Kazuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Senda, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Soda, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana Fukushima, Sakie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Toyoshima, Naoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuda, Junji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uriu, Michiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Approve Issuance of New Class Shares to a Third Party or Third Parties	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Active Information Disclosure)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Appointment of a Full-time Executive Officer in Charge of the Nuclear Regulation Authority)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Clarifying Responsibility for and Speed of Response to Scandals)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Clarifying Responsibility for Changes to Dividends)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Complete Independence of Organ Concerning Compliance)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Discontinuation of Nuclear Fuel Cycle Business)	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Dismissal of all Compliance Committee Members, the Method of Election of New Members and Disclosure of such Members)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Establishment of a Committee to Investigate the Issue of a 20-Year Extension for the Sendai Nuclear Power Station)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Establishment of a Special Compliance Committee)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Fair Transactions with Subsidiaries)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Individual Disclosure of Officers' Remuneration)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Linking Officers' Remuneration to Shareholder Dividends for the Same Fiscal Year)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Order of Priority of Means for Eliminating Losses)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Partial Return of the President's Remuneration When the Company Has Received an Order Pertaining to a Company Scandal)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Prohibition on Abuse of the Chairperson's Authority in Progression through Proceedings During the General Meeting of Shareholders)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Prohibition on the President Serving in a Concurrent Position in Another Organization When Serious Internal Problems Have Been Discovered in the Company)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Sale of Kyushu Electric Power Transmission and Distribution Co., Inc.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Shareholders' Approval of Particularly Important Positions)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Suspending Transactions With any Securities Company That Has Engaged in Share Price Manipulation, etc.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to The Company Aims to be a Company that Values its Shareholders)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to The Company's Basic Policy on a Preliminary Injunction Preventing Operation of a Nuclear Power Station)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Use of 3D Reflection Method for Seismic Surveys)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Ikebe, Kazuhiro	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US55277P1049	MGE ENERGY, INC.	Annual	16/05/2023	Advisory Vote: Approval of the compensation of the named executive officers as disclosed in the proxy statement under the heading "Executive Compensation."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US55277P1049	MGE ENERGY, INC.	Annual	16/05/2023	Advisory Vote: Whether shareholder advisory vote to approve the compensation of the named executive officers as disclosed in the proxy statement should occur every year.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US55277P1049	MGE ENERGY, INC.	Annual	16/05/2023	Election of DirectorsJames G. Berbee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US55277P1049	MGE ENERGY, INC.	Annual	16/05/2023	Election of DirectorsLonda J. Dewey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US55277P1049	MGE ENERGY, INC.	Annual	16/05/2023	Election of DirectorsThomas R. Stolper	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US55277P1049	MGE ENERGY, INC.	Annual	16/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO ELECT MS SANDY WONG HANG-YEE AS A NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO ELECT PROFESSOR ANNA WONG WAI-KWAN AS A NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE, GRANT, DISTRIBUTE AND OTHERWISE DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO RE-ELECT DR BUNNY CHAN CHUNG-BUN AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO RE-ELECT DR DOROTHY CHAN YUEN TAK-FAI AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR ANDREW CLIFFORD WINAWER BRANDLER AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	A proposal entitled "Board Skills Disclosure" requesting a chart of individual board skills	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Amy B. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Darryl L. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: David L. Porges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Deborah "Dev" Stahlkopf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: James L. Camaren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: John A. Stall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: John W. Ketchum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Kenneth B. Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Kirk S. Hachigian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Naren K. Gursahaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Nicole S. Arnaboldi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Sherry S. Barrat	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Non-Binding advisory vote on whether NextEra Energy should hold a non-binding shareholder advisory vote to approve NextEra Energy's compensation of its named executive officers every 1, 2 or 3 years	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Aristides S. Candris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Cassandra S. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Deborah A. Henretta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Deborah A. P. Hersman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Eric L. Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Kevin T. Kabat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Lloyd M. Yates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Michael E. Jesanis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Peter A. Altabef	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Sondra L. Barbour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Theodore H. Bunting, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: William D. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Stockholder proposal requesting the adoption of a policy requiring the separation of the roles of Chairman of the Board and Chief Executive Officer.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	To approve an Amendment to our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	To approve named executive officer compensation on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	To approve the frequency of future advisory votes on named executive officer compensation on an advisory basis.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	A shareholder proposal regarding street name and non-street name shareholders' rights to call a special meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2023 Annual Meeting of Shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Alan H. Shaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Amy E. Miles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Christopher T. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Claude Mongeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Jennifer F. Scanlon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: John C. Huffard, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: John R. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Marcela E. Donadio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Michael D. Lockhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Mitchell E. Daniels, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Steven F. Leer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Thomas C. Kelleher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Thomas D. Bell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Frequency of advisory resolution on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US66765N1054	NORTHWEST NATURAL HOLDING COMPANY	Annual	25/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US66765N1054	NORTHWEST NATURAL HOLDING COMPANY	Annual	25/05/2023	Election of DirectorsDavid H. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US66765N1054	NORTHWEST NATURAL HOLDING COMPANY	Annual	25/05/2023	Election of DirectorsKaren Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US66765N1054	NORTHWEST NATURAL HOLDING COMPANY	Annual	25/05/2023	Election of DirectorsNathan I. Partain	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US66765N1054	NORTHWEST NATURAL HOLDING COMPANY	Annual	25/05/2023	Frequency of future votes on executive compensation as an advisory vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US66765N1054	NORTHWEST NATURAL HOLDING COMPANY	Annual	25/05/2023	The ratification of the appointment of PricewaterhouseCoopers LLP as Northwest Natural Holding Company's independent registered public accountants for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Advisory vote on the frequency of the advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsAnthony Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsBrian Bird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsBritt Ide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsDana Dykhouse	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US66807430 50	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsJan Horsfall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US66807430 50	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsJeffrey Yingling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US66807430 50	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsKent Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US66807430 50	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsLinda Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US66807430 50	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsMahvash Yazdi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US66807430 50	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsSherina Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US66807430 50	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US67083710 33	OGE ENERGY CORP.	Annual	18/05/2023	Advisory vote on the frequency of advisory votes on executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US67083710 33	OGE ENERGY CORP.	Annual	18/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US67083710 33	OGE ENERGY CORP.	Annual	18/05/2023	Amendment of the Restated Certifcate of Incorporation to Modify the Supermajority Voting Provisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US67083710 33	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: Cathy R. Gates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US67083710 33	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: David E. Rainbolt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US67083710 33	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: David L. Hauser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US67083710 33	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: Frank A. Bozich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US67083710 33	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: J. Michael Sanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US67083710 33	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: Judy R. McReynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US67083710 33	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: Luther C. Kissam, IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US67083710 33	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: Peter D. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US67083710 33	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: Sean Trauschke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US67083710 33	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: Sheila G. Talton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US67083710 33	OGE ENERGY CORP.	Annual	18/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's principal independent accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: Douglas H. Yaeger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: Eduardo A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: John W. Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: Michael G. Hutchinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: Pattye L. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: Robert B. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: Robert S. McAnnally	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: Tracy E. Hart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONE Gas, Inc. for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68268010 36	ONEOK, INC.	Annual	24/05/2023	Amendment and restatement of the ONEOK, Inc. Employee Stock Purchase Plan to increase the total number of shares under the Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68268010 36	ONEOK, INC.	Annual	24/05/2023	An advisory vote on the frequency of holding the shareholder advisory vote on ONEOK's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68268010 36	ONEOK, INC.	Annual	24/05/2023	An advisory vote to approve ONEOK, Inc.'s executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68268010 36	ONEOK, INC.	Annual	24/05/2023	Election of Director: Brian L. Derksen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68268010 36	ONEOK, INC.	Annual	24/05/2023	Election of Director: Eduardo A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68268010 36	ONEOK, INC.	Annual	24/05/2023	Election of Director: Gerald B. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68268010 36	ONEOK, INC.	Annual	24/05/2023	Election of Director: Jim W. Mogg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68268010 36	ONEOK, INC.	Annual	24/05/2023	Election of Director: Julie H. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68268010 36	ONEOK, INC.	Annual	24/05/2023	Election of Director: Mark W. Helderman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68268010 36	ONEOK, INC.	Annual	24/05/2023	Election of Director: Pattye L. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68268010 36	ONEOK, INC.	Annual	24/05/2023	Election of Director: Pierce H. Norton II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68268010 36	ONEOK, INC.	Annual	24/05/2023	Election of Director: Randall J. Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68268010 36	ONEOK, INC.	Annual	24/05/2023	Election of Director: Steven J. Malcolm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US68268010 36	ONEOK, INC.	Annual	24/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Hazama, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Minami, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Fujiwara, Masataka	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Honjo, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kijima, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Matsui, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Miyagawa, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Murao, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Niizeki, Mikiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sato, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Takeguchi, Fumitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tasaka, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Ana Dutra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Andy J. Mah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Anne-Marie N. Ainsworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Bruce D. Rubin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Cynthia Carroll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)David M.B. LeGresley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Gordon J. Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Henry W. Sykes (chair)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)J. Scott Burrows	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Leslie A. O'Donoghue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Maureen E. Howe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Robert G. Gwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	To accept the approach to executive compensation as disclosed in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Advisory Vote on the Frequency of the Advisory Vote to Approve Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Election of Director: Arno L. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Election of Director: Benjamin F. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Election of Director: Carlos M. Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Election of Director: Cheryl F. Campbell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Election of Director: Kerry W. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Election of Director: Michael R. Niggli	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Ratification of the Appointment of Deloitte and Touche LLP as the Independent Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsBruce J. Nordstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsDirector Withdrawn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsG. A. de la Melena, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsGlynis A. Bryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsJames E. Trevathan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsJeffrey B. Guldner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsKathryn L. Munro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsKristine L. Svinicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsPaula J. Sims	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsRichard P. Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsWilliam H. Spence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	To act upon a shareholder proposal requesting adoption of a policy separating the chairman and CEO roles and requiring an independent Board Chairman whenever possible, if properly presented at the 2023 Annual Meeting of Shareholders.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	To approve the first amendment to the Pinnacle West Capital Corporation 2021 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	To hold an advisory vote on the frequency of our shareholders advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	To hold an advisory vote to approve executive compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	To ratify the appointment of our independent accountant for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Dawn Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: James Torgerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Kathryn Jackson, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Lee Pelton, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Maria Pope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Marie Oh Huber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Mark Ganz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Michael Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Michael Millegan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Patricia Pineda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	To approve the Amended and Restated Portland General Electric Company Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	To approve the frequency of future advisory votes on executive compensation ("Say-On-Pay Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	To approve, by a non-binding vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	To ratify the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO ELECT MR. ANDREW JOHN HUNTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO ELECT MR. IP YUK-KEUNG, ALBERT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO ELECT MR. KWAN CHI KIN, ANTHONY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO ELECT MR. LI TZAR KUOI, VICTOR AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO ELECT MR. STEPHEN EDWARD BRADLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO ELECT MR. TSAI CHAO CHUNG, CHARLES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO PASS RESOLUTION 5 OF THE NOTICE OF ANNUAL GENERAL MEETING - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO PASS RESOLUTION 6 OF THE NOTICE OF ANNUAL GENERAL MEETING - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Advisory vote on the frequency of future executive compensation votes	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Advisory Vote to Approve Compensation of Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Armando Zagalo de Lima	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Arthur P. Beattie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Craig A. Rogerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Heather B. Redman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Keith H. Williamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Linda G. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Natica von Althann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Phoebe A. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Raja Rajamannar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Vincent Sorgi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Ratification of the appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Shareowner Proposal regarding Independent Board Chairman	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Advisory Vote on the Approval of Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Approval of Amendments to our Certificate of Incorporation and By-Laws-to eliminate supermajority voting requirements to remove a director without cause	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Approval of Amendments to our Certificate of Incorporation-to eliminate supermajority voting requirement to make certain amendments to our By-Laws	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Approval of Amendments to our Certificate of Incorporation-to eliminate supermajority voting requirements for certain business combinations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Alfred W. Zollar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Barry H. Ostrowsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Jamie M. Gentoso	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: John P. Surma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Laura A. Sugg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Ralph A. LaRossa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Scott G. Stephenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Susan Tomasky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Valerie A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Willie A. Deese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Ratification of the Appointment of Deloitte as Independent Auditor for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022; DIRECTORS' REPORT ON OPERATIONS; INTERNAL AND EXTERNAL AUDITORS' REPORT ON MANAGEMENT ACTIVITY. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	INTEGRATION OF THE REMUNERATION OF THE EXTERNAL AUDITORS PRICEWATERHOUSE-COOPERS S.P.A. FOR THE APPOINTMENT OF EXTERNAL AUDITORS FOR THE FINANCIAL YEAR 2022. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	REPORT ON THE REMUNERATION POLICY AND EMOLUMENT PAID: APPROVAL OF THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	REPORT ON THE REMUNERATION POLICY AND EMOLUMENT PAID: RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT PURSUANT TO ART. 123-TER, ITEM 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO APPOINT EXTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023-2031 AND TO STATE RELATED EMOLUMENT. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS. RELATED RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO APPOINT THE DIRECTORS. RELATED RESOLUTIONS. LIST PRESENTED BY RAI - RADIOTELEVISIONE ITALIANA SPA REPRESENTING THE 64.971 OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO APPOINT THE DIRECTORS. RELATED RESOLUTIONS. LIST PRESENTED BY VARIOUS INVESTORS REPRESENTING THE 2.092 PCT OF THE SHARE CAPITAL.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO PROPOSE THE ALLOCATION OF PROFIT FOR THE YEAR. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO PROPOSE THE AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES APPROVED BY THE SHAREHOLDERS' MEETING ON 27 APRIL 2022. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO STATE DIRECTORS' NUMBER. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO STATE THE EMOLUMENT DUE TO THE DIRECTORS. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO STATE THE TERM OF OFFICE OF THE DIRECTORS. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	AMEND ARTICLE 15 OF GENERAL MEETING REGULATIONS RE: CONSTITUTION, DELIBERATION AND ADOPTION OF RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: PROXY, ISSUANCE OF VOTES VIA TELEMATIC MEANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: PURPOSE AND VALIDITY OF THE REGULATIONS, COMPETENCES, SHAREHOLDERS' RIGHTS AND RIGHT TO ATTENDANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	APPROVE RED ELECTRICA CORPORACION, S.A.S ANNUAL DIRECTORS REMUNERATION REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	APPROVE THE REMUNERATION FOR RED ELECTRICA CORPORACION, S.A.S BOARD FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	CHANGE COMPANY NAME AND AMEND ARTICLE 1 ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	REELECT JOSE JUAN RUIZ GOMEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Portugal	PTREL0AM0008	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	Annual General Meeting	27/04/2023	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Portugal	PTREL0AM0008	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Portugal	PTREL0AM0008	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	Annual General Meeting	27/04/2023	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Portugal	PTREL0AM0008	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	Annual General Meeting	27/04/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Portugal	PTREL0AM0008	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	Annual General Meeting	27/04/2023	AUTHORIZE REPURCHASE AND REISSUANCE OF REPURCHASED DEBT INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Portugal	PTREL0AM0008	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	Annual General Meeting	27/04/2023	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Portugal	PTREL0AM0008	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	Annual General Meeting	27/04/2023	RATIFY CO-OPTIONS OF SHI HOUYUN AND QU YANG AS DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mitarai, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Michinaga, Yukinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Numano, Yoshinari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakemi, Toshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Toyoda, Yasuhiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Akifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US78410G1040	SBA COMMUNICATIONS CORPORATION	Annual	25/05/2023	Approval, on an advisory basis, of the compensation of SBA's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US78410G1040	SBA COMMUNICATIONS CORPORATION	Annual	25/05/2023	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of SBA's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US78410G1040	SBA COMMUNICATIONS CORPORATION	Annual	25/05/2023	Election of Director For a three-year term expiring at the 2026 Annual Meeting: Amy E. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US78410G1040	SBA COMMUNICATIONS CORPORATION	Annual	25/05/2023	Election of Director For a three-year term expiring at the 2026 Annual Meeting: Laurie Bowen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US78410G1040	SBA COMMUNICATIONS CORPORATION	Annual	25/05/2023	Election of Director For a three-year term expiring at the 2026 Annual Meeting: Steven E. Bernstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US78410G1040	SBA COMMUNICATIONS CORPORATION	Annual	25/05/2023	Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Advisory Approval of How Often Shareholders Will Vote on an Advisory Basis on Our Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Advisory Approval of Our Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Amendment to Our Articles of Incorporation to Change the Company's Legal Name	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Amendment to Our Articles of Incorporation to Increase the Number of Authorized Shares of Our Common Stock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Amendments to Our Articles of Incorporation to Make Certain Technical and Administrative Changes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Andrés Conesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Bethany J. Mayer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Cynthia J. Warner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Cynthia L. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Jack T. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: James C. Yardley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Jeffrey W. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Michael N. Mears	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Pablo A. Ferrero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Shareholder Proposal Requiring an Independent Board Chairman	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	ALLOCATION OF 2022 PROFITS AND TRANSFERS BETWEEN RESERVE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	APPOINTMENT OF THE AUDITOR FOR THE YEAR 2023 AND DETERMINATION OF ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	APPROVAL OF REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2022 AND OF THE 2022 PROFIT AND LOSS ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	CONFIRMATION OF THE CO-OPTATION OF FABIENNE BOZET FOR TWO YEARS TO REPLACE BEATRICE DE CLERMONT-TONNERRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	DETERMINATION OF THE NUMBER OF BOARD MEMBERS: 11 BOARD MEMBERS; 7 X (A) BOARD MEMBERS AND 4 X (B) BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	DETERMINATION OF THE REMUNERATION OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	ELECTION OF FIVE DIRECTOR FOR A THREE-YEAR TERM: APPOINTMENT OF ANNE-CATHERINE RIES (B)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	ELECTION OF FIVE DIRECTOR FOR A THREE-YEAR TERM: APPOINTMENT OF FRANK ESSER (A)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	ELECTION OF FIVE DIRECTOR FOR A THREE-YEAR TERM: APPOINTMENT OF JACQUES THILL (B)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	ELECTION OF FIVE DIRECTOR FOR A THREE-YEAR TERM: APPOINTMENT OF KAJ-ERIK RELANDER (A)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	ELECTION OF FIVE DIRECTOR FOR A THREE-YEAR TERM: APPOINTMENT OF RAMU POTARAZU (A)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	RESOLUTION ON COMPANY ACQUIRING OWN FDRS AND/OR OWN A-, OR B-SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Izutani, Yachiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kagawa, Ryohei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kawahara, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nishiyama, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Otsuka, Iwao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawanishi, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Keisuke	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Saeki, Hayato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suginouchi, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Miyazaki, Seiji	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Nagai, Keisuke	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Saeki, Hayato	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: C. Guardino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: C. P. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: D. B. More	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: E. W. Thornburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: G. P. Landis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: H. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: M. Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: R. A. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	To approve the 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	To approve the 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	To approve, on an advisory basis, the frequency of the stockholder vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of SJW Group for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003153415	SNAM S.P.A.	Annual General Meeting	4/05/2023	LONG-TERM STOCK INCENTIVE PLAN FOR THE FINANCIAL YEARS 2023-2025. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003153415	SNAM S.P.A.	Annual General Meeting	4/05/2023	REWARDING POLICY AND EMOLUMENT PAID REPORT 2022: SECOND SECTION: REPORT ON THE EMOLUMENT PAID (NON-BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003153415	SNAM S.P.A.	Annual General Meeting	4/05/2023	REWARDING POLICY AND EMOLUMENT PAID REPORT 2023: FIRST SECTION: REWARDING POLICY REPORT (BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003153415	SNAM S.P.A.	Annual General Meeting	4/05/2023	TO ALLOCATE THE NET INCOME AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003153415	SNAM S.P.A.	Annual General Meeting	4/05/2023	TO APPROVE THE BALANCE SHEET AS AT 31 DECEMBER 2022 OF SNAM S.P.A.. TO APPROVE THE CONSOLIDATED BALANCE SHEET AT 31 DECEMBER 2022. BOARD OF DIRECTORS' REPORT ON MANAGEMENT, BOARD OF INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003153415	SNAM S.P.A.	Annual General Meeting	4/05/2023	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON THE REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 27 APRIL 2022 FOR THE PART NOT YET EXECUTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US87612G1013	TARGA RESOURCES CORP.	Annual	23/05/2023	Election of Class I Director to serve until the 2026 annual meeting: Charles R. Crisp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US87612G1013	TARGA RESOURCES CORP.	Annual	23/05/2023	Election of Class I Director to serve until the 2026 annual meeting: Laura C. Fulton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US87612G1013	TARGA RESOURCES CORP.	Annual	23/05/2023	Election of Class I Director to serve until the 2026 annual meeting: Paul W. Chung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US87612G1013	TARGA RESOURCES CORP.	Annual	23/05/2023	Stockholder proposal to request that the Company issue a report assessing policy options related to venting and flaring, if the stockholder proposal is properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US87612G1013	TARGA RESOURCES CORP.	Annual	23/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US87612G1013	TARGA RESOURCES CORP.	Annual	23/05/2023	To approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US87612G1013	TARGA RESOURCES CORP.	Annual	23/05/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: David MacNaughton	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Dheeraj "D" Verma	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: François L. Poirier	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Indira Samarasekera	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: John E. Lowe	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Mary Pat Salomone	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Michael R. Culbert	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Siim A. Vanaselja	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Susan C. Jones	Management	F,N	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Thierry Vandal	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Una Power	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: William D. Johnson	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	ELECTION OF DIRECTORS Election of Director: Cheryl F. Campbell	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Resolution to accept TC Energy's approach to executive compensation, as described in the Management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	ALLOCATION OF PROFIT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	INTEGRATED REPORT FOR 2022: APPROVAL OF THE BALANCE SHEETS FOR THE YEAR ENDED 31 DECEMBER 2022. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF INTERNAL AUDITORS AND OF THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEETS FOR THE YEAR ENDED 31 DECEMBER 2022. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL DECLARATION FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	LONG-TERM INCENTIVE PLAN BASED ON PERFORMANCE SHARE 2023-2027 FOR THE MANAGEMENT OF TERNA S.P.A. AND/OR ITS SUBSIDIARIES AS PER ART. 2359 OF THE ITALIAN CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: FIRST SECTION: REPORT ON REMUNERATION POLICY (BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECOND SECTION: REPORT ON REMUNERATION PAID (NON-BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1.50570 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY CDP RETI S.P.A., REPRESENTING 29.851 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS AND THE CHAIRMAN. LIST PRESENTED BY CDP RETI S.P.A., REPRESENTING 29.851 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS AND THE CHAIRMAN. LIST PRESENTED BY VARIOUS INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1.50570 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF COMPANY'S SHARES, UPON REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING HELD ON 29 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO DETERMINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO STATE THE EMOLUMENT DUE TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO STATE THE INTERNAL AUDITORS' EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ashitani, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Furuse, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kitano, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Minamoto, Kyosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Kengo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shobuda, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takaba, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Approve Reduction of Retained Earnings Reserve and Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Takimoto, Natsuhiko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Kuga, Eiichi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Nosohara, Etsuko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Otani, Noriko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Tamura, Norimasa	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR THE ISSUE OF ADDITIONAL SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO AUTHORISE THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES EQUAL TO THE NUMBER OF SHARES BOUGHT BACK UNDER RESOLUTION 5(I)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO RE-ELECT DR. LEE KA-KIT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO RE-ELECT DR. THE HON. SIR DAVID LI KWOK-PO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. ANDREW FUNG HAU-CHUNG AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. PETER WONG WAI-YEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Araki, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Inada, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Kaga, Atsuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Manabe, Seiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Mori, Nozomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Naito, Fumio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Nishizawa, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Okihara, Takamune	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Sakakibara, Sadayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Shimamoto, Yasuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Takamatsu, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Tanaka, Motoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Tomono, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	Mix
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Mori, Nozomu	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Sasaki, Shigeo	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Furusho, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Kamiya, Shigeru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Suga, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Motonaga, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Nagamine, Toyoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Nakahodo, Hiraku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Nakamura, Naomasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Narisoko, Hayato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Nozaki, Seiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Omine, Mitsuru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Tamaki, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Uema, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Yogi, Tatsuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Yokoda, Tetsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Advisory vote to Approve the Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Approve an amendment to the Restated Certificate of incorporation to reduce the supermajority vote requirement to a majority vote requirement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Anthony F. Earley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Christopher C. Womack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Colette D. Honorable	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Dale E. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: David E. Meador	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: David J. Grain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Donald M. James	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: E. Jenner Wood III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Ernest J. Moniz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Henry A. Clark III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Janaki Akella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: John D. Johns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Kristine L. Svinicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Lizanne Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Thomas A. Fanning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: William G. Smith, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Stockholder proposal regarding issuing annual report on feasibility of reaching net zero.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Stockholder proposal regarding setting Scope 3 GHG targets.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Stockholder proposal regarding simple majority vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Alan S. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Carri A. Lockhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Jesse J. Tyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Michael A. Creel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Murray D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Peter A. Ragauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Richard E. Muncrief	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Rose M. Robeson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Scott D. Sheffield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Stacey H. Doré	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Stephen W. Bergstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: William H. Spence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Kato, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Kodama, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Nakamura, Akihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Hamada, Michiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Hattori, Tetsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kagami, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kimura, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Masuda, Nobuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Oshima, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Takeuchi, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tominari, Yoshiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yamazaki, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ide, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyahara, Ikuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Kojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Isagoda, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishiyama, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kamijo, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kanazawa, Sadao	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawanobe, Osamu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Masuko, Jiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Mikito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Sadahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (7)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Fukuda, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Kobayakawa, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Kobayashi, Yoshimitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Kojima, Chikara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Moriya, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Nagata, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Okawa, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Onishi, Shoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Oyagi, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Sakai, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Shinkawa, Asa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Yamaguchi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Yoshino, Shigehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (10)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (7)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (8)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (9)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Edahiro, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Higo, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Indo, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ono, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sasayama, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sekiguchi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takami, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tannowa, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Uchida, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Approve the 2023 Performance Equity Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Approve, on an advisory basis, the compensation of our named executive officers as disclosed in the 2023 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: Alan J. Fohrer	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: Donald K. Schwanz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: E. Renae Conley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: James A. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: Maureen T. Mullarkey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: Norman P. Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: Patricia K. Collawn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: Sidney M. Gutierrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: Vicky A. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	An advisory vote on the frequency of future advisory votes on executive compensation ("Say on Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	An advisory vote to approve executive compensation ("Say On Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Christopher J. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: David B. Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Deborah C. Hopkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Jane H. Lute	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Jose H. Villarreal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Lance M. Fritz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Michael R. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Sheri H. Edison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Teresa M. Finley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: William J. DeLaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Shareholder proposal regarding independent board chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Shareholder proposal requesting a paid sick leave policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Shareholder proposal requesting an amendment to our Bylaws to require shareholder approval for certain future amendments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	Election of Director: Carmen Perez-Carlton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	Election of Director: Francis X. ("Skip") Frantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	Election of Director: Jennifer S. Banner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	Election of Director: Kenneth A. Gunderman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	Election of Director: Scott G. Bruce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	To approve an increase in the number of shares available for issuance under the Uniti Group Inc. 2015 Equity Incentive Plan and an extension of its term.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accountant for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Advisory vote to approve executive compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Advisory vote to establish the frequency of "say-on-pay" vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Ave M. Bie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Cristina A. Garcia-Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Curt S. Culver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Danny L. Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Gale E. Klappa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Glen E. Tellock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Maria C. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Mary Ellen Stanek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Scott J. Lauber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Thomas K. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Ulice Payne, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: William M. Farrow III	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Ratification of Deloitte & Touche LLP as independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Approval of the frequency of say on pay votes	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Bob Frenzel	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Charles Pardee	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Christopher Policinski	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Daniel Yohannes	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: George Kehl	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: James Prokopanko	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Kim Williams	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Lynn Casey	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Megan Burkhart	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Netha Johnson	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Patricia Kampling	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Richard O'Brien	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Ratification of the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO DECLARE A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO GIVE ADDITIONAL AUTHORITY UNDER SECTION 561	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO INCREASE THE LIMIT ON DIRECTORS FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MR J G HATCHLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MR P A MCKELLAR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MR S W DAINTITH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MS J H HALAI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO REAPPOINT MS L M S KNOX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2023 AND THE DIRECTORS AND AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO RENEW THE SECTION 561 AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1YW4409	3I GROUP PLC	Annual General Meeting	29/06/2023	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Advisory approval on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Amy E. Hood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Anne H. Chow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: David B. Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Gregory R. Page	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: James R. Fitterling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Michael F. Roman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Michael L. Eskew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Pedro J. Pizarro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Suzan Kereere	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	Election of Director for a term of one year: Thomas "Tony" K. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88579Y1010	3M COMPANY	Annual	9/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8318652091	A.O. SMITH CORPORATION	Annual	11/04/2023	Election of DirectorsEarl E. Exum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8318652091	A.O. SMITH CORPORATION	Annual	11/04/2023	Election of DirectorsIdelle K. Wolf	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8318652091	A.O. SMITH CORPORATION	Annual	11/04/2023	Election of DirectorsMichael M. Larsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8318652091	A.O. SMITH CORPORATION	Annual	11/04/2023	Election of DirectorsRonald D Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8318652091	A.O. SMITH CORPORATION	Annual	11/04/2023	Proposal to approve, by nonbinding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8318652091	A.O. SMITH CORPORATION	Annual	11/04/2023	Proposal to approve, by nonbinding advisory vote, whether the company will conduct future advisory votes on the compensation of our named executive officers every year, two years or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8318652091	A.O. SMITH CORPORATION	Annual	11/04/2023	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8318652091	A.O. SMITH CORPORATION	Annual	11/04/2023	Stockholder proposal requesting a Board report assessing inclusion in our workplace, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	OPENING OF THE MEETING AND ELECTION OF CHAIRPERSON OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF DAVID MINDUS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF ERNST YOUNG AKTIEBOLAG AS ACCOUNTING FIRM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF FILIP ENGELBERT AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF JOHAN CERDERLUND AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF JOHAN THORELL AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF STAFFAN SALN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF STAFFAN SALN AS CHAIRPERSON OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RE-ELECTION OF ULRIKA WERDELIN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTION ON APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH NEW ISSUES OF SHARES, WARRANTS AND/OR CONVERTIBLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE OWN SHARES, WARRANTS AND/OR CONVERTIBLES AND/OR TO TRANSFER OWN SHARES AND/OR WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTION ON REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTION ON THE INTRODUCTION OF INCENTIVE PROGRAM 2023/2026 THROUGH A) ISSUE OF WARRANTS TO THE SUBSIDIARY SATRAP KAPITALFRVALTNING AB AND B) APPROVAL OF TRANSFER OF WARRANTS TO EMPLOYEES OF THE COMPANY OR ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET,	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON APPROPRIATION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET,	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS : DAVID MINDUS (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO: STAFFAN SALN (CHAIRPERSON OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: DAVID MINDUS (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: FILIP ENGELBERT (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: JOHAN CERDERLUND (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: JOHAN THORELL (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005127818	AB SAGAX	Annual General Meeting	9/05/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: ULRIKA WERDELIN (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: C. Babineaux-Fontenot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: D. J. Starks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: D. W. McDew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: J. G. Stratton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: M. A. Kumbier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: M. F. Roman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: M. G. O'Grady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: N. McKinstry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: P. Gonzalez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: R. B. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: R. J. Alpern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Election of Director: S. E. Blount	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Ratification of Ernst & Young LLP As Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Say When on Pay - An Advisory Vote on the Approval of the Frequency of Shareholder Votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Shareholder Proposal - Incentive Compensation	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Shareholder Proposal - Independent Board Chairman	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Shareholder Proposal - Lobbying Disclosure	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0028241000	ABBOTT LABORATORIES	Annual	28/04/2023	Shareholder Proposal - Special Shareholder Meeting Threshold	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Election of Class II Director: Frederick H. Waddell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Election of Class II Director: Melody B. Meyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Election of Class II Director: Robert J. Alpern	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Say on Pay - An advisory vote on the approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Stockholder Proposal - to Implement Simple Majority Vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Stockholder Proposal - to Issue a Report on Patent Process.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Stockholder Proposal - to Issue an Annual Report on Lobbying.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00287Y1091	ABBVIE INC.	Annual	5/05/2023	Stockholder Proposal - to Issue an Annual Report on Political Spending.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO ALLOW THE COMPANY TO CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUANCE OF CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO ISSUE FURTHER SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO DECLARE A FINAL DIVIDEND FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ALLOTMENTS OF EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO DISAPPLY SHARE PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO GIVE AUTHORITY FOR THE COMPANY TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT CATHERINE BRADLEY CBE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT CATHLEEN RAFFAELI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT HANNAH GROVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT JOHN DEVINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT JONATHAN ASQUITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT MICHAEL OBRIEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT PAM KAUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT SIR DOUGLAS FLINT CBE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF8Q6K64	ABERDEEN GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT STEPHEN BIRD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	Annual General Meeting	19/04/2023	APPLYING THE STANDARD RULES OF ARTICLE 1:31 PARAGRAPHS 2 AND 3 OF THE DUTCH LAW ON THE ROLE OF EMPLOYEES WITHIN EUROPEAN LEGAL ENTITIES (WET ROL WERKNEMERS BIJ EUROPESE RECHTSPERSONEN) INSTEAD OF INITIATING NEGOTIATIONS WITH A SPECIAL NEGOTIATING BODY AS REFERRED TO IN ARTICLE 2:333K (12) OF THE DUTCH CIVIL CODE CROSS-BORDER MERGER OF ABN AMRO AND BANQUE NEUFLIZE OBC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	Annual General Meeting	19/04/2023	CANCELLATION OF (DEPOSITARY RECEIPTS FOR) SHARES IN THE ISSUED SHARE CAPITAL OF ABN AMRO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	Annual General Meeting	19/04/2023	COMPOSITION AND APPOINTMENT OF WOUTER DEVRIENDT AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	Annual General Meeting	19/04/2023	COMPOSITION AND RE-APPOINTMENT OF MICHIEL LAP AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	Annual General Meeting	19/04/2023	DISCHARGE OF EACH MEMBER OF THE EXECUTIVE BOARD IN OFFICE DURING THE FINANCIAL YEAR 2022 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	Annual General Meeting	19/04/2023	DISCHARGE OF EACH MEMBER OF THE SUPERVISORY BOARD IN OFFICE DURING THE FINANCIAL YEAR 2022 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	Annual General Meeting	19/04/2023	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: ADOPTION OF THE AUDITED 2022 ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	Annual General Meeting	19/04/2023	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: REMUNERATION REPORT FOR 2022 (ADVISORY VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	Annual General Meeting	19/04/2023	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ACQUIRE (DEPOSITARY RECEIPTS FOR) SHARES IN ABN AMROS OWN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	Annual General Meeting	19/04/2023	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	Annual General Meeting	19/04/2023	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	Annual General Meeting	19/04/2023	REPORT ON THE REAPPOINTMENT OF ERNST YOUNG ACCOUNTANTS LLP (EY) AS EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2024 AND 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	Annual General Meeting	19/04/2023	RESERVATION- AND DIVIDEND PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011540547	ABN AMRO BANK NV	ExtraOrdinary General Meeting	29/06/2023	APPOINTMENT OF FEMKE DE VRIES AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	APPROVE 2022 SUSTAINABILITY REPORT AND 2025 SUSTAINABILITY PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	APPROVE CONSOLIDATED AND STANDALONE MANAGEMENT REPORTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 20 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 3 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 20 PERCENT OF CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	ELECT MARIA SALGADO MADRINAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	ELECT TERESA SANJURJO GONZALEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	FIX NUMBER OF DIRECTORS AT 13	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	REELECT JERONIMO MARCOS GERARD RIVERO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0125220311	ACCIONA SA	Ordinary General Meeting	19/06/2023	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	APPOINTMENT OF MRS. ANNE-LAURE KIECHEL AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	APPROVAL OF A REGULATED AGREEMENT WITH ACCOR ACQUISITION COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	APPROVAL OF A REGULATED AGREEMENT WITH PARIS SAINT-GERMAIN FOOTBALL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	APPROVAL OF A REGULATED AGREEMENT WITH ROTANA MUSIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	APPROVAL OF A REGULATED AGREEMENT WITH THE FOUNDATION DE FRANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEAR 2023 (EX-ANTE SAY ON PAY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. SEBASTIEN BAZIN IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER (EX POST SAY ON PAY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023 (EX-ANTE SAY ON PAY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	APPROVAL OF THE REPORT ON THE REMUNERATION OF ALL CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 (SAY ON PAY EX POST)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	APPROVAL OF THE REPORTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	APPROVAL OF THE REPORTS AND THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	AUTHORISATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	AUTHORISATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY CAPITALISATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL, BY AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL, BY PUBLIC OFFERING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, THE TRANSFERABLE SECURITIES ISSUED BEING RESERVED FOR CATEGORIES OF BENEFICIARIES IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARE SUBSCRIPTION WARRANTS TO BE FREELY ALLOCATED TO SHAREHOLDERS IN THE EVENT OF A PUBLIC OFFERING OF THE COMPANY'S SECURITIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	LIMITATION OF THE TOTAL AMOUNT OF CAPITAL INCREASES THAT MAY BE CARRIED OUT UNDER THE PREVIOUS DELEGATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. BRUNO PAVLOVSKY AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. SEBASTIEN BAZIN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120404	ACCOR SA	MIX	17/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. IRIS KNOBLOCH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	ANNUAL REPORT ON DIRECTORS REMUNERATION CORRESPONDING TO FINANCIAL YEAR 2022, TO BE SUBMITTED TO A CONSULTATIVE VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	APPOINTMENT AS DIRECTOR OF MRS. LOURDES FRAGUAS GADEA WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	APPOINTMENT AS DIRECTOR OF MRS. LOURDES MAIZ CARRO WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	APPOINTMENT OF AUDITORS FOR THE COMPANY AND FOR THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND DIRECTORS REPORTS FOR THE 2022 FINANCIAL YEAR, BOTH OF THE COMPANY AND OF THE GROUP OF WHICH IS THE PARENT COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	APPROVAL OF THE CONSOLIDATED NON FINANCIAL INFORMATION STATEMENT FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	APPROVAL OF THE PERFORMANCE OF THE BOARD OF DIRECTORS DURING FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	APPROVAL OF THE POLICY ON REMUNERATION FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF PROFIT LOSS CORRESPONDING TO THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	AUTHORIZATION TO BUY BACK TREASURY SHARES AND FOR A CAPITAL REDUCTION IN ORDER TO AMORTIZE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE ESTABLISHMENT OF A PLAN FOR THE DELIVERY OF FULLY PAID SHARES AND STOCK OPTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	CAPITAL INCREASE CHARGED FULLY TO RESERVES AND AUTHORIZATION OF A CAPITAL REDUCTION IN ORDER TO AMORTIZE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	DELEGATION OF POWERS FOR THE ENTERING INTO AND SIGNING OF AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD AT FIFTEEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	RE ELECTION AS DIRECTOR OF MR. ANTONIO BOTELLA GARCIA, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	RE ELECTION AS DIRECTOR OF MRS. MARIA SOLEDAD PEREZ RODRIGUEZ, WITH THE CATEGORY OF PROPRIETARY DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	RE-ELECTION AS DIRECTOR OF MR. EMILIO GARCIA GALLEGO, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	RE-ELECTION AS DIRECTOR OF MR. FLORENTINO PEREZ RODRIGUEZ, WITH THE CATEGORY OF EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	RE-ELECTION AS DIRECTOR OF MR. JOSE LUIS DEL VALLE PEREZ, WITH THE CATEGORY OF EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	RE-ELECTION AS DIRECTOR OF MR. PEDRO JOSE LOPEZ JIMENEZ, WITH THE CATEGORY OF ANOTHER EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Ordinary General Meeting	4/05/2023	RE-ELECTION AS DIRECTOR OF MRS. CATALINA MINARRO BRUGAROLAS, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Advisory vote on frequency of future advisory votes to approve our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Election of Director: Barry Meyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Election of Director: Brian Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Election of Director: Dawn Ostroff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Election of Director: Kerry Carr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Election of Director: Peter Nolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Election of Director: Reveta Bowers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Election of Director: Robert Corti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Election of Director: Robert Kotick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Election of Director: Robert Morgado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Shareholder proposal regarding adoption of a freedom of association and collective bargaining policy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Shareholder proposal regarding shareholder ratification of termination pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00507V1098	ACTIVISION BLIZZARD, INC.	Annual	21/06/2023	Withdrawn by proponent	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.85 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	APPROVE DIVIDENDS OF CHF 0.65 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 32 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	ELECT SANDHYA VENUGOPAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REAPPOINT DIDIER LAMOUCHE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REAPPOINT KATHLEEN TAYLOR AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REAPPOINT RACHEL DUAN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT ALEXANDER GUT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT ARIANE GORIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT DAVID PRINCE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT DIDIER LAMOUCHE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT JEAN-CHRISTOPHE DESLARZES AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT KATHLEEN TAYLOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT RACHEL DUAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138605	ADECCO GROUP SA	Annual General Meeting	12/04/2023	REELECT REGULA WALLIMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1EWWW0	ADIDAS AG	Annual General Meeting	11/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1EWWW0	ADIDAS AG	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1EWWW0	ADIDAS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1EWWW0	ADIDAS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1EWWW0	ADIDAS AG	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1EWWW0	ADIDAS AG	Annual General Meeting	11/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1EWWW0	ADIDAS AG	Annual General Meeting	11/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1EWWW0	ADIDAS AG	Annual General Meeting	11/05/2023	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	THAT THE COMPANY BE GENERALLY AUTHORISED, TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES OF 0.1 P IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	THAT THE DIRECTORS BE AUTHORISED TO EXERCISE ALL THE POWERS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	THAT, SUBJECT TO RESOLUTION 17, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES AS TREASURY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	THAT, SUBJECT TO RESOLUTION 17-18, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES AS TREASURY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO APPOINT MIKE ROGERS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 DECEMBER 2022 OF 52.0 PENCE PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT BILL ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT EVELYN BOURKE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT GERAINT JONES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT JAYAPRAKASARANGASWAMI (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT JUSTINE ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT KAREN GREEN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT MICHAEL BRIERLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT MILENA MONDINI-DE-FOCATIIS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B02J6398	ADMIRAL GROUP PLC	Annual General Meeting	27/04/2023	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 12,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Approve, on an advisory basis, the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Amy Banse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Brett Biggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Daniel Rosensweig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: David Ricks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Dheeraj Pandey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Frank Calderoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: John Warnock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Kathleen Oberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Laura Desmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Melanie Boulden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Shantanu Narayen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Election of Director to serve for a one-year term: Spencer Neumann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 1, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00724F1012	ADOBE INC.	Annual	20/04/2023	Stockholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Approve our 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Approve our 2023 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Approve, by advisory vote, the compensation of our named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Approve, by advisory vote, the frequency of voting on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Election of Director: Arthur L. Valdez, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Election of Director: Carla J. Bailo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Election of Director: Douglas A. Pertz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Election of Director: Eugene I. Lee, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Election of Director: Jeffrey J. Jones II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Election of Director: Joan M. Hilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Election of Director: John F. Ferraro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Election of Director: Sherice R. Torres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Election of Director: Thomas R. Greco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00751Y1064	ADVANCE AUTO PARTS, INC.	Annual	24/05/2023	Vote on the stockholder proposal, if presented at the Annual Meeting, regarding requiring an independent Board Chair.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0079031078	ADVANCED MICRO DEVICES, INC.	Annual	18/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0079031078	ADVANCED MICRO DEVICES, INC.	Annual	18/05/2023	Advisory vote to approve the executive compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0079031078	ADVANCED MICRO DEVICES, INC.	Annual	18/05/2023	Approve of the Advanced Micro Devices, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0079031078	ADVANCED MICRO DEVICES, INC.	Annual	18/05/2023	Election of Director: Abhi Y. Talwalkar	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0079031078	ADVANCED MICRO DEVICES, INC.	Annual	18/05/2023	Election of Director: Elizabeth W. Vanderslice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0079031078	ADVANCED MICRO DEVICES, INC.	Annual	18/05/2023	Election of Director: John W. Marren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0079031078	ADVANCED MICRO DEVICES, INC.	Annual	18/05/2023	Election of Director: Jon A. Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0079031078	ADVANCED MICRO DEVICES, INC.	Annual	18/05/2023	Election of Director: Joseph A. Householder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0079031078	ADVANCED MICRO DEVICES, INC.	Annual	18/05/2023	Election of Director: Lisa T. Su	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0079031078	ADVANCED MICRO DEVICES, INC.	Annual	18/05/2023	Election of Director: Mark Durcan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0079031078	ADVANCED MICRO DEVICES, INC.	Annual	18/05/2023	Election of Director: Michael P. Gregoire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0079031078	ADVANCED MICRO DEVICES, INC.	Annual	18/05/2023	Election of Director: Nora M. Denzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0079031078	ADVANCED MICRO DEVICES, INC.	Annual	18/05/2023	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3122400009	ADVANTEST CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kurita, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3122400009	ADVANTEST CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nakada, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3122400009	ADVANTEST CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Douglas Lefever	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3122400009	ADVANTEST CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nicholas Benes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3122400009	ADVANTEST CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3122400009	ADVANTEST CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsukui, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3122400009	ADVANTEST CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Urabe, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3122400009	ADVANTEST CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3122400009	ADVANTEST CORPORATION	Annual General Meeting	27/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Nicholas Benes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	ADVISE ON THE REMUNERATION REPORT OVER THE FINANCIAL YEAR 2022 (ADVISORY VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	APPOINTMENT OF BROOKE NAYDEN AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF HUMAN RESOURCES OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	APPOINTMENT OF ETHAN TANDOWSKY AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF FINANCIAL OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	APPROVAL OF AN INCREASED CAP ON VARIABLE REMUNERATION FOR STAFF MEMBERS WHO PREDOMINANTLY PERFORM THEIR WORK OUTSIDE THE EUROPEAN ECONOMIC AREA TO 200% OF FIXED REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	AUTHORITY TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	DETERMINATION OF THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	DETERMINATION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	DISCHARGE OF THE MANAGEMENT BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	REAPPOINT PWC AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	REAPPOINTMENT OF INGO UYTDEHAAGE AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CO-CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	REAPPOINTMENT OF JOEP VAN BEURDEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	REAPPOINTMENT OF MARIETTE SWART AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF RISK AND COMPLIANCE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012969182	ADYEN N.V.	Annual General Meeting	11/05/2023	REAPPOINTMENT OF PAMELA JOSEPH AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	ANNUAL REPORT AND ANNUAL ACCOUNTS 2022: ADOPTION OF THE ANNUAL ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	ANNUAL REPORT AND ANNUAL ACCOUNTS 2022: APPROVAL OF THE FINAL DIVIDEND 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	ANNUAL REPORT AND ANNUAL ACCOUNTS 2022: REMUNERATION REPORT 2022 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	APPOINTMENT INDEPENDENT AUDITOR AEGON N.V: PROPOSAL TO APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT AUDITOR FOR THE ANNUAL ACCOUNTS OF 2024 THROUGH 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	CANCELLATION, ISSUANCE, AND ACQUISITION OF SHARES: AUTHORIZATION OF THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	CANCELLATION, ISSUANCE, AND ACQUISITION OF SHARES: AUTHORIZATION OF THE EXECUTIVE BOARD TO ISSUE COMMON SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	CANCELLATION, ISSUANCE, AND ACQUISITION OF SHARES: AUTHORIZATION OF THE EXECUTIVE BOARD TO ISSUE SHARES IN CONNECTION WITH A RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	CANCELLATION, ISSUANCE, AND ACQUISITION OF SHARES: PROPOSAL TO CANCEL COMMON SHARES AND COMMON SHARES B	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MS. DONA YOUNG AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	RELEASE FROM LIABILITY: RELEASE FROM LIABILITY FOR THE MEMBERS OF THE EXECUTIVE BOARD FOR THEIR DUTIES PERFORMED DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000303709	AEGON NV	Annual General Meeting	25/05/2023	RELEASE FROM LIABILITY: RELEASE FROM LIABILITY FOR THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR DUTIES PERFORMED DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	ADVISORY VOTE OF THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	AMENDMENT OF ARTICLE 31 POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	AMENDMENT OF ARTICLE 36 BOARD OF DIRECTORS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	APPOINTMENT OF MS M DEL CARMEN CORRAL ESCRIBANO AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FISCAL YEARS 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING AS WELL AS TO SUB DELEGATE THE POWERS CONFERRED ON IT BY THE MEETING, AND TO RECORD SUCH RESOLUTIONS IN A NOTARIAL INSTRUMENT AND INTERPRET, CURE A DEFECT IN, COMPLEMENT, DEVELOP AND REGISTER THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE OF THE OFFSETTING OF NEGATIVE RESULTS FROM PREVIOUS YEARS AGAINST VOLUNTARY RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES AND THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON FINANCIAL INFORMATION STATEMENT (EINF) FOR THE YEAR CLOSED AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSED APPROPRIATION OF EARNINGS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RATIFICATION OF THE APPOINTMENT BY CO OPTION AND RE ELECTION OF MS M DEL CORISEO GONZALEZ IZQUIERDO REVILLA, AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RATIFICATION OF THE APPOINTMENT BY COOPTION AND REELECTION OF MR TOMAS VARELA MUINA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RE ELECTION OF MR JUAN IGNACIO DIAZ BIDART AS PROPRIETARY DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RE ELECTION OF MS ANGELICA MARTINEZ ORTEGA AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RE ELECTION OF MS LETICIA IGLESIAS HERRAIZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	RE ELECTION OF MS PILAR ARRANZ NOTARIO AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105046009	AENA SME SA	Ordinary General Meeting	20/04/2023	VOTING, ON A CONSULTATIVE BASIS, ON THE UPDATED REPORT OF THE CLIMATE ACTION PLAN (2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3388200002	AEON CO.,LTD.	Annual General Meeting	26/05/2023	Amend Articles to: Approve Minor Revisions, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3388200002	AEON CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Carrie Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3388200002	AEON CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Habu, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3388200002	AEON CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Hayashi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3388200002	AEON CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Okada, Motoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3388200002	AEON CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Peter Child	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3388200002	AEON CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Tsukamoto, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3388200002	AEON CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Yoshida, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	NL0000687663	AERCAP HOLDINGS N.V.	Annual	26/04/2023	Adoption of the annual accounts for the 2022 financial year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	NL0000687663	AERCAP HOLDINGS N.V.	Annual	26/04/2023	Appointment of KPMG Accountants N.V. for the audit of the Company's annual accounts for the 2023 financial year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	NL0000687663	AERCAP HOLDINGS N.V.	Annual	26/04/2023	Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	NL0000687663	AERCAP HOLDINGS N.V.	Annual	26/04/2023	Authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	NL0000687663	AERCAP HOLDINGS N.V.	Annual	26/04/2023	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	NL0000687663	AERCAP HOLDINGS N.V.	Annual	26/04/2023	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 8(a).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	NL0000687663	AERCAP HOLDINGS N.V.	Annual	26/04/2023	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 8(c).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	NL0000687663	AERCAP HOLDINGS N.V.	Annual	26/04/2023	Authorization of the Board of Directors to repurchase shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	NL0000687663	AERCAP HOLDINGS N.V.	Annual	26/04/2023	Conditional authorization of the Board of Directors to repurchase additional shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	NL0000687663	AERCAP HOLDINGS N.V.	Annual	26/04/2023	Reduction of capital through cancellation of shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	NL0000687663	AERCAP HOLDINGS N.V.	Annual	26/04/2023	Release of liability of the directors with respect to their management during the 2022 financial year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF AGREEMENTS CONCLUDED WITH THE STATE REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF AN AGREEMENT CONCLUDED WITH SNCF RESEAU, THE CAISSE DES DEPOTS ET CONSIGNATIONS, THE COMPANY GESTIONNAIRE D'INFRASTRUCTURE CDG EXPRESS AND BNP PARIBAS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF AN AGREEMENT CONCLUDED WITH THE COMPANY GESTIONNAIRE D'INFRASTRUCTURE CDG EXPRESS AND SNCF RESEAU REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF AN AGREEMENT CONCLUDED WITH THE COMPANY GESTIONNAIRE D'INFRASTRUCTURE CDG EXPRESS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF AN AGREEMENT CONCLUDED WITH THE ECOLE NATIONALE DE L'AVIATION CIVILE AND THE COMPANY AIRBUS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING, OR ALLOCATED IN RESPECT OF, THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. AUGUSTIN DE ROMANET, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING THE COMPENSATION OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS (OTHER THAN THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES IN FAVOUR OF THE EMPLOYEES OR SOME OF THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF THE RESOLUTION PRESENTED BY THE SOCIAL AND ECONOMIC COMMITTEE ON THE SOCIAL POLICY AND THE REVISION OF THE EMPLOYMENT PLAN	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	RATIFICATION OF THE CO-OPTATION OF MR. DIDIER MARTIN AS CENSOR, AS A REPLACEMENT FOR MRS. CHRISTINE JANODET, WHO RESIGNED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010340141	AEROPORTS DE PARIS ADP	MIX	16/05/2023	RATIFICATION OF THE CO-OPTATION OF MR. STEPHANE RAISON AS DIRECTOR PROPOSED BY THE STATE, AS A REPLACEMENT FOR MR. JEAN-BENOIT ALBERTINI, WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Arthur R. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Barbara K. Rimer, DrPH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Daniel P. Amos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Georgette D. Kiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Joseph L. Moskowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Karole F. Lloyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Katherine T. Rohrer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Miwako Hosoda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Nobuchika Mori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: Thomas J. Kenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Election of Director to serve until the next annual meeting: W. Paul Bowers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	Non-binding, advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	To consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0010551028	AFLAC INCORPORATED	Annual	1/05/2023	To consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2023 Annual Meeting of Shareholders and Proxy Statement".	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	ExtraOrdinary General Meeting	19/04/2023	PROPOSAL TO AUTHORIZE CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	ExtraOrdinary General Meeting	19/04/2023	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY FOR A PERIOD OF 24 MONTHS STARTING AFTER THE PUBLICATION OF THE ARTICLES OF ASSOCIATION IN THE ANNEXES TO THE BELGIAN STATE GAZETTE, TO ACQUIRE AGEAS SA/NV SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	ExtraOrdinary General Meeting	19/04/2023	PROPOSAL TO CANCEL 1.760.000 OWN SHARES ACQUIRED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	MIX	17/05/2023	ACQUISITION OF AGEAS SA/NV SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	MIX	17/05/2023	CANCELLATION OF AGEAS SA/NV SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	MIX	17/05/2023	DISCUSSION AND PROPOSAL TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	MIX	17/05/2023	DISCUSSION AND PROPOSAL TO APPROVE THE STATUTORY ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2022 AND ALLOCATION OF THE RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	MIX	17/05/2023	PROPOSAL TO (I) AUTHORIZE, FOR A PERIOD OF THREE YEARS STARTING ON THE DATE OF THE PUBLICATION IN THE BELGIAN STATE GAZETTE OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION RESOLVED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THIS POINT, THE BOARD OF DIRECTORS TO INCREASE THE COMPANY CAPITAL, IN ONE OR MORE TRANSACTIONS, BY A MAXIMUM AMOUNT OF EUR 150,000,000 AS MENTIONED IN THE SPECIAL REPORT BY THE BOARD OF DIRECTORS (II) THEREFORE, CANCEL THE UNUSED BALANCE OF THE AUTHORIZED CAPITAL, AS MENTIONED IN ARTICLE 6 A) OF THE ARTICLES OF ASSOCIATION, EXISTING AT THE DATE MENTIONED UNDER (I) ABOVE AND (III) MODIFY ARTICLE 6 A) OF THE ARTICLES OF ASSOCIATION ACCORDINGLY, AS SET OUT IN THE SPECIAL REPORT BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	MIX	17/05/2023	PROPOSAL TO APPOINT MR. WIM GUILLIAMS AS AN EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF 4 YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	MIX	17/05/2023	PROPOSAL TO APPOINT MS. ALICIA GARCIA HERRERO AS AN INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF FOUR YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2027	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	MIX	17/05/2023	PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF EUR 3 PER AGEAS SA/NV SHARE. AS AN INTERIM DIVIDEND OF EUR 1.5 PER AGEAS SA/NV SHARE WAS ALREADY PAID IN OCTOBER 2022, AN ADDITIONAL EUR 1.5 WILL BE PAYABLE AS FROM JUNE 2, 2023. THE DIVIDEND WILL BE FUNDED FROM THE AVAILABLE RESERVES, AS WELL AS FROM AMOUNTS RESERVED FOR DIVIDENDS ON PREVIOUS FINANCIAL YEARS, BUT WHICH HAD NOT BEEN PAID OUT DUE TO THE PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	MIX	17/05/2023	PROPOSAL TO GRANT DISCHARGE OF LIABILITY TO THE AUDITOR FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	MIX	17/05/2023	PROPOSAL TO GRANT DISCHARGE OF LIABILITY TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	MIX	17/05/2023	PROPOSAL TO RE-APPOINT MR. EMMANUEL VAN GRIMBERGEN AS AN EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF 4 YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974264930	AGEAS NV	MIX	17/05/2023	REMUNERATION OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0084741085	AGNICO EAGLE MINES LIMITED	Annual and Special Meeting	28/04/2023	Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0084741085	AGNICO EAGLE MINES LIMITED	Annual and Special Meeting	28/04/2023	Consideration of and, if deemed advisable, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0084741085	AGNICO EAGLE MINES LIMITED	Annual and Special Meeting	28/04/2023	Election of Directors (Majority Voting)Ammar Al-Joundi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0084741085	AGNICO EAGLE MINES LIMITED	Annual and Special Meeting	28/04/2023	Election of Directors (Majority Voting)Deborah McCombe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0084741085	AGNICO EAGLE MINES LIMITED	Annual and Special Meeting	28/04/2023	Election of Directors (Majority Voting)Elizabeth Lewis-Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0084741085	AGNICO EAGLE MINES LIMITED	Annual and Special Meeting	28/04/2023	Election of Directors (Majority Voting)J. Merfyn Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0084741085	AGNICO EAGLE MINES LIMITED	Annual and Special Meeting	28/04/2023	Election of Directors (Majority Voting)Jamie C. Sokalsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0084741085	AGNICO EAGLE MINES LIMITED	Annual and Special Meeting	28/04/2023	Election of Directors (Majority Voting)Jeffrey Parr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0084741085	AGNICO EAGLE MINES LIMITED	Annual and Special Meeting	28/04/2023	Election of Directors (Majority Voting)Jonathan Gill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0084741085	AGNICO EAGLE MINES LIMITED	Annual and Special Meeting	28/04/2023	Election of Directors (Majority Voting)Leona Aglukkaq	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0084741085	AGNICO EAGLE MINES LIMITED	Annual and Special Meeting	28/04/2023	Election of Directors (Majority Voting)Martine A. Celej	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0084741085	AGNICO EAGLE MINES LIMITED	Annual and Special Meeting	28/04/2023	Election of Directors (Majority Voting)Peter Grosskopf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0084741085	AGNICO EAGLE MINES LIMITED	Annual and Special Meeting	28/04/2023	Election of Directors (Majority Voting)Robert J. Gemmell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0084741085	AGNICO EAGLE MINES LIMITED	Annual and Special Meeting	28/04/2023	Election of Directors (Majority Voting)Sean Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO ADJUST THE LIMIT OF THE ANNUAL SUM OF THE DIRECTORS FEE TO USD 3,800,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO APPROVE AND ADOPT THE AGENCY SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO APPROVE AND ADOPT THE EMPLOYEE SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO APPROVE AND ADOPT THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY WITH THE AMENDED TERMS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO DECLARE A FINAL DIVIDEND OF 113.40 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	LIMITED AUTHORISATION FOR THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	LIMITED AUTHORISATION FOR THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL EVENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO APPROVE THE TERMS OF THE DIRECTED BUYBACK CONTRACT WITH THE MINISTER FOR FINANCE AND AUTHORISE THE MAKING OF OFFMARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO CONVENE GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO CONSIDER THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO CONSIDER THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO DECLARE A FINAL DIVIDEND OF 6.2 EURO CENTS PER SHARE PAYABLE ON 12 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO DETERMINE THE RE-ISSUE PRICE RANGE AT WHICH ANY TREASURY SHARES HELD MAY BE RE-ISSUED OFF-MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: ANDY MAGUIRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: ANIK CHAUMARTIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: ANN OBRIEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: BASIL GEOGHEGAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: BRENDAN MCDONAGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: COLIN HUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: DONAL GALVIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: ELAINE MACLEAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: FERGAL ODWYER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: HELEN NORMOYLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: JAN SIJBRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: JIM PETTIGREW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: RAJ SINGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: SANDY KINNEY PRITCHARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT THE DIRECTOR: TANYA HORGAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BF0L3536	AIB GROUP PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	ADVISORY VOTE ON EXECUTIVE COMPENSATION CONSIDERATION AND APPROVAL IN AN ADVISORY, NON-BINDING CAPACITY OF A RESOLUTION, IN THE FORM SET OUT IN SCHEDULE "A" OF THE MANAGEMENT PROXY CIRCULAR, IN RESPECT OF AIR CANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	DECLARATION OF CANADIAN STATUS THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF CANADIAN STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR BY A PERSON IN AFFILIATION WITH A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, "ABSTAIN" = NON-CANADIAN, WHO IS NOT A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR A PERSON IN AFFILIATION WITH A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE.	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	DECLARATION OF THE LEVEL OF OWNERSHIP OR CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT THE AIR CANADA SHARES OWNED OR CONTROLLED BY THE UNDERSIGNED, INCLUDING THE AIR CANADA SHARES HELD BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED, REPRESENT 10% OR MORE OF AIR CANADA'S ISSUED AND OUTSTANDING CLASS A VARIABLE VOTING SHARES AND CLASS B VOTING SHARES ON A COMBINED BASIS. NOTE: "FOR" = YES, "AGAINST" = NO, AND IF NOT MARKED WILL BE TREATED AS A NO VOTE.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	Election of Director - Amee Chande	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	Election of Director - Annette Verschuren	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	Election of Director - Christie J.B. Clark	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	Election of Director - Claudette McGowan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	Election of Director - Gary A. Doer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	Election of Director - Jean Marc Huot	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	Election of Director - Kathleen Taylor	Management	F,N	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	Election of Director - Madeleine Paquin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	Election of Director - Michael M. Green	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	Election of Director - Michael M. Wilson	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	Election of Director - Michael Rousseau	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	Election of Director - Rob Fyfe	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	Election of Director - Vagn Sørensen	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0089118776	AIR CANADA	Annual	12/05/2023	RENEWAL OF THE SHAREHOLDER RIGHTS PLAN ADOPTION OF AN ORDINARY RESOLUTION, IN THE FORM SET OUT IN SCHEDULE "B" OF THE MANAGEMENT PROXY CIRCULAR, RATIFYING THE SHAREHOLDER RIGHTS PLAN ADOPTED BY THE BOARD OF DIRECTORS TO AMEND AND RENEW THE CURRENT SHAREHOLDER RIGHTS PLAN.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022; SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPOINTMENT OF MR. ALEXIS PERAKIS-VALAT AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPOINTMENT OF MR. MICHAEL H. THAMAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPOINTMENT OF MRS. CATHERINE GUILLOUARD AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPOINTMENT OF MRS. CHRISTINA LAW AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JANUARY 2022 TO 31 MAY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. FRANCOIS JACKOW, CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	AUTHORISATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	AUTHORISATION GRANTED FOR 24 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	AUTHORISATION GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVERSUBSCRIPTION, THE ISSUES AMOUNT OF SHARES OR TRANSFERABLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	DELEGATION OF AUTHORITY GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS. MONICA DE VIRGILIIS AS DIRECTOR OF THE COMPANY, AS A REPLACEMENT FOR MRS. ANETTE BRONDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120073	AIR LIQUIDE SA	MIX	3/05/2023	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0090661010	AIRBNB INC	Annual	1/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Alfred Lin	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0090661010	AIRBNB INC	Annual	1/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Nathan Blecharczyk	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0090661010	AIRBNB INC	Annual	1/06/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0090661010	AIRBNB INC	Annual	1/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000235190	AIRBUS SE	Annual General Meeting	19/04/2023	ADOPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000235190	AIRBUS SE	Annual General Meeting	19/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000235190	AIRBUS SE	Annual General Meeting	19/04/2023	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000235190	AIRBUS SE	Annual General Meeting	19/04/2023	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000235190	AIRBUS SE	Annual General Meeting	19/04/2023	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000235190	AIRBUS SE	Annual General Meeting	19/04/2023	APPROVE IMPLEMENTATION OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000235190	AIRBUS SE	Annual General Meeting	19/04/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000235190	AIRBUS SE	Annual General Meeting	19/04/2023	ELECT ANTONY WOOD AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000235190	AIRBUS SE	Annual General Meeting	19/04/2023	GRANT BOARD AUTHORITY TO ISSUE SHARES AND EXCLUDE PREEMPTIVE RIGHTS FOR THE PURPOSE OF COMPANY FUNDING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000235190	AIRBUS SE	Annual General Meeting	19/04/2023	GRANT BOARD AUTHORITY TO ISSUE SHARES AND EXCLUDE PREEMPTIVE RIGHTS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000235190	AIRBUS SE	Annual General Meeting	19/04/2023	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000235190	AIRBUS SE	Annual General Meeting	19/04/2023	REELECT MARK DUNKERLEY AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000235190	AIRBUS SE	Annual General Meeting	19/04/2023	REELECT RALPH D. CROSBY, JR. AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000235190	AIRBUS SE	Annual General Meeting	19/04/2023	REELECT STEPHAN GEMKOW AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3102000001	AISIN CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Hamada, Michiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3102000001	AISIN CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Hoshino, Tsuguhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3102000001	AISIN CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Ito, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3102000001	AISIN CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Kobayashi, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3102000001	AISIN CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Shin, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3102000001	AISIN CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Suzuki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3102000001	AISIN CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Yamamoto, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3102000001	AISIN CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Yoshida, Moritaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3102000001	AISIN CORPORATION	Annual General Meeting	16/06/2023	Appoint a Substitute Corporate Auditor Nakagawa, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3119600009	AJINOMOTO CO.,INC.	Annual General Meeting	27/06/2023	Appoint a Director Fujie, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3119600009	AJINOMOTO CO.,INC.	Annual General Meeting	27/06/2023	Appoint a Director Hatta, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3119600009	AJINOMOTO CO.,INC.	Annual General Meeting	27/06/2023	Appoint a Director Indo, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3119600009	AJINOMOTO CO.,INC.	Annual General Meeting	27/06/2023	Appoint a Director Iwata, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3119600009	AJINOMOTO CO.,INC.	Annual General Meeting	27/06/2023	Appoint a Director Matsuzawa, Takumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3119600009	AJINOMOTO CO.,INC.	Annual General Meeting	27/06/2023	Appoint a Director Nakayama, Joji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3119600009	AJINOMOTO CO.,INC.	Annual General Meeting	27/06/2023	Appoint a Director Saito, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3119600009	AJINOMOTO CO.,INC.	Annual General Meeting	27/06/2023	Appoint a Director Sasaki, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3119600009	AJINOMOTO CO.,INC.	Annual General Meeting	27/06/2023	Appoint a Director Scott Trevor Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3119600009	AJINOMOTO CO.,INC.	Annual General Meeting	27/06/2023	Appoint a Director Shiragami, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3119600009	AJINOMOTO CO.,INC.	Annual General Meeting	27/06/2023	Appoint a Director Toki, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3119600009	AJINOMOTO CO.,INC.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00971T1016	AKAMAI TECHNOLOGIES, INC.	Annual	11/05/2023	Election of Director: Ben Verwaayen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00971T1016	AKAMAI TECHNOLOGIES, INC.	Annual	11/05/2023	Election of Director: Bill Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00971T1016	AKAMAI TECHNOLOGIES, INC.	Annual	11/05/2023	Election of Director: Dan Hesse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00971T1016	AKAMAI TECHNOLOGIES, INC.	Annual	11/05/2023	Election of Director: Jonathan Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00971T1016	AKAMAI TECHNOLOGIES, INC.	Annual	11/05/2023	Election of Director: Madhu Ranganathan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00971T1016	AKAMAI TECHNOLOGIES, INC.	Annual	11/05/2023	Election of Director: Marianne Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00971T1016	AKAMAI TECHNOLOGIES, INC.	Annual	11/05/2023	Election of Director: Monte Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00971T1016	AKAMAI TECHNOLOGIES, INC.	Annual	11/05/2023	Election of Director: Sharon Bowen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00971T1016	AKAMAI TECHNOLOGIES, INC.	Annual	11/05/2023	Election of Director: Tom Killalea	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00971T1016	AKAMAI TECHNOLOGIES, INC.	Annual	11/05/2023	Election of Director: Tom Leighton	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00971T1016	AKAMAI TECHNOLOGIES, INC.	Annual	11/05/2023	To approve an amendment to our Second Amended and Restated 2013 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 7,250,000 shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00971T1016	AKAMAI TECHNOLOGIES, INC.	Annual	11/05/2023	To approve, on an advisory basis, our named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00971T1016	AKAMAI TECHNOLOGIES, INC.	Annual	11/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on named executive officer compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00971T1016	AKAMAI TECHNOLOGIES, INC.	Annual	11/05/2023	To ratify the selection of PricewaterhouseCoopers LLP as our independent auditors for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	AUTHORIZATION FOR THE BOARD OF MANAGEMENT TO ACQUIRE COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	CANCELLATION OF COMMON SHARES HELD OR ACQUIRED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2022 FOR THE PERFORMANCE OF THEIR DUTIES IN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2022 FOR THE PERFORMANCE OF THEIR DUTIES IN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: ADOPTION OF THE 2022 FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: PROFIT ALLOCATION AND ADOPTION OF DIVIDEND PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: REMUNERATION REPORT 2022 (ADVISORY VOTING POINT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	SUPERVISORY BOARD: APPOINTMENT OF MR. B.J. NOTEBOOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	SUPERVISORY BOARD: RE-APPOINTMENT OF MR. D.M. SLUIMERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013267909	AKZO NOBEL NV	Annual General Meeting	21/04/2023	SUPERVISORY BOARD: RE-APPOINTMENT OF MRS. J. POOTS-BIJL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0126531013	ALBEMARLE CORPORATION	Annual	2/05/2023	Election of Director to serve for the ensuing year: Alejandro D. Wolff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0126531013	ALBEMARLE CORPORATION	Annual	2/05/2023	Election of Director to serve for the ensuing year: Dean L. Seavers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0126531013	ALBEMARLE CORPORATION	Annual	2/05/2023	Election of Director to serve for the ensuing year: Diarmuid B. O'Connell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0126531013	ALBEMARLE CORPORATION	Annual	2/05/2023	Election of Director to serve for the ensuing year: Gerald A. Steiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0126531013	ALBEMARLE CORPORATION	Annual	2/05/2023	Election of Director to serve for the ensuing year: Glenda J. Minor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0126531013	ALBEMARLE CORPORATION	Annual	2/05/2023	Election of Director to serve for the ensuing year: Holly A. Van Deursen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0126531013	ALBEMARLE CORPORATION	Annual	2/05/2023	Election of Director to serve for the ensuing year: J. Kent Masters, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0126531013	ALBEMARLE CORPORATION	Annual	2/05/2023	Election of Director to serve for the ensuing year: James J. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0126531013	ALBEMARLE CORPORATION	Annual	2/05/2023	Election of Director to serve for the ensuing year: M. Lauren Brlas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0126531013	ALBEMARLE CORPORATION	Annual	2/05/2023	Election of Director to serve for the ensuing year: Ralf H. Cramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0126531013	ALBEMARLE CORPORATION	Annual	2/05/2023	To approve the 2023 Stock Compensation and Deferral Election Plan for Non-Employee Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0126531013	ALBEMARLE CORPORATION	Annual	2/05/2023	To approve the non-binding advisory resolution approving the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0126531013	ALBEMARLE CORPORATION	Annual	2/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as Albemarle's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0126531013	ALBEMARLE CORPORATION	Annual	2/05/2023	To vote on a non-binding advisory resolution recommending the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0138721065	ALCOA CORPORATION	Annual	5/05/2023	Approval, on an advisory basis, of the Company's 2022 named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0138721065	ALCOA CORPORATION	Annual	5/05/2023	Approval, on an advisory basis, of the frequency of the advisory vote to approve the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0138721065	ALCOA CORPORATION	Annual	5/05/2023	Election of Director to serve for one-year terms expiring in 2024: Carol L. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0138721065	ALCOA CORPORATION	Annual	5/05/2023	Election of Director to serve for one-year terms expiring in 2024: Ernesto Zedillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0138721065	ALCOA CORPORATION	Annual	5/05/2023	Election of Director to serve for one-year terms expiring in 2024: Jackson (Jackie) P. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0138721065	ALCOA CORPORATION	Annual	5/05/2023	Election of Director to serve for one-year terms expiring in 2024: James A. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0138721065	ALCOA CORPORATION	Annual	5/05/2023	Election of Director to serve for one-year terms expiring in 2024: Mary Anne Citrino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0138721065	ALCOA CORPORATION	Annual	5/05/2023	Election of Director to serve for one-year terms expiring in 2024: Pasquale (Pat) Fiore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0138721065	ALCOA CORPORATION	Annual	5/05/2023	Election of Director to serve for one-year terms expiring in 2024: Roy C. Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0138721065	ALCOA CORPORATION	Annual	5/05/2023	Election of Director to serve for one-year terms expiring in 2024: Steven W. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0138721065	ALCOA CORPORATION	Annual	5/05/2023	Election of Director to serve for one-year terms expiring in 2024: Thomas J. Gorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0138721065	ALCOA CORPORATION	Annual	5/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0138721065	ALCOA CORPORATION	Annual	5/05/2023	Stockholder proposal to subject termination pay to stockholder approval, if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: BOARD MEETINGS; POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: CONVERSION OF SHARES; SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.21 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 22 MILLION AND THE LOWER LIMIT OF CHF 19 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	APPROVE CREATION OF CHF 2 MILLION POOL OF CONDITIONAL CAPITAL FOR FINANCINGS, MERGERS AND ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 41.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	DESIGNATE HARTMANN DREYER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REAPPOINT INES POESCHEL AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REAPPOINT KAREN MAY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REAPPOINT SCOTT MAW AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REAPPOINT THOMAS GLANZMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT ARTHUR CUMMINGS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT DAVID ENDICOTT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT DIETER SPAELTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT INES POESCHEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT KAREN MAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT KEITH GROSSMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT LYNN BLEIL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT MICHAEL BALL AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT RAQUEL BONO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT SCOTT MAW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0432492467	ALCON SA	Annual General Meeting	5/05/2023	REELECT THOMAS GLANZMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	Election of Director: Cynthia L. Feldmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	Election of Director: James P. Cain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	Election of Director: Joel S. Marcus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	Election of Director: Maria C. Freire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	Election of Director: Michael A. Woronoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	Election of Director: Richard H. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	Election of Director: Steven R. Hash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	To cast a non-binding, advisory vote on the frequency of future non-binding advisory stockholder votes on the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Annual	16/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2023, as more particularly described in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF BROR GARCIA LANT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF CEO TOM ERIXON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF DENNIS JONSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF FINN RAUSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF HENRIK LANGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF HENRIK NIELSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF JOHAN RANHOG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF JOHNNY HULTHEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF JORN RAUSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF LEIF NORKVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF MARIA MORAEUS HANSSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF RAY MAURITSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF STEFAN SANDELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF ULF WIINBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.95 MILLION TO THE CHAIR AND SEK 650 ,000 TO OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	APPROVE SEK 1.49 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION APPROVE CAPITALIZATION OF RESERVES OF SEK 1.49 MILLION FOR A BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	ELECT ANNA MULLER AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	ELECT DENNIS JONSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	ELECT NADINE CRAUWELS AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	RATIFY ANDREAS TROBERG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	RATIFY KAROLINE TEDEVALL AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	REELECT DENNIS JONSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	REELECT FINN RAUSING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	REELECT HENRIK LANGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	REELECT JORN RAUSING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	REELECT RAY MAURITSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000695876	ALFA LAVAL AB	Annual General Meeting	25/04/2023	REELECT ULF WIINBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0158571053	ALGONQUIN POWER & UTILITIES CORP.	Annual	20/06/2023	Amee Chande	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0158571053	ALGONQUIN POWER & UTILITIES CORP.	Annual	20/06/2023	Christopher Huskilson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0158571053	ALGONQUIN POWER & UTILITIES CORP.	Annual	20/06/2023	D. Randy Laney	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0158571053	ALGONQUIN POWER & UTILITIES CORP.	Annual	20/06/2023	Daniel Goldberg	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0158571053	ALGONQUIN POWER & UTILITIES CORP.	Annual	20/06/2023	Dilek Samil	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0158571053	ALGONQUIN POWER & UTILITIES CORP.	Annual	20/06/2023	Kenneth Moore	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0158571053	ALGONQUIN POWER & UTILITIES CORP.	Annual	20/06/2023	Masheed Saidi	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0158571053	ALGONQUIN POWER & UTILITIES CORP.	Annual	20/06/2023	Melissa S. Barnes	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0158571053	ALGONQUIN POWER & UTILITIES CORP.	Annual	20/06/2023	The advisory resolution set out on page 14 of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0158571053	ALGONQUIN POWER & UTILITIES CORP.	Annual	20/06/2023	The appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0158571053	ALGONQUIN POWER & UTILITIES CORP.	Annual	20/06/2023	With respect to the election of the following nominees as directors of the Corporation as set out in the Corporation's management information circular (the "Circular") dated April 27, 2023: Arun Banskota	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0162551016	ALIGN TECHNOLOGY, INC.	Annual	17/05/2023	ADVISORY VOTE ON FREQUENCY OF STOCKHOLDERS' APPROVAL OF EXECUTIVES COMPENSATION: Consider an Advisory Vote to Approve the Frequency of Stockholders Advisory Vote on Named Executive Officers' Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0162551016	ALIGN TECHNOLOGY, INC.	Annual	17/05/2023	ADVISORY VOTE ON NAMED EXECUTIVES COMPENSATION: Consider an Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0162551016	ALIGN TECHNOLOGY, INC.	Annual	17/05/2023	AMENDMENT TO AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: Proposal to approve the amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0162551016	ALIGN TECHNOLOGY, INC.	Annual	17/05/2023	AMENDMENT TO INCENTIVE PLAN: Approve the Amendment to our 2005 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0162551016	ALIGN TECHNOLOGY, INC.	Annual	17/05/2023	Election of Director: Andrea L. Saia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0162551016	ALIGN TECHNOLOGY, INC.	Annual	17/05/2023	Election of Director: Anne M. Myong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0162551016	ALIGN TECHNOLOGY, INC.	Annual	17/05/2023	Election of Director: C. Raymond Larkin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0162551016	ALIGN TECHNOLOGY, INC.	Annual	17/05/2023	Election of Director: George J. Morrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0162551016	ALIGN TECHNOLOGY, INC.	Annual	17/05/2023	Election of Director: Joseph Lacob	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0162551016	ALIGN TECHNOLOGY, INC.	Annual	17/05/2023	Election of Director: Joseph M. Hogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0162551016	ALIGN TECHNOLOGY, INC.	Annual	17/05/2023	Election of Director: Kevin J. Dallas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0162551016	ALIGN TECHNOLOGY, INC.	Annual	17/05/2023	Election of Director: Susan E. Siegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0162551016	ALIGN TECHNOLOGY, INC.	Annual	17/05/2023	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BFRT3W74	ALLEGION PLC	Annual	8/06/2023	Approval of renewal of the Board of Directors' existing authority to issue shares for cash without first offering shares to existing shareholders (Special Resolution under Irish law).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BFRT3W74	ALLEGION PLC	Annual	8/06/2023	Approval of renewal of the Board of Directors' existing authority to issue shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BFRT3W74	ALLEGION PLC	Annual	8/06/2023	Approve the Allegion plc Incentive Stock Plan of 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BFRT3W74	ALLEGION PLC	Annual	8/06/2023	Approve the compensation of our named executive officers on an advisory (non-binding) basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BFRT3W74	ALLEGION PLC	Annual	8/06/2023	Election of Director: Dean I. Schaffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BFRT3W74	ALLEGION PLC	Annual	8/06/2023	Election of Director: Dev Vardhan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BFRT3W74	ALLEGION PLC	Annual	8/06/2023	Election of Director: Ellen Rubin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BFRT3W74	ALLEGION PLC	Annual	8/06/2023	Election of Director: John H. Stone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BFRT3W74	ALLEGION PLC	Annual	8/06/2023	Election of Director: Kirk S. Hachigian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BFRT3W74	ALLEGION PLC	Annual	8/06/2023	Election of Director: Lauren B. Peters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BFRT3W74	ALLEGION PLC	Annual	8/06/2023	Election of Director: Martin E. Welch III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BFRT3W74	ALLEGION PLC	Annual	8/06/2023	Election of Director: Nicole Parent Haughey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BFRT3W74	ALLEGION PLC	Annual	8/06/2023	Election of Director: Steven C. Mizell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BFRT3W74	ALLEGION PLC	Annual	8/06/2023	Ratify the appointment of PricewaterhouseCoopers as independent registered public accounting firm and authorize the Audit and Finance Committee of the Company's Board of Directors to set the independent registered public accounting firm's renumeration for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0188021085	ALLIANT ENERGY CORPORATION	Annual	23/05/2023	Advisory vote on the frequency of advisory vote to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0188021085	ALLIANT ENERGY CORPORATION	Annual	23/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0188021085	ALLIANT ENERGY CORPORATION	Annual	23/05/2023	Election of Director for term ending in 2024: Stephanie L. Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0188021085	ALLIANT ENERGY CORPORATION	Annual	23/05/2023	Election of Director for term ending in 2026: Michael D. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0188021085	ALLIANT ENERGY CORPORATION	Annual	23/05/2023	Election of Director for term ending in 2026: Patrick E. Allen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0188021085	ALLIANT ENERGY CORPORATION	Annual	23/05/2023	Election of Director for term ending in 2026: Susan D. Whiting	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0188021085	ALLIANT ENERGY CORPORATION	Annual	23/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Brian H. Sharples	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: David Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Franklin W. Hobbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Jeffrey J. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Kenneth J. Bacon	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Kim S. Fennebresque	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Marjorie Magner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Mayree C. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Melissa Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: Michael F. Steib	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Election of Director: William H. Cary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02005N1000	ALLY FINANCIAL INC.	Annual	3/05/2023	Ratification of the Audit Committee's engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02043Q1076	ALNYLAM PHARMACEUTICALS, INC.	Annual	18/05/2023	Election of Class I Director: Elliott Sigal, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02043Q1076	ALNYLAM PHARMACEUTICALS, INC.	Annual	18/05/2023	Election of Class I Director: Michael W. Bonney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02043Q1076	ALNYLAM PHARMACEUTICALS, INC.	Annual	18/05/2023	Election of Class I Director: Phillip A. Sharp, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02043Q1076	ALNYLAM PHARMACEUTICALS, INC.	Annual	18/05/2023	Election of Class I Director: Yvonne L. Greenstreet, MBChB, MBA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02043Q1076	ALNYLAM PHARMACEUTICALS, INC.	Annual	18/05/2023	To approve, in a non-binding advisory vote, the compensation of Alnylam's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02043Q1076	ALNYLAM PHARMACEUTICALS, INC.	Annual	18/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP, an independent registered public accounting firm, as Alnylam's independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02043Q1076	ALNYLAM PHARMACEUTICALS, INC.	Annual	18/05/2023	To recommend, in a non-binding advisory vote, the frequency of advisory stockholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Advisory vote on the frequency of advisory votes to approve compensation awarded to named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Advisory vote to approve compensation awarded to named executive officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Approval of amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 170,000,000 (post stock split) shares of Class C capital stock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: Ann Mather	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: Frances H. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: John L. Hennessy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: K. Ram Shriram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: L. John Doerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: Larry Page	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: R. Martin "Marty" Chávez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: Robin L. Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: Roger W. Ferguson Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: Sergey Brin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Election of Director: Sundar Pichai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding "executives to retain significant stock"	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a climate lobbying report	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a congruency report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a content governance report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a human rights assessment of data center siting	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a human rights assessment of targeted ad policies and practices	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a lobbying report	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a performance review of the Audit and Compliance Committee	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a report on alignment of YouTube policies with legislation	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding a report on reproductive rights and data privacy	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding algorithm disclosures	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding bylaws amendment	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02079K3059	ALPHABET INC.	Annual	2/06/2023	Stockholder proposal regarding equal shareholder voting	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0213611001	ALTAGAS LTD.	Annual	28/04/2023	Advisory vote to approve the Company's approach to executive compensation, as described in the management information circular dated March 8, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0213611001	ALTAGAS LTD.	Annual	28/04/2023	Appoint Ernst & Young LLP as auditors of the Company and authorize the directors of the Company to fix Ernst & Young LLP's remuneration in that capacity.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0213611001	ALTAGAS LTD.	Annual	28/04/2023	Election of Director - Cynthia Johnston	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0213611001	ALTAGAS LTD.	Annual	28/04/2023	Election of Director - David W. Cornhill	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0213611001	ALTAGAS LTD.	Annual	28/04/2023	Election of Director - Jon-Al Duplantier	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0213611001	ALTAGAS LTD.	Annual	28/04/2023	Election of Director - Linda G. Sullivan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0213611001	ALTAGAS LTD.	Annual	28/04/2023	Election of Director - Nancy G. Tower	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0213611001	ALTAGAS LTD.	Annual	28/04/2023	Election of Director - Pentti O. Karkkainen	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0213611001	ALTAGAS LTD.	Annual	28/04/2023	Election of Director - Phillip R. Knoll	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0213611001	ALTAGAS LTD.	Annual	28/04/2023	Election of Director - Randall L. Crawford	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0213611001	ALTAGAS LTD.	Annual	28/04/2023	Election of Director - Robert B. Hodgins	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0213611001	ALTAGAS LTD.	Annual	28/04/2023	Election of Director - Victoria A. Calvert	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Election of Director: Debra J. Kelly-Ennis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Election of Director: Ellen R. Strahlman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Election of Director: George Muñoz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Election of Director: Ian L.T. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Election of Director: Jacinto J. Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Election of Director: Kathryn B. McQuade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Election of Director: M. Max Yzaguirre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Election of Director: Marjorie M. Connelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Election of Director: Nabil Y. Sakkab	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Election of Director: R. Matt Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Election of Director: Virginia E. Shanks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Election of Director: William F. Gifford, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Non-Binding Advisory Vote on the Frequency of Future Advisory Votes to Approve the Compensation of Altria's Named Executive Officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Ratification of the Selection of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Shareholder Proposal - Commission a Civil Rights Equity Audit	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02209S1033	ALTRIA GROUP, INC.	Annual	18/05/2023	Shareholder Proposal - Report on Congruence of Political and Lobbying Expenditures with Company Values and Policies	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0109067019	AMADEUS IT GROUP S.A	Annual General Meeting	20/06/2023	ANNUAL REPORT ON DIRECTORS REMUNERATION 2022 FOR AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0109067019	AMADEUS IT GROUP S.A	Annual General Meeting	20/06/2023	APPOINTMENT OF MR FRITS DIRK VAN PAASSCHEN AS INDEPENDENT DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0109067019	AMADEUS IT GROUP S.A	Annual General Meeting	20/06/2023	APPROVAL OF THE PROPOSAL ON THE APPROPRIATION OF 2022 RESULTS AND OTHER COMPANY RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0109067019	AMADEUS IT GROUP S.A	Annual General Meeting	20/06/2023	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0109067019	AMADEUS IT GROUP S.A	Annual General Meeting	20/06/2023	DELEGATION OF POWERS TO THE BOARD FOR FORMALIZATION REMEDY IMPLEMENTATION OF THE GENERAL MEETING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0109067019	AMADEUS IT GROUP S.A	Annual General Meeting	20/06/2023	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS REPORT OF THE COMPANY RELATED TO THE FY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0109067019	AMADEUS IT GROUP S.A	Annual General Meeting	20/06/2023	EXAMINATION AND APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE YEAR ENDED 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0109067019	AMADEUS IT GROUP S.A	Annual General Meeting	20/06/2023	EXAMINATION AND APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT RELATED TO THE FY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0109067019	AMADEUS IT GROUP S.A	Annual General Meeting	20/06/2023	RE ELECTION OF MR LUIS MAROTO CAMINO AS EXECUTIVE DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0109067019	AMADEUS IT GROUP S.A	Annual General Meeting	20/06/2023	RE ELECTION OF MR PETER KUERPICK AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0109067019	AMADEUS IT GROUP S.A	Annual General Meeting	20/06/2023	RE ELECTION OF MR WILLIAM CONNELLY AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0109067019	AMADEUS IT GROUP S.A	Annual General Meeting	20/06/2023	RE ELECTION OF MR. STEPHAN GEMKOW AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0109067019	AMADEUS IT GROUP S.A	Annual General Meeting	20/06/2023	RE ELECTION OF MRS PILAR GARCIA CEBALLOS ZUNIGA AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0109067019	AMADEUS IT GROUP S.A	Annual General Meeting	20/06/2023	RE ELECTION OF MRS XIAOQUN CLEVER AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Andrew R. Jassy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Daniel P. Huttenlocher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Edith W. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Indra K. Nooyi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Jamie S. Gorelick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Jeffrey P. Bezos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Jonathan J. Rubinstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Judith A. McGrath	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Keith B. Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Patricia Q. Stonesifer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	Election of Director: Wendell P. Weeks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	REAPPROVAL OF OUR 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED, FOR PURPOSES OF FRENCH TAX LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING A NEW POLICY REGARDING OUR EXECUTIVE COMPENSATION PROCESS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONTENT REMOVAL REQUESTS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON ANIMAL WELFARE STANDARDS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON CLIMATE LOBBYING	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO OUR BYLAWS TO REQUIRE SHAREHOLDER APPROVAL FOR CERTAIN FUTURE AMENDMENTS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING AN ANALYSIS OF COSTS ASSOCIATED WITH DIVERSITY, EQUITY, AND INCLUSION PROGRAMS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0231351067	AMAZON.COM, INC.	Annual	24/05/2023	SHAREHOLDER PROPOSAL REQUESTING REPORTING ON CONTENT AND PRODUCT REMOVAL/RESTRICTIONS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	COMPANY PROPOSAL - ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	COMPANY PROPOSAL - ADVISORY APPROVAL OF THE FREQUENCY OF EXECUTIVE COMPENSATION SHAREHOLDER ADVISORY VOTE.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	COMPANY PROPOSAL - RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: CATHERINE S. BRUNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: CRAIG S. IVEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: CYNTHIA J. BRINKLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: ELLEN M. FITZSIMMONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: J. EDWARD COLEMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	Election of Director: James C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: LEO S. MACKAY, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: MARTIN J. LYONS, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: NOELLE K. EDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: RAFAEL FLORES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	Election of Director: Richard J. Harshman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: STEVEN H. LIPSTEIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: WARD H. DICKSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	Election of Director: Warner L. Baxter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	SHAREHOLDER PROPOSAL REGARDING THE ADOPTION OF SCOPES 1 AND 2 EMISSIONS TARGETS.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Advisory approval of the frequency of holding an advisory vote on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Amendment to the Company's Bylaws to eliminate supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Art A. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Ben Fowke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Daryl Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Donna A. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: J. Barnie Beasley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Julia A. Sloat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Lewis Von Thaer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Linda A. Goodspeed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Margaret M. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Nicholas K. Akins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Oliver G. Richard III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Sandra Beach Lin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Sara Martinez Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Advisory resolution to approve the frequency of future advisory say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Approval, on an advisory basis, of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Charles E. Phillips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Christopher D. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Daniel L. Vasella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Deborah P. Majoras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: John J. Brennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Karen L. Parkhill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Lisa W. Wardell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Lynn A. Pike	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Peter Chernin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Ralph de la Vega	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Stephen J. Squeri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Theodore J. Leonsis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Thomas J. Baltimore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Election of Director for a term of one year: Walter J. Clayton III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Shareholder proposal relating to abortion & consumer data privacy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0258161092	AMERICAN EXPRESS COMPANY	Annual	2/05/2023	Shareholder proposal relating to shareholder ratification of excessive termination pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Advisory vote on compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Advisory vote on frequency of advisory vote on compensation of named executive officers.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsAmy Y. Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsCarl H. Lindner III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsEvans N. Nwankwo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsGregory G. Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsJames E. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsJohn B. Berding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsJohn I. Von Lehman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsMary Beth Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsS. Craig Lindner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsTerry S. Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Election of DirectorsWilliam W. Verity	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0259321042	AMERICAN FINANCIAL GROUP, INC.	Annual	17/05/2023	Proposal to ratify the Audit Committee's appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Advisory Vote to Approve American Homes 4 Rent's Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: David Goldberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: David P. Singelyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Douglas N. Benham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Jack Corrigan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: James H. Kropp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Jay Willoughby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Lynn C. Swann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Matthew J. Hart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Matthew R. Zaist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Michelle C. Kerrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Tamara H. Gustavson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Election of Trustee: Winifred M. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US02665T3068	AMERICAN HOMES 4 RENT	Annual	9/05/2023	Ratification of the Appointment of Ernst & Young LLP as American Homes 4 Rent's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0268747849	AMERICAN INTERNATIONAL GROUP, INC.	Annual	10/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0268747849	AMERICAN INTERNATIONAL GROUP, INC.	Annual	10/05/2023	Election of Director: Diana M. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0268747849	AMERICAN INTERNATIONAL GROUP, INC.	Annual	10/05/2023	Election of Director: JAMES COLE, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0268747849	AMERICAN INTERNATIONAL GROUP, INC.	Annual	10/05/2023	Election of Director: JOHN G. RICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0268747849	AMERICAN INTERNATIONAL GROUP, INC.	Annual	10/05/2023	Election of Director: LINDA A. MILLS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0268747849	AMERICAN INTERNATIONAL GROUP, INC.	Annual	10/05/2023	Election of Director: PAOLA BERGAMASCHI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0268747849	AMERICAN INTERNATIONAL GROUP, INC.	Annual	10/05/2023	Election of Director: PETER R. PORRINO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0268747849	AMERICAN INTERNATIONAL GROUP, INC.	Annual	10/05/2023	Election of Director: PETER ZAFFINO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0268747849	AMERICAN INTERNATIONAL GROUP, INC.	Annual	10/05/2023	Election of Director: Therese M. Vaughan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0268747849	AMERICAN INTERNATIONAL GROUP, INC.	Annual	10/05/2023	Election of Director: VANESSA A. WITTMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0268747849	AMERICAN INTERNATIONAL GROUP, INC.	Annual	10/05/2023	Election of Director: W. DON CORNWELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0268747849	AMERICAN INTERNATIONAL GROUP, INC.	Annual	10/05/2023	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0268747849	AMERICAN INTERNATIONAL GROUP, INC.	Annual	10/05/2023	Shareholder Proposal Requesting an Independent Board Chair Policy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Bruce L. Tanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Craig Macnab	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Grace D. Lieblein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: JoAnn A. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Kelly C. Chambliss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Kenneth R. Frank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Pamela D. A. Reeve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Raymond P. Dolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Robert D. Hormats	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Samme L. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Teresa H. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	Election of Director: Thomas A. Bartlett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03027X1000	AMERICAN TOWER CORPORATION	Annual	24/05/2023	To vote, on an advisory basis, on the frequency with which the Company will hold a stockholder advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Approval, on an advisory basis, of the frequency (i.e., every year, every two years or every three years) of the approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: James G. Stavridis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Jeffrey N. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Julia L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Karl F. Kurz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Kimberly J. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Laurie P. Havanec	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: M. Susan Hardwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Martha Clark Goss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Michael L. Marberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Election of Director: Patricia L. Kampling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0304201033	AMERICAN WATER WORKS COMPANY, INC.	Annual	10/05/2023	Shareholder proposal on Racial Equity Audit as described in the proxy statement.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: Amy DiGeso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: Armando Pimentel, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: Brian T. Shea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: Christopher J. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: Dianne Neal Blixt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: James M. Cracchiolo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: Robert F. Sharpe, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	Election of Director: W. Edward Walter III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	To approve a nonbinding advisory vote on the frequency of shareholder approval of the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	To approve the Ameriprise Financial 2005 incentive compensation plan, as amended and restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	To approve the compensation of the named executive officers by a nonbinding advisory vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03076C1062	AMERIPRISE FINANCIAL, INC.	Annual	26/04/2023	To ratify the Audit and Risk Committee's selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311001004	AMETEK, INC.	Annual	4/05/2023	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311001004	AMETEK, INC.	Annual	4/05/2023	Cast an advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311001004	AMETEK, INC.	Annual	4/05/2023	Election of Director for a term of three years: Anthony J. Conti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311001004	AMETEK, INC.	Annual	4/05/2023	Election of Director for a term of three years: Gretchen W. McClain	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311001004	AMETEK, INC.	Annual	4/05/2023	Election of Director for a term of three years: Thomas A. Amato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311001004	AMETEK, INC.	Annual	4/05/2023	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Advisory vote on the frequency of future stockholder advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Brian J. Druker	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Michael V. Drake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. R. Sanders Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Ronald D. Sugar	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. S. Omar Ishrak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Tyler Jacks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Wanda M. Austin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Mr. Charles M. Holley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Mr. Greg C. Garland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Mr. Robert A. Bradway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Mr. Robert A. Eckert	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Ms. Amy E. Miles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	Election of Director for a term of office expiring at the 2024 annual meeting: Ms. Ellen J. Kullman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0311621009	AMGEN INC.	Annual	19/05/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Compensation of Named Executive Officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Advisory Vote to Approve Compensation of Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: Anne Clarke Wolff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: David P. Falck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: Edward G. Jepsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: Martin H. Loeffler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: Nancy A. Altobello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: Prahlad Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: R. Adam Norwitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: Rita S. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Election of Director: Robert A. Livingston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Ratification of Deloitte & Touche LLP as Independent Public Accountants of the Company	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0320951017	AMPHENOL CORPORATION	Annual	18/05/2023	Stockholder Proposal: Improve Political Spending Disclosure	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004056880	AMPLIFON S.P.A.	Annual General Meeting	21/04/2023	APPROVAL OF A PLAN FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES AS PER ART. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, FOLLOWING REVOCATION OF THE CURRENT PLAN. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004056880	AMPLIFON S.P.A.	Annual General Meeting	21/04/2023	DIRECTORS' REMUNERATION FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004056880	AMPLIFON S.P.A.	Annual General Meeting	21/04/2023	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022: ALLOCATION OF THE EARNINGS FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004056880	AMPLIFON S.P.A.	Annual General Meeting	21/04/2023	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022: APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022; TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022 AND REPORT ON MANAGEMENT IN ACCORDANCE WITH COMMISSION DELEGATED REGULATION (EU) 2019/815 AND SUBSEQUENT AMENDMENTS. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT AS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004056880	AMPLIFON S.P.A.	Annual General Meeting	21/04/2023	PROPOSED AMENDMENT TO THE CO-INVESTMENT PLAN (''SUSTAINABLE VALUE SHARING PLAN 2022-2027''): RESOLUTIONS AS PER ART. 114-BIS TUF AND ARTICLE 84-BIS OF THE ISSUERS' REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004056880	AMPLIFON S.P.A.	Annual General Meeting	21/04/2023	REMUNERATION REPORT 2023 AS PER ART. 123-TER LEGISLATIVE DECREE 58/98 (''TUF'') AND ART. 84-QUATER ISSUERS' REGULATIONS: BINDING RESOLUTION ON THE FIRST SECTION AS PER ART. 123-TER, PAR. 3-BIS AND 3-TER OF THE TUF	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004056880	AMPLIFON S.P.A.	Annual General Meeting	21/04/2023	REMUNERATION REPORT 2023 AS PER ART. 123-TER LEGISLATIVE DECREE 58/98 (''TUF'') AND ART. 84-QUATER ISSUERS' REGULATIONS: NON-BINDING RESOLUTION ON THE SECOND SECTION AS PER ART. 123-TER, PAR. 6 OF THE TUF	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004056880	AMPLIFON S.P.A.	Annual General Meeting	21/04/2023	STOCK GRANT PLAN IN FAVOUR OF THE EMPLOYEES AND SELF-EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES FOR 2023-2028 (''STOCK GRANT PLAN 2023-2028'')	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	ALLOCATION OF THE INCOME FOR THE FINANCIAL YEAR AND PAYMENT OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023, IN ACCORDANCE WITH SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEAR 2023, PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022, OR AWARDED FOR THE SAME FINANCIAL YEAR, TO MRS. VALERIE BAUDSON, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID IN THE FINANCIAL YEAR 2022, OR AWARDED FOR THE SAME FINANCIAL YEAR, TO MR. YVES PERRIER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022, OR AWARDED FOR THE SAME FINANCIAL YEAR, TO MR. NICOLAS CALCOEN, DEPUTY CHIEF EXECUTIVE OFFICER AS OF 01 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION 1 OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE MENTIONED IN THE REPORT ON CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023, IN ACCORDANCE WITH SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023, IN ACCORDANCE WITH SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	APPROVAL OF THE SUSPENSION OF EMPLOYMENT AGREEMENT BETWEEN MR. NICOLAS CALCOEN AND AMUNDI ASSET MANAGEMENT, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ALLOCATIONS OF EXISTING PERFORMANCE SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY OR OF ANOTHER COMPANY BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IMMEDIATELY OR IN THE FUTURE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IMMEDIATELY OR IN THE FUTURE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF A SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	OPINION ON THE OVERALL REMUNERATION PACKAGE PAID DURING THE LAST FINANCIAL YEAR, TO CATEGORIES OF PERSONNEL WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE COMPANY'S OR GROUP'S RISK PROFILE, IN ACCORDANCE WITH ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	OPINION ON THE PROGRESS REPORT ON THE IMPLEMENTATION OF THE COMPANY'S CLIMATE STRATEGY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	POSSIBILITY TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO SHARES TO BE ISSUED BY THE COMPANY IN CONSIDERATION FOR CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	RATIFICATION OF THE CO-OPTATION OF MR. PHILIPPE BRASSAC AS DIRECTOR AS A REPLACEMENT FOR MR. XAVIER MUSCA, WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	RATIFICATION OF THE CO-OPTATION OF MRS. NATHALIE WRIGHT AS DIRECTOR AS A REPLACEMENT FOR MR. WILLIAM KADOUCH-CHASSAING, WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. CHRISTIAN ROUCHON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. CHRISTINE GANDON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. HELENE MOLINARI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0004125920	AMUNDI SA	MIX	12/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. LAURENCE DANON-ARNAUD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3429800000	ANA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Kano, Nozomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3429800000	ANA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Mitsuhashi, Yukiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3429800000	ANA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Fukuzawa, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3429800000	ANA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Hirako, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3429800000	ANA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Hirasawa, Juichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3429800000	ANA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Inoue, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3429800000	ANA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Kajita, Emiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3429800000	ANA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Katanozaka, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3429800000	ANA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Katsu, Eijiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3429800000	ANA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Kobayashi, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3429800000	ANA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Minegishi, Masumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3429800000	ANA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Shibata, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3429800000	ANA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Yamamoto, Ado	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO APPROVE THE REMUNERATION POLICY CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO ELECT MAGALI ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT IAN TYLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT NONKULULEKO NYEMBEZI ASA DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	AMEND ARTICLES RE: COMPOSITION RULES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	ELECT ARADHANA SARIN AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	ELECT DIRK VAN DE PUT AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	ELECT HELOISA SICUPIRA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	ELECT LYNNE BIGGAR AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	ELECT SALVATORE MANCUSO AS RESTRICTED SHARE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	REELECT ALEJANDRO SANTO DOMINGO AS RESTRICTED SHARE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	REELECT CLAUDIO GARCIA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	REELECT MARTIN J. BARRINGTON AS RESTRICTED SHARE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	Annual General Meeting	26/04/2023	REELECT SABINE CHALMERS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Advisory stockholder proposal to further reduce the ownership threshold to call a special meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Advisory vote on the frequency of future advisory votes to approve the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Amendment to the Company's Charter to decrease the number of authorized shares of stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Election of Director: David L. Finkelstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Election of Director: Eric A. Reeves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Election of Director: Francine J. Bovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Election of Director: Glenn A. Votek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Election of Director: John H. Schaefer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Election of Director: Kathy Hopinkah Hannan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Election of Director: Martin Laguerre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Election of Director: Michael Haylon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Election of Director: Thomas Hamilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Election of Director: Vicki Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0357108390	ANNALY CAPITAL MANAGEMENT, INC.	Annual	17/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03662Q1058	ANSYS, INC.	Annual	12/05/2023	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03662Q1058	ANSYS, INC.	Annual	12/05/2023	ADVISORY APPROVAL OF THE FREQUENCY OF THE ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03662Q1058	ANSYS, INC.	Annual	12/05/2023	Approval of the Amendment of Article VI of the Charter to Declassify the Board.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03662Q1058	ANSYS, INC.	Annual	12/05/2023	Election of Class III Director for Three-Year Terms: Ajei S. Gopal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03662Q1058	ANSYS, INC.	Annual	12/05/2023	Election of Class III Director for Three-Year Terms: Glenda M. Dorchak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03662Q1058	ANSYS, INC.	Annual	12/05/2023	Election of Class III Director for Three-Year Terms: Robert M. Calderoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03662Q1058	ANSYS, INC.	Annual	12/05/2023	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO APPROVE THE DIRECTORS' AND CEO REMUNERATION POLICY, THE FULL TEXT OF WHICH IS SET OUT IN THE REMUNERATION SECTION OF THE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO APPROVE THE DIRECTORS' AND CEO REMUNERATION REPORT (EXCLUDING THE DIRECTOR S AND CEO REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO EMPOWER THE DIRECTORS TO ALLOT SECURITIES FREE FROM PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO EMPOWER THE DIRECTORS TO ALLOT SECURITIES FREE FROM PRE-EMPTION RIGHTS FOR THE PURPOSES OF AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO PERMIT THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS)ON NOT LESS THAN14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING. REFER TO NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO RE-ELECT ANDRONICO LUKSIC AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO RE-ELECT AS A DIRECTOR ANY PERSON WHO HAS BEEN APPOINTED AS DIRECTOR BY THE BOARD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO RE-ELECT EUGENIA PAROT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO RE-ELECT FRANCISCA CASTRO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO RE-ELECT JEAN-PAUL LUKSIC AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO RE-ELECT JORGE BANDE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO RE-ELECT JUAN CLARO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO RE-ELECT MICHAEL ANGLIN AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO RE-ELECT RAMON JARA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO RE-ELECT TONY JENSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000456144	ANTOFAGASTA PLC	Annual General Meeting	10/05/2023	TO RE-ELECT VIVIANNE BLANLOT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Advisory vote on the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Approve the Aon plc 2011 Incentive Plan, as amended and restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Adriana Karaboutis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Byron O. Spruell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Carolyn Y. Woo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Cheryl A. Francis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Fulvio Conti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Gloria Santona	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Gregory C. Case	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Jeffrey C. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Jin-Yong Cai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Lester B. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Richard C. Notebaert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Election of Director: Sarah E. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BLP1HW54	AON PLC	Annual	16/06/2023	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish Law	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03743Q1085	APA CORPORATION	Annual	23/05/2023	Advisory Vote on the Frequency of the Advisory Vote to Approve Compensation of APA's Named Executive Officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03743Q1085	APA CORPORATION	Annual	23/05/2023	Advisory Vote to Approve Compensation of APA's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03743Q1085	APA CORPORATION	Annual	23/05/2023	Approval of an amendment to APA's Amended and Restated Certificate of Incorporation to provide for the exculpation of officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03743Q1085	APA CORPORATION	Annual	23/05/2023	Election of Director: Amy H. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03743Q1085	APA CORPORATION	Annual	23/05/2023	Election of Director: Annell R. Bay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03743Q1085	APA CORPORATION	Annual	23/05/2023	Election of Director: Chansoo Joung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03743Q1085	APA CORPORATION	Annual	23/05/2023	Election of Director: Charles W. Hooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03743Q1085	APA CORPORATION	Annual	23/05/2023	Election of Director: Daniel W. Rabun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03743Q1085	APA CORPORATION	Annual	23/05/2023	Election of Director: David L. Stover	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03743Q1085	APA CORPORATION	Annual	23/05/2023	Election of Director: H. Lamar McKay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03743Q1085	APA CORPORATION	Annual	23/05/2023	Election of Director: John J. Christmann IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03743Q1085	APA CORPORATION	Annual	23/05/2023	Election of Director: Juliet S. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03743Q1085	APA CORPORATION	Annual	23/05/2023	Election of Director: Peter A. Ragauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03743Q1085	APA CORPORATION	Annual	23/05/2023	Ratification of Ernst & Young LLP as APA's Independent Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Ana G. Pinczuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Colin J. Parris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Joseph L. Hooley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Kevin P. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Merit E. Janow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Nancy E. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Paul M. Meister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Richard L. Clemmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Robert K. Ortberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Election of Director: Sean O. Mahoney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JE00B783TY65	APTIV PLC	Annual	26/04/2023	Say-on-Pay - To approve, by advisory vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA00208D4084	ARC RESOURCES LTD.	Annual	5/05/2023	A resolution to approve the Corporation's Advisory Vote on Executive Compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA00208D4084	ARC RESOURCES LTD.	Annual	5/05/2023	Election of Directors (Majority Voting)Carol T. Banducci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA00208D4084	ARC RESOURCES LTD.	Annual	5/05/2023	Election of Directors (Majority Voting)David R. Collyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA00208D4084	ARC RESOURCES LTD.	Annual	5/05/2023	Election of Directors (Majority Voting)Farhad Ahrabi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA00208D4084	ARC RESOURCES LTD.	Annual	5/05/2023	Election of Directors (Majority Voting)Harold N. Kvisle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA00208D4084	ARC RESOURCES LTD.	Annual	5/05/2023	Election of Directors (Majority Voting)L. van Leeuwen-Atkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA00208D4084	ARC RESOURCES LTD.	Annual	5/05/2023	Election of Directors (Majority Voting)M. Jacqueline Sheppard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA00208D4084	ARC RESOURCES LTD.	Annual	5/05/2023	Election of Directors (Majority Voting)Marty L. Proctor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA00208D4084	ARC RESOURCES LTD.	Annual	5/05/2023	Election of Directors (Majority Voting)Michael G. McAllister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA00208D4084	ARC RESOURCES LTD.	Annual	5/05/2023	Election of Directors (Majority Voting)Terry M. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA00208D4084	ARC RESOURCES LTD.	Annual	5/05/2023	Election of Directors (Majority Voting)William J. McAdam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA00208D4084	ARC RESOURCES LTD.	Annual	5/05/2023	To appoint PricewaterhouseCoopers LLP (PwC), Chartered Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	APPOINT ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	APPROVE GRANTS OF SHARE-BASED INCENTIVES AND PERFORMANCE UNIT PLAN 2023-2033 FOR THE EXECUTIVE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	ExtraOrdinary General Meeting	2/05/2023	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES AND AMEND ARTICLES 5.1 AND 5.2 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	APPROVE REMUNERATION OF THE DIRECTORS, LEAD INDEPENDENT DIRECTORS, MEMBERS AND CHAIRS OF THE AUDIT AND RISK COMMITTEE, MEMBERS AND CHAIRS OF THE OTHER COMMITTEE, MEMBERS AND CHAIRS OF THE SPECIAL COMMITTEE AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	APPROVE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	REELECT ADITYA MITTAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	REELECT ETIENNE SCHNEIDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	REELECT LAKSHMI NIWAS MITTAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	REELECT MICHEL WURTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1598757687	ARCELORMITTAL SA	Annual General Meeting	2/05/2023	REELECT PATRICA BARBIZET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	Advisory vote of preferred frequency for advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	Approval of the Amended and Restated Arch Capital Group Ltd. 2007 Employee Share Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	Election of Class I Director for a term of three years: Brian S. Posner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	Election of Class I Director for a term of three years: Eileen Mallesch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	Election of Class I Director for a term of three years: Francis Ebong	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	Election of Class I Director for a term of three years: John D. Vollaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	Election of Class I Director for a term of three years: Louis J. Paglia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	To elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chiara Nannini	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	To elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chris Hovey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	To elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Christine Todd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	To elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: David J. Mulholland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	To elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: François Morin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	To elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: H. Beau Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	To elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: James Haney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	To elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	To elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Maamoun Rajeh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	To elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	To elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Pierre Jal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0450A1053	ARCH CAPITAL GROUP LTD.	Annual	4/05/2023	To elect the nominee listed as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Election of Director: D.A. Sandler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Election of Director: E. de Brabander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Election of Director: J.C. Collins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Election of Director: J.R. Luciano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Election of Director: K.R. Westbrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Election of Director: L.Z. Schlitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Election of Director: M.S. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Election of Director: P.J. Moore	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Election of Director: S.F. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Election of Director: T. Colbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Election of Director: T.K. Crews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Ratify the appointment of Ernst & Young LLP as independent auditors for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0394831020	ARCHER-DANIELS-MIDLAND COMPANY	Annual	4/05/2023	Stockholder Proposal Regarding an Independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03990B1017	ARES MANAGEMENT CORPORATION	Annual	12/06/2023	Approval of the Ares Management Corporation 2023 Equity Incentive Plan, as described in our 2023 proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03990B1017	ARES MANAGEMENT CORPORATION	Annual	12/06/2023	Election of Director: Antoinette Bush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03990B1017	ARES MANAGEMENT CORPORATION	Annual	12/06/2023	Election of Director: Antony P. Ressler	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03990B1017	ARES MANAGEMENT CORPORATION	Annual	12/06/2023	Election of Director: Ashish Bhutani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03990B1017	ARES MANAGEMENT CORPORATION	Annual	12/06/2023	Election of Director: Bennett Rosenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03990B1017	ARES MANAGEMENT CORPORATION	Annual	12/06/2023	Election of Director: David B. Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03990B1017	ARES MANAGEMENT CORPORATION	Annual	12/06/2023	Election of Director: Dr. Judy D. Olian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03990B1017	ARES MANAGEMENT CORPORATION	Annual	12/06/2023	Election of Director: Eileen Naughton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03990B1017	ARES MANAGEMENT CORPORATION	Annual	12/06/2023	Election of Director: Michael J Arougheti	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03990B1017	ARES MANAGEMENT CORPORATION	Annual	12/06/2023	Election of Director: Michael Lynton	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03990B1017	ARES MANAGEMENT CORPORATION	Annual	12/06/2023	Election of Director: Paul G. Joubert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03990B1017	ARES MANAGEMENT CORPORATION	Annual	12/06/2023	Election of Director: R. Kipp deVeer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03990B1017	ARES MANAGEMENT CORPORATION	Annual	12/06/2023	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010832176	ARGENX SE	Annual General Meeting	2/05/2023	APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR OF THE COMPANY FOR THE 2023 FINANCIAL YEAR (VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010832176	ARGENX SE	Annual General Meeting	2/05/2023	APPROVAL OF THE 2022 REMUNERATION REPORT (ADVISORY NON-BINDING VOTING ITEM)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010832176	ARGENX SE	Annual General Meeting	2/05/2023	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE SHARE CAPITAL OF THE COMPANY UP TO A MAXIMUM OF 10% OF THE OUTSTANDING CAPITAL AT THE DATE OF THE GENERAL MEETING FOR A PERIOD OF 18 MONTHS FROM THE GENERAL MEETING AND TO LIMIT OR EXCLUDE STATUTORY PRE-EMPTIVE RIGHTS (VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010832176	ARGENX SE	Annual General Meeting	2/05/2023	DISCUSSION AND ADOPTION OF THE 2022 ANNUAL REPORT AND ANNUAL ACCOUNTS: ADOPTION OF THE 2022 ANNUAL ACCOUNTS (VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010832176	ARGENX SE	Annual General Meeting	2/05/2023	DISCUSSION AND ADOPTION OF THE 2022 ANNUAL REPORT AND ANNUAL ACCOUNTS: ALLOCATION OF LOSSES OF THE COMPANY IN THE FINANCIAL YEAR 2022 TO THE RETAINED EARNINGS OF THE COMPANY (VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010832176	ARGENX SE	Annual General Meeting	2/05/2023	DISCUSSION AND ADOPTION OF THE 2022 ANNUAL REPORT AND ANNUAL ACCOUNTS: PROPOSAL TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THEIR RESPECTIVE DUTIES CARRIED OUT IN THE FINANCIAL YEAR 2022 (VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010832176	ARGENX SE	Annual General Meeting	2/05/2023	RE-APPOINTMENT OF DON DEBETHIZY AS NON-EXECUTIVE DIRECTOR FOR A PERIOD OF 2 YEARS (VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0404131064	ARISTA NETWORKS, INC.	Annual	14/06/2023	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0404131064	ARISTA NETWORKS, INC.	Annual	14/06/2023	Election of DirectorsDirector Withdrawn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0404131064	ARISTA NETWORKS, INC.	Annual	14/06/2023	Election of DirectorsLewis Chew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0404131064	ARISTA NETWORKS, INC.	Annual	14/06/2023	Election of DirectorsMark B. Templeton	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0404131064	ARISTA NETWORKS, INC.	Annual	14/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPOINTMENT OF MR. SEVERIN CABANNES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPOINTMENT OF MRS. FLORENCE LAMBERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO M. THIERRY LE HENAFF, THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS, EXCLUDING THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF THE AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	APPROVAL OF THE INFORMATION MENTIONED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 24 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. IAN HUDSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010313833	ARKEMA SA	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. HELENE MOREAU-LEROY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsAndrew C. Kerin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsCarol P. Lowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsFabian T. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsGail E. Hamilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsGerry P. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsMary T. McDowell	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsSean J. Kerins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsStephen C. Patrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsSteven H. Gunby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	Election of DirectorsWilliam F. Austen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0427351004	ARROW ELECTRONICS, INC.	Annual	17/05/2023	To recommend, by non-binding vote, the frequency of votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3635761097	ARTHUR J. GALLAGHER & CO.	Annual	9/05/2023	Approval of Amendment to the Company's Amended and Restated Certificate of Incorporation to Limit the Liability of Certain Officers as Permitted by Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3635761097	ARTHUR J. GALLAGHER & CO.	Annual	9/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3635761097	ARTHUR J. GALLAGHER & CO.	Annual	9/05/2023	Election of Director: Christopher C. Miskel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3635761097	ARTHUR J. GALLAGHER & CO.	Annual	9/05/2023	Election of Director: D. John Coldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3635761097	ARTHUR J. GALLAGHER & CO.	Annual	9/05/2023	Election of Director: David S. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3635761097	ARTHUR J. GALLAGHER & CO.	Annual	9/05/2023	Election of Director: J. Patrick Gallagher, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3635761097	ARTHUR J. GALLAGHER & CO.	Annual	9/05/2023	Election of Director: Norman L. Rosenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3635761097	ARTHUR J. GALLAGHER & CO.	Annual	9/05/2023	Election of Director: Ralph J. Nicoletti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3635761097	ARTHUR J. GALLAGHER & CO.	Annual	9/05/2023	Election of Director: Sherry S. Barrat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3635761097	ARTHUR J. GALLAGHER & CO.	Annual	9/05/2023	Election of Director: Teresa H. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3635761097	ARTHUR J. GALLAGHER & CO.	Annual	9/05/2023	Election of Director: William L. Bax	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3635761097	ARTHUR J. GALLAGHER & CO.	Annual	9/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3635761097	ARTHUR J. GALLAGHER & CO.	Annual	9/05/2023	Vote, on an Advisory Basis, on the Frequency of Future Votes to Approve the Compensation of Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3111200006	ASAHI KASEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Magara, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3111200006	ASAHI KASEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Ochiai, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3111200006	ASAHI KASEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Horie, Toshiyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3111200006	ASAHI KASEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ideguchi, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3111200006	ASAHI KASEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kawase, Masatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3111200006	ASAHI KASEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kobori, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3111200006	ASAHI KASEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kudo, Koshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3111200006	ASAHI KASEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kuse, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3111200006	ASAHI KASEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Maeda, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3111200006	ASAHI KASEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Matsuda, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3111200006	ASAHI KASEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Okamoto, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3111200006	ASAHI KASEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tatsuoka, Tsuneyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000334118	ASM INTERNATIONAL NV	Annual General Meeting	15/05/2023	ADOPTION OF DIVIDEND PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000334118	ASM INTERNATIONAL NV	Annual General Meeting	15/05/2023	ADOPTION OF THE ANNUAL ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000334118	ASM INTERNATIONAL NV	Annual General Meeting	15/05/2023	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000334118	ASM INTERNATIONAL NV	Annual General Meeting	15/05/2023	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO ACQUIRE COMMON SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000334118	ASM INTERNATIONAL NV	Annual General Meeting	15/05/2023	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO LIMIT OR EXCLUDE ANY PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000334118	ASM INTERNATIONAL NV	Annual General Meeting	15/05/2023	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000334118	ASM INTERNATIONAL NV	Annual General Meeting	15/05/2023	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000334118	ASM INTERNATIONAL NV	Annual General Meeting	15/05/2023	REAPPOINTMENT OF THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2023 AND 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000334118	ASM INTERNATIONAL NV	Annual General Meeting	15/05/2023	REMUNERATION POLICY MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000334118	ASM INTERNATIONAL NV	Annual General Meeting	15/05/2023	REMUNERATION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. J.P. DE KREIJ AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. N.S. ANDERSEN AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2022, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2025, IN LIGHT OF THE MANDATORY EXTERNAL AUDITOR ROTATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	PROPOSAL TO CANCEL ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PREEMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH THE AUTHORIZATIONS REFERRED TO IN ITEM 10 A)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PREEMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES AND UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	REMUNERATION OF THE SUPERVISORY BOARD: PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010273215	ASML HOLDING NV	Annual General Meeting	26/04/2023	REMUNERATION OF THE SUPERVISORY BOARD: PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	APPROVE PERFORMANCE SHARE MATCHING PLAN LTI 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3 MILLION FOR CHAIR, SEK 1.12 MILLION FOR VICE CHAIR AND SEK 890,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FIVE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100581	ASSA ABLOY AB	Annual General Meeting	26/04/2023	REELECT CARL DOUGLAS (VICE CHAIR), ERIK EKUDDEN, JOHAN HJERTONSSON (CHAIR), SOFIA SCHORLING HOGBERG, LENA OLVING, JOAKIM WEIDEMANIS AND SUSANNE PAHLEN AKLUNDH AS DIRECTORS; ELECT VICTORIA VAN CAMP AS NEW DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	ALLOCATION OF THE 2022 NET PROFIT AND DISTRIBUTION OF DIVIDENDS. RESOLUTIONS RELATED THERETO. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	APPOINTMENT OF A MEMBER OF THE BOARD OF DIRECTORS TO HOLD OFFICE FOR THE FINANCIAL YEARS ENDING ON 31 DECEMBER 2023 AND 2024, AS PER ART. 2386 OF THE ITALIAN CIVIL CODE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	APPOINTMENT OF THE INTERNAL AUDITORS AND ITS CHAIR TO HOLD OFFICE FOR THE FINANCIAL YEARS ENDING ON 31 DECEMBER 2023, 2024 AND 2025. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY SEVERALS UCI UNDER ASSOGESTIONI'S AEGIS, REPRESENTING TOGETHER THE 0.810 PTC OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	APPOINTMENT OF THE INTERNAL AUDITORS AND ITS CHAIR TO HOLD OFFICE FOR THE FINANCIAL YEARS ENDING ON 31 DECEMBER 2023, 2024 AND 2025. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY VM 2006 S.R.L., REPRESENTING THE 2.017 PTC OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	APPROVAL OF THE FIRST SECTION OF THE REPORT ON REMUNERATION POLICY AND PAYMENTS, AS PER ART. 123-TER, ITEM 3, OF LEGISLATIVE DECREE 58/1998 (CLFI) AND AS PER ART. 41 AND 59 OF IVASS REGULATION N. 38/2018. RESOLUTIONS RELATED THERETO. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS AS AT AND FOR THE YEAR ENDED 31 DECEMBER 2022, ACCOMPANIED BY THE DIRECTORS' REPORT, THE INTERNAL AND EXTERNAL AUDITORS' REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE ANNUAL INTEGRATED REPORT. RESOLUTIONS RELATED THERETO. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	DETERMINATION OF THE ANNUAL REMUNERATION OF THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS ENDING ON 31 DECEMBER 2023, 2024 AND 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	EMOLUMENTS OF THE EXTERNAL AUDITORS: TO REVIEW, UPON PROPOSAL OF THE INTERNAL AUDITORS, THE EMOLUMENTS OF THE EXTERNAL AUDITORS IN RELATION TO FINANCIAL YEARS ENDED FROM 31 DECEMBER 2022 UNTIL 31 DECEMBER 2029. RESOLUTIONS RELATED THERETO. GRANTING POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	GROUP LONG-TERM INCENTIVE PLAN (LTIP) 2023-2025. APPROVAL OF THE 2023-2025 LTIP AS PER ART. 114-BIS OF THE CLFI. RESOLUTIONS RELATED THERETO. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	GROUP LONG-TERM INCENTIVE PLAN (LTIP) 2023-2025. APPROVAL OF THE AUTHORISATION TO BUY BACK OWN SHARES AND TO FREELY DISPOSE OF THEM FOR THE PURPOSES OF REMUNERATION AND INCENTIVE PLANS. RESOLUTIONS RELATED THERETO. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	RESOLUTION ON THE SECOND SECTION OF THE REPORT ON REMUNERATION POLICY AND PAYMENTS, AS PER ART. 123-TER, ITEM 6, OF THE CLFI. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	SHARE PLAN FOR GENERALI GROUP EMPLOYEES. APPROVAL OF THE AUTHORISATION TO BUY BACK OWN SHARES AND TO FREELY DISPOSE OF THEM FOR THE PURPOSES OF INCENTIVE PLANS. RESOLUTIONS RELATED THERETO. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000062072	ASSICURAZIONI GENERALI S.P.A.	Annual General Meeting	26/04/2023	SHARE PLAN FOR GENERALI GROUP EMPLOYEES. APPROVAL OF THE NEW PLAN AS PER ART. 114-BIS OF THE CLFI AFTER CANCELLING THE PLAN APPROVED BY THE 2022 ANNUAL GENERAL MEETING. RESOLUTIONS RELATED THERETO. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Advisory approval of the 2022 compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Advisory approval of the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Election of Director: Debra J. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Election of Director: Elaine D. Rosen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Election of Director: Harriet Edelman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Election of Director: J. Braxton Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Election of Director: Juan N. Cento	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Election of Director: Keith W. Demmings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Election of Director: Lawrence V. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Election of Director: Ognjen (Ogi) Redzic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Election of Director: Paget L. Alves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Election of Director: Paul J. Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Election of Director: Rajiv Basu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Election of Director: Robert W. Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Election of Director: Sari Granat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US04621X1081	ASSURANT, INC.	Annual	11/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as Assurant's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942400007	ASTELLAS PHARMA INC.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Akiyama, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942400007	ASTELLAS PHARMA INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942400007	ASTELLAS PHARMA INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942400007	ASTELLAS PHARMA INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942400007	ASTELLAS PHARMA INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942400007	ASTELLAS PHARMA INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugita, Katsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942400007	ASTELLAS PHARMA INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942400007	ASTELLAS PHARMA INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yasukawa, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO AUTHORISE LIMITED POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO CONFIRM DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO ELECT OR RE-ELECT ANDREAS RUMMELT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO ELECT OR RE-ELECT ARADHANA SARIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO ELECT OR RE-ELECT DEBORAH DISANZO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO ELECT OR RE-ELECT DIANA LAYFIELD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO ELECT OR RE-ELECT EUAN ASHLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO ELECT OR RE-ELECT MARCUS WALLENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO ELECT OR RE-ELECT MICHEL DEMARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO ELECT OR RE-ELECT NAZNEEN RAHMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO ELECT OR RE-ELECT PASCAL SORIOT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO ELECT OR RE-ELECT PHILIP BROADLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO ELECT OR RE-ELECT SHERI MCCOY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO ELECT OR RE-ELECT TONY MOK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO RECEIVE THE COMPANY'S ACCOUNTS THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009895292	ASTRAZENECA PLC	Annual General Meeting	27/04/2023	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Advisory approval of frequency of vote on executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Beth E. Mooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Cynthia B. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Glenn H. Hutchins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: John T. Stankey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Luis A. Ubiñas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Matthew K. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Michael B. McCallister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Scott T. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: Stephen J. Luczo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Election of Director: William E. Kennard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Racial equity audit.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00206R1023	AT&T INC.	Annual	18/05/2023	Ratification of the appointment of independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF BENNY LARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF CEO MATS RAHMSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF GORDON RISKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF HANS STRABERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MATS RAHMSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MIKAEL BERGSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF PETER WALLENBERG JR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF STAFFAN BOHMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.2 MILLION TO CHAIR AND SEK 1 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: ANNA OHLSSON-LEIJON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: BENNY LARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: GORDON RISKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: HANS STRABERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: HELENE MELLQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: JOHAN FORSSELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MATS RAHMSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MATS RAHMSTROM (IN HIS CAPACITY AS PRESIDENT AND CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: MIKAEL BERGSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: PETER WALLENBERG JR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2022: STAFFAN BOHMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON MANDATE TO ACQUIRE SERIES A SHARES IN CONNECTION WITH BOARD FEES IN THE FORM OF SYNTHETIC SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON MANDATE TO ACQUIRE SERIES A SHARES IN CONNECTION WITH THE PERSONNEL OPTION PLAN 2022 AND 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON MANDATE TO SELL SERIES A SHARES TO COVER COSTS IN CONNECTION WITH SYNTHETIC SHARES TO BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON MANDATE TO SELL SERIES A SHARES TO COVER COSTS IN CONNECTION WITH THE 2017, 2018, 2019 AND 2020 PERSONNEL OPTION PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DECISION ON MANDATE TO TRANSFER SERIES A SHARES IN CONNECTION WITH THE PERSONNEL OPTION PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DETERMINATION OF FEE TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DETERMINATION OF FEES TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	DETERMINATION WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	ELECT JUMANA AL-SIBAI AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	ELECTION OF ADJUSTER, TO APPROVE THE MINUTES TOGETHER WITH THE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	ELECTION OF AUDITOR (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER (NEW ELECTION): JUMANA AL-SIBAI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: ANNA OHLSSON-LEIJON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: GORDON RISKE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: HANS STRAERG (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: HELENE MELLQUIST (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: JOHAN FORSSELL (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: MATS RAHMSTROM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: PETER WALLENBERG JR (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	ELECTION OF CHAIR FOR THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	ELECTION OF HANS STRABERG AS CHAIRMAN OF THE BOARD (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	REELECT GORDON RISKE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	REELECT HANS STRABERG AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	REELECT HANS STRABERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	REELECT HELENE MELLQUIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	REELECT JOHAN FORSSELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	REELECT MATS RAHMSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	REELECT PETER WALLENBERG JR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	RESOLUTION ON RECORD DATES FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	RESOLUTION ON RECORD DATES FOR DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017486889	ATLAS COPCO AB	Annual General Meeting	27/04/2023	THE BOARDS PROPOSAL REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Approve, on an advisory (non-binding) basis, the frequency with which stockholders are provided an advisory (non-binding) vote on the compensation of Autodesk, Inc.'s named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Andrew Anagnost	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Betsy Rafael	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Blake Irving	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Dr. Ayanna Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Karen Blasing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Lorrie M. Norrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Mary T. McDowell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Rami Rahim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Reid French	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Stacy J. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Election of Director: Stephen Milligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0527691069	AUTODESK, INC.	Annual	21/06/2023	Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Benjamin W. Schall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Charles E. Mueller, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Christopher B. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Glyn F. Aeppel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Nnenna Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Richard J. Lieb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Ronald L. Havner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Stephen P. Hills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Susan Swanezy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Terry S. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Timothy J. Naughton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: W. Edward Walter	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	To adopt a resolution approving, on a non-binding advisory basis, the compensation paid to the Company's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and narrative discussion set forth in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	To cast a non-binding, advisory vote as to the frequency of future non-binding, advisory Stockholder votes on the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0534841012	AVALONBAY COMMUNITIES, INC.	Annual	24/05/2023	To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05352A1007	AVANTOR, INC.	Annual	11/05/2023	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05352A1007	AVANTOR, INC.	Annual	11/05/2023	Election of Director: Christi Shaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05352A1007	AVANTOR, INC.	Annual	11/05/2023	Election of Director: Gregory Summe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05352A1007	AVANTOR, INC.	Annual	11/05/2023	Election of Director: John Carethers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05352A1007	AVANTOR, INC.	Annual	11/05/2023	Election of Director: Jonathan Peacock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05352A1007	AVANTOR, INC.	Annual	11/05/2023	Election of Director: Joseph Massaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05352A1007	AVANTOR, INC.	Annual	11/05/2023	Election of Director: Juan Andres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05352A1007	AVANTOR, INC.	Annual	11/05/2023	Election of Director: Lan Kang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05352A1007	AVANTOR, INC.	Annual	11/05/2023	Election of Director: Mala Murthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05352A1007	AVANTOR, INC.	Annual	11/05/2023	Election of Director: Michael Severino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05352A1007	AVANTOR, INC.	Annual	11/05/2023	Election of Director: Michael Stubblefield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05352A1007	AVANTOR, INC.	Annual	11/05/2023	Ratification of the Appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0536111091	AVERY DENNISON CORPORATION	Annual	27/04/2023	Approval, on an advisory basis, of our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0536111091	AVERY DENNISON CORPORATION	Annual	27/04/2023	Approval, on an advisory basis, of the frequency of advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0536111091	AVERY DENNISON CORPORATION	Annual	27/04/2023	Election of Director: Andres Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0536111091	AVERY DENNISON CORPORATION	Annual	27/04/2023	Election of Director: Anthony Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0536111091	AVERY DENNISON CORPORATION	Annual	27/04/2023	Election of Director: Bradley Alford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0536111091	AVERY DENNISON CORPORATION	Annual	27/04/2023	Election of Director: Francesca Reverberi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0536111091	AVERY DENNISON CORPORATION	Annual	27/04/2023	Election of Director: Julia Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0536111091	AVERY DENNISON CORPORATION	Annual	27/04/2023	Election of Director: Ken Hicks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0536111091	AVERY DENNISON CORPORATION	Annual	27/04/2023	Election of Director: Martha Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0536111091	AVERY DENNISON CORPORATION	Annual	27/04/2023	Election of Director: Mitchell Butier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0536111091	AVERY DENNISON CORPORATION	Annual	27/04/2023	Election of Director: Patrick Siewert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0536111091	AVERY DENNISON CORPORATION	Annual	27/04/2023	Election of Director: William Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0536111091	AVERY DENNISON CORPORATION	Annual	27/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	APPROVE CLIMATE-RELATED FINANCIAL DISCLOSURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	AUTHORISE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY IN RELATION TO ANY ISSUANCE OF SII INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ANY ISSUANCE OF SII INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	AUTHORISE MARKET PURCHASE OF 8 3/4 % PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	AUTHORISE MARKET PURCHASE OF 8 3/8 % PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	ELECT CHARLOTTE JONES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	ELECT MIKE CRASTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	RE-ELECT AMANDA BLANC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	RE-ELECT ANDREA BLANCE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	RE-ELECT GEORGE CULMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	RE-ELECT JIM MCCONVILLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	RE-ELECT MARTIN STROBEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	RE-ELECT MICHAEL MIRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	RE-ELECT MOHIT JOSHI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	RE-ELECT PATRICK FLYNN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	RE-ELECT PIPPA LAMBERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Annual General Meeting	4/05/2023	RE-ELECT SHONAID JEMMETT-PAGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Other Meeting	4/05/2023	THAT THE CAPITAL REDEMPTION RESERVE OF THE COMPANY BE REDUCED BY GBP 3,855,245,941	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BPQY8M80	AVIVA PLC	Other Meeting	4/05/2023	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE REDUCED BY GBP 1,253,374,072	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING THE DIVIDEND AT 1.70 EURO PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS IN APPLICATION OF SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. ANTOINE GOSSET-GRAINVILLE, CHAIRMAN OF THE BOARD OF DIRECTORS AS OF 28 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. DENIS DUVERNE, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 28 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. THOMAS BUBERL, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF AN ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERS (INCLUDING PUBLIC OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMMON SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMMON SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR SHARE PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF PUBLIC OFFERS OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L.225-37 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF A SPECIFIED CATEGORY OF BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120628	AXA SA	MIX	27/04/2023	THE STATUTORY AUDITORS' SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05464C1018	AXON ENTERPRISE, INC.	Annual	31/05/2023	Election of Director: Adriane Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05464C1018	AXON ENTERPRISE, INC.	Annual	31/05/2023	Election of Director: Graham Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05464C1018	AXON ENTERPRISE, INC.	Annual	31/05/2023	Election of Director: Hadi Partovi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05464C1018	AXON ENTERPRISE, INC.	Annual	31/05/2023	Election of Director: Jeri Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05464C1018	AXON ENTERPRISE, INC.	Annual	31/05/2023	Election of Director: Mark W. Kroll	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05464C1018	AXON ENTERPRISE, INC.	Annual	31/05/2023	Election of Director: Matthew R. McBrady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05464C1018	AXON ENTERPRISE, INC.	Annual	31/05/2023	Election of Director: Michael Garreiter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05464C1018	AXON ENTERPRISE, INC.	Annual	31/05/2023	Election of Director: Patrick W. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05464C1018	AXON ENTERPRISE, INC.	Annual	31/05/2023	Proposal No. 2 requests that shareholders vote to approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05464C1018	AXON ENTERPRISE, INC.	Annual	31/05/2023	Proposal No. 3 requests that shareholders vote to approve, on an advisory basis, the frequency of the shareholder vote to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05464C1018	AXON ENTERPRISE, INC.	Annual	31/05/2023	Proposal No. 4 requests that shareholders vote to ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05464C1018	AXON ENTERPRISE, INC.	Annual	31/05/2023	Proposal No. 5 requests that shareholders vote to approve the 2023 CEO Performance Award.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05464C1018	AXON ENTERPRISE, INC.	Annual	31/05/2023	Proposal No. 6 is a shareholder proposal to discontinue the development of a non-lethal TASER drone system.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3937200008	AZBIL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Anne Ka Tse Hung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3937200008	AZBIL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Fujiso, Waka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3937200008	AZBIL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ito, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3937200008	AZBIL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Katsuta, Hisaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3937200008	AZBIL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Miura, Tomoyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3937200008	AZBIL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Nagahama, Mitsuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3937200008	AZBIL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Sakuma, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3937200008	AZBIL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Sato, Fumitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3937200008	AZBIL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Sone, Hirozumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3937200008	AZBIL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yamamoto, Kiyohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3937200008	AZBIL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yokota, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3937200008	AZBIL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yoshikawa, Shigeaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3937200008	AZBIL CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011194789	AZRIELI GROUP LTD	ExtraOrdinary General Meeting	27/04/2023	ELECT ARIEL KOR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011194789	AZRIELI GROUP LTD	ExtraOrdinary General Meeting	27/04/2023	RENEW INDEMNIFICATION AND EXEMPTION AGREEMENTS OF SHARON AZRIELI AND NAOMI AZRIELI, DIRECTORS AND CONTROLLERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: DUTIES AND POWERS OF THE BOARD OF DIRECTORS; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.38 PER SHARE AND CHF 0.37 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	APPROVE FIXED AND SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.3 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 650,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	DESIGNATE PAUL WIESLI AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	RATIFY MAZARS SA AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	REAPPOINT ALEX FAESSLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	REAPPOINT KUNO SOMMER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	REAPPOINT NICOLE HOETZER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	REELECT ALEX FAESSLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	REELECT HELMA WENNEMERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	REELECT KUNO SOMMER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	REELECT NICOLE HOETZER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1176493729	BACHEM HOLDING AG	Annual General Meeting	19/04/2023	REELECT STEFFEN LANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	BAE SYSTEMS LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	ELECT CRESSIDA HOGG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	ELECT LORD SEDWILL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	POLITICAL DONATIONS UP TO SPECIFIED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-APPOINTMENT OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT BRADLEY GREVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT CHARLES WOODBURN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT CHRISTOPHER GRIGG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT CRYSTAL E ASHBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT DAME ELIZABETH CORLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT EWAN KIRK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT JANE GRIFFITHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT NICHOLAS ANDERSON	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT NICOLE PIASECKI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT STEPHEN PEARCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	RE-ELECT THOMAS ARSENEAULT0	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002634946	BAE SYSTEMS PLC	Annual General Meeting	4/05/2023	REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05722G1004	BAKER HUGHES COMPANY	Annual	16/05/2023	An advisory vote on the frequency of the holding of an advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05722G1004	BAKER HUGHES COMPANY	Annual	16/05/2023	An advisory vote related to the Company's executive compensation program	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05722G1004	BAKER HUGHES COMPANY	Annual	16/05/2023	Election of Director: Cynthia B. Carroll	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05722G1004	BAKER HUGHES COMPANY	Annual	16/05/2023	Election of Director: Gregory D. Brenneman	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05722G1004	BAKER HUGHES COMPANY	Annual	16/05/2023	Election of Director: JOHN G. RICE	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05722G1004	BAKER HUGHES COMPANY	Annual	16/05/2023	Election of Director: Lorenzo Simonelli	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05722G1004	BAKER HUGHES COMPANY	Annual	16/05/2023	Election of Director: Lynn L. Elsenhans	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05722G1004	BAKER HUGHES COMPANY	Annual	16/05/2023	Election of Director: Michael R. Dumais	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05722G1004	BAKER HUGHES COMPANY	Annual	16/05/2023	Election of Director: Mohsen Sohi	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05722G1004	BAKER HUGHES COMPANY	Annual	16/05/2023	Election of Director: Nelda J. Connors	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05722G1004	BAKER HUGHES COMPANY	Annual	16/05/2023	Election of Director: W. Geoffrey Beattie	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US05722G1004	BAKER HUGHES COMPANY	Annual	16/05/2023	The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0584981064	BALL CORPORATION	Annual	26/04/2023	Election of Director: Betty J. Sapp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0584981064	BALL CORPORATION	Annual	26/04/2023	Election of Director: Cathy D. Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0584981064	BALL CORPORATION	Annual	26/04/2023	Election of Director: Stuart A. Taylor II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0584981064	BALL CORPORATION	Annual	26/04/2023	To approve, by non-binding vote, the compensation paid to the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0584981064	BALL CORPORATION	Annual	26/04/2023	To approve, by non-binding, advisory vote, the frequency of future non-binding, advisory shareholder votes to approve the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0584981064	BALL CORPORATION	Annual	26/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Corporation for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: CORPORATE NAME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: GENERAL MEETING, SHAREHOLDER RIGHTS AND COMMUNICATION WITH SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	DISCHARGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	ELECTION OF FOUR MEMBERS OF THE REMUNERATION COMMITTEE: CHRISTOPH B. GLOOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	ELECTION OF FOUR MEMBERS OF THE REMUNERATION COMMITTEE: CHRISTOPH MADER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	ELECTION OF FOUR MEMBERS OF THE REMUNERATION COMMITTEE: DR KARIN LENZLINGER DIEDENHOFEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	ELECTION OF FOUR MEMBERS OF THE REMUNERATION COMMITTEE: PROFESSOR HANS-JORG SCHMIDT-TRENZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	ELECTION OF TEN MEMBERS OF THE BOARD OF DIRECTORS: CHRISTOPH B. GLOOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	ELECTION OF TEN MEMBERS OF THE BOARD OF DIRECTORS: CHRISTOPH MADER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	ELECTION OF TEN MEMBERS OF THE BOARD OF DIRECTORS: CLAUDIA DILL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	ELECTION OF TEN MEMBERS OF THE BOARD OF DIRECTORS: DR KARIN LENZLINGER DIEDENHOFEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	ELECTION OF TEN MEMBERS OF THE BOARD OF DIRECTORS: DR MARKUS R. NEUHAUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	ELECTION OF TEN MEMBERS OF THE BOARD OF DIRECTORS: DR MAYA BUNDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	ELECTION OF TEN MEMBERS OF THE BOARD OF DIRECTORS: DR THOMAS VON PLANTA (MEMBER AND CHAIRMAN IN SINGLE VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	ELECTION OF TEN MEMBERS OF THE BOARD OF DIRECTORS: HUGO LASAT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	ELECTION OF TEN MEMBERS OF THE BOARD OF DIRECTORS: PROFESSOR HANS-JORG SCHMIDT-TRENZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	ELECTION OF TEN MEMBERS OF THE BOARD OF DIRECTORS: PROFESSOR MARIE-NOELLE VENTURI - ZEN-RUFFINEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	INDEPENDENT PROXY: DR CHRISTOPHE SARASIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	MANAGEMENT REPORT FOR THE FINANCIAL YEAR 2022: ADOPTION OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS, AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	MANAGEMENT REPORT FOR THE FINANCIAL YEAR 2022: CONSULTATIVE VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	MOTIONS FROM THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: MOTIONS FROM SHAREHOLDERS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	REMUNERATION OF THE CORPORATE EXECUTIVE COMMITTEE: FIXED REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	REMUNERATION OF THE CORPORATE EXECUTIVE COMMITTEE: VARIABLE REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012410517	BALOISE-HOLDING AG	Annual General Meeting	28/04/2023	STATUTORY AUDITORS: ERNST & YOUNG AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Annual General Meeting	19/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asako, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Annual General Meeting	19/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asanuma, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Annual General Meeting	19/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawaguchi, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Annual General Meeting	19/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawana, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Annual General Meeting	19/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Annual General Meeting	19/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Momoi, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Annual General Meeting	19/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otsu, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Annual General Meeting	19/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Annual General Meeting	19/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takenaka, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Annual General Meeting	19/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Udagawa, Nao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Annual General Meeting	19/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	A vote on the frequency of future "Say on Pay" resolutions (an advisory, non-binding "Say on Frequency" resolution)	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Amending and restating the Bank of America Corporation Equity Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Arnold W. Donald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Brian T. Moynihan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Clayton S. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Denise L. Ramos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Frank P. Bramble, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: José (Joe) E. Almeida	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Linda P. Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Lionel L. Nowell III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Maria T. Zuber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Michael D. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Monica C. Lozano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Pierre J. P. de Weck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Sharon L. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Election of Director: Thomas D. Woods	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Ratifying the appointment of our independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Shareholder proposal requesting a racial equity audit	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Shareholder proposal requesting adoption of policy to cease financing new fossil fuel supplies	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Shareholder proposal requesting an independent board chair	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Shareholder proposal requesting greenhouse gas reduction targets	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Shareholder proposal requesting report on transition planning	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0605051046	BANK OF AMERICA CORPORATION	Annual	25/04/2023	Shareholder proposal requesting shareholder ratification of termination pay	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Advisory vote on the Bank's approach to executive compensation	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Appointment of Shareholders' Auditors	Management	F,W	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Election of Directors (Majority Voting)|Christine A. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Election of Directors (Majority Voting)|Craig W. Broderick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Election of Directors (Majority Voting)|Darryl White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Election of Directors (Majority Voting)|David E. Harquail	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Election of Directors (Majority Voting)|Eric R. La Flèche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Election of Directors (Majority Voting)|George A. Cope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Election of Directors (Majority Voting)|Janice M. Babiak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Election of Directors (Majority Voting)|Linda S. Huber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Election of Directors (Majority Voting)|Lorraine Mitchelmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Election of Directors (Majority Voting)|Madhu Ranganathan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Election of Directors (Majority Voting)|Martin S. Eichenbaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Election of Directors (Majority Voting)|Sophie Brochu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Election of Directors (Majority Voting)|Stephen Dent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Shareholder Proposal No. 1	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Shareholder Proposal No. 2	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0636711016	BANK OF MONTREAL (THE "BANK")	Annual	18/04/2023	Shareholder Proposal No. 3	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0531751755	BANQUE CANTONALE VAUDOISE	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0531751755	BANQUE CANTONALE VAUDOISE	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0531751755	BANQUE CANTONALE VAUDOISE	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0531751755	BANQUE CANTONALE VAUDOISE	Annual General Meeting	4/05/2023	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0531751755	BANQUE CANTONALE VAUDOISE	Annual General Meeting	4/05/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0531751755	BANQUE CANTONALE VAUDOISE	Annual General Meeting	4/05/2023	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN FORM OF 14,296 SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0531751755	BANQUE CANTONALE VAUDOISE	Annual General Meeting	4/05/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0531751755	BANQUE CANTONALE VAUDOISE	Annual General Meeting	4/05/2023	DESIGNATE CHRISTOPHE WILHELM AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0531751755	BANQUE CANTONALE VAUDOISE	Annual General Meeting	4/05/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	THAT ANNA CROSS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	THAT BRIAN GILVARY BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	THAT C.S. VENKATAKRISHNAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	THAT CRAWFORD GILLIES BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	THAT DAWN FITZPATRICK BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	THAT DIANE SCHUENEMAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	THAT JULIA WILSON BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	THAT MARC MOSES BE APPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	THAT MARY FRANCIS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	THAT MOHAMED A. EL-ERIAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	THAT NIGEL HIGGINS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	THAT ROBERT BERRY BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	THAT TIM BREEDON BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A PRO RATA BASIS TO SHAREHOLDERS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN 5 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	TO REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031348658	BARCLAYS PLC	Annual General Meeting	3/05/2023	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Advisory resolution on approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)|A. J. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)|A. N. Kabagambe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)|B. L. Greenspun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)|C. L. Coleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)|D. M. Bristow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)|G. A. Cisneros	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)|H. Cai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)|I. A. Costantini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)|J. B. Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)|J. L. Thornton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)|J. M. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)|M. L. Silva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Resolution approving the appointment of PricewaterhouseCoopers LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BASF111	BASF SE	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: ELECTRONIC PARTICIPATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BASF111	BASF SE	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BASF111	BASF SE	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BASF111	BASF SE	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BASF111	BASF SE	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BASF111	BASF SE	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BASF111	BASF SE	Annual General Meeting	27/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BASF111	BASF SE	Annual General Meeting	27/04/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Advisory Vote on the Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Election of Director: Alessandro Bogliolo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Election of Director: Danielle M. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Election of Director: Francis A. Hondal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Election of Director: Gina R. Boswell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Election of Director: J.K. Symancyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Election of Director: Juan Rajlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Election of Director: Lucy O. Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Election of Director: Michael G. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Election of Director: Patricia S. Bellinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Election of Director: Sarah E. Nash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Election of Director: Stephen D. Steinour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Election of Director: Steven E. Voskuil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Election of Director: Thomas J. Kuhn	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Ratification of the appointment of our independent registered public accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0708301041	BATH & BODY WORKS, INC.	Annual	8/06/2023	Stockholder proposal regarding an independent board chairman, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Advisory Vote on the Frequency of Executive Compensation Advisory Votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Election of Director: Amy A. Wendell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Election of Director: Brent Shafer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Election of Director: Cathy R. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Election of Director: David S. Wilkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Election of Director: José (Joe) Almeida	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Election of Director: Michael F. Mahoney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Election of Director: Nancy M. Schlichting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Election of Director: Patricia B. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Election of Director: Peter M. Wilver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Election of Director: Stephen N. Oesterle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Stockholder Proposal - Executives to Retain Significant Stock.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0718131099	BAXTER INTERNATIONAL INC.	Annual	2/05/2023	Stockholder Proposal - Shareholder Ratification of Excessive Termination Pay.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	ELECT KIMBERLY MATHISEN TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	ELECT NORBERT WINKELJOHANN TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2023, Q3 2023 AND Q1 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.40 PER SHARE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000BAY0017	BAYER AG	Annual General Meeting	28/04/2023	WITH REGARD TO MOTIONS AND ELECTION PROPOSALS BY STOCKHOLDERS WHICH ARE NOT TO BE MADE AVAILABLE BEFORE THE ANNUAL STOCKHOLDERS MEETING AND WHICH ARE ONLY SUBMITTED OR AMENDED DURING THE ANNUAL STOCKHOLDERS MEETING, I VOTE AS FOLLOWS (PLEASE NOTE THAT THERE IS NO MANAGEMENT RECOMMENDATION AVAILABLE, HOWEVER FOR TECHNICAL REASONS IT HAS BEEN SET TO ABSTAIN)	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	AMEND ARTICLES RE: BOARD-RELATED TO PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 8.50 PER ORDINARY SHARE AND EUR 8.52 PER PREFERRED SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDRE MANDL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANKE SCHAEFERKORDT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD EBNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH SCHMIDT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOMINIQUE MOHABEER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD KURZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINRICH HIESINGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS KOEHLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN HORN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT BOCK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED SCHOCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC BITZER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RACHEL EMPEY FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIBYLLE WANKEL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN QUANDT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHMID FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE KLATTEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS WITTIG FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VISHAL SIKKA FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER ZIERER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	ELECT KURT BOCK TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005190003	BAYERISCHE MOTOREN WERKE AG	Annual General Meeting	11/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Advisory resolution on executive compensation as described in section 3.4 of the management proxy circular	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Appointment of Deloitte LLP as auditors	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Calin Rovinescu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Cornell Wright	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	David F. Denison	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Election of Directors: Mirko Bibic	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Gordon M. Nixon	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Jennifer Tory	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Karen Sheriff	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Katherine Lee	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Louis P. Pagnutti	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Louis Vachon	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Monique F. Leroux	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Robert C. Simmonds	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Robert P. Dexter	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05534B7604	BCE INC.	Annual	4/05/2023	Sheila A. Murray	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	AMEND ARTICLES RE: SUPERVISORY BOARD COMPOSITION AND TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	ELECT ELKE REICHART TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	ELECT ELMAR KOENIG TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	ELECT KLAUS STRAUB TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	ELECT KLAUS WINKLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	ELECT KURT DOBITSCH TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	ELECT LARS GRUENERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	ELECT SANDRA STEGMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	ELECT THOMAS HESS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005158703	BECHTLE AKTIENGESELLSCHAFT	Annual General Meeting	25/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005200000	BEIERSDORF AG	Annual General Meeting	13/04/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005200000	BEIERSDORF AG	Annual General Meeting	13/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005200000	BEIERSDORF AG	Annual General Meeting	13/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005200000	BEIERSDORF AG	Annual General Meeting	13/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005200000	BEIERSDORF AG	Annual General Meeting	13/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005200000	BEIERSDORF AG	Annual General Meeting	13/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005200000	BEIERSDORF AG	Annual General Meeting	13/04/2023	ELECT BEATRICE DREYFUS AS ALTERNATE SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005200000	BEIERSDORF AG	Annual General Meeting	13/04/2023	ELECT UTA KEMMERICH-KEIL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005200000	BEIERSDORF AG	Annual General Meeting	13/04/2023	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US08265T2087	BENTLEY SYSTEMS, INCORPORATED	Annual	25/05/2023	Election of Director: Barry J. Bentley	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US08265T2087	BENTLEY SYSTEMS, INCORPORATED	Annual	25/05/2023	Election of Director: Brian F. Hughes	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US08265T2087	BENTLEY SYSTEMS, INCORPORATED	Annual	25/05/2023	Election of Director: Gregory S. Bentley	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US08265T2087	BENTLEY SYSTEMS, INCORPORATED	Annual	25/05/2023	Election of Director: Janet B. Haugen	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US08265T2087	BENTLEY SYSTEMS, INCORPORATED	Annual	25/05/2023	Election of Director: Keith A. Bentley	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US08265T2087	BENTLEY SYSTEMS, INCORPORATED	Annual	25/05/2023	Election of Director: Kirk B. Griswold	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US08265T2087	BENTLEY SYSTEMS, INCORPORATED	Annual	25/05/2023	Election of Director: Raymond B. Bentley	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US08265T2087	BENTLEY SYSTEMS, INCORPORATED	Annual	25/05/2023	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's named executive officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US08265T2087	BENTLEY SYSTEMS, INCORPORATED	Annual	25/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsAjit Jain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsCharles T. Munger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsCharlotte Guyman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsChristopher C. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsGregory E. Abel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsHoward G. Buffett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsKenneth I. Chenault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsMeryl B. Witmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsRonald L. Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsStephen B. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsSusan A. Buffett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsSusan L. Decker	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsThomas S. Murphy, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsWallace R. Weitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Election of DirectorsWarren E. Buffett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Non-binding resolution to approve the compensation of the Company's Named Executive Officers, as described in the 2023 Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Non-binding resolution to determine the frequency (whether annual, biennial or triennial) with which shareholders of the Company shall be entitled to have an advisory vote on executive compensation.	Management	1,2,3,A	3
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Shareholder proposal regarding how climate related risks are being governed by the Company.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investment activities.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Shareholder proposal regarding how the Company manages physical and transitional climate related risks and opportunities.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Shareholder proposal regarding the adoption of a policy requiring that two separate people hold the offices of the Chairman and the CEO.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0846707026	BERKSHIRE HATHAWAY INC.	Annual	6/05/2023	Shareholder proposal requesting that the Company avoid supporting or taking a public policy position on controversial social and political issues.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Claudia F. Munce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Corie S. Barry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: David W. Kenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Eugene A. Woods	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: J. Patrick Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Karen A. McLoughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Lisa M. Caputo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Mario J. Marte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Melinda D. Whittington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Richelle P. Parham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Sima D. Sistani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	Election of Director: Steven E. Rendle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	To approve in a non-binding advisory vote our named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 3, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0865161014	BEST BUY CO., INC.	Annual	14/06/2023	To recommend in a non binding advisory vote the frequency of holding the advisory vote on our named executive officer compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	Ordinary General Meeting	20/04/2023	APPROVE DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	Ordinary General Meeting	20/04/2023	APPROVE SPECIAL GRANT TO GIL SHARON, CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	Ordinary General Meeting	20/04/2023	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	Ordinary General Meeting	20/04/2023	REAPPOINT SOMEKH CHAIKIN KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	Ordinary General Meeting	20/04/2023	REELECT DARREN GLATT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	Ordinary General Meeting	20/04/2023	REELECT DAVID GRANOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	Ordinary General Meeting	20/04/2023	REELECT GIL SHARON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	Ordinary General Meeting	20/04/2023	REELECT PATRICE TAIEB AS EMPLOYEE-REPRESENTATIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	Ordinary General Meeting	20/04/2023	REELECT RAN FUHRER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	Ordinary General Meeting	20/04/2023	REELECT TOMER RAVED AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: Caroline D. Dorsa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: Christopher A. Viehbacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: Eric K. Rowinsky	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: Jesus B. Mantas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: Maria C. Freire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: Not Applicable	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: Stephen A. Sherwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Election of Director to serve for a one-year term extending until the 2024 Annual Meeting: William A. Hawkins	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Say on Pay - To approve an advisory vote on executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	Say When on Pay - To approve an advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	To elect Susan Langer as a director	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09062X1037	BIOGEN INC.	Annual	26/06/2023	To ratify the selection of PricewaterhouseCoopers LLP as Biogen Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	Election of DirectorsDavid E.I. Pyott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	Election of DirectorsDennis J. Slamon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	Election of DirectorsElaine J. Heron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	Election of DirectorsElizabeth M. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	Election of DirectorsJean-Jacques Bienaimé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	Election of DirectorsMark J. Alles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	Election of DirectorsMaykin Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	Election of DirectorsRichard A. Meier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	Election of DirectorsRobert J. Hombach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	Election of DirectorsV. Bryan Lawlis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	Election of DirectorsWillard Dere	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	To approve an amendment to the Company's 2017 Equity Incentive Plan, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	To approve, on an advisory basis, the frequency of the stockholders' approval, on an advisory basis, of the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09061G1013	BIOMARIN PHARMACEUTICAL INC.	Annual	23/05/2023	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED TO CORPORATE OFFICERS IN RESPECT OF THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED TO MR. ALEXANDRE MERIEUX, IN HIS CAPACITY CHAIRMAN AND CHIEF EXECUTIVE OFFICER IN RESPECT OF THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED TO MR. PIERRE BOULUD, IN HIS CAPACITY DEPUTY CHIEF EXECUTIVE OFFICER IN RESPECT OF THE FINANCIAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR CHAIRMAN AND CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR DEPUTY CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022; APPROVAL OF THE GLOBAL AMOUNT OF COSTS AND EXPENSES REFERRED TO ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	APPROVAL OF THE REGULATED AGREEMENT CONSISTING IN THE CONCLUSION OF A RESTRICTION AGREEMENT BY THE COMPANY WITH INSTITUT MERIEUX, RELATED TO THE ACQUISITION OF THE AMERICAN COMPANY SPECIFIC DIAGNOSTICS BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	APPROVAL OF THE REGULATED AGREEMENT RELATING TO THE AMENDMENT TO THE TERMINATION BY MUTUAL AGREEMENT OF THE FRAMEWORK SPONSORSHIP CONTRACT BETWEEN BIOMERIEUX AND FONDATION CHRISTOPHE ET RODOLPHE MERIEUX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL OF THE COMPANY BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE NUMBER OF SHARES, SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL OR ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, BY PUBLIC OFFERS OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE AND/OR AS COMPENSATION FOR SECURITIES IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, THROUGH PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO PURCHASE AND/OR SUBSCRIBE TO SHARES FOR THE BENEFIT OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND OF FRENCH AND FOREIGN COMPANIES RELATED TO IT, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AS A RESULT OF THE ISSUE BY SUBSIDIARIES AND/OR THE PARENT COMPANY OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO SHARES AND/OR OTHER TRANSFERABLE SECURITIES TO BE ISSUED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH A CAPITAL INCREASE RESERVED FOR EMPLOYEES PARTICIPATING IN THE COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO SET, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING, THE ISSUE PRICE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS IN FAVOUR OF EMPLOYEES PARTICIPATING IN THE COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	DISCHARGE GRANTED TO DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	OVERALL LIMITATION OF AUTHORISATIONS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	POWERS TO ANY BEARER OF AN ORIGINAL OF THE PRESENT MINUTES TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	RATIFICATION OF THE DECISION TO ABANDON THE PROJECT TO TRANSFORM THE COMPANY INTO A EUROPEAN COMPANY AND THE TERMS OF THE TRANSFORMATION PROJECT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	RENEWAL OF THE MANDATE OF OFFICE OF GRANT THORNTON, AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013280286	BIOMERIEUX SA	MIX	23/05/2023	RENEWAL OF THE MANDATE OF OFFICE OF MR. PHILIPPE ARCHINARD, AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0905722072	BIO-RAD LABORATORIES, INC.	Annual	25/04/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0905722072	BIO-RAD LABORATORIES, INC.	Annual	25/04/2023	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0905722072	BIO-RAD LABORATORIES, INC.	Annual	25/04/2023	Election of Director: Arnold A. Pinkston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0905722072	BIO-RAD LABORATORIES, INC.	Annual	25/04/2023	Election of Director: Melinda Litherland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0905722072	BIO-RAD LABORATORIES, INC.	Annual	25/04/2023	Proposal to ratify the selection of KPMG LLP to serve as the Company's independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0905722072	BIO-RAD LABORATORIES, INC.	Annual	25/04/2023	Stockholder proposal regarding political disclosure.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	AMEND ARTICLES RE: ANNULMENT OF THE CONVERSION OF SHARES, OPTING UP AND CONTRIBUTION IN KIND CLAUSES; INTRODUCE PLACE OF JURISDICTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	AMEND ARTICLES RE: APPLICATION FOR REGISTRATION; THRESHOLD FOR CONVENING GENERAL MEETING AND SUBMITTING ITEMS TO THE AGENDA; SHAREHOLDER REPRESENTATION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	AMEND ARTICLES RE: DUTIES OF THE BOARD OF DIRECTORS; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.80 PER SHARE AND EXTRAORDINARY DIVIDENDS OF CHF 1.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	DESIGNATE ANDREAS BYLAND AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	REAPPOINT ANDREAS RICKENBACHER AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	REAPPOINT REBECCA GUNTERN AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	REAPPOINT ROGER BAILLOD AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	REELECT CAROLE ACKERMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	REELECT KURT SCHAER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	REELECT MARTIN A PORTA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	REELECT PETRA DENK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	REELECT REBECCA GUNTERN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	REELECT ROGER BAILLOD AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0130293662	BKW AG	Annual General Meeting	15/05/2023	REELECT ROGER BAILLOD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09215C1053	BLACK KNIGHT, INC.	Special	28/04/2023	Proposal to adjourn or postpone the special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the merger proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to holders of Black Knight common stock (the "adjournment proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09215C1053	BLACK KNIGHT, INC.	Special	28/04/2023	Proposal to approve and adopt the Agreement and Plan of Merger, dated as of May 4, 2022, as amended by Amendment No. 1 thereto, dated as of March 7, 2023, among Intercontinental Exchange, Inc., Sand Merger Sub Corporation and Black Knight (as may be further amended from time to time) (the "merger proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09215C1053	BLACK KNIGHT, INC.	Special	28/04/2023	Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Black Knight's named executive officers that is based on or otherwise relates to the merger (the "compensation proposal").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Approval, in a non-binding advisory vote, of the frequency of future executive compensation advisory votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Bader M. Alsaad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Charles H. Robbins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Cheryl D. Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Fabrizio Freda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Gordon M. Nixon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Hans E. Vestberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Kristin C. Peck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Laurence D. Fink	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Marco Antonio Slim Domit	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Margaret "Peggy" L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Mark Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Murry S. Gerber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Pamela Daley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Robert S. Kapito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: Susan L. Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Election of Director: William E. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Shareholder Proposal - Civil rights, non-discrimination and returns to ment audit.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Shareholder Proposal - Impact report for climate-related human risks of iShares U.S. Aerospace and Defense Exchange-Traded Fund.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09247X1019	BLACKROCK, INC.	Annual	24/05/2023	Shareholder Proposal - Production of a report on BlackRock's ability to "engineer decarbonization in the real economy".	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8522341036	BLOCK, INC.	Annual	13/06/2023	Election of DirectorsAMY BROOKS	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8522341036	BLOCK, INC.	Annual	13/06/2023	Election of DirectorsJAMES MCKELVEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8522341036	BLOCK, INC.	Annual	13/06/2023	Election of DirectorsROELOF BOTHA	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8522341036	BLOCK, INC.	Annual	13/06/2023	Election of DirectorsSHAWN CARTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8522341036	BLOCK, INC.	Annual	13/06/2023	STOCKHOLDER PROPOSAL REGARDING OUR DIVERSITY AND INCLUSION DISCLOSURE SUBMITTED BY ONE OF OUR STOCKHOLDERS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8522341036	BLOCK, INC.	Annual	13/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8522341036	BLOCK, INC.	Annual	13/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	AMEND ARTICLE 14 OF BYLAWS RE: AGE LIMIT OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.90 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE COMPENSATION OF JEAN LEMIERRE, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE COMPENSATION OF JEAN-LAURENT BONNAFE, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE COMPENSATION OF THIERRY LABORDE, VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE COMPENSATION OF YANN GERARDIN, VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE ISSUANCE OF SUPER-SUBORDINATED CONTIGENT CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS FOR PRIVATE PLACEMENTS, UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE REMUNERATION POLICY OF CEO AND VICE-CEOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	APPROVE THE OVERALL ENVELOPE OF COMPENSATION OF CERTAIN SENIOR MANAGEMENT, RESPONSIBLE OFFICERS AND THE RISK-TAKERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	REELECT DANIELA SCHWARZER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	REELECT JACQUES ASCHENBROICH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	REELECT JEAN LEMIERRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131104	BNP PARIBAS SA	MIX	16/05/2023	REELECT MONIQUE COHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2388011192	BOC HONG KONG (HOLDINGS) LTD	Annual General Meeting	29/06/2023	TO CONFIRM, APPROVE AND RATIFY THE CONTINUING CONNECTED TRANSACTIONS AND THE NEW CAPS, AS DEFINED AND DESCRIBED IN THE CIRCULAR DATED 26 JANUARY 2023 TO THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2388011192	BOC HONG KONG (HOLDINGS) LTD	Annual General Meeting	29/06/2023	TO DECLARE A FINAL DIVIDEND OF HKD0.910 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2388011192	BOC HONG KONG (HOLDINGS) LTD	Annual General Meeting	29/06/2023	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING 10% OR, IN THE CASE OF ISSUE OF SHARES SOLELY FOR CASH AND UNRELATED TO ANY ASSET ACQUISITION, NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION AND THE DISCOUNT RATE OF ISSUE PRICE SHALL NOT EXCEED 10% OF THE COMPANY'S BENCHMARKED PRICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2388011192	BOC HONG KONG (HOLDINGS) LTD	Annual General Meeting	29/06/2023	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2388011192	BOC HONG KONG (HOLDINGS) LTD	Annual General Meeting	29/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OR A DULY AUTHORISED COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2388011192	BOC HONG KONG (HOLDINGS) LTD	Annual General Meeting	29/06/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2388011192	BOC HONG KONG (HOLDINGS) LTD	Annual General Meeting	29/06/2023	TO RE-ELECT MADAM CHENG EVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2388011192	BOC HONG KONG (HOLDINGS) LTD	Annual General Meeting	29/06/2023	TO RE-ELECT MR GE HAIJIAO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2388011192	BOC HONG KONG (HOLDINGS) LTD	Annual General Meeting	29/06/2023	TO RE-ELECT MR LEE SUNNY WAI KWONG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2388011192	BOC HONG KONG (HOLDINGS) LTD	Annual General Meeting	29/06/2023	TO RE-ELECT MR SUN YU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE 2:1 STOCK SPLIT; REDUCTION OF SHARE CAPITAL THROUGH REDEMPTION OF SHARES; INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 15.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF ANDERS ULLBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF ANDREAS MARTENSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF CEO MIKAEL STAFFAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF ELIN SODERLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF ELISABETH NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF GARD FOLKVORD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF HELENE BISTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF JOHAN VIDMARK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF JONNY JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF KARL-HENRIK SUNDSTROM (CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF KENNETH STAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF MAGNUS FILIPSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF MARIE HOLMBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF MICHAEL G:SON LOW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF OLA HOLMSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF PER LINDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF PERTTU LOUHILUOTO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF PIA RUDENGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF TIMO POPPONEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF TOMAS ELIASSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE EQUITY PLAN FINANCING: APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE EQUITY PLAN FINANCING: APPROVE TRANSFER OF 40,000 SHARES TO PARTICIPANTS IN LONG-TERM SHARE SAVINGS PROGRAMME (LTIP 2023/2026)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE LONG-TERM SHARE SAVINGS PROGRAMME (LTIP 2023/2026) FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.97 MILLION FOR CHAIRMAN AND SEK 655,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	ELECT KARIN ELIASSON AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	ELECT LENNART FRANKE AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	ELECT PATRIK JONSSON AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT ELISABETH NILSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT HELENE BISTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT KARL-HENRIK SUNDSTROM AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT KARL-HENRIK SUNDSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT PER LINDBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT PERTTU LOUHILUOTO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT PIA RUDENGREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017768716	BOLIDEN AB	Annual General Meeting	25/04/2023	REELECT TOMAS ELIASSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	ALLOCATION OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	AMENDMENTS TO ARTICLE 12 OF THE BYLAWS TO ENABLE THE IMPLEMENTATION OF THE STAGGERING OF DIRECTORSHIPS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS ESTABLISHED BY THE BOARD OF DIRECTORS - EX-ANTE VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER ESTABLISHED BY THE BOARD OF DIRECTORS - EX-ANTE VOTE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PREVIOUS FISCAL YEAR OR GRANTED DURING THE SAME PERIOD TO CYRILLE BOLLORE FOR HIS SERVICE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE COMPANY - EX POST SAY ON PAY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE AS PRESENTED IN THE REPORT ON CORPORATE GOVERNANCE - EX POST SAY ON PAY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ACQUIRE COMPANY SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES PREVIOUSLY REPURCHASED AS PART OF A SHARE BUYBACK PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREASE BY ISSUING SHARES RESERVED FOR EMPLOYEES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT AN INCREASE IN SHARE CAPITAL BY ISSUING ORDINARY SHARES TO BE PAID UP BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS OR BY RAISING THE PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR ANY SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL, WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES GIVING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE SHARE CAPITAL BY REMUNERATING SECURITIES CONTRIBUTED AS PART OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREASE LIMITED TO 10 % OF THE CAPITAL INTENDED TO COMPENSATE CONTRIBUTIONS OF SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000039299	BOLLORE SE	MIX	24/05/2023	RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Advisory vote on the frequency of future non-binding advisory votes on the compensation paid by the Company to its named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Advisory vote to approve 2022 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Election of DirectorsCharles H. Noski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Election of DirectorsGlenn D. Fogel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Election of DirectorsLarry Quinlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Election of DirectorsLynn V. Radakovich	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Election of DirectorsMirian M. Graddick-Weir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Election of DirectorsNicholas J. Read	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Election of DirectorsRobert J. Mylod, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Election of DirectorsSumit Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Election of DirectorsThomas E. Rothman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Election of DirectorsVanessa A. Wittman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Election of DirectorsWei Hopeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US09857L1089	BOOKING HOLDINGS INC.	Annual	6/06/2023	Stockholder proposal requesting a non-binding stockholder vote to ratify termination pay of executives.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Approve, on an advisory basis, the frequency of voting on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Alexis P. Michas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Deborah D. McWhinney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Frederic B. Lissalde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Hau N. Thai-Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Michael S. Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Sailaja K. Shankar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Sara A. Greenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Election of Director: Shaun E. McAlmont	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Vote on a stockholder proposal to change the share ownership threshold to call a special meeting of stockholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Vote on a stockholder proposal to request the Board of Directors to publish a Just Transition Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0997241064	BORGWARNER INC.	Annual	26/04/2023	Vote to approve the BorgWarner Inc. 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: Charles J. Dockendorff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: David J. Roux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: David S. Wichmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: Edward J. Ludwig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: Ellen M. Zane	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: John E. Sununu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: Michael F. Mahoney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: Nelda J. Connors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	Election of Director: Yoshiaki Fujimori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	To approve, on a non-binding, advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011371077	BOSTON SCIENTIFIC CORPORATION	Annual	4/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROPRIATION OF 2022 EARNINGS, SETTING OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2022 FINANCIAL YEAR TO EDWARD BOUYGUES, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2022 FINANCIAL YEAR TO MARTIN BOUYGUES, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2022 FINANCIAL YEAR TO OLIVIER ROUSSAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2022 FINANCIAL YEAR TO PASCAL GRANG, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE INFORMATION ABOUT THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE REGULATED AGREEMENTS SPECIFIED IN ARTICLES L. 225-38 ET SEQ OF THE COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES, FOR A PERIOD OF EIGHTEEN MONTHS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE AS A RETIREMENT BENEFIT, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF ELIGIBLE EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT STOCK SUBSCRIPTION OR STOCK PURCHASE OPTIONS TO EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO SET THE PRICE, IN ACCORDANCE WITH THE TERMS DECIDED BY THE ANNUAL GENERAL MEETING, FOR IMMEDIATE OR FUTURE ISSUES OF EQUITY SECURITIES, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE EQUITY WARRANTS DURING THE PERIOD OF A PUBLIC OFFER FOR THE COMPANY'S SHARES, UP TO A LIMIT OF 25% OF THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATING SHARE PREMIUM, RESERVES OR EARNINGS, OR OTHER AMOUNTS INTO CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS MENTIONED IN ARTICLE L.411-21 OF THE MONETARY AND FINANCIAL CODE, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, BY ISSUING SHARES AND ALL SECURITIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS OTHER THAN THOSE MENTIONED IN ARTICLE L.411-21 OF THE MONETARY AND FINANCIAL CODE, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, BY ISSUING SHARES AND ALL SECURITIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITH PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS MAINTAINED, BY ISSUING ORDINARY SHARES AND ALL SECURITIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, AS CONSIDERATION FOR SECURITIES TENDERED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOLLOWING THE ISSUANCE, BY A BOUYGUES SUBSIDIARY, OF SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY CONSISTING OF ANOTHER COMPANY'S EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO ITS CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	RENEWAL OF THE TERM OF OFFICE OF ALEXANDRE DE ROTHSCHILD AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120503	BOUYGUES	MIX	27/04/2023	RENEWAL OF THE TERM OF OFFICE OF BENOT MAES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	FOLLOW THIS SHAREHOLDER RESOLUTION ON CLIMATE CHANGE TARGETS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO AUTHORIZE THE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO AUTHORIZE THE AUDIT COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO AUTHORIZE THE COMPANY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO ELECT A BLANC AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO ELECT H NAGARAJAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO ELECT S PAI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT B LOONEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT H LUND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT J SAWERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT J TEYSSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT K RICHARDSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT M AUCHINCLOSS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT M B MEYER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT P DALEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT P R REYNOLDS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007980591	BP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT T MORZARIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	ELECT RICHARD RIDINGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	ELECT SUJATHA CHANDRASEKARAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1DAHH0	BRENNTAG SE	Annual General Meeting	15/06/2023	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Advisory Vote on the Frequency of the Advisory Vote on the Compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Deepak L. Bhatt, M.D., M.P.H.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Derica W. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Gerald L. Storch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Giovanni Caforio, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Julia A. Haller, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Karen H. Vousden, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Paula A. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Peter J. Arduini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Phyllis R. Yale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Election of Director: Theodore R. Samuels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Ratification of the Appointment of an Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Shareholder Proposal on Special Shareholder Meeting Improvement.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1101221083	BRISTOL-MYERS SQUIBB COMPANY	Annual	2/05/2023	Shareholder Proposal on Workplace Non-Discrimination Audit.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	AUTHORISE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	ELECT VERONIQUE LAURY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT DARRELL THOMAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT DIMITRI PANAYOTOPOULOS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT HOLLY KELLER KOEPPEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT JACK BOWLES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT KANDY ANAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT KAREN GUERRA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT LUC JOBIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT SUE FARR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002875804	BRITISH AMERICAN TOBACCO PLC	Annual General Meeting	19/04/2023	RE-ELECT TADEU MARROCO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US11135F1012	BROADCOM INC	Annual	3/04/2023	Advisory vote on the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US11135F1012	BROADCOM INC	Annual	3/04/2023	Advisory vote to approve the named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US11135F1012	BROADCOM INC	Annual	3/04/2023	Approve an amendment and restatement of the 2012 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US11135F1012	BROADCOM INC	Annual	3/04/2023	Election of Director: Check Kian Low	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US11135F1012	BROADCOM INC	Annual	3/04/2023	Election of Director: Diane M. Bryant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US11135F1012	BROADCOM INC	Annual	3/04/2023	Election of Director: Eddy W. Hartenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US11135F1012	BROADCOM INC	Annual	3/04/2023	Election of Director: Gayla J. Delly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US11135F1012	BROADCOM INC	Annual	3/04/2023	Election of Director: Harry L. You	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US11135F1012	BROADCOM INC	Annual	3/04/2023	Election of Director: Henry Samueli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US11135F1012	BROADCOM INC	Annual	3/04/2023	Election of Director: Hock E. Tan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US11135F1012	BROADCOM INC	Annual	3/04/2023	Election of Director: Justine F. Page	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US11135F1012	BROADCOM INC	Annual	3/04/2023	Election of Director: Raul J. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US11135F1012	BROADCOM INC	Annual	3/04/2023	Ratification of the appointment of Pricewaterhouse Coopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending October 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1130041058	BROOKFIELD ASSET MANAGEMENT LTD.	Annual and Special Meeting	9/06/2023	Election of Directors (Majority Voting)Allison Kirkby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1130041058	BROOKFIELD ASSET MANAGEMENT LTD.	Annual and Special Meeting	9/06/2023	Election of Directors (Majority Voting)Diana Noble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1130041058	BROOKFIELD ASSET MANAGEMENT LTD.	Annual and Special Meeting	9/06/2023	Election of Directors (Majority Voting)Marcel R. Coutu	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1130041058	BROOKFIELD ASSET MANAGEMENT LTD.	Annual and Special Meeting	9/06/2023	Election of Directors (Majority Voting)Nili Gilbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1130041058	BROOKFIELD ASSET MANAGEMENT LTD.	Annual and Special Meeting	9/06/2023	Election of Directors (Majority Voting)Oliva (Liv) Garfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1130041058	BROOKFIELD ASSET MANAGEMENT LTD.	Annual and Special Meeting	9/06/2023	Election of Directors (Majority Voting)Satish Rai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1130041058	BROOKFIELD ASSET MANAGEMENT LTD.	Annual and Special Meeting	9/06/2023	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1130041058	BROOKFIELD ASSET MANAGEMENT LTD.	Annual and Special Meeting	9/06/2023	The Escrowed Stock Plan Amendment Resolution set out in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA11271J1075	BROOKFIELD CORPORATION	Annual and Special Meeting	9/06/2023	Election of Directors (Majority Voting)Angela F. Braly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA11271J1075	BROOKFIELD CORPORATION	Annual and Special Meeting	9/06/2023	Election of Directors (Majority Voting)Diana L. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA11271J1075	BROOKFIELD CORPORATION	Annual and Special Meeting	9/06/2023	Election of Directors (Majority Voting)Frank J. McKenna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA11271J1075	BROOKFIELD CORPORATION	Annual and Special Meeting	9/06/2023	Election of Directors (Majority Voting)Hutham S. Olayan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA11271J1075	BROOKFIELD CORPORATION	Annual and Special Meeting	9/06/2023	Election of Directors (Majority Voting)Janice Fukakusa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA11271J1075	BROOKFIELD CORPORATION	Annual and Special Meeting	9/06/2023	Election of Directors (Majority Voting)M. Elyse Allan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA11271J1075	BROOKFIELD CORPORATION	Annual and Special Meeting	9/06/2023	Election of Directors (Majority Voting)Maureen Kempston Darkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA11271J1075	BROOKFIELD CORPORATION	Annual and Special Meeting	9/06/2023	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA11271J1075	BROOKFIELD CORPORATION	Annual and Special Meeting	9/06/2023	The BNRE Restricted Stock Plan Resolution set out in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA11271J1075	BROOKFIELD CORPORATION	Annual and Special Meeting	9/06/2023	The Escrowed Stock Plan Amendment Resolution set out in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA11271J1075	BROOKFIELD CORPORATION	Annual and Special Meeting	9/06/2023	The Say on Pay Resolution set out in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA11271J1075	BROOKFIELD CORPORATION	Annual and Special Meeting	9/06/2023	The Shareholder Proposal set out in the Circular.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA11271J1075	BROOKFIELD CORPORATION	Annual and Special Meeting	9/06/2023	The Special Resolution authorizing a decrease in the number of directors set out in the Corporation's Management Information Circular dated April 28, 2023 (the "Circular").	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	Annual	27/06/2023	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to set their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	Annual	27/06/2023	Election of DirectorsDavid Mann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	Annual	27/06/2023	Election of DirectorsE. de Carvalho Filho	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	Annual	27/06/2023	Election of DirectorsJeffrey Blidner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	Annual	27/06/2023	Election of DirectorsLou Maroun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	Annual	27/06/2023	Election of DirectorsNancy Dorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	Annual	27/06/2023	Election of DirectorsPatricia Zuccotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	Annual	27/06/2023	Election of DirectorsRandy MacEwen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	Annual	27/06/2023	Election of DirectorsSarah Deasley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	Annual	27/06/2023	Election of DirectorsScott Cutler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	Annual	27/06/2023	Election of DirectorsStephen Westwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830000000	BROTHER INDUSTRIES,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Jono, Kazuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830000000	BROTHER INDUSTRIES,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Matsumoto, Chika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830000000	BROTHER INDUSTRIES,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Yamada, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830000000	BROTHER INDUSTRIES,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Hidaka, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830000000	BROTHER INDUSTRIES,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Ikeda, Kazufumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830000000	BROTHER INDUSTRIES,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Ishiguro, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830000000	BROTHER INDUSTRIES,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Koike, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830000000	BROTHER INDUSTRIES,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Kuwabara, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830000000	BROTHER INDUSTRIES,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Miyaki, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830000000	BROTHER INDUSTRIES,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Murakami, Taizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830000000	BROTHER INDUSTRIES,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Sasaki, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830000000	BROTHER INDUSTRIES,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Shirai, Aya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830000000	BROTHER INDUSTRIES,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Takeuchi, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830000000	BROTHER INDUSTRIES,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Uchida, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	Election of DirectorsChilton D. Varner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	Election of DirectorsH. Palmer Proctor, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	Election of DirectorsJ. Hyatt Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	Election of DirectorsJ. Powell Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	Election of DirectorsJames C. Hays	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	Election of DirectorsJames S. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	Election of DirectorsJaymin B. Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	Election of DirectorsLawrence L. Gellerstedt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	Election of DirectorsTheodore J. Hoepner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	Election of DirectorsTimothy R.M. Main	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	Election of DirectorsToni Jennings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	Election of DirectorsWendell S. Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	To approve, on an advisory basis, the compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	To conduct an advisory vote on the desired frequency of holding an advisory vote on the compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1152361010	BROWN & BROWN, INC.	Annual	3/05/2023	To ratify the appointment of Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05577W2004	BRP INC.	Annual	1/06/2023	Adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation, as more particularly described in the Management Proxy Circular dated April 27, 2023, which can be found at the Corporation's website at ir.brp.com and under its profile on SEDAR at www.sedar.com.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05577W2004	BRP INC.	Annual	1/06/2023	Appointment of Deloitte LLP, Chartered Professional Accountants, as Independent Auditor of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05577W2004	BRP INC.	Annual	1/06/2023	Election of Director - Barbara Samardzich	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05577W2004	BRP INC.	Annual	1/06/2023	Election of Director - Charles Bombardier	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05577W2004	BRP INC.	Annual	1/06/2023	Election of Director - Edward Philip	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05577W2004	BRP INC.	Annual	1/06/2023	Election of Director - Élaine Beaudoin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05577W2004	BRP INC.	Annual	1/06/2023	Election of Director - Ernesto M. Hernández	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05577W2004	BRP INC.	Annual	1/06/2023	Election of Director - Estelle Métayer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05577W2004	BRP INC.	Annual	1/06/2023	Election of Director - José Boisjoli	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05577W2004	BRP INC.	Annual	1/06/2023	Election of Director - Joshua Bekenstein	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05577W2004	BRP INC.	Annual	1/06/2023	Election of Director - Katherine Kountze	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05577W2004	BRP INC.	Annual	1/06/2023	Election of Director - Michael Ross	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05577W2004	BRP INC.	Annual	1/06/2023	Election of Director - Nicholas Nomicos	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA05577W2004	BRP INC.	Annual	1/06/2023	Election of Director - Pierre Beaudoin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE COMPANYS SHARE AWARD SCHEMES (NAMELY, THE NEW RESTRICTED STOCK UNITS PLAN ADOPTED BY THE COMPANY ON 25 NOVEMBER 2020, AND THE DISCRETIONARY RESTRICTED STOCK UNITS PLAN, THE SHARE-BASED COMPENSATION PLAN, THE PEOPLE BET PLAN, AND THE DISCRETIONARY LONG-TERM INCENTIVE PLAN OF THE COMPANY, EACH OF WHICH WAS APPROVED ON 9 SEPTEMBER 2019) (THE SHARE AWARD SCHEMES) AS SET OUT IN APPENDIX III TO THE CIRCULAR DATED 14 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO DECLARE THE FINAL DIVIDEND OF USD 3.78 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO RE-ELECT MR. JAN CRAPS AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO RE-ELECT MR. MARTIN CUBBON AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO RE-ELECT MR. MICHEL DOUKERIS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO RE-ELECT MR. NELSON JAMEL AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO RE-ELECT MS. KATHERINE BARRETT AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO RE-ELECT MS. KATHERINE KING-SUEN TSANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO RE-ELECT MS. MARJORIE MUN TAK YANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG1674K1013	BUDWEISER BREWING COMPANY APAC LIMITED	Annual General Meeting	8/05/2023	TO REFRESH THE MAXIMUM NUMBER OF NEW SHARES THAT MAY BE ISSUED IN RESPECT OF THE RESTRICTED SHARE UNITS AND LOCKED-UP SHARES WHICH MAY BE GRANTED PURSUANT TO THE SHARE AWARD SCHEMES, WHICH SHALL BE 1,324,339,700, SUBJECT TO ADJUSTMENT FOR CHANGE OF THE COMPANY'S ISSUED SHARE CAPITAL UP TO THE DATE OF THE ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Bernardo Hees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Carol Browner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Director Withdrawn	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Eliane Aleixo Lustosa de Andrade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Gregory Heckman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Henry Ward Winship IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Kenneth Simril	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Mark Zenuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Michael Kobori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Monica McGurk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Election of Director: Sheila Bair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	Shareholder proposal regarding shareholder ratification of termination pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	The appointment of Deloitte & Touche LLP as our independent auditor and authorization of the Audit Committee of the Board to determine the auditor's fees.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	The approval of a non-binding advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG169621056	BUNGE GLOBAL S.A.	Annual	11/05/2023	The approval of a non-binding advisory vote on the frequency of future shareholder advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	PURCHASE OF OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	TO APPOINT JACKY SIMMONDS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	TO APPOINT PAM KIRBY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 132 TO 155 (INCLUSIVE) (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 147 TO 155 (INCLUSIVE)) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	TO DECLARE A FINAL DIVIDEND: FINAL DIVIDEND OF 45.4P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT PETER VENTRESS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS YEAR'S AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT RICHARD HOWES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT VANDA MURRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT VIN MURRIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744B38	BUNZL PLC	Annual General Meeting	26/04/2023	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022; DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF THE OVERALL AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ALDO CARDOSO, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. DIDIER MICHAUD-DANIEL, IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2023 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. DIDIER MICHAUD-DANIEL IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER, UNTIL THE DATE OF TERMINATION OF HIS DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD FROM 01 JANUARY 2023 TO 22 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD FROM 22 JUNE 2023 TO 31 DECEMBER 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING COMMON SHARES OR NEW COMMON SHARES OF THE COMPANY FOR THE BENEFIT OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE GROUP, WITH THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION OPTIONS, ENTAILING THE EXPRESS WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT, OR SHARE PURCHASE OPTIONS IN FAVOUR OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE COMPANY'S SHARES ACQUIRED IN THE CONTEXT OF ANY SHARE BUYBACK PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO THE 21ST AND THE 22ND RESOLUTIONS, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER SUM WHOSE CAPITALISATION WOULD BE ALLOWED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BY ISSUING (I) COMMON SHARES OF THE COMPANY AND/OR (II) TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO OTHER EQUITY SECURITIES EXISTING OR TO BE ISSUED BY THE COMPANY AND/OR ONE OF ITS SUBSIDIARIES AND/OR (III) TRANSFERABLE SECURITIES REPRESENTING DEBT SECURITIES THAT MAY GRANT ACCESS OR GRANT ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY AND/OR OF ONE OF ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVERSUBSCRIPTION, THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE BY PUBLIC OFFERING (OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE) COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR A SUBSIDIARY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANY'S CAPITAL AS CONSIDERATION FOR CONTRIBUTIONS OF SECURITIES CARRIED OUT IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY WAY OF A PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, ADDRESSED EXCLUSIVELY TO QUALIFIED INVESTORS AND/OR A RESTRICTED CIRCLE OF INVESTORS, COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN, COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IN REMUNERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	OVERALL CEILING FOR CAPITAL INCREASES AND ISSUES OF TRANSFERABLE SECURITIES REPRESENTING DEBT SECURITIES AND SUB-CEILING FOR CAPITAL INCREASES AND ISSUES OF TRANSFERABLE SECURITIES REPRESENTING DEBT SECURITIES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	RATIFICATION OF THE CO-OPTATION OF MR. LAURENT MIGNON AS A DIRECTOR, AS A REPLACEMENT FOR MR. ANDRE FRANCOIS-PONCET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	RENEWAL OF THE TERM OF OFFICE OF MR. FREDERIC SANCHEZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0006174348	BUREAU VERITAS SA	MIX	22/06/2023	THE STATUTORY AUDITORS' SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1220171060	BURLINGTON STORES, INC.	Annual	17/05/2023	Approval, on a non-binding advisory basis, of the compensation of Burlington Stores, Inc.'s named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1220171060	BURLINGTON STORES, INC.	Annual	17/05/2023	Election of Director: Jordan Hitch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1220171060	BURLINGTON STORES, INC.	Annual	17/05/2023	Election of Director: Mary Ann Tocio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1220171060	BURLINGTON STORES, INC.	Annual	17/05/2023	Election of Director: Ted English	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1220171060	BURLINGTON STORES, INC.	Annual	17/05/2023	Ratification of the appointment of Deloitte & Touche LLP as Burlington Stores, Inc.'s independent registered certified public accounting firm for the fiscal year ending February 3, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Bruce W. Duncan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Carol B. Einiger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Derek Anthony West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Diane J. Hoskins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Douglas T. Linde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Joel I. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Kelly A. Ayotte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Mary E. Kipp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Matthew J. Lustig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: Owen D. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	Election of Director: William H. Walton, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	To approve, by non-binding, advisory resolution, the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	To approve, by non-binding, advisory vote, the frequency of holding the advisory vote on the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1011211018	BXP, INC.	Annual	23/05/2023	To ratify the Audit Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12541W2098	C.H. ROBINSON WORLDWIDE, INC.	Annual	4/05/2023	Election of Director: Henry J. Maier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12541W2098	C.H. ROBINSON WORLDWIDE, INC.	Annual	4/05/2023	Election of Director: Henry W. "Jay" Winship	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12541W2098	C.H. ROBINSON WORLDWIDE, INC.	Annual	4/05/2023	Election of Director: James B. Stake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12541W2098	C.H. ROBINSON WORLDWIDE, INC.	Annual	4/05/2023	Election of Director: James J. Barber, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12541W2098	C.H. ROBINSON WORLDWIDE, INC.	Annual	4/05/2023	Election of Director: Jodee A. Kozlak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12541W2098	C.H. ROBINSON WORLDWIDE, INC.	Annual	4/05/2023	Election of Director: Kermit R. Crawford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12541W2098	C.H. ROBINSON WORLDWIDE, INC.	Annual	4/05/2023	Election of Director: Mark A. Goodburn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12541W2098	C.H. ROBINSON WORLDWIDE, INC.	Annual	4/05/2023	Election of Director: Mary J. Steele Guilfoile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12541W2098	C.H. ROBINSON WORLDWIDE, INC.	Annual	4/05/2023	Election of Director: Paula C. Tolliver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12541W2098	C.H. ROBINSON WORLDWIDE, INC.	Annual	4/05/2023	Election of Director: Scott P. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12541W2098	C.H. ROBINSON WORLDWIDE, INC.	Annual	4/05/2023	Election of Director: Timothy C. Gokey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12541W2098	C.H. ROBINSON WORLDWIDE, INC.	Annual	4/05/2023	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12541W2098	C.H. ROBINSON WORLDWIDE, INC.	Annual	4/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12541W2098	C.H. ROBINSON WORLDWIDE, INC.	Annual	4/05/2023	To hold an advisory vote on the frequency of future advisory votes on the compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	Election of Director: Alberto Sangiovanni-Vincentelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	Election of Director: Anirudh Devgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	Election of Director: Ita Brennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	Election of Director: James D. Plummer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	Election of Director: John B. Shoven	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	Election of Director: Julia Liuson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	Election of Director: Lewis Chew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	Election of Director: Mark W. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	Election of Director: ML Krakauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	Election of Director: Young K. Sohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	Stockholder proposal to remove the one-year holding period requirement to call a special stockholder meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	To approve the amendment of the Omnibus Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	To vote on an advisory resolution to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1273871087	CADENCE DESIGN SYSTEMS, INC.	Annual	4/05/2023	To vote on the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12769G1004	CAESARS ENTERTAINMENT, INC.	Annual	13/06/2023	COMPANY PROPOSAL: ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12769G1004	CAESARS ENTERTAINMENT, INC.	Annual	13/06/2023	COMPANY PROPOSAL: APPROVE AND ADOPT AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AND THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO REFLECT SUCH AMENDMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12769G1004	CAESARS ENTERTAINMENT, INC.	Annual	13/06/2023	COMPANY PROPOSAL: RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12769G1004	CAESARS ENTERTAINMENT, INC.	Annual	13/06/2023	Election of DirectorsBonnie S. Biumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12769G1004	CAESARS ENTERTAINMENT, INC.	Annual	13/06/2023	Election of DirectorsCourtney R. Mather	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12769G1004	CAESARS ENTERTAINMENT, INC.	Annual	13/06/2023	Election of DirectorsDavid P. Tomick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12769G1004	CAESARS ENTERTAINMENT, INC.	Annual	13/06/2023	Election of DirectorsDon R. Kornstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12769G1004	CAESARS ENTERTAINMENT, INC.	Annual	13/06/2023	Election of DirectorsFrank J. Fahrenkopf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12769G1004	CAESARS ENTERTAINMENT, INC.	Annual	13/06/2023	Election of DirectorsGary L. Carano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12769G1004	CAESARS ENTERTAINMENT, INC.	Annual	13/06/2023	Election of DirectorsJan Jones Blackhurst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12769G1004	CAESARS ENTERTAINMENT, INC.	Annual	13/06/2023	Election of DirectorsMichael E. Pegram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12769G1004	CAESARS ENTERTAINMENT, INC.	Annual	13/06/2023	Election of DirectorsThomas R. Reeg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12769G1004	CAESARS ENTERTAINMENT, INC.	Annual	13/06/2023	SHAREHOLDER PROPOSAL: A SHAREHOLDER PROPOSAL REGARDING BOARD MATRIX.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12769G1004	CAESARS ENTERTAINMENT, INC.	Annual	13/06/2023	SHAREHOLDER PROPOSAL: A SHAREHOLDER PROPOSAL REGARDING COMPANY POLITICAL DISCLOSURES.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Approval, by an advisory vote, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Approval, by an advisory vote, of frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: D. Keith Oden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Frances Aldrich Sevilla-Sacasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Heather J. Brunner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Javier E. Benito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Kelvin R. Westbrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Mark D. Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Renu Khator	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Richard J. Campo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Scott S. Ingraham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Election of Trust Manager: Steven A. Webster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1331311027	CAMDEN PROPERTY TRUST	Annual	12/05/2023	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13321L1085	CAMECO CORPORATION	Annual	10/05/2023	Appoint the auditors (see page 5 of the management proxy circular) Appoint KPMG LLP as auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13321L1085	CAMECO CORPORATION	Annual	10/05/2023	Declare your residency You declare that the shares represented by this voting instruction form are held, beneficially owned or controlled, either directly or indirectly, by a resident of Canada as defined below. If the shares are held in the names of two or more people, you declare that all of these people are residents of Canada. NOTE: "FOR" = YES, "ABSTAIN" = NO, AND "AGAINST" WILL BE TREATED AS NOT MARKED.	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13321L1085	CAMECO CORPORATION	Annual	10/05/2023	Election the Director: Catherine Gignac	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13321L1085	CAMECO CORPORATION	Annual	10/05/2023	Election the Director: Daniel Camus	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13321L1085	CAMECO CORPORATION	Annual	10/05/2023	Election the Director: Don Deranger	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13321L1085	CAMECO CORPORATION	Annual	10/05/2023	Election the Director: Don Kayne	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13321L1085	CAMECO CORPORATION	Annual	10/05/2023	Election the Director: Jim Gowans	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13321L1085	CAMECO CORPORATION	Annual	10/05/2023	Election the Director: Kathryn Jackson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13321L1085	CAMECO CORPORATION	Annual	10/05/2023	Election the Director: Leontine van Leeuwen-Atkins	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13321L1085	CAMECO CORPORATION	Annual	10/05/2023	Election the Director: Tim Gitzel	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13321L1085	CAMECO CORPORATION	Annual	10/05/2023	Election the Directors: Election the Director: Ian Bruce	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13321L1085	CAMECO CORPORATION	Annual	10/05/2023	Have a say on our approach to executive compensation (see page 7 of the management proxy circular) As this is an advisory vote, the results will not be binding on the board. Be it resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors for executive compensation, the shareholders accept the approach to executive compensation disclosed in Cameco's management proxy circular delivered in advance of the 2023 annual meeting of shareholders.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Appointment of Ernst & Young LLP as Auditor of CAPREIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Elaine Todres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Gervais Levasseur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Gina Parvaneh Cody	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Harold Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Jennifer Stoddart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Ken Silver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Lori-Ann Beausoleil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)Mark Kenney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Election of Directors (Majority Voting)René Tremblay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1349211054	CANADIAN APARTMENT PROPERTIES REIT	Annual	1/06/2023	Non-binding advisory say-on-pay resolution as set forth in the Management Information Circular approving CAPREIT's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Advisory resolution regarding our executive compensation approach	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Appointment of Ernst & Young LLP as auditors	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Ammar Aljoundi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Barry L. Zubrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)C. J. G. Brindamour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Christine E. Larsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Katharine B. Stevenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Kevin J. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Luc Desjardins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Martine Turcotte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Mary Lou Maher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Michelle L. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Nanci E. Caldwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)Victor G. Dodig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Election of Directors (Majority Voting)William F. Morneau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Shareholder Proposal 1	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Shareholder Proposal 2	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	Annual	4/04/2023	Shareholder Proposal 3	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Appointment of KPMG LLP as auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Al Monaco	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: David Freeman	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Denise Gray	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Jo-ann dePass Olsovsky	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Justin M. Howell	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Margaret A. McKenzie	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Michel Letellier	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Robert Knight	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Susan C. Jones	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Director: Tracy Robinson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Election of Directors Election of Director: Shauneen Bruder	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Non-Binding Advisory Resolution to accept the approach to executive compensation disclosed in the management information circular, the full text of which resolution is set out on p.11 of the management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	Annual	25/04/2023	Non-Binding Advisory Resolution to accept the Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on p.11 of the management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13638510 17	CANADIAN NATURAL RESOURCES LIMITED	Annual	4/05/2023	Election of Directors (Majority Voting)Amb. Gordon D. Giffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13638510 17	CANADIAN NATURAL RESOURCES LIMITED	Annual	4/05/2023	Election of Directors (Majority Voting)Annette M. Verschuren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13638510 17	CANADIAN NATURAL RESOURCES LIMITED	Annual	4/05/2023	Election of Directors (Majority Voting)Catherine M. Best	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13638510 17	CANADIAN NATURAL RESOURCES LIMITED	Annual	4/05/2023	Election of Directors (Majority Voting)Christopher L. Fong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13638510 17	CANADIAN NATURAL RESOURCES LIMITED	Annual	4/05/2023	Election of Directors (Majority Voting)David A. Tuer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13638510 17	CANADIAN NATURAL RESOURCES LIMITED	Annual	4/05/2023	Election of Directors (Majority Voting)Hon. Frank J. McKenna	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13638510 17	CANADIAN NATURAL RESOURCES LIMITED	Annual	4/05/2023	Election of Directors (Majority Voting)M. Elizabeth Cannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13638510 17	CANADIAN NATURAL RESOURCES LIMITED	Annual	4/05/2023	Election of Directors (Majority Voting)N. Murray Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13638510 17	CANADIAN NATURAL RESOURCES LIMITED	Annual	4/05/2023	Election of Directors (Majority Voting)Steve W. Laut	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13638510 17	CANADIAN NATURAL RESOURCES LIMITED	Annual	4/05/2023	Election of Directors (Majority Voting)Tim S. McKay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13638510 17	CANADIAN NATURAL RESOURCES LIMITED	Annual	4/05/2023	Election of Directors (Majority Voting)Wilfred A. Gobert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13638510 17	CANADIAN NATURAL RESOURCES LIMITED	Annual	4/05/2023	On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13638510 17	CANADIAN NATURAL RESOURCES LIMITED	Annual	4/05/2023	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Appointment of the Auditor as named in the Proxy Circular.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Amb. Antonio Garza (Ret.)	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Andrea Robertson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - David Garza-Santos	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Edward R. Hamberger	Management	F,N	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Gillian H. Denham	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Gordon T. Trafton	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Henry J. Maier	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Isabelle Courville	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Jane L. Peverett	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Janet H. Kennedy	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Keith E. Creel	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - Matthew H. Paull	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA13646K1084	CANADIAN PACIFIC KANSAS CITY LIMITED	Annual	15/06/2023	Election of Director - The Hon. John Baird	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1366812024	CANADIAN TIRE CORPORATION, LIMITED	Annual	11/05/2023	Election of Directors (Majority Voting)Cynthia Trudell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1366812024	CANADIAN TIRE CORPORATION, LIMITED	Annual	11/05/2023	Election of Directors (Majority Voting)Nadir Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA1366812024	CANADIAN TIRE CORPORATION, LIMITED	Annual	11/05/2023	Election of Directors (Majority Voting)Norman Jaskolka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3218900003	CAPCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Egawa, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3218900003	CAPCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Yumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3218900003	CAPCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3218900003	CAPCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kotani, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3218900003	CAPCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3218900003	CAPCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mizukoshi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3218900003	CAPCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Muranaka, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3218900003	CAPCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Muto, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3218900003	CAPCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Kenkichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3218900003	CAPCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Haruhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3218900003	CAPCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3218900003	CAPCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Ryozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3218900003	CAPCOM CO.,LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	(WITH, IN THE CASE OF SHARES TO BE ISSUED, THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS IN FAVOR OF THE BENEFICIARIES OF THE GRANTS) AUTHORIZATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO GRANT PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS FRENCH AND NON-FRENCH SUBSIDIARIES, UP TO A MAXIMUM OF 1.2% OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPOINTMENT OF MS. MEGAN CLARKEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPOINTMENT OF MS. ULRICA FEARN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROPRIATION OF EARNINGS AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND ALL TYPES OF BENEFITS PAID DURING FISCAL YEAR 2022 OR GRANTED IN RESPECT OF THE SAME FISCAL YEAR TO MR. AIMAN EZZAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND ALL TYPES OF BENEFITS PAID DURING FISCAL YEAR 2022 OR GRANTED IN RESPECT OF THE SAME FISCAL YEAR TO MR. PAUL HERMELIN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF THE 2022 COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF THE 2022 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS RELATING TO THE INFORMATION DETAILED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	AUTHORIZATION OF A SHARE BUYBACK PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S SHARE CAPITAL TO MEMBERS OF CAPGEMINI GROUP EMPLOYEE SAVINGS PLANS UP TO A MAXIMUM PAR VALUE AMOUNT OF N28 MILLION AND AT A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOR CODE DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE, WITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	CONDITIONS COMPARABLE TO THOSE OFFERED PURSUANT TO THE PRECEDING RESOLUTION DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL IN FAVOR OF EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES AT TERMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125338	CAPGEMINI SE	MIX	16/05/2023	REGULATED AGREEMENTS - SPECIAL REPORT OF THE STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Advisory vote on frequency of holding an advisory vote to approve our Named Executive Officer compensation ("Say When On Pay").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Approval and adoption of the Capital One Financial Corporation Seventh Amended and Restated 2004 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Approval of amendments to Capital One Financial Corporation's Restated Certificate of Incorporation to remove remaining supermajority voting requirements and references to Signet Banking Corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Ann Fritz Hackett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Bradford H. Warner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Christine Detrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Cornelis "Eli" Leenaars	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Craig Anthony Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Eileen Serra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: François Locoh-Donou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Ime Archibong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Mayo A. Shattuck III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Peter E. Raskind	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Peter Thomas Killalea	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Election of Director: Richard D. Fairbank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Ratification of the selection of Ernst & Young LLP as independent registered public accounting firm of Capital One for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Stockholder proposal requesting a Board skills and diversity matrix.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Stockholder proposal requesting a report on Board oversight of risks related to discrimination.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14040H1059	CAPITAL ONE FINANCIAL CORPORATION	Annual	4/05/2023	Stockholder proposal requesting a simple majority vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M77906915	CAPITALAND ASCENDAS REIT	Annual General Meeting	28/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M77906915	CAPITALAND ASCENDAS REIT	Annual General Meeting	28/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M77906915	CAPITALAND ASCENDAS REIT	Annual General Meeting	28/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF CLAR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF CLAR, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M77906915	CAPITALAND ASCENDAS REIT	Annual General Meeting	28/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CLAR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	ExtraOrdinary General Meeting	19/04/2023	TO APPROVE THE ENTRY INTO THE NEW SINGAPORE PROPERTY MANAGEMENT AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	Annual General Meeting	19/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	Annual General Meeting	19/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	Annual General Meeting	19/04/2023	TO RE-APPOINT KPMG LLP AS AUDITORS OF CICT AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	Annual General Meeting	19/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CICT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	APPROVAL OF DIRECTORS' REMUNERATION OF SGD 2,512,440.53 FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	APPROVAL OF DIRECTORS' REMUNERATION OF UP TO SGD 2,900,000.00 FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	APPROVAL OF THE PROPOSED DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITALAND INVESTMENT PERFORMANCE SHARE PLAN 2021 AND THE CAPITALAND INVESTMENT RESTRICTED SHARE PLAN 2021	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.12 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	RE-APPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	REELECTION OF MR CHALY MAH CHEE KHEONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	REELECTION OF MR GABRIEL LIM MENG LIANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	REELECTION OF MR MIGUEL KO KAI KWUN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	REELECTION OF TAN SRI ABDUL FARID BIN ALIAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Annual General Meeting	25/04/2023	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1423391002	CARLISLE COMPANIES INCORPORATED	Annual	3/05/2023	Election of Director: Gregg A. Ostrander	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1423391002	CARLISLE COMPANIES INCORPORATED	Annual	3/05/2023	Election of Director: Jesse G. Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1423391002	CARLISLE COMPANIES INCORPORATED	Annual	3/05/2023	Election of Director: Robert G. Bohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1423391002	CARLISLE COMPANIES INCORPORATED	Annual	3/05/2023	To approve, on an advisory basis, the Company's named executive officer compensation in 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1423391002	CARLISLE COMPANIES INCORPORATED	Annual	3/05/2023	To approve, on an advisory basis, the frequency of holding an advisory vote to approve the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1423391002	CARLISLE COMPANIES INCORPORATED	Annual	3/05/2023	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	Election of Director for a one year term expiring at the 2024 Annual Shareholders Meeting: David W. McCreight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	Election of Director for a one year term expiring at the 2024 Annual Shareholders Meeting: Marcella Shinder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	Election of Director for a one year term expiring at the 2024 Annual Shareholders Meeting: Mark F. O'Neil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	Election of Director for a one year term expiring at the 2024 Annual Shareholders Meeting: Mitchell D. Steenrod	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	Election of Director for a one year term expiring at the 2024 Annual Shareholders Meeting: Peter J. Bensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	Election of Director for a one year term expiring at the 2024 Annual Shareholders Meeting: Pietro Satriano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	Election of Director for a one year term expiring at the 2024 Annual Shareholders Meeting: Ronald E. Blaylock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	Election of Director for a one year term expiring at the 2024 Annual Shareholders Meeting: Shira Goodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	Election of Director for a one year term expiring at the 2024 Annual Shareholders Meeting: Sona Chawla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	Election of Director for a one year term expiring at the 2024 Annual Shareholders Meeting: Thomas J. Folliard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	Election of Director for a one year term expiring at the 2024 Annual Shareholders Meeting: William D. Nash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	To approve the Carmax, Inc. 2002 Stock Incentive Plan, as amended and restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	To approve, in an advisory (non-binding) vote, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	To determine, in an advisory (non-binding) vote, whether a shareholder vote to approve the compensation of our named executive officers should occur every one, two, or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1431301027	CARMAX, INC.	Annual	27/06/2023	To ratify the appointment of KPMG LLP as independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To approve a general authority for Carnival plc to buy back Carnival plc ordinary shares in the open market (in accordance with UK requirements).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To approve the Amendment of the Carnival Corporation 2020 Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To approve the Carnival plc Directors' Remuneration Policy set out in Section B of Part II of the Carnival plc Directors' Remuneration Report (in accordance with UK requirements).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To approve the disapplication of pre-emption rights in relation to the allotment of new shares and sale of treasury shares by Carnival plc (in accordance with UK practice).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To approve the giving of authority for the allotment of new shares by Carnival plc (in accordance with UK practice).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To authorize the Audit Committee of Carnival plc to determine the remuneration of the independent auditors of Carnival plc (in accordance with UK requirements).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To elect Josh Weinstein as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To elect Sara Mathew as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To hold a (non-binding) advisory vote on how frequently shareholders should vote to approve compensation of the Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To hold a (non-binding) advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To hold a (non-binding) advisory vote to approve the Carnival plc Directors' Remuneration Report (other than the Carnival plc Directors' Remuneration Policy) (in accordance with UK requirements).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To re-appoint the UK firm of PricewaterhouseCoopers LLP as independent auditors of Carnival plc and to ratify the selection of the U.S. firm of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Carnival Corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To receive the accounts and reports of the Directors and auditors of Carnival plc for the year ended November 30, 2022 (in accordance with UK requirements).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To re-elect Randall Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PA1436583006	CARNIVAL CORPORATION	Annual	21/04/2023	To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS DUE TO THEIR TERM OF OFFICE FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER DUE TO HIS TERM OF OFFICE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR. ALEXANDRE BOMPARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	AUTHORISATION GRANTED FOR A PERIOD OF 18 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	AUTHORISATION GRANTED, FOR A PERIOD OF 18 MONTHS, TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	AUTHORISATION GRANTED, FOR A PERIOD OF 26 MONTHS, TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ENTAILING A WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO SHARES TO BE ISSUED AS A RESULT OF THE FREE ALLOCATIONS OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES OR PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, IN THE CONTEXT OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE OR TO COMPENSATE SECURITIES CONTRIBUTED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, IN THE CONTEXT OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	DELEGATION OF AUTHORITY, FOR A PERIOD OF 18 MONTHS, TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CATEGORY(IES) OF NAMED BENEFICIARIES, IN THE CONTEXT OF THE IMPLEMENTATION OF THE CARREFOUR GROUP'S INTERNATIONAL SHAREHOLDING AND SAVINGS PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	OPINION ON THE QUANTIFICATION OF THE COMPANY'S DIFFERENT SCOPE 3 ACTION LEVERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	RENEWAL OF THE TERM OF OFFICE OF MAZARS COMPANY AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE BOMPARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120172	CARREFOUR SA	MIX	26/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-LAURE SAUTY DE CHALON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: Beth A. Wozniak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: Charles M. Holley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: David Gitlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: Jean-Pierre Garnier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: John J. Greisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: Michael A. Todman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: Michael M. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: Susan N. Story	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Election of Director: Virginia M. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14448C1045	CARRIER GLOBAL CORPORATION	Annual	20/04/2023	Shareowner Proposal regarding independent board chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Advisory vote on the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Approval of Caterpillar Inc. 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Election of Director: D. James Umpleby III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Election of Director: Daniel M. Dickinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Election of Director: David L. Calhoun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Election of Director: David W. MacLennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Election of Director: Debra L. Reed-Klages	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Election of Director: Gerald Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Election of Director: James C. Fish, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Election of Director: Judith F. Marks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Election of Director: Kelly A. Ayotte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Election of Director: Rayford Wilkins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	ELECTION OF DIRECTOR: Susan C. Schwab	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Ratification of our Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Shareholder Proposal - Civil rights, non-discrimination and returns to merit audit.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Shareholder Proposal - Lobbying Disclosure.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Shareholder Proposal - Report on Activities in Conflict-Affected Areas.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1491231015	CATERPILLAR INC.	Annual	14/06/2023	Shareholder Proposal - Report on Corporate Climate Lobbying in Line with Paris Agreement.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Approve, in a non-binding resolution, the compensation paid to our executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Approve, in a non-binding resolution, the frequency that we will hold a non-binding vote on the compensation paid to our executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Election of Director: Alexander J. Matturri, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Election of Director: Edward J. Fitzpatrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Election of Director: Edward T. Tilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Election of Director: Fredric J. Tomczyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Election of Director: Ivan K. Fong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Election of Director: James E. Parisi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Election of Director: Janet P. Froetscher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Election of Director: Jennifer J. McPeek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Election of Director: Jill R. Goodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Election of Director: Joseph P. Ratterman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Election of Director: Roderick A. Palmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Election of Director: William M. Farrow, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12503M1080	CBOE GLOBAL MARKETS, INC.	Annual	11/05/2023	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Advisory vote to approve named executive officer compensation for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Advisory vote to approve the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Election of Director: Beth F. Cobert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Election of Director: Brandon B. Boze	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Election of Director: Christopher T. Jenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Election of Director: E.M. Blake Hutcheson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Election of Director: Gerardo I. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Election of Director: Oscar Munoz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Election of Director: Reginald H. Gilyard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Election of Director: Robert E. Sulentic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Election of Director: Sanjiv Yajnik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Election of Director: Shira D. Goodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Election of Director: Susan Meaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12504L1098	CBRE GROUP, INC.	Annual	17/05/2023	Stockholder proposal regarding executive stock ownership retention.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	Election of Director term to Expire at 2024 Annual Meeting: Anthony R. Foxx	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	Election of Director term to Expire at 2024 Annual Meeting: Christine A. Leahy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	Election of Director term to Expire at 2024 Annual Meeting: David W. Nelms	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	Election of Director term to Expire at 2024 Annual Meeting: Donna F. Zarcone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	Election of Director term to Expire at 2024 Annual Meeting: James A. Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	Election of Director term to Expire at 2024 Annual Meeting: Joseph R. Swedish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	Election of Director term to Expire at 2024 Annual Meeting: Lynda M. Clarizio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	Election of Director term to Expire at 2024 Annual Meeting: Marc E. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	Election of Director term to Expire at 2024 Annual Meeting: Sanjay Mehrotra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	Election of Director term to Expire at 2024 Annual Meeting: Virginia C. Addicott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	To approve the amendment to the Company's Certificate of Incorporation to allow stockholders the right to call special meetings.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	To approve the amendment to the Company's Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	To approve, on an advisory basis, the frequency of the advisory vote to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12514G1085	CDW CORPORATION	Annual	18/05/2023	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Advisory approval of say on pay vote frequency.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Approval of the Amended and Restated 2018 Global Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: David F. Hoffmeister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Deborah J. Kissire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Dr. Jay V. Ihlenfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Edward G. Galante	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Jean S. Blackwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Kathryn M. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Kim K.W. Rucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Lori J. Ryerkerk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: Michael Koenig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Election of Director: William M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1508701034	CELANESE CORPORATION	Annual	20/04/2023	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	APPROVAL AND DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO DISTRIBUTE DIVIDENDS CHARGED TO THE SHARE PREMIUM RESERVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT AND OF THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT (FINANCIAL INFORMATION), CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	APPROVAL OF THE INFORMATION NON FINANCIAL INFORMATION CONTAINED IN THE CONSOLIDATED MANAGEMENT REPORT CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	APPROVAL OF THE PROPOSED APPLICATION OF THE RESULT CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES DIRECTLY OR THROUGH GROUP COMPANIES AND FOR THEIR DISPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	CONSULTATIVE VOTING ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION, CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	DELEGATION OF POWERS TO FORMALIZE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE SHARE CAPITAL UNDER THE TERMS AND CONDITIONS OF ARTICLE 297.1.B) OF THE CAPITAL COMPANIES ACT, FOR A MAXIMUM PERIOD OF FIVE YEARS. DELEGATION OF THE POWER TO EXCLUDE THE PRE EMPTIVE SUBSCRIPTION RIGHT IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 506 OF THE CAPITAL COMPANIES ACT, BEING LIMITED TO A MAXIMUM NOMINAL AMOUNT, AS A WHOLE, EQUAL TO 10PCT OF THE SHARE CAPITAL ON THE DATE OF THE AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE BONDS, DEBENTURES AND OTHER FIXED INCOME SECURITIES CONVERTIBLE INTO SHARES, AS WELL AS WARRANTS AND ANY OTHER FINANCIAL INSTRUMENTS THAT GIVE THE RIGHT TO ACQUIRE NEWLY ISSUED SHARES OF THE COMPANY, FOR A MAXIMUM PERIOD OF FIVE YEARS. DELEGATION OF THE POWER TO EXCLUDE THE PRE EMPTIVE SUBSCRIPTION RIGHT IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 506 OF THE CAPITAL COMPANIES ACT, BEING LIMITED TO A MAXIMUM NOMINAL AMOUNT, AS A WHOLE, EQUAL TO 10PCT OF THE SHARE CAPITAL ON THE DATE OF THE AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: APPOINTMENT OF MR. DOMINIQUE D'HINNIN AS AN INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: APPOINTMENT OF MR. MARCO PATUANO AS EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 4, 2023, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: APPOINTMENT OF MR. OSCAR FANJUL MARTIN AS INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RATIFICATION OF THE APPOINTMENT BY CO OPTATION OF MR. JONATHAN AMOUYAL AND RE ELECTION AS PROPRIETARY DIRECTOR, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RATIFICATION OF THE APPOINTMENT BY CO OPTATION OF MS. MARIA TERESA BALLESTER FORNES AND RE ELECTION AS INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RATIFICATION OF THE APPOINTMENT BY COOPTATION OF DA. ANA GARCIA FAU AND RE ELECTION AS AN INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RE ELECTION OF MR. CHRISTIAN COCO AS PROPRIETARY DIRECTOR, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RE ELECTION OF MRS. CONCEPCION DEL RIVERO BERMEJO AS AN INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: SETTING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT THIRTEEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	RE ELECTION OF AUDITORS FOR THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	REMUNERATION OF DIRECTORS: APPROVAL OF THE MAXIMUM GLOBAL AMOUNT OF REMUNERATION FOR DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105066007	CELLNEX TELECOM S.A.	Ordinary General Meeting	31/05/2023	REMUNERATION OF DIRECTORS: MODIFICATION OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Accept the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Approve the shareholder proposal on lobbying reporting.	Shareholder	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Election of Director - Alexander J. Pourbaix	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Election of Director - Canning K.N. Fok	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Election of Director - Claude Mongeau	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Election of Director - Eva L. Kwok	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Election of Director - Frank J. Sixt	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Election of Director - Harold N. Kvisle	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Election of Director - Jane E. Kinney	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Election of Director - Jonathan M. McKenzie	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Election of Director - Keith M. Casey	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Election of Director - Melanie A. Little	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Election of Director - Rhonda I. Zygocki	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Election of Director - Richard J. Marcogliese	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA15135U1093	CENOVUS ENERGY INC.	Annual	26/04/2023	Election of Director - Wayne E. Shaw	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	Advisory vote on frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	ELECTION OF DIRECTOR: Christopher J. Coughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	ELECTION OF DIRECTOR: Frederick H. Eppinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	ELECTION OF DIRECTOR: H. James Dallas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	ELECTION OF DIRECTOR: Jessica L. Blume	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	ELECTION OF DIRECTOR: Kenneth A. Burdick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	ELECTION OF DIRECTOR: Lori J. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	ELECTION OF DIRECTOR: Monte E. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	ELECTION OF DIRECTOR: Sarah M. London	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	Election of Director: Theodore R. Samuels	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	ELECTION OF DIRECTOR: Wayne S. DeVeydt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	STOCKHOLDER PROPOSAL FOR MATERNAL MORBIDITY REDUCTION METRICS IN EXECUTIVE COMPENSATION.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15135B1017	CENTENE CORPORATION	Annual	10/05/2023	STOCKHOLDER PROPOSAL FOR SHAREHOLDER RATIFICATION OF TERMINATION PAY.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Advisory vote on the frequency of future advisory shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Approve the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Barry T. Smitherman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Christopher H. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: David J. Lesar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Earl M. Cummings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Martin H. Nesbitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Phillip R. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Raquelle W. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Theodore F. Pound	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Election of Director: Wendy Montoya Cloonan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15189T1079	CENTERPOINT ENERGY, INC.	Annual	21/04/2023	Shareholder proposal relating to our disclosure of Scope 3 emissions and setting Scope 3 emissions targets.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Hayashi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Ishizu, Hajime	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Yamada, Tatsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Yamashita, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Joseph Schmelzeis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Kaneko, Shin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Kasama, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Kiba, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Mori, Atsuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Nagano, Tsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Nakamura, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Niwa, Shunsuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Oshima, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Suzuki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Takeda, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Tsuge, Koei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director Uno, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3566800003	CENTRAL JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE IN THE UK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO DECLARE A FINAL CASH DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO ELECT CHANDERPREET DUGGAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO ELECT RUSSELL OBRIEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF CENTRICA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-ELECT CAROL ARROWSMITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-ELECT CHRIS OSHEA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-ELECT HEIDI MOTTRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-ELECT KEVIN OBYRNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-ELECT NATHAN BOSTOCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-ELECT RT HON. AMBER RUDD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B033F229	CENTRICA PLC	Annual General Meeting	13/06/2023	TO RE-ELECT SCOTT WHEWAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Advisory vote on the frequency of future advisory votes to approve the compensation of CF Industries Holdings, Inc.'s named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Advisory vote to approve the compensation of CF Industries Holdings, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Approval and adoption of an amendment and restatement of CF Industries Holdings, Inc.'s certificate of incorporation to limit the liability of certain officers and make various conforming and technical revisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Anne P. Noonan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Celso L. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Deborah L. DeHaas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Javed Ahmed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Jesus Madrazo Yris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Election of Director: John W. Eaves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Michael J. Toelle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Robert C. Arzbaecher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Stephen J. Hagge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Theresa E. Wagler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Election of Director: W. Anthony Will	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Ratification of the selection of KPMG LLP as CF Industries Holdings, Inc.'s independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1252691001	CF INDUSTRIES HOLDINGS, INC.	Annual	3/05/2023	Shareholder proposal regarding an independent board chair, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Advisory Approval of 2022 Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Election of Director: C. Richard Reese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Election of Director: Craig B. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Election of Director: Deborah T. Kochevar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Election of Director: George E. Massaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Election of Director: George Llado, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Election of Director: James C. Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Election of Director: Martin W. Mackay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Election of Director: Nancy C. Andrews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Election of Director: Richard F. Wallman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Election of Director: Robert Bertolini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Election of Director: Virginia M. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Proposal to publish a report on non-human primates imported by Charles River Laboratories International, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1598641074	CHARLES RIVER LABORATORIES INTL., INC.	Annual	9/05/2023	Ratification of PricewaterhouseCoopers LLC as independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	An advisory vote on the frequency of holding an advisory vote on executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Election of Director: Balan Nair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Election of Director: Craig A. Jacobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Election of Director: David C. Merritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Election of Director: Eric L. Zinterhofer	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Election of Director: Gregory B. Maffei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Election of Director: James E. Meyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Election of Director: John D. Markley, Jr.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Election of Director: Kim C. Goodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Election of Director: Mauricio Ramos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Election of Director: Michael A. Newhouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Election of Director: Steven A. Miron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Election of Director: Thomas M. Rutledge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Election of Director: W. Lance Conn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	Stockholder proposal regarding lobbying activities.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16119P1084	CHARTER COMMUNICATIONS, INC.	Annual	25/04/2023	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Approve, on an advisory and non-binding basis, the frequency of holding future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Brian E. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Denise Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Donald F. Robillard, Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: G. Andrea Botta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Jack A. Fusco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Lorraine Mitchelmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Matthew Runkle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Neal A. Shear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Patricia K. Collawn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Shareholder Proposal regarding climate change risk analysis.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Advisory Vote on the Frequency of Future Advisory Votes on Named Executive Officer Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Election of Director: Alice P. Gast	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Election of Director: Charles W. Moorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Election of Director: Cynthia J. Warner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Election of Director: D. James Umpleby III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Election of Director: Dambisa F. Moyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Election of Director: Debra Reed-Klages	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Election of Director: Enrique Hernandez, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Election of Director: John B. Frank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Election of Director: Jon M. Huntsman Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Election of Director: Marillyn A. Hewson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Election of Director: Michael K. Wirth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Election of Director: Wanda M. Austin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Establish Board Committee on Decarbonization Risk	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Independent chair	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Recalculate Emissions Baseline to Exclude Emissions from Material Divestitures	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Report on Racial Equity Audit	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Report on Tax Practices	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Report on Worker and Community Impact from Facility Closures and Energy Transitions	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Rescind the 2021 "Reduce Scope 3 Emissions" Stockholder Proposal	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1667641005	CHEVRON CORPORATION	Annual	31/05/2023	Set a Medium-Term Scope 3 GHG Emissions Reduction Target	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1696561059	CHIPOTLE MEXICAN GRILL, INC.	Annual	25/05/2023	An advisory vote on the frequency of future say on pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1696561059	CHIPOTLE MEXICAN GRILL, INC.	Annual	25/05/2023	An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say on pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1696561059	CHIPOTLE MEXICAN GRILL, INC.	Annual	25/05/2023	Election of Director: Albert Baldocchi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1696561059	CHIPOTLE MEXICAN GRILL, INC.	Annual	25/05/2023	Election of Director: Brian Niccol	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1696561059	CHIPOTLE MEXICAN GRILL, INC.	Annual	25/05/2023	Election of Director: Gregg Engles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1696561059	CHIPOTLE MEXICAN GRILL, INC.	Annual	25/05/2023	Election of Director: Mary Winston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1696561059	CHIPOTLE MEXICAN GRILL, INC.	Annual	25/05/2023	Election of Director: Matthew Carey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1696561059	CHIPOTLE MEXICAN GRILL, INC.	Annual	25/05/2023	Election of Director: Mauricio Gutierrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1696561059	CHIPOTLE MEXICAN GRILL, INC.	Annual	25/05/2023	Election of Director: Patricia Fili-Krushel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1696561059	CHIPOTLE MEXICAN GRILL, INC.	Annual	25/05/2023	Election of Director: Robin Hickenlooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1696561059	CHIPOTLE MEXICAN GRILL, INC.	Annual	25/05/2023	Election of Director: Scott Maw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1696561059	CHIPOTLE MEXICAN GRILL, INC.	Annual	25/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1696561059	CHIPOTLE MEXICAN GRILL, INC.	Annual	25/05/2023	Shareholder Proposal - Request to adopt a non-interference policy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1696561059	CHIPOTLE MEXICAN GRILL, INC.	Annual	25/05/2023	Shareholder Proposal - Request to limit certain bylaw amendments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	ADVISORY VOTE ON THE COMPENSATION REPORT 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	APPROPRIATION OF THE AVAILABLE EARNINGS AND THE RESERVES 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF LINDT & SPRUNGLI GROUP AND THE STATUTORY FINANCIAL STATEMENTS OF CHOCOLADEFABRIKEN LINDT & SPRUNGLI AG FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: DKFM. ELISABETH GUERTLER AS MEMBER OF THE BOARD OF DIRECTORS (CURRENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: DR DIETER WEISSKOPF AS MEMBER OF THE BOARD OF DIRECTOR (CURRENT)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: DR RUDOLF K. SPRUNGLI AS MEMBER OF THE BOARD OF DIRECTOR (CURRENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: DR THOMAS RINDERKNECHT AS MEMBER OF THE BOARD OF DIRECTOR (CURRENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: MR ERNST TANNER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTOR (CURRENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: MR SILVIO DENZ AS MEMBER OF THE BOARD OF DIRECTOR (CURRENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: MS MONIQUE BOURQUIN AS MEMBER OF THE BOARD OF DIRECTOR (NEW)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF DR PATRICK SCHLEIFFER, ATTORNEY-AT-LAW, LENZ&STAEHELIN, AS THE INDEPENDENT PROXY FOR A TERM OF OFFICE LASTING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE: DR RUDOLF K. SPRUNGLI AS MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE (CURRENT)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE: MR SILVIO DENZ AS MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE (CURRENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE: MS MONIQUE BOURQUIN AS MEMBER OF THE COMPENSATION & NOMINATION COMMITTEE (NEW)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG, ZURICH, AS STATUTORY AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE REVISED SWISS CORPORATE LAW AND FURTHER AMENDMENTS: PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION FOR THE PURPOSE OF INTRODUCTION OF THE POSSIBILITY OF A VIRTUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE REVISED SWISS CORPORATE LAW AND FURTHER AMENDMENTS: PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION IN ORDER TO ALIGN THEM WITH THE REVISED SWISS CORPORATE LAW AND FURTHER AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	REDUCTION OF THE SHARE AND PARTICIPATION CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	VOTES ON COMPENSATION: APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE 2023/2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	Annual General Meeting	20/04/2023	VOTES ON COMPENSATION: APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE GROUP MANAGEMENT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Advisory vote on the frequency of the U.S. securities law advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Advisory vote to approve executive compensation under U.S. securities law requirements	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Allocation of disposable profit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Amendments to the Articles of Association: Amendment to advance notice period	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Amendments to the Articles of Association: Amendments relating to Swiss corporate law updates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Advisory vote to approve the Swiss compensation report	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of Executive Management for the 2024 calendar year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of the Board of Directors until the next annual general meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Discharge of the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of BDO AG (Zurich) as special audit firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Director: David H. Sidwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Director: Evan G. Greenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Director: Frances F. Townsend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Director: Kathy Bonanno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Director: Michael G. Atieh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Director: Michael L. Corbat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Director: Michael P. Connors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Director: Nancy K. Buese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Director: Olivier Steimer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Director: Robert J. Hugin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Director: Robert W. Scully	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Director: Sheila P. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Director: Theodore E. Shasta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Evan G. Greenberg as Chairman of the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of Homburger AG as independent proxy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of the Compensation Committee of the Board of Directors: David H. Sidwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of the Compensation Committee of the Board of Directors: Frances F. Townsend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Election of the Compensation Committee of the Board of Directors: Michael P. Connors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Reduction of share capital: Cancellation of repurchased shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Reduction of share capital: Par value reduction	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Shareholder proposal on greenhouse gas emissions targets, if properly presented	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0044328745	CHUBB LIMITED	Annual	17/05/2023	Shareholder proposal on human rights and underwriting, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Nakagawa, Seimei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Sawayanagi, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Hashimoto, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Hayashi, Kingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Ihara, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Ito, Hisanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Katsuno, Satoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Kudo, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Kurihara, Mitsue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Mizutani, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Shimao, Tadashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3526600006	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	An advisory vote to approve compensation of our named executive officers;	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	An advisory vote to approve the preferred frequency of the advisory vote on compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	Approval of the Church & Dwight Co., Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	Election of Director for a term of one year: Arthur B. Winkleblack	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	Election of Director for a term of one year: Bradlen S. Cashaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	Election of Director for a term of one year: Bradley C. Irwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	Election of Director for a term of one year: Janet S. Vergis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	Election of Director for a term of one year: Laurie J. Yoler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	Election of Director for a term of one year: Matthew T. Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	Election of Director for a term of one year: Penry W. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	Election of Director for a term of one year: Ravichandra K. Saligram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	Election of Director for a term of one year: Robert K. Shearer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	Election of Director for a term of one year: Susan G. Saideman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1713401024	CHURCH & DWIGHT CO., INC.	Annual	27/04/2023	Stockholder Proposal - Independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	APPROVAL OF THE INFORMATION ON THE REMUNERATION OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. FLORENT MENEGAUX, MANAGING GENERAL PARTNER AND MANAGING CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. YVES CHAPOT, GENERAL MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MRS. BARBARA DALIBARD, CHAIRWOMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MANAGERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	AUTHORISATION TO BE GRANTED IN ORDER TO PROCEED WITH THE FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR EMPLOYEES AND MANAGERS OF THE COMPANY AND FOR EMPLOYEES OF GROUP COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	AUTHORISATION TO BE GRANTED TO THE MANAGERS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES, EXCEPT DURING A PUBLIC OFFERING PERIOD, AS PART OF A SHARE BUYBACK PROGRAM WITH A MAXIMUM PURCHASE PRICE OF 55 EUROS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	RE-ELECTION OF ARUNA JAYANTHI AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	RE-ELECTION OF BARBARA DALIBARD AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	MIX	12/05/2023	REGULATED AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	A nonbinding proposal to approve compensation for the company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	A nonbinding proposal to establish the frequency of future nonbinding votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	Approving the Amended and Restated Code of Regulations.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	Election of Director: Charles O. Schiff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	Election of Director: David P. Osborn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	Election of Director: Dirk J. Debbink	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	Election of Director: Douglas S. Skidmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	Election of Director: Gretchen W. Schar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	Election of Director: Jill P. Meyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	Election of Director: John F. Steele, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	Election of Director: Larry R. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	Election of Director: Linda W. Clement-Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	Election of Director: Nancy C. Benacci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	Election of Director: Steven J. Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	Election of Director: Thomas J. Aaron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1720621010	CINCINNATI FINANCIAL CORPORATION	Annual	8/05/2023	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Advisory vote to Approve our 2022 Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Advisory vote to Approve the Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Barbara J. Desoer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Casper W. von Koskull	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Diana L. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Duncan P. Hennes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Ellen M. Costello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Gary M. Reiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Grace E. Dailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: James S. Turley	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Jane N. Fraser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: John C. Dugan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Peter B. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: Renée J. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Election of Director: S. Leslie Ireland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Stockholder proposal requesting an Independent Board Chairman.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Stockholder proposal requesting that shareholders ratify the termination pay of any senior manager.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1729674242	CITIGROUP INC.	Annual	25/04/2023	Stockholder proposal requesting that the Board adopt a policy to phase out new fossil fuel financing.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Bruce Van Saun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Christine M. Cumming	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Christopher J. Swift	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Edward J. Kelly III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Kevin Cummings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Lee Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Marita Zuraitis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Michele N. Siekerka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Robert G. Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Shivan Subramaniam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Terrance J. Lillis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: Wendy A. Watson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of Director: William P. Hankowsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1746101054	CITIZENS FINANCIAL GROUP, INC.	Annual	27/04/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R89002252	CITY DEVELOPMENTS LTD	Annual General Meeting	26/04/2023	APPROVAL OF DIRECTORS' FEES OF SGD1,512,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R89002252	CITY DEVELOPMENTS LTD	Annual General Meeting	26/04/2023	APPROVAL OF DIRECTORS' FEES OF UP TO SGD2,000,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R89002252	CITY DEVELOPMENTS LTD	Annual General Meeting	26/04/2023	AUTHORITY FOR DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967 AND THE LISTING MANUAL OF SINGAPORE EXCHANGE SECURITIES TRADING LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R89002252	CITY DEVELOPMENTS LTD	Annual General Meeting	26/04/2023	DECLARATION OF A FINAL ORDINARY DIVIDEND AND A SPECIAL FINAL ORDINARY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R89002252	CITY DEVELOPMENTS LTD	Annual General Meeting	26/04/2023	ELECTION OF MR TAN KIAN SENG RETIRING IN ACCORDANCE WITH CLAUSE 76 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R89002252	CITY DEVELOPMENTS LTD	Annual General Meeting	26/04/2023	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R89002252	CITY DEVELOPMENTS LTD	Annual General Meeting	26/04/2023	RECEIPT OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R89002252	CITY DEVELOPMENTS LTD	Annual General Meeting	26/04/2023	RE-ELECTION OF DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 83(A) OF THE CONSTITUTION OF THE COMPANY: MR CHONG YOON CHOU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R89002252	CITY DEVELOPMENTS LTD	Annual General Meeting	26/04/2023	RE-ELECTION OF DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 83(A) OF THE CONSTITUTION OF THE COMPANY: MR DANIEL MARIE GHISLAIN DESBAILLETS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R89002252	CITY DEVELOPMENTS LTD	Annual General Meeting	26/04/2023	RE-ELECTION OF DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 83(A) OF THE CONSTITUTION OF THE COMPANY: MR PHILIP YEO LIAT KOK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R89002252	CITY DEVELOPMENTS LTD	Annual General Meeting	26/04/2023	RENEWAL OF IPT MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R89002252	CITY DEVELOPMENTS LTD	Annual General Meeting	26/04/2023	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2177B1014	CK ASSET HOLDINGS LIMITED	Annual General Meeting	18/05/2023	ORDINARY RESOLUTION NO. 5(1) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2177B1014	CK ASSET HOLDINGS LIMITED	Annual General Meeting	18/05/2023	ORDINARY RESOLUTION NO. 5(2) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2177B1014	CK ASSET HOLDINGS LIMITED	Annual General Meeting	18/05/2023	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2177B1014	CK ASSET HOLDINGS LIMITED	Annual General Meeting	18/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2177B1014	CK ASSET HOLDINGS LIMITED	Annual General Meeting	18/05/2023	TO ELECT DR. CHIU KWOK HUNG, JUSTIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2177B1014	CK ASSET HOLDINGS LIMITED	Annual General Meeting	18/05/2023	TO ELECT MR. CHEONG YING CHEW, HENRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2177B1014	CK ASSET HOLDINGS LIMITED	Annual General Meeting	18/05/2023	TO ELECT MR. CHOW WAI KAM, RAYMOND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2177B1014	CK ASSET HOLDINGS LIMITED	Annual General Meeting	18/05/2023	TO ELECT MR. LAM SIU HONG, DONNY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2177B1014	CK ASSET HOLDINGS LIMITED	Annual General Meeting	18/05/2023	TO ELECT MR. LI TZAR KUOI, VICTOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2177B1014	CK ASSET HOLDINGS LIMITED	Annual General Meeting	18/05/2023	TO ELECT MR. STEPHEN EDWARD BRADLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2177B1014	CK ASSET HOLDINGS LIMITED	Annual General Meeting	18/05/2023	TO ELECT MRS. KWOK EVA LEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2177B1014	CK ASSET HOLDINGS LIMITED	Annual General Meeting	18/05/2023	TO ELECT MRS. SNG SOW-MEI ALIAS POON SOW MEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2177B1014	CK ASSET HOLDINGS LIMITED	Annual General Meeting	18/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT. TO THE BENCHMARKED PRICE OF SUCH SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR FOK KIN NING, CANNING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR KAM HING LAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR PHILIP LAWRENCE KADOORIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG217651051	CK HUTCHISON HOLDINGS LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR WONG KWAI LAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	ORDINARY RESOLUTION NO. 5(1) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	ORDINARY RESOLUTION NO. 5(2) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO ELECT MR. FOK KIN NING, CANNING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO ELECT MR. PAUL JOSEPH TIGHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO ELECT MR. VICTOR T K LI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO ELECT MRS. LEE PUI LING, ANGELINA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO ELECT MRS. SNG SOW-MEI ALIAS POON SOW MEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO ELECT MS. CHEN TSIEN HUA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS LIMITED	Annual General Meeting	17/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	ADDITIONAL VOTING INSTRUCTIONS - BOARD OF DIRECTORS PROPOSALS (VOTING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	ADDITIONAL VOTING INSTRUCTIONS - SHAREHOLDER PROPOSALS (VOTING)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY SHAREHOLDER MEETINGS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	AMEND ARTICLES RE: COMPENSATION OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	AMEND ARTICLES RE: DUTIES OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	AMEND ARTICLES RE: EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	APPROVE CHF 139.4 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF NOMINAL VALUE AND REPAYMENT OF CHF 0.42 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	APPROVE FIXED AND VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	DESIGNATE BALTHASAR SETTELEN AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REAPPOINT CLAUDIA SUESSMUTH DYCKERHOFF AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REAPPOINT EVELINE SAUPPER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REAPPOINT KONSTANTIN WINTERSTEIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REAPPOINT NAVEENA SHASTRI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REELECT AHMED AL UMAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REELECT CLAUDIA SUESSMUTH DYCKERHOFF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REELECT EVELINE SAUPPER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REELECT GEOFFERY MERSZEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REELECT GUENTER VON AU AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REELECT GUENTER VON AU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REELECT KONSTANTIN WINTERSTEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REELECT NAVEENA SHASTRI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REELECT PETER STEINER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REELECT ROBERTO GUALDONI AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REELECT SUSANNE WAMSLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012142631	CLARIANT AG	Annual General Meeting	4/04/2023	REELECT THILO MANNHARDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJN4441	CLARIVATE PLC	Annual	4/05/2023	APPROVAL, ON AN ADVISORY, NON-BINDING BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJN4441	CLARIVATE PLC	Annual	4/05/2023	Election of Director: Adam T. Levyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJN4441	CLARIVATE PLC	Annual	4/05/2023	Election of Director: Andrew Snyder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJN4441	CLARIVATE PLC	Annual	4/05/2023	Election of Director: Anthony Munk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJN4441	CLARIVATE PLC	Annual	4/05/2023	Election of Director: Jane Okun Bomba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJN4441	CLARIVATE PLC	Annual	4/05/2023	Election of Director: Jonathan Gear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJN4441	CLARIVATE PLC	Annual	4/05/2023	Election of Director: Michael Angelakis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJN4441	CLARIVATE PLC	Annual	4/05/2023	Election of Director: Richard W. Roedel	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJN4441	CLARIVATE PLC	Annual	4/05/2023	Election of Director: Saurabh Saha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJN4441	CLARIVATE PLC	Annual	4/05/2023	Election of Director: Usama N. Cortas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJN4441	CLARIVATE PLC	Annual	4/05/2023	Election of Director: Valeria Alberola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJN4441	CLARIVATE PLC	Annual	4/05/2023	Election of Director: Wendell Pritchett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJN4441	CLARIVATE PLC	Annual	4/05/2023	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1858991011	CLEVELAND-CLIFFS INC.	Annual	17/05/2023	Approval, on an advisory basis, of Cleveland-Cliffs Inc.'s named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1858991011	CLEVELAND-CLIFFS INC.	Annual	17/05/2023	Approval, on an advisory basis, of the frequency of shareholder votes on our named executive officers' compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1858991011	CLEVELAND-CLIFFS INC.	Annual	17/05/2023	Election of DirectorsA.M. Yocum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1858991011	CLEVELAND-CLIFFS INC.	Annual	17/05/2023	Election of DirectorsD.C. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1858991011	CLEVELAND-CLIFFS INC.	Annual	17/05/2023	Election of DirectorsG. Stoliar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1858991011	CLEVELAND-CLIFFS INC.	Annual	17/05/2023	Election of DirectorsJ.L. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1858991011	CLEVELAND-CLIFFS INC.	Annual	17/05/2023	Election of DirectorsJ.T. Baldwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1858991011	CLEVELAND-CLIFFS INC.	Annual	17/05/2023	Election of DirectorsL. Goncalves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1858991011	CLEVELAND-CLIFFS INC.	Annual	17/05/2023	Election of DirectorsR.P. Fisher, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1858991011	CLEVELAND-CLIFFS INC.	Annual	17/05/2023	Election of DirectorsR.S. Michael, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1858991011	CLEVELAND-CLIFFS INC.	Annual	17/05/2023	Election of DirectorsS.M. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1858991011	CLEVELAND-CLIFFS INC.	Annual	17/05/2023	Election of DirectorsW.K. Gerber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1858991011	CLEVELAND-CLIFFS INC.	Annual	17/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Cleveland-Cliffs Inc. to serve for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US18915M1071	CLOUDFLARE, INC.	Annual	1/06/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US18915M1071	CLOUDFLARE, INC.	Annual	1/06/2023	Election of DirectorsMichelle Zatlyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US18915M1071	CLOUDFLARE, INC.	Annual	1/06/2023	Election of DirectorsScott Sandell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US18915M1071	CLOUDFLARE, INC.	Annual	1/06/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO ELECT MR CHAN BERNARD CHARNWUT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO ELECT MRS YUEN SO SIU MAI BETTY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY; NOT EXCEEDING FIVE PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT TO THE BENCHMARKED PRICE OF SUCH SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO BUY BACK OR OTHERWISE ACQUIRE SHARES OF THE COMPANY IN ISSUE; NOT EXCEEDING TEN PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO RE-ELECT MR ANDREW CLIFFORD WINAWER BRANDLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO RE-ELECT MR JOHN ANDREW HARRY LEIGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0002007356	CLP HOLDINGS LTD	Annual General Meeting	5/05/2023	TO RE-ELECT THE HONOURABLE SIR MICHAEL KADOORIE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: BRYAN T. DURKIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: CHARLES P. CAREY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: DANIEL G. KAYE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: DANIEL R. GLICKMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: DEBORAH J. LUCAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: DENNIS A. SUSKIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	Election of Equity Director: Harold Ford Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: HOWARD J. SIEGEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: KATHRYN BENESH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: LARRY G. GERDES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: MARTIN J. GEPSMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: PHYLLIS M. LOCKETT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: RAHAEL SEIFU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: TERRENCE A. DUFFY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: TERRY L. SAVAGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: TIMOTHY S. BITSBERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	ELECTION OF EQUITY DIRECTOR: WILLIAM R. SHEPARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US12572Q1058	CME GROUP INC.	Annual	4/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	Advisory vote on frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	Approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: Deborah H. Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: Garrick J. Rochow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: John G. Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: John G. Sznewajs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: Jon E. Barfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: Kurt L. Darrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	Election of Director: Laura H. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: Myrna M. Soto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: Ronald J. Tanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: Suzanne F. Shank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	ELECTION OF DIRECTOR: William D. Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1258961002	CMS ENERGY CORPORATION	Annual	5/05/2023	Ratify the appointment of independent registered public accounting firm (PricewaterhouseCoopers LLP).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	ADOPTION OF THE 2022 ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	APPLICATION OF THE REMUNERATION POLICY IN 2022 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	APPOINTMENT OF ELIZABETH BASTONI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	APPOINTMENT OF RICHARD J. KRAMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	AUTHORIZATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	AUTHORIZATION TO ISSUE SPECIAL VOTING SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	AUTHORIZATION TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	AUTHORIZATION TO REPURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	PROPOSAL OF A DIVIDEND FOR 2022 OF EUR 0.36 PER COMMON SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	PROPOSAL TO APPROVE THE PLAN TO GRANT RIGHTS TO SUBSCRIBE FOR COMMON SHARES TO EXECUTIVE DIRECTORS UNDER EQUITY INCENTIVE PLANS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	PROPOSAL TO DISCHARGE THE EXECUTIVE DIRECTORS AND THE NON-EXECUTIVE DIRECTORS FOR THE PERFORMANCE OF HIS OR HER DUTIES IN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	PROPOSAL TO RE-APPOINT DELOITTE ACCOUNTANTS B.V. AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF ALESSANDRO NASI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF ASA TAMSONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF HOWARD W. BUFFETT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF KAREN LINEHAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF SCOTT W. WINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF SUZANNE HEYWOOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010545661	CNH INDUSTRIAL N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF VAGN SORENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Approval of Long Term Incentive Plan	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Approval of the Directors' Remuneration Policy	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Authority to purchase own shares off market	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Authority to purchase own shares on market	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Election of Mary Harris a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Election of Nancy Quan as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Election of Nicolas Mirzayantz as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	General authority to disapply pre-emption rights in connection with an acquisition or specified capital investment	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	POLITICAL DONATIONS	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Reappointment of the Auditor	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Receipt of the Report and Accounts	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Re-election of Alfonso Libano Daurella as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Re-election of Álvaro Gómez-Trénor Aguilar as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Re-election of Dagmar Kollmann as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Re-election of Damian Gammell as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Re-election of Dessi Temperley as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Re-election of Garry Watts as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Re-election of John Bryant as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Re-election of José Ignacio Comenge as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Re-election of Manolo Arroyo as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Re-election of Mario Rotllant Solá as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Re-election of Mark Price as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Re-election of Nathalie Gaveau as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Re-election of Thomas H. Johnson as a director of the Company	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Remuneration of the Auditor	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS PLC	Annual	24/05/2023	Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code	Management	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ADVISORY VOTE ON THE UK REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	APPROPRIATION OF LOSSES AND RESERVES / DECLARATION OF DIVIDEND: APPROPRIATION OF LOSSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	APPROPRIATION OF LOSSES AND RESERVES / DECLARATION OF DIVIDEND: DECLARATION OF DIVIDEND FROM RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	APPROVAL OF SHARE BUY-BACK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE LEADERSHIP TEAM: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE LEADERSHIP TEAM: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE EXECUTIVE LEADERSHIP TEAM FOR THE NEXT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ELECTION OF THE AUDITOR: ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ELECTION OF THE AUDITOR: RE-ELECTION OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ALEXANDRA PAPALEXOPOULOU AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANASTASSIS G. DAVID AS A MEMBER OF THE BOARD OF DIRECTORS AND AS THE CHAIRMAN OF THE BOARD OF DIRECTORS (IN A SINGLE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNA DIAMANTOPOULOU AS MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF CHARLOTTE J. BOYLE AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF CHRISTODOULOS (CHRISTO) LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIQUE BRAUN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF OLUSOLA (SOLA) DAVID-BORHA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF RETO FRANCIONI AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE (IN A SINGLE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF WILLIAM W. (BILL) DOUGLAS III AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	ELECTION OF THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE REMUNERATION COMMITTEE: CURRENT MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	Election of the independent proxy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	NEW MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF EVGUENIA STOITCHKOVA AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	NEW MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF GEORGE PAVLOS LEVENTIS AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0198251305	COCA-COLA HBC AG	Annual General Meeting	17/05/2023	RECEIPT OF THE 2022 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924221039	COGNEX CORPORATION	Annual	3/05/2023	Election of Director for a term ending in 2025: John T.C. Lee	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924221039	COGNEX CORPORATION	Annual	3/05/2023	Election of Director for a term ending in 2026: Angelos Papadimitriou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924221039	COGNEX CORPORATION	Annual	3/05/2023	Election of Director for a term ending in 2026: Dianne M. Parrotte	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924221039	COGNEX CORPORATION	Annual	3/05/2023	To approve the Cognex Corporation 2023 Stock Option and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924221039	COGNEX CORPORATION	Annual	3/05/2023	To approve, on an advisory basis, the compensation of Cognex's named executive officers, as described in the proxy statement including the Compensation Discussion and Analysis, compensation tables and narrative discussion ("say-on-pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924221039	COGNEX CORPORATION	Annual	3/05/2023	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924221039	COGNEX CORPORATION	Annual	3/05/2023	To recommend, by non-binding vote, the frequency of shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Approve an amendment to the Company's 2004 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Approve the Company's 2023 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers (say-on-pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Approve, on an advisory (non-binding) basis, the frequency of future say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Abraham Schot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Archana Deskus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Eric Branderiz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: John M. Dineen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Joseph M. Velli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Leo S. Mackay, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Michael Patsalos-Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Nella Domenici	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Ravi Kumar S	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Sandra S. Wijnberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Stephen J. Rohleder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Vinita Bali	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual meeting: Zein Abdalla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Shareholder proposal regarding fair elections, requesting that the board of directors amend the company's by-laws to require shareholder approval for certain advance notice by-law amendments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	Annual	6/06/2023	Shareholder proposal regarding shareholder ratification of termination pay, requesting that the board of directors seek shareholder approval of certain senior manager severance packages.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US19260Q1076	COINBASE GLOBAL, INC.	Annual	16/06/2023	Election of DirectorsFred Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US19260Q1076	COINBASE GLOBAL, INC.	Annual	16/06/2023	Election of DirectorsFrederick E. Ehrsam III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US19260Q1076	COINBASE GLOBAL, INC.	Annual	16/06/2023	Election of DirectorsGokul Rajaram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US19260Q1076	COINBASE GLOBAL, INC.	Annual	16/06/2023	Election of DirectorsKathryn Haun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US19260Q1076	COINBASE GLOBAL, INC.	Annual	16/06/2023	Election of DirectorsKelly A. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US19260Q1076	COINBASE GLOBAL, INC.	Annual	16/06/2023	Election of DirectorsTobias Lütke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US19260Q1076	COINBASE GLOBAL, INC.	Annual	16/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: C. Martin Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: John P. Bilbrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: John T. Cahill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Kimberly A. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Lisa M. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Lorrie M. Norrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Martina Hund-Mejean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Michael B. Polk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Noel R. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Stephen I. Sadove	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Election of Director: Steve Cahillane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Stockholder proposal on executives to retain significant stock.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1941621039	COLGATE-PALMOLIVE COMPANY	Annual	12/05/2023	Stockholder proposal on independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Advisory Vote on the Frequency of the Vote on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Approval of Amended and Restated Comcast Corporation 2002 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Approval of Comcast Corporation 2023 Omnibus Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsAsuka Nakahara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsBrian L. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsDavid C. Novak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsEdward D. Breen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsGerald L. Hassell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsJeffrey A. Honickman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsKenneth J. Bacon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsMadeline S. Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsMaritza G. Montiel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Election of DirectorsThomas J. Baltimore Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	Ratification of the appointment of our independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	To perform independent racial equity audit.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	To report on business in China.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	To report on climate risk in default retirement plan options.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	To report on political contributions and company values alignment.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20030N1019	COMCAST CORPORATION	Annual	7/06/2023	To set different greenhouse gas emissions reduction targets.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	APPROVE CREATION OF EUR 125.2 MILLION POOL OF AUTHORIZED CAPITAL 2023/II WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	APPROVE CREATION OF EUR 438.3 MILLION POOL OF AUTHORIZED CAPITAL 2023/I WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	APPROVE ISSUANCE OF PARTICIPATORY CERTIFICATES AND OTHER HYBRID DEBT SECURITIES UP TO AGGREGATE NOMINAL VALUE OF EUR 5 BILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	ELECT BURKHARD KEESE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	ELECT CAROLINE SEIFERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	ELECT DANIELA MATTHEUS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	ELECT FRANK CZICHOWSKI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	ELECT FRANK WESTHOFF TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	ELECT GERTRUDE TUMPEL-GUGERELL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	ELECT HARALD CHRIST TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	ELECT JENS WEIDMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	ELECT JUTTA DOENGES TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	ELECT SABINE DIETRICH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000CBK1001	COMMERZBANK AG	Annual General Meeting	31/05/2023	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE PERIOD FROM DEC. 31, 2023, UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	APPOINTMENT OF MRS. JANA REVEDIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THE SAME FINANCIAL TO MR. BENOIT BAZIN, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PIERRE-ANDRE DE CHALENDAR, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE AND INCLUDED IN THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR 2023	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO SET, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING, THE ISSUE PRICE BY THE COMPANY OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, BY PUBLIC OFFERING WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER PERIOD OF 12 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES OF THE COMPANY REPRESENTING UP TO 10% OF THE COMPANY'S CAPITAL PER A PERIOD OF 24 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUE, IN THE EVENT OF OVERSUBSCRIPTION AT THE TIME OF ISSUE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LEGAL AND REGULATORY LIMITS (15% OF THE INITIAL ISSUES ON THE DATE OF THE PRESENT MEETING) AND WITHIN THE LIMITS OF THE CORRESPONDING CEILINGS SET BY THE RESOLUTIONS THAT HAVE DECIDED THE INITIAL ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES, THROUGH THE ISSUE OF NEW SHARES, FOR A MAXIMUM NOMINAL AMOUNT OF FOUR HUNDRED AND TWELVE MILLION EUROS (SHARES), EXCLUDING ANY POTENTIAL ADJUSTMENTS, I.E. APPROXIMATELY 20% OF THE SHARE CAPITAL, WITH THE DEDUCTION FROM THIS AMOUNT OF THOSE SET FORTH IN THE FIFTEENTH, SIXTEENTH, SEVENTEENTH, EIGHTEENTH AND NINETEENTH RESOLUTIONS, AND ONE AND A HALF BILLION EUROS (TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES), WITH THE DEDUCTION FROM THIS AMOUNT OF THOSE SET IN THE FIFTEENTH, SIXTEENTH AND SEVENTEENTH RESOLUTIONS FOR THE ISSUE OF TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH AN INCREASE OF THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS, FOR A MAXIMUM NOMINAL AMOUNT OF ONE HUNDRED AND THREE MILLION EUROS, EXCLUDING POTENTIAL ADJUSTMENT, I.E. APPROXIMATELY 5% OF THE SHARE CAPITAL, THIS AMOUNT TO BE DEDUCTED FROM THE CEILING SET IN THE FOURTEENTH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BUT WITH A POSSIBILITY OF GRANTING A PRIORITY PERIOD FOR SHAREHOLDERS, BY PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, THE ISSUE OF SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES, BY ISSUING NEW SHARES, OR NEW SHARES OF THE COMPANY TO WHICH THE TRANSFERABLE SECURITIES TO BE ISSUED BY SUBSIDIARIES WOULD GRANT ENTITLEMENT, FOR A MAXIMUM NOMINAL AMOUNT OF TWO HUNDRED AND SIX MILLION EUROS (SHARES) EXCLUDING ANY POTENTIAL ADJUSTMENT, I.E. APPROXIMATELY 10% OF THE SHARE CAPITAL, WITH DEDUCTION FROM THIS AMOUNT OF THOSE SET IN THE SIXTEENTH, SEVENTEENTH AND EIGHTEENTH RESOLUTIONS, AND OF ONE AND A HALF BILLION EUROS (TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO INCREASE THE SHARE CAPITAL WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, EXCLUDING ANY POTENTIAL ADJUSTMENT, TO REMUNERATE CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, THE AMOUNTS OF THE CAPITAL INCREASE AND OF THE TRANSFERABLE SECURITIES TO BE ISSUED BEING DEDUCTED FROM THE CEILING SET IN THE FIFTEENTH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO ISSUE EQUITY SECURITIES RESERVED FOR MEMBERS OF EMPLOYEE SAVINGS PLANS FOR A MAXIMUM NOMINAL AMOUNT OF FIFTY-TWO MILLION EUROS EXCLUDING POTENTIAL ADJUSTMENT, I.E. APPROXIMATELY 2.5% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITH THE ISSUE OF SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES BY THE ISSUE OF NEW SHARES, OR OF NEW SHARES OF THE COMPANY TO WHICH TRANSFERABLE SECURITIES TO BE ISSUED BY SUBSIDIARIES WOULD GRANT ENTITLEMENT, AS APPROPRIATE, BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH OF THE FRENCH MONETARY AND FINANCIAL CODE, FOR A MAXIMUM NOMINAL AMOUNT OF TWO HUNDRED AND SIX MILLION EUROS (SHARES), EXCLUDING ANY POTENTIAL ADJUSTMENT, APPROXIMATELY 10% OF THE SHARE CAPITAL, AND ONE AND A HALF BILLION EUROS (TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR SUBSIDIARIES), THE AMOUNTS OF THE CAPITAL INCREASE AND THE ISSUE OF DEBT SECURITIES BEING DEDUCTED FROM THE CORRESPONDING CEILINGS SET IN THE FIFTEENTH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	POWERS FOR THE EXECUTION OF THE DECISIONS OF THE COMBINED GENERAL MEETING AND FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. DOMINIQUE LEROY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	SETTING THE AMOUNT OF THE TOTAL ANNUAL REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA	MIX	8/06/2023	STATUTORY AMENDMENTS RELATING TO THE INCREASE IN THE MINIMUM NUMBER OF SHARES OF THE COMPANY TO BE HELD BY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3305990008	CONCORDIA FINANCIAL GROUP,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Maehara, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3305990008	CONCORDIA FINANCIAL GROUP,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Akiyoshi, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3305990008	CONCORDIA FINANCIAL GROUP,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Arai, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3305990008	CONCORDIA FINANCIAL GROUP,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kataoka, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3305990008	CONCORDIA FINANCIAL GROUP,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Oishi, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3305990008	CONCORDIA FINANCIAL GROUP,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Onodera, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3305990008	CONCORDIA FINANCIAL GROUP,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Onuki, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3305990008	CONCORDIA FINANCIAL GROUP,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yamada, Yoshinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3305990008	CONCORDIA FINANCIAL GROUP,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yoda, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Adoption of Amended and Restated Certificate of Incorporation on Right to Call Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Advisory vote on frequency of advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Approval of 2023 Omnibus Stock and Performance Incentive Plan of ConocoPhillips.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Election of Director: Arjun N. Murti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Election of Director: David T. Seaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Election of Director: Dennis V. Arriola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Election of Director: Eric D. Mullins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Election of Director: Gay Huey Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Election of Director: Jeffrey A. Joerres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Election of Director: Jody Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Election of Director: R.A. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Election of Director: Robert A. Niblock	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Election of Director: Ryan M. Lance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Election of Director: Sharmila Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Election of Director: Timothy A. Leach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Election of Director: William H. McRaven	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Independent Board Chairman.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Report on Lobbying Activities.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Report on Tax Payments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US20825C1045	CONOCOPHILLIPS	Annual	16/05/2023	Share Retention Until Retirement.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Advisory vote on frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Approval of the company's 2023 long term incentive plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Armando J. Olivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Deirdre Stanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Dwight A. McBride	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Ellen V. Futter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: John F. Killian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Karol V. Mason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: L. Frederick Sutherland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Linda S. Sanford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Michael W. Ranger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: Timothy P. Cawley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Election of Director: William J. Mulrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2091151041	CONSOLIDATED EDISON, INC.	Annual	15/05/2023	Ratification of appointment of independent accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US21037T1097	CONSTELLATION ENERGY CORP	Annual	25/04/2023	Election of DirectorsAshish Khandpur	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US21037T1097	CONSTELLATION ENERGY CORP	Annual	25/04/2023	Election of DirectorsJoseph Dominguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US21037T1097	CONSTELLATION ENERGY CORP	Annual	25/04/2023	Election of DirectorsJulie Holzrichter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US21037T1097	CONSTELLATION ENERGY CORP	Annual	25/04/2023	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US21037T1097	CONSTELLATION ENERGY CORP	Annual	25/04/2023	To consider and act on an advisory vote regarding the frequency of the approval of compensation paid to named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US21037T1097	CONSTELLATION ENERGY CORP	Annual	25/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Andrew Pastor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Barry Symons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Claire Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Donna Parr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Jeff Bender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)John Billowits	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Laurie Schultz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Lori O'Neill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Mark Leonard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Mark Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Robert Kittel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Robin Van Poelje	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Election of Directors (Majority Voting)Susan Gayner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA21037X1006	CONSTELLATION SOFTWARE INC.	Annual	8/05/2023	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	AMEND AFFILIATION AGREEMENT WITH CONTINENTAL AUTOMOTIVE GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: LIMIT SHAREHOLDERS' RIGHT OF FOLLOW-UP QUESTIONS AT THE VIRTUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ARIANE REINHART FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN KOETZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATJA DUERRFELD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NIKOLAI SETZER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIP NELLES FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARMEN LOEFFLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK NORDMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA VON BOXBERG FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ELKE VOLKMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANCESCO GRIOLI FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNTER DUNKEL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HASAN ALLAK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ISABEL KNAUF FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG SCHOENFELDER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROSENFELD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LORENZ PFAU FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIA-ELISABETH SCHAEFFLER-THUMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL IGLHAUT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLF NONNENMACHER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE NEUSS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SATISH KHATU FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN BUCHNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHOLZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG REITZLE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005439004	CONTINENTAL AG	Annual General Meeting	27/04/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Advisory approval of our executive compensation (Say on Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Advisory vote on the frequency with which we hold advisory votes on our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Daniel P. Huttenlocher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Deborah A. Henretta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Deborah D. Rieman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Donald W. Blair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Hansel E. Tookes II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Kevin J. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Kurt M. Landgraf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Leslie A. Brun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Mark S. Wrighton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Pamela J. Craig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Richard T. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Robert F. Cummings, Jr.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Roger W. Ferguson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Stephanie A. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Election of Director: Wendell P. Weeks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2193501051	CORNING INCORPORATED	Annual	27/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	2022 SUSTAINABILITY REPORT AND REPORT ON THE 2025 SUSTAINABILITY MASTER PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	ANNUAL DIRECTORS REMUNERATION REPORT FOR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	APPLICATION OF THE RESULTS OF FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	APPOINTMENT OF MS. TERESA QUIROS ALVAREZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	APPROVAL, AS THE CASE MAY BE, OF THE MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS OF CORPORACIN ACCIONA ENERGAS RENOVABLES, S.A. DURING FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	APPROVAL, IF APPROPRIATE, OF THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS FOR 2024, 2025 AND 2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	AUTHORISATION TO CALL THE EXTRAORDINARY GENERAL MEETINGS OF THE COMPANY AT LEAST FIFTEEN DAYS IN ADVANCE, IN ACCORDANCE WITH ARTICLE 515 OF THE SPANISH CORPORATE ENTERPRISES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE DEVELOPMENT, INTERPRETATION, REMEDY AND ENFORCEMENT OF GENERAL MEETING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT, WHICH FORMS PART OF THE CONSOLIDATED MANAGEMENT REPORT, FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF CORPORACIN ACCIONA ENERGAS RENOVABLES, S.A. AND CONSOLIDATED ACCOUNTS OF THE GROUP OF WHICH IT IS THE DOMINANT ENTITY, CORRESPONDING TO FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE INDIVIDUAL MANAGEMENT REPORTS OF CORPORACIN ACCIONA ENERGAS RENOVABLES, S.A. AND CONSOLIDATED REPORTS OF THE GROUP OF WHICH IT IS THE DOMINANT ENTITY, CORRESPONDING TO FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	RE-ELECTION OF KPMG AUDITORES, S.L. AS AUDITOR OF CORPORACIN ACCIONA ENERGIAS RENOVABLES, S.A. FOR THE REVIEW OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS CORRESPONDING TO FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	RE-ELECTION OF MR. ALEJANDRO MARIANO WERNER WAINFELD AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	RE-ELECTION OF MR. JOSE MANUEL ENTRECANALES DOMECQ AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	RE-ELECTION OF MR. JUAN IGNACIO ENTRECANALES FRANCO AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	RE-ELECTION OF MR. JUAN LUIS LOPEZ CARDENETE AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	RE-ELECTION OF MR. RAFAEL MATEO ALCALA AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	RE-ELECTION OF MR. ROSAURO VARO RODRIGUEZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	RE-ELECTION OF MS. KAREN CHRISTIANA FIGUERES OLSEN AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	RE-ELECTION OF MS. MARA FANJUL SUAREZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	RE-ELECTION OF MS. MARA SALGADO MADRINAN AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Annual General Meeting	1/06/2023	RE-ELECTION OF MS. SONIA DULA AS PROPRIETARY DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Advisory resolution to approve executive compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Election of Director: Charles V. Magro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Election of Director: David C. Everitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Election of Director: Gregory R. Page	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Election of Director: Janet P. Giesselman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Election of Director: Karen H. Grimes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Election of Director: Kerry J. Preete	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Election of Director: Klaus A. Engel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Election of Director: Lamberto Andreotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Election of Director: Marcos M. Lutz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Election of Director: Michael O. Johanns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Election of Director: Nayaki R. Nayyar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Election of Director: Patrick J. Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Election of Director: Rebecca B. Liebert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22052L1044	CORTEVA INC.	Annual	21/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160N1090	COSTAR GROUP, INC.	Annual	8/06/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160N1090	COSTAR GROUP, INC.	Annual	8/06/2023	Election of Director: Andrew C. Florance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160N1090	COSTAR GROUP, INC.	Annual	8/06/2023	Election of Director: Christopher J. Nassetta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160N1090	COSTAR GROUP, INC.	Annual	8/06/2023	Election of Director: John W. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160N1090	COSTAR GROUP, INC.	Annual	8/06/2023	Election of Director: Laura Cox Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160N1090	COSTAR GROUP, INC.	Annual	8/06/2023	Election of Director: Louise S. Sams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160N1090	COSTAR GROUP, INC.	Annual	8/06/2023	Election of Director: Michael J. Glosserman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160N1090	COSTAR GROUP, INC.	Annual	8/06/2023	Election of Director: Michael R. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160N1090	COSTAR GROUP, INC.	Annual	8/06/2023	Election of Director: Robert W. Musslewhite	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160N1090	COSTAR GROUP, INC.	Annual	8/06/2023	Proposal to approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160N1090	COSTAR GROUP, INC.	Annual	8/06/2023	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160N1090	COSTAR GROUP, INC.	Annual	8/06/2023	Stockholder proposal regarding greenhouse gas emissions targets, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	A non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	A non-binding advisory vote to approve the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	A shareholder proposal regarding a report on corporate climate lobbying.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	A shareholder proposal regarding a report on reliability of methane emission disclosures.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	Approval of the Coterra Energy Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	Election of Director: Amanda M. Brock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	Election of Director: Dan O. Dinges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	Election of Director: Dorothy M. Ables	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	Election of Director: Frances M. Vallejo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	Election of Director: Hans Helmerich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	Election of Director: Lisa A. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	Election of Director: Marcus A. Watts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	Election of Director: Paul N. Eckley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	Election of Director: Robert S. Boswell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	Election of Director: Thomas E. Jorden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1270971039	COTERRA ENERGY INC.	Annual	4/05/2023	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006062144	COVESTRO AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006062144	COVESTRO AG	Annual General Meeting	19/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006062144	COVESTRO AG	Annual General Meeting	19/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006062144	COVESTRO AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006062144	COVESTRO AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006062144	COVESTRO AG	Annual General Meeting	19/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006062144	COVESTRO AG	Annual General Meeting	19/04/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	ADVISORY OPINION ON THE CLIMATE STRATEGY AND ITS OBJECTIVES FOR 2030	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	ALLOCATION OF INCOME - DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	AMENDMENT OF ARTICLE 8 (THRESHOLD CROSSING) OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO CHRISTOPHE KULLMANN IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO JEAN LAURENT IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 21 JULY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO JEAN-LUC BIAMONTI IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS FROM 21 JULY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO OLIVIER ESTEVE IN HIS CAPACITY AS DEPUTY EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE RELATED TO COMPENSATION OF ALL CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE AND THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE REFERRED TO THEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL THROUGH THE INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, MAINTAINING THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES CONVERTIBLE INTO EQUITY, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY CONSISTING OF CAPITAL SHARES OR TRANSFERABLE SECURITIES CONVERTIBLE INTO EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, THROUGH PUBLIC OFFERING, COMPANY SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS AND, FOR SHARE ISSUES, A MANDATORY PRIORITY PERIOD GRANTED TO THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED TO CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND OF COMPANIES IN THE COVIVIO GROUP THAT ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH WAIVER OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	POWERS FOR FORMAL RECORDING REQUIREMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	RATIFICATION OF THE COMPANY DELFIN S.A.R.L. AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	REAPPOINTMENT OF CHRISTIAN DELAIRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	REAPPOINTMENT OF JEAN-LUC BIAMONTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	REAPPOINTMENT OF OLIVIER PIANI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	REAPPOINTMENT OF THE COMPANY COVEA COOPRATIONS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000064578	COVIVIO SA	MIX	20/04/2023	REAPPOINTMENT OF THE COMPANY DELFIN S.A.R.L. AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, SETTING AND PAYMENT OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPOINTMENT OF MRS. CAROL SIROU AS REPLACEMENT FOR MRS. FRANCOISE GRI, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF ADDENDUM NO. 2 TO THE BUSINESS TRANSFER AGREEMENT CONCLUDED ON 20 DECEMBER 2017 BETWEEN THE COMPANY AND CACIB RELATING TO THE TRANSFER OF THE ACTIVITY OF THE BANKING SERVICES DEPARTMENT OF THE COMPANY TO CACIB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR MR. JEROME GRIVET, AS DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR MR. OLIVIER GAVALDA, AS DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR MR. XAVIER MUSCA, AS DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF THE OVERALL AMOUNT OF NON-DEDUCTIBLE COSTS AND EXPENSES REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE ELEMENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE FINAL DISTRIBUTION AGREEMENT BETWEEN THE COMPANY AND CACIB OF THE FIXED COMPENSATION PAID IN THE SETTLEMENT OF THE CLASS ACTION LAWSUIT FILED IN NEW YORK FEDERAL COURT AGAINST THE COMPANY AND CACIB FOR THEIR CONTRIBUTIONS TO THE EURIBOR INTERBANK RATE, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. JEROME GRIVET, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. OLIVIER GAVALDA, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE BRASSAC, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. XAVIER MUSCA, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR TO SOME OF THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR ARRANGE FOR THE PURCHASE OF SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL OF THE COMPANY OR ANOTHER COMPANY, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR EMPLOYEES OF THE COMPANIES OF THE CREDIT AGRICOLE GROUP WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL OF THE COMPANY OR OF ANOTHER COMPANY, RESERVED FOR A CATEGORY OF BENEFICIARIES, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	OPINION ON THE TOTAL COMPENSATION AMOUNT PAID DURING THE PAST FINANCIAL YEAR TO CATEGORIES OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE RISK PROFILE OF THE COMPANY OR GROUP, AS REFERRED TO IN ARTICLE L.511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPLICATION, IN THE CONTEXT OF CAPITAL INCREASES RESERVED FOR EMPLOYEES WITHIN THE CREDIT AGRICOLE GROUP, OF A FIXED DISCOUNT ON SHARES	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	RENEWAL OF THE TERM OF OFFICE FOR MR. ERIC VIAL, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	RENEWAL OF THE TERM OF OFFICE FOR MR. HUGUES BRASSEUR, AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	RENEWAL OF THE TERM OF OFFICE FOR MR. PASCAL LHEUREUX, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. AGNES AUDIER, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. ALESSIA MOSCA, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. MARIE-CLAIRE DAVEU, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000045072	CREDIT AGRICOLE SA	MIX	17/05/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. SONIA BONNET-BERNARD, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Amendments to the Articles of Association: Board of Directors, compensation and other amendments	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Amendments to the Articles of Association: Capital range	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Amendments to the Articles of Association: Purpose of the Company	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Amendments to the Articles of Association: Share capital, shares, share register and transfer of shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Amendments to the Articles of Association: Shareholders' Meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Appropriation of retained earnings and ordinary distribution of dividend payable out of capital contribution reserves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Approval of the 2022 management report, the 2022 parent company financial statements, and the 2022 Group consolidated financial statements	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Approval of the compensation of the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Approval of the compensation of the Executive Board: Fixed compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Approval of the compensation of the Executive Board: Transformation Award	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Cancellation of conditional and conversion capital	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Consultative vote on the 2022 Compensation Report	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Consultative vote on the Credit Suisse climate strategy as outlined in the Strategy chapter of the 2022 Task Force on Climate-related Financial Disclosures report	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Discharge of the members of the Board of Directors and the Executive Board	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Election of the independent auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Election of the independent proxy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS OF SHAREHOLDERS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	Proposals of the Board of Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF AMANDA NORTON AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF AMANDA NORTON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF ANA PAULA PESSOA AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF AXEL P. LEHMANN AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF BLYTHE MASTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF CHRISTIAN GELLERSTAD AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF CHRISTIAN GELLERSTAD AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF CLARE BRADY AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF IRIS BOHNET AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF KEYU JIN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF MIRKO BIANCHI AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF RICHARD MEDDINGS AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF SERAINA MACIA AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF SHAN LI AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012138530	CREDIT SUISSE GROUP AG	Annual General Meeting	4/04/2023	RE-ELECTION OF SHAN LI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	AUTHORITY TO REISSUE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	CONSIDERATION OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	CONTINUATION OF DELOITTE IRELAND LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	DECLARATION OF A DIVIDEND ON ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	RE-ELECTION OF DIRECTOR A. MANIFOLD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	RE-ELECTION OF DIRECTOR B. KHAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	RE-ELECTION OF DIRECTOR C. DOWLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	RE-ELECTION OF DIRECTOR C. VERCHERE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	RE-ELECTION OF DIRECTOR G.L. PLATT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	RE-ELECTION OF DIRECTOR J. KARLSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	RE-ELECTION OF DIRECTOR J. MINTERN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	RE-ELECTION OF DIRECTOR L. MCKAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	RE-ELECTION OF DIRECTOR M.K. RHINEHART	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	RE-ELECTION OF DIRECTOR R. BOUCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	RE-ELECTION OF DIRECTOR R. FEARON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	RE-ELECTION OF DIRECTOR S. KELLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	RE-ELECTION OF DIRECTOR S. TALBOT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Annual General Meeting	27/04/2023	REVIEW OF COMPANY'S AFFAIRS AND CONSIDERATION OF FINANCIAL STATEMENTS AND REPORTS OF DIRECTORS (INCLUDING THE GOVERNANCE APPENDIX) AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	ExtraOrdinary General Meeting	8/06/2023	TO ADOPT NEW ARTICLE 4A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	ExtraOrdinary General Meeting	8/06/2023	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	ExtraOrdinary General Meeting	8/06/2023	TO APPROVE THE LSE LISTING CHANGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	Court Meeting	8/06/2023	TO APPROVE THE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	ExtraOrdinary General Meeting	8/06/2023	TO APPROVE THE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	ExtraOrdinary General Meeting	8/06/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES AND OVERSEAS MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0001827041	CRH PLC	ExtraOrdinary General Meeting	8/06/2023	TO AUTHORISE THE COMPANY TO REISSUE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	THAT A GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	THAT SUBJECT TO RESOLUTION 17 AND IN ADDITION TO RESOLUTION 18, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AS IF SECTION 561(1) DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	THAT SUBJECT TO RESOLUTION 17, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ADOPT THE CRODA INTERNATIONAL PLC SHARESAVE SCHEME (2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	THAT THE DIRECTORS, BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	THAT THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS BE INCREASED TO 2,000,000 GBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS ON BEHALF OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO DECLARE A FINAL DIVIDEND OF 61.0 PENCE PER ORDINARY SHARE RECOMMENDED BY THE BOARD TO BE PAID ON 26 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO ELECT L BURDETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO RE-ELECT A M FREW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO RE-ELECT J KIM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO RE-ELECT J P C FERGUSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO RE-ELECT J RAMSAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO RE-ELECT K LAYDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO RE-ELECT N OUZREN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO RE-ELECT R CIRILLO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJFFLV09	CRODA INTERNATIONAL PLC	Annual General Meeting	26/04/2023	TO RE-ELECT S E FOOTS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22788C1053	CROWDSTRIKE HOLDINGS, INC.	Annual	21/06/2023	Election of DirectorsDenis J. O'Leary	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22788C1053	CROWDSTRIKE HOLDINGS, INC.	Annual	21/06/2023	Election of DirectorsGodfrey R. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22788C1053	CROWDSTRIKE HOLDINGS, INC.	Annual	21/06/2023	Election of DirectorsJohanna Flower	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22788C1053	CROWDSTRIKE HOLDINGS, INC.	Annual	21/06/2023	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Andrea J. Goldsmith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Anthony J. Melone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Ari Q. Fitzgerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Cindy Christy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Jay A. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Kevin A. Stephens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Matthew Thornton, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: P. Robert Bartolo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Tammy K. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: W. Benjamin Moreland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	The amendment to the Company's Restated Certificate of Incorporation, as amended, regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Approval by advisory vote of the resolution on executive compensation as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Approval by advisory vote on the frequency of future Say-on-Pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Consideration of a Shareholder's proposal seeking Shareholder ratification of termination pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Election of DirectorsAndrea J. Funk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Election of DirectorsAndrew J. Teno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Election of DirectorsAngela M. Snyder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Election of DirectorsB. Craig Owens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Election of DirectorsCaesar F. Sweitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Election of DirectorsDwayne A. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Election of DirectorsJames H. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Election of DirectorsJesse A. Lynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Election of DirectorsJosef M. Muller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Election of DirectorsMarsha C. Williams	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Election of DirectorsRichard H. Fearon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Election of DirectorsStephen J. Hagge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Election of DirectorsTimothy J. Donahue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2283681060	CROWN HOLDINGS, INC.	Annual	27/04/2023	Ratification of the appointment of independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Advisory (non-binding) resolution to approve the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: David M. Moffett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: Donna M. Alvarado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: J. Steven Whisler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: James L. Wainscott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: John J. Zillmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: Joseph R. Hinrichs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: Linda H. Riefler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: Paul C. Hilal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: Steven T. Halverson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: Suzanne M. Vautrinot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	Election of Director: Thomas P. Bostick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1264081035	CSX CORPORATION	Annual	10/05/2023	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Approval of the Cummins Inc. Employee Stock Purchase Plan, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Bruno V. Di Leo Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Carla A. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Gary L. Belske	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Georgia R. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Jennifer W. Rumsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Karen H. Quintos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Kimberly A. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: N. Thomas Linebarger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Robert J. Bernhard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Stephen B. Dobbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: Thomas J. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Election of Director: William I. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	The shareholder proposal regarding an independent chairman of the board.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2310211063	CUMMINS INC.	Annual	9/05/2023	The shareholder proposal regarding linking executive compensation to achieving 1.5°C emissions reductions.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Alecia A. DeCoudreaux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Anne M. Finucane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: C. David Brown II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Edward J. Ludwig	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Fernando Aguirre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Jean-Pierre Millon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Jeffrey R. Balser, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Karen S. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Mary L. Schapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Nancy-Ann M. DeParle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Election of Director: Roger N. Farah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Proposal to Recommend, on an Advisory Basis, the Frequency of Advisory Votes on Executive Compensation Votes	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Ratification of the appointment of our independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Stockholder Proposal for Reducing our Ownership Threshold to Request a Special Stockholder Meeting	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Stockholder Proposal Regarding "Fair Elections" and Requiring Stockholder Approval of Certain Types of By-law Amendments	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Stockholder Proposal Requesting a Report on a "Worker Rights Assessment"	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Stockholder Proposal Requesting Paid Sick Leave for All Employees	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1266501006	CVS HEALTH CORPORATION	Annual	18/05/2023	Stockholder Proposal to Prevent Company Directors from Simultaneously Sitting on the Boards of Directors of Any Other Company	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011334468	CYBERARK SOFTWARE LTD.	Annual	28/06/2023	Election of Class I Director for a term of one year until the 2024 annual general meeting: Matthew Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011334468	CYBERARK SOFTWARE LTD.	Annual	28/06/2023	Re-Election of Class III Director for a term of three years until the 2026 annual general meeting: Ehud (Udi) Mokady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011334468	CYBERARK SOFTWARE LTD.	Annual	28/06/2023	Re-Election of Class III Director for a term of three years until the 2026 annual general meeting: Kim Perdikou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011334468	CYBERARK SOFTWARE LTD.	Annual	28/06/2023	Re-Election of Class III Director for a term of three years until the 2026 annual general meeting: Ron Gutler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011334468	CYBERARK SOFTWARE LTD.	Annual	28/06/2023	To approve certain amendments to the articles of association of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011334468	CYBERARK SOFTWARE LTD.	Annual	28/06/2023	To approve the re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member firm of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2023, and until the Company's 2024 annual general meeting of shareholders, and to authorize the Board to fix such accounting firm's annual compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011334468	CYBERARK SOFTWARE LTD.	Annual	28/06/2023	To approve, in accordance with the requirements of the Companies Law, the employment terms of, and a grant of RSUs and PSUs for 2023 to the Company's Executive Chairman of the Board, Ehud (Udi) Mokady.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0011334468	CYBERARK SOFTWARE LTD.	Annual	28/06/2023	To approve, in accordance with the requirements of the Israeli Companies Law, 5759-1999 (the "Companies Law") the employment terms and compensation package of the Chief Executive Officer, Matthew Cohen, including the adoption of an equity grant plan for the years 2023-2027, for the grant of performance share units ("PSUs") and restricted share units ("RSUs").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Hisakura, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Ichikawa, Yasuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Minemura, Ryuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Morigayama, Kazuhisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hashimoto, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kitajima, Yoshinari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kitajima, Yoshitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kuroyanagi, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Miya, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Miyajima, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Miyake, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Miyama, Minako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sasajima, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Shirakawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tamura, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yamaguchi, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3493800001	DAI NIPPON PRINTING CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3497400006	DAIFUKU CO.,LTD.	Annual General Meeting	23/06/2023	Amend Articles to: Allow the Board of Directors to Authorize the Company to Purchase Own Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3497400006	DAIFUKU CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Wada, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3497400006	DAIFUKU CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Geshiro, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3497400006	DAIFUKU CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Gideon Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3497400006	DAIFUKU CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hayashi, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3497400006	DAIFUKU CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kaneko, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3497400006	DAIFUKU CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kato, Kaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3497400006	DAIFUKU CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nobuta, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3497400006	DAIFUKU CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ozawa, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3497400006	DAIFUKU CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sakai, Mineo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3497400006	DAIFUKU CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sato, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3497400006	DAIFUKU CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Takubo, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3476480003	DAI-ICHI LIFE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Bruce Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3476480003	DAI-ICHI LIFE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3476480003	DAI-ICHI LIFE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yuriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3476480003	DAI-ICHI LIFE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kikuta, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3476480003	DAI-ICHI LIFE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3476480003	DAI-ICHI LIFE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shingai, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3476480003	DAI-ICHI LIFE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shoji, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3476480003	DAI-ICHI LIFE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sogano, Hidehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3476480003	DAI-ICHI LIFE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sumino, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3476480003	DAI-ICHI LIFE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3476480003	DAI-ICHI LIFE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3475350009	DAIICHI SANKYO COMPANY,LIMITED	Annual General Meeting	19/06/2023	Appoint a Corporate Auditor Arai, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3475350009	DAIICHI SANKYO COMPANY,LIMITED	Annual General Meeting	19/06/2023	Appoint a Corporate Auditor Sato, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3475350009	DAIICHI SANKYO COMPANY,LIMITED	Annual General Meeting	19/06/2023	Appoint a Director Fukuoka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3475350009	DAIICHI SANKYO COMPANY,LIMITED	Annual General Meeting	19/06/2023	Appoint a Director Hirashima, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3475350009	DAIICHI SANKYO COMPANY,LIMITED	Annual General Meeting	19/06/2023	Appoint a Director Kama, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3475350009	DAIICHI SANKYO COMPANY,LIMITED	Annual General Meeting	19/06/2023	Appoint a Director Komatsu, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3475350009	DAIICHI SANKYO COMPANY,LIMITED	Annual General Meeting	19/06/2023	Appoint a Director Manabe, Sunao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3475350009	DAIICHI SANKYO COMPANY,LIMITED	Annual General Meeting	19/06/2023	Appoint a Director Nishii, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3475350009	DAIICHI SANKYO COMPANY,LIMITED	Annual General Meeting	19/06/2023	Appoint a Director Nohara, Sawako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3475350009	DAIICHI SANKYO COMPANY,LIMITED	Annual General Meeting	19/06/2023	Appoint a Director Okuzawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3475350009	DAIICHI SANKYO COMPANY,LIMITED	Annual General Meeting	19/06/2023	Appoint a Director Otsuki, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3475350009	DAIICHI SANKYO COMPANY,LIMITED	Annual General Meeting	19/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3475350009	DAIICHI SANKYO COMPANY,LIMITED	Annual General Meeting	19/06/2023	Approve Details of the Stock Compensation to be received by Corporate Officers and Employees of the Company's Subsidiaries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Amend Articles to: Increase the Board of Corporate Auditors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Kitamoto, Kaeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Tamori, Hisao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Uematsu, Kosei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Arai, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Inoue, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kanwal Jeet Jawa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kawada, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Makino, Akiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Matsuzaki, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Minaka, Masatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tayano, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Togawa, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Torii, Shingo	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Ono, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3481800005	DAIKIN INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DR. ANDREAS GORBACH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN GOETZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOHN O'LEARY FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUERGEN HARTWIG FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIN RADSTROEM FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL DEPPEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN DAUM FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN UNGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AKIHIRO ETO FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA REITH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA SEIDEL (FROM NOV. 22, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BRUNO BUSCHBACHER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARMEN KLITZSCH-MUELLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLAUDIA PETER (UNTIL NOV. 22, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD DORN (UNTIL NOV. 22, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD WILHELM FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JACQUES ESCULIER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOE KAESER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG KOEHLINGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG LORZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN KRAFCIK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LAURA IPSEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIE WIECK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BRECHT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BROSNAN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PROF. DR. H.C. MARTIN H. RICHENHAGEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RAYMOND CURRY (FROM NOV. 22, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA JUNGO BRUENGGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROMAN ZITZELSBERGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS ZWICK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	RATIFY KPMG AG AS AUDITORS FOR A REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 UNTIL THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	Annual General Meeting	21/06/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kawai, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Matsushita, Masa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Shoda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Amano, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iritani, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tate, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3486800000	DAITO TRUST CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) and Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Maruyama, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ariyoshi, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Dekura, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ito, Yujiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kosokabe, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kuwano, Yukinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Murata, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nagase, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Otomo, Hirotsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Seki, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Shimonishi, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yabu, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yoshii, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yoshizawa, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3505000004	DAIWA HOUSE INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3502200003	DAIWA SECURITIES GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director Hanaoka, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3502200003	DAIWA SECURITIES GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director Hibino, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3502200003	DAIWA SECURITIES GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director Iki, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3502200003	DAIWA SECURITIES GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director Iwamoto, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3502200003	DAIWA SECURITIES GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director Kawai, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3502200003	DAIWA SECURITIES GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director Kawashima, Hiromasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3502200003	DAIWA SECURITIES GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director Matsui, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3502200003	DAIWA SECURITIES GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director Murakami, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3502200003	DAIWA SECURITIES GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director Nakata, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3502200003	DAIWA SECURITIES GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director Nishikawa, Ikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3502200003	DAIWA SECURITIES GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director Nishikawa, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3502200003	DAIWA SECURITIES GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director Ogino, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3502200003	DAIWA SECURITIES GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director Takeuchi, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3502200003	DAIWA SECURITIES GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director Tashiro, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: A. Shane Sanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Alan G. Spoon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Elias A. Zerhouni, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Feroz Dewan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Jessica L. Mega, MD, MPH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: John T. Schwieters	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Linda Filler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Mitchell P. Rales	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Pardis C. Sabeti, MD, D. PHIL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Rainer M. Blair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Raymond C. Stevens, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Steven M. Rales	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Teri List	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Walter G. Lohr, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity and inclusion efforts.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	To act upon a shareholder proposal requesting adoption of a policy separating the chair and CEO roles and requiring an independent Board Chair whenever possible.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	To approve on an advisory basis the Company's Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	To hold an advisory vote relating to the frequency of future shareholder advisory votes on the Company's executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2358511028	DANAHER CORPORATION	Annual	9/05/2023	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND AT 2.00 EUROS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPOINTMENT OF SANJIV MEHTA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO ANTOINE DE SAINT-AFFRIQUE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO GILLES SCHNEPP, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PURCHASE, HOLD OR TRANSFER THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ALLOCATIONS OF EXISTING OR FUTURE PERFORMANCE SHARES OF THE COMPANY, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALIZATION WOULD BE ALLOWED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES WORKING IN FOREIGN COMPANIES OF THE DANONE GROUP, OR IN A SITUATION OF INTERNATIONAL MOBILITY, IN THE CONTEXT OF EMPLOYEE SHAREHOLDING OPERATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN AND/OR THE TRANSFER OF RESERVED SECURITIES, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, BUT WITH AN OBLIGATION TO GRANT A PRIORITY RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH RETENTION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	RATIFICATION OF THE CO-OPTION OF GILBERT GHOSTINE AS DIRECTOR, AS A REPLACEMENT FOR GUIDO BARILLA WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	RATIFICATION OF THE CO-OPTION OF LISE KINGO AS DIRECTOR, AS A REPLACEMENT FOR CECILE CABANIS WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	RENEWAL OF THE TERM OF OFFICE OF GILLES SCHNEPP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120644	DANONE SA	MIX	27/04/2023	RENEWAL OF THE TERM OF OFFICE OF VALERIE CHAPOULAUD-FLOQUET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2372661015	DARLING INGREDIENTS INC.	Annual	9/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2372661015	DARLING INGREDIENTS INC.	Annual	9/05/2023	Advisory vote to Approve the Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2372661015	DARLING INGREDIENTS INC.	Annual	9/05/2023	Election of Director: Beth Albright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2372661015	DARLING INGREDIENTS INC.	Annual	9/05/2023	Election of Director: Celeste A. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2372661015	DARLING INGREDIENTS INC.	Annual	9/05/2023	Election of Director: Charles Adair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2372661015	DARLING INGREDIENTS INC.	Annual	9/05/2023	Election of Director: Enderson Guimaraes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2372661015	DARLING INGREDIENTS INC.	Annual	9/05/2023	Election of Director: Gary W. Mize	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2372661015	DARLING INGREDIENTS INC.	Annual	9/05/2023	Election of Director: Kurt Stoffel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2372661015	DARLING INGREDIENTS INC.	Annual	9/05/2023	Election of Director: Larry A. Barden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2372661015	DARLING INGREDIENTS INC.	Annual	9/05/2023	Election of Director: Linda Goodspeed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2372661015	DARLING INGREDIENTS INC.	Annual	9/05/2023	Election of Director: Michael E. Rescoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2372661015	DARLING INGREDIENTS INC.	Annual	9/05/2023	Election of Director: Randall C. Stuewe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2372661015	DARLING INGREDIENTS INC.	Annual	9/05/2023	Proposal to ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	ALLOCATION OF INCOME AND DISTRIBUTION OF THE PARENT COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022- SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED DURING THE FINANCIAL YEAR 2022 TO MR. ERIC TRAPPIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED DURING THE FINANCIAL YEAR 2022 TO MR. LOIK SEGALEN, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED DURING THE FINANCIAL YEAR 2022 TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	APPROVAL OF THE REGULATED AGREEMENT RELATING TO THE ACQUISITION BY DASSAULT AVIATION FROM GIMD OF LAND IN MERIGNAC AND MARTIGNAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES UNDER A SHARE BUYBACK PROGRAM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S CAPITAL BY CANCELLING SHARES PURCHASED OR TO BE PURCHASED IN THE CONTEXT OF A SHARE BUYBACK PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES EDELSTENNE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. ERIC TRAPPIER AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. THIERRY DASSAULT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014004L86	DASSAULT AVIATION SA	MIX	16/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. LUCIA SINAPI-THOMAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	ALLOCATION OF PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	APPOINTMENT OF A NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX) (ARTICLE L.22- 10-9 OF THE FRENCH COMMERCIAL CODE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE COMPANY SHARES TO CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES, ENTAILING AUTOMATICALLY THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION AND PURCHASE OPTIONS TO EXECUTIVE OFFICERS AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES ENTAILING THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF PREVIOUSLY REPURCHASED SHARES IN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	AUTHORIZATION TO REPURCHASE DASSAULT SYSTNMES SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	COMPENSATION ELEMENTS PAID OR GRANTED IN 2022 TO MR. BERNARD CHARLES, VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER UNTIL JANUARY 8, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	COMPENSATION ELEMENTS PAID OR GRANTED IN 2022 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL JANUARY 8, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS AND BY WAY OF A PUBLIC OFFERING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, UNDER A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2-1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, UNDER AN EMPLOYEE SHAREHOLDING PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	DELEGATION OF POWERS TO INCREASE THE SHARE CAPITAL, UP TO A MAXIMUM OF 10%, TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	REAPPOINTMENT OF MS. CATHERINE DASSAULT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	REAPPOINTMENT OF THE PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0014003TT8	DASSAULT SYSTEMES SE	MIX	24/05/2023	RELATED-PARTY AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23804L1035	DATADOG, INC.	Annual	8/06/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23804L1035	DATADOG, INC.	Annual	8/06/2023	Election of Class I Director, each to hold office until our Annual Meeting of Stockholders in 2026: Dev Ittycheria	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23804L1035	DATADOG, INC.	Annual	8/06/2023	Election of Class I Director, each to hold office until our Annual Meeting of Stockholders in 2026: Olivier Pomel	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23804L1035	DATADOG, INC.	Annual	8/06/2023	Election of Class I Director, each to hold office until our Annual Meeting of Stockholders in 2026: Shardul Shah	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23804L1035	DATADOG, INC.	Annual	8/06/2023	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015435975	DAVIDE CAMPARI-MILANO N.V.	Annual General Meeting	13/04/2023	ADOPTION OF 2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015435975	DAVIDE CAMPARI-MILANO N.V.	Annual General Meeting	13/04/2023	APPROVAL OF THE STOCK OPTIONS PLAN PURSUANT TO ART. 114-BIS OF THE ITALIAN CONSOLIDATED LAW ON FINANCIAL INTERMEDIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015435975	DAVIDE CAMPARI-MILANO N.V.	Annual General Meeting	13/04/2023	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015435975	DAVIDE CAMPARI-MILANO N.V.	Annual General Meeting	13/04/2023	CONFIRMATION OF APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT EXTERNAL AUDITOR ENTRUSTED WITH THE AUDIT OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEARS 2023-2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015435975	DAVIDE CAMPARI-MILANO N.V.	Annual General Meeting	13/04/2023	DETERMINATION AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015435975	DAVIDE CAMPARI-MILANO N.V.	Annual General Meeting	13/04/2023	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015435975	DAVIDE CAMPARI-MILANO N.V.	Annual General Meeting	13/04/2023	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015435975	DAVIDE CAMPARI-MILANO N.V.	Annual General Meeting	13/04/2023	REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Adam H. Schechter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Barbara J. Desoer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Charles G. Berg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Gregory J. Moore, MD, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Jason M. Hollar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Javier J. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: John M. Nehra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Pamela M. Arway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	Election of Director: Phyllis R. Yale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	To approve an amendment and restatement of the Company's Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	To approve, on an advisory basis, the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23918K1088	DAVITA INC.	Annual	6/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15677J1088	DAYFORCE, INC.	Annual	28/04/2023	Election of DirectorsBrent B. Bickett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15677J1088	DAYFORCE, INC.	Annual	28/04/2023	Election of DirectorsDeborah A. Farrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15677J1088	DAYFORCE, INC.	Annual	28/04/2023	Election of DirectorsGanesh B. Rao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15677J1088	DAYFORCE, INC.	Annual	28/04/2023	Election of DirectorsLeagh E. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15677J1088	DAYFORCE, INC.	Annual	28/04/2023	Election of DirectorsLinda P. Mantia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15677J1088	DAYFORCE, INC.	Annual	28/04/2023	Election of DirectorsRonald F. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15677J1088	DAYFORCE, INC.	Annual	28/04/2023	Election of DirectorsThomas M. Hagerty	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15677J1088	DAYFORCE, INC.	Annual	28/04/2023	To approve, on a non-binding, advisory basis, the compensation of Ceridian's named executive officers (commonly known as a "Say on Pay" vote)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US15677J1088	DAYFORCE, INC.	Annual	28/04/2023	To ratify the appointment of KPMG LLP as Ceridian's independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	AMEND 2019 AND 2021 STOCK OPTION PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	AMEND ARTICLES RE: DUE DATE FOR SUPERVISORY BOARD REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE AFFILIATION AGREEMENT WITH DELIVERY HERO FINCO GERMANY GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE AFFILIATION AGREEMENT WITH FOODPANDA GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE CREATION OF EUR 13.3 MILLION POOL OF AUTHORIZED CAPITAL 2023/I WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE CREATION OF EUR 13.3 MILLION POOL OF AUTHORIZED CAPITAL 2023/II WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE CREATION OF EUR 7 MILLION POOL OF AUTHORIZED CAPITAL 2023/III FOR EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIMITRIOS TSAOUSIS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELLA ARDBO FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JEANETTE GORGAS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN ENDERLE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NILS ENGVALL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PATRICK KOLEK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3 BILLION; APPROVE CREATION OF EUR 13.3 MILLION POOL OF CONDITIONAL CAPITAL 2023/I TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3 BILLION; APPROVE CREATION OF EUR 13.3 MILLION POOL OF CONDITIONAL CAPITAL 2023/II TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2E4K43	DELIVERY HERO SE	Annual General Meeting	14/06/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Adoption of the Dell Technologies Inc. 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Advisory vote on whether Dell Technologies Inc. should hold an advisory vote by stockholders to approve the compensation of Dell Technologies Inc.'s named executive officers every 1 year, every 2 years or every 3 years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Approval, on an advisory basis, of the compensation of Dell Technologies Inc.'s named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsDavid Grain*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsDavid W. Dorman*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsEgon Durban*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsEllen J. Kullman#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsLynn V. Radakovich*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsMichael S. Dell*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsSimon Patterson*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Election of DirectorsWilliam D. Green*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24703L2025	DELL TECHNOLOGIES INC.	Annual	20/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as Dell Technologies Inc.'s independent registered public accounting firm for fiscal year ending February 2, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	A shareholder proposal requesting a freedom of association and collective bargaining policy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	A shareholder proposal requesting shareholder ratification of termination pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Christopher A. Hazleton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: David G. DeWalt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: David S. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Edward H. Bastian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: George N. Mattson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Greg Creed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Jeanne P. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Kathy N. Waller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Leslie D. Hale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Michael P. Huerta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Sergio A. L. Rial	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: Vasant M. Prabhu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	Election of Director: William H. Easter III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	To approve, on an advisory basis, the compensation of Delta's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	To ratify the appointment of Ernst & Young LLP as Delta's independent auditors for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2473617023	DELTA AIR LINES, INC.	Annual	15/06/2023	To recommend, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551500006	DENSO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Goto, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551500006	DENSO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Kitamura, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551500006	DENSO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Kuwamura, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551500006	DENSO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Arima, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551500006	DENSO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Hayashi, Shinnosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551500006	DENSO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Ito, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551500006	DENSO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Joseph P. Schmelzeis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551500006	DENSO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Kushida, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551500006	DENSO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Matsui, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551500006	DENSO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Mitsuya, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551500006	DENSO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Toyoda, Akio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551500006	DENSO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Substitute Corporate Auditor Kitagawa, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24906P1093	DENTSPLY SIRONA INC.	Annual	24/05/2023	Approval, by non-binding vote, of the Company's executive compensation for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24906P1093	DENTSPLY SIRONA INC.	Annual	24/05/2023	Approval, on a non-binding advisory basis, of the frequency of holding the say-on-pay vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24906P1093	DENTSPLY SIRONA INC.	Annual	24/05/2023	Election of Director: Betsy D. Holden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24906P1093	DENTSPLY SIRONA INC.	Annual	24/05/2023	Election of Director: Clyde R. Hosein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24906P1093	DENTSPLY SIRONA INC.	Annual	24/05/2023	Election of Director: Dorothea Wenzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24906P1093	DENTSPLY SIRONA INC.	Annual	24/05/2023	Election of Director: Eric K. Brandt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24906P1093	DENTSPLY SIRONA INC.	Annual	24/05/2023	Election of Director: Gregory T. Lucier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24906P1093	DENTSPLY SIRONA INC.	Annual	24/05/2023	Election of Director: Harry M. Kraemer, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24906P1093	DENTSPLY SIRONA INC.	Annual	24/05/2023	Election of Director: Janet S. Vergis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24906P1093	DENTSPLY SIRONA INC.	Annual	24/05/2023	Election of Director: Jonathan J. Mazelsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24906P1093	DENTSPLY SIRONA INC.	Annual	24/05/2023	Election of Director: Leslie F. Varon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24906P1093	DENTSPLY SIRONA INC.	Annual	24/05/2023	Election of Director: Simon D. Campion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24906P1093	DENTSPLY SIRONA INC.	Annual	24/05/2023	Election of Director: Willie A. Deese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US24906P1093	DENTSPLY SIRONA INC.	Annual	24/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: VIDEO AND AUDIO TRANSMISSION OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER VON ZUR MUEHLEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN SEWING FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANA RILEY FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPELLI FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL VON ROHR FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVIER VIGNERON FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REBECCA SHORT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SIMON FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STUART LEWIS (UNTIL MAY 19, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER WYNAENDTS (FROM MAY 19, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND ROSE FOR FISCAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR VALCARCEL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DETLEF POLASCHEK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WERNEKE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WITTER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE PLATSCHER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD ESCHELBECK (UNTIL MAY 19, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HENRIETTE MARK (UNTIL MARCH 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG BLOMEYER-BARTENSTEIN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANJA EIFERT (FROM APRIL 7, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA KLEE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT WINKELJOHANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PAUL ACHLEITNER (UNTIL MAY 19, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN VIERTEL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR WEIMER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YNGVE SLYNGSTAD (FROM MAY 19, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	ELECT JOHN THAIN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	ELECT MAYREE CLARK TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	ELECT MICHELE TROGNI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	ELECT NORBERT WINKELJOHANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005140008	DEUTSCHE BANK AG	Annual General Meeting	17/05/2023	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: AGM CONVOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005810055	DEUTSCHE BOERSE AG	Annual General Meeting	16/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	ELECT KATRIN SUDER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005552004	DEUTSCHE POST AG	Annual General Meeting	4/05/2023	REELECT MARIO DABERKOW TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005557508	DEUTSCHE TELEKOM AG	Annual General Meeting	5/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005557508	DEUTSCHE TELEKOM AG	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005557508	DEUTSCHE TELEKOM AG	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005557508	DEUTSCHE TELEKOM AG	Annual General Meeting	5/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005557508	DEUTSCHE TELEKOM AG	Annual General Meeting	5/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005557508	DEUTSCHE TELEKOM AG	Annual General Meeting	5/04/2023	ELECT HARALD KRUEGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005557508	DEUTSCHE TELEKOM AG	Annual General Meeting	5/04/2023	ELECT MARGRET SUCKALE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005557508	DEUTSCHE TELEKOM AG	Annual General Meeting	5/04/2023	ELECT REINHARD PLOSS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005557508	DEUTSCHE TELEKOM AG	Annual General Meeting	5/04/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Advisory vote on the frequency of an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Approve Amendments to the Certificate of Incorporation to Adopt Limitations on the Liability of Officers Similar to Those That Already Exist for Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Approve an Amendment to the Company's Bylaws to Designate the Exclusive Forum for the Adjudication of Certain Legal Matters.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Election of DirectorsAnn G. Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Election of DirectorsBarbara M. Baumann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Election of DirectorsGennifer F. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Election of DirectorsJohn E. Bethancourt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Election of DirectorsJohn Krenicki Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Election of DirectorsKarl F. Kurz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Election of DirectorsKelt Kindick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Election of DirectorsMichael N. Mears	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Election of DirectorsRichard E. Muncrief	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Election of DirectorsRobert A. Mosbacher, Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Election of DirectorsValerie M. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Ratify the selection of the Company's Independent Auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25179M1036	DEVON ENERGY CORPORATION	Annual	7/06/2023	Stockholder Proposal to Reform the Near Impossible Special Shareholder Meeting Requirements.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2521311074	DEXCOM, INC.	Annual	18/05/2023	Election of Director to hold office until our 2024 Annual Meeting: Barbara E. Kahn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2521311074	DEXCOM, INC.	Annual	18/05/2023	Election of Director to hold office until our 2024 Annual Meeting: Eric J. Topol, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2521311074	DEXCOM, INC.	Annual	18/05/2023	Election of Director to hold office until our 2024 Annual Meeting: Karen Dahut	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2521311074	DEXCOM, INC.	Annual	18/05/2023	Election of Director to hold office until our 2024 Annual Meeting: Kyle Malady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2521311074	DEXCOM, INC.	Annual	18/05/2023	Election of Director to hold office until our 2024 Annual Meeting: Mark G. Foletta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2521311074	DEXCOM, INC.	Annual	18/05/2023	Election of Director to hold office until our 2024 Annual Meeting: Richard A. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2521311074	DEXCOM, INC.	Annual	18/05/2023	Election of Director to hold office until our 2024 Annual Meeting: Steven R. Altman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2521311074	DEXCOM, INC.	Annual	18/05/2023	To hold a non-binding vote on an advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2521311074	DEXCOM, INC.	Annual	18/05/2023	To hold a non-binding vote on pay equity disclosure.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2521311074	DEXCOM, INC.	Annual	18/05/2023	To ratify the selection by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2521311074	DEXCOM, INC.	Annual	18/05/2023	To recommend a non-binding advisory resolution on the frequency of stockholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25278X1090	DIAMONDBACK ENERGY, INC.	Annual	8/06/2023	Election of Director: David L. Houston	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25278X1090	DIAMONDBACK ENERGY, INC.	Annual	8/06/2023	Election of Director: Frank D. Tsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25278X1090	DIAMONDBACK ENERGY, INC.	Annual	8/06/2023	Election of Director: Mark L. Plaumann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25278X1090	DIAMONDBACK ENERGY, INC.	Annual	8/06/2023	Election of Director: Melanie M. Trent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25278X1090	DIAMONDBACK ENERGY, INC.	Annual	8/06/2023	Election of Director: Rebecca A. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25278X1090	DIAMONDBACK ENERGY, INC.	Annual	8/06/2023	Election of Director: Stephanie K. Mains	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25278X1090	DIAMONDBACK ENERGY, INC.	Annual	8/06/2023	Election of Director: Steven E. West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25278X1090	DIAMONDBACK ENERGY, INC.	Annual	8/06/2023	Election of Director: Travis D. Stice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25278X1090	DIAMONDBACK ENERGY, INC.	Annual	8/06/2023	Election of Director: Vincent K. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25278X1090	DIAMONDBACK ENERGY, INC.	Annual	8/06/2023	Proposal to approve amendments to the Company's charter to provide that stockholders holding at least 25% of the voting power, determined on a net long basis, for at least one year, may call special meetings of stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25278X1090	DIAMONDBACK ENERGY, INC.	Annual	8/06/2023	Proposal to approve amendments to the Company's charter to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25278X1090	DIAMONDBACK ENERGY, INC.	Annual	8/06/2023	Proposal to approve amendments to the Company's charter to remove the 66 2/3% supermajority vote requirements for the stockholders to approve certain amendments to the Company's charter and to remove directors from office.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25278X1090	DIAMONDBACK ENERGY, INC.	Annual	8/06/2023	Proposal to approve, on an advisory basis, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25278X1090	DIAMONDBACK ENERGY, INC.	Annual	8/06/2023	Proposal to ratify the appointment of GRANT THORNTON LLP as the Company's independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003492391	DIASORIN S.P.A.	Annual General Meeting	28/04/2023	APPROVAL OF THE FINANCIAL STATEMENTS, UPON EXAMINATION OF THE REPORT ON MANAGMENT AT 31 DECEMBER 2022; CONSOLIDATED FINANCIAL STATEMENTS OF DIASORIN GROUP AT 31 DECEMBER 2022; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003492391	DIASORIN S.P.A.	Annual General Meeting	28/04/2023	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, PURSUANT TO THE COMBINED PROVISIONS OF ARTICLES. 2357 AND 2357-TER OF THE CIVIL CODE, AS WELL AS ART. 132 OF THE DECREE LEGISLATIVE 24 FEBRUARY 1998 N. 58 AND RELATED IMPLEMENTING PROVISIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003492391	DIASORIN S.P.A.	Annual General Meeting	28/04/2023	PROPOSAL ON THE ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDEND; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003492391	DIASORIN S.P.A.	Annual General Meeting	28/04/2023	REPORT ON THE REMUNERATION POLICY AND ON THE REMUNERATION PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ART. 123-TER, ITEM 6, OF LEGISLATIVE DECREE N. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003492391	DIASORIN S.P.A.	Annual General Meeting	28/04/2023	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: APPROVAL OF THE REMUNERATION POLICY PURSUANT TO ART. 123-TER, ITEM 3-TER, OF LEGISLATIVE DECREE N. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003492391	DIASORIN S.P.A.	Annual General Meeting	28/04/2023	RESOLUTIONS, PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE N. 58 OF 24 FEBRUARY 1998, RELATING TO THE ESTABLISHMENT OF A STOCK OPTIONS PLAN. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	Annual General Meeting	25/05/2023	APPOINTMENT OF ALLEGRA PATRIZI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	Annual General Meeting	25/05/2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	ExtraOrdinary General Meeting	25/05/2023	AUTHORISATION FOR THE COMPANY'S SUBSIDIARIES TO ACQUIRE AND DISPOSE OF THE COMPANY'S SHARES, IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES AND ASSOCIATIONS CODE, UNDER THE SAME CONDITIONS AS THOSE SET OUT ABOVE FOR THE COMPANY ITSELF	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	ExtraOrdinary General Meeting	25/05/2023	AUTHORISATION TO ACQUIRE, IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES AND ASSOCIATIONS CODE, A MAXIMUM OF 15% OF THE NUMBER OF SHARES ISSUED BY THE COMPANY FOR A MINIMUM VALUE PER SHARE OF ONE EURO AND A MAXIMUM VALUE OF 10% ABOVE THE AVERAGE PRICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	ExtraOrdinary General Meeting	25/05/2023	AUTHORISATION TO DISPOSE OF ACQUIRED OWN SHARES IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE BOARD OF DIRECTORS AND IN COMPLIANCE WITH THE PROVISIONS OF THE COMPANIES AND ASSOCIATIONS CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	ExtraOrdinary General Meeting	25/05/2023	AUTHORISATION TO THE BOARD TO CANCEL ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	ExtraOrdinary General Meeting	25/05/2023	AUTHORIZATION TO ACQUIRE OWN SHARES TO AVOID SERIOUS AND IMMINENT DAMAGE TO THE COMPANY, IN THE CIRCUMSTANCES AND ACCORDING TO THE METHODS PROVIDED FOR IN ARTICLE 8TER OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	ExtraOrdinary General Meeting	25/05/2023	AUTHORIZATION TO INCREASE THE CAPITAL IN THE EVENT OF A PUBLIC OFFER TO ACQUIRE THE COMPANY'S SECURITIES, IN THE CIRCUMSTANCES AND ACCORDING TO THE METHODS PROVIDED FOR IN THE SEVENTH PARAGRAPH OF ARTICLE 8BIS OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	ExtraOrdinary General Meeting	25/05/2023	POWER OF ATTORNEY FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	ExtraOrdinary General Meeting	25/05/2023	POWER OF ATTORNEY FOR THE COORDINATION OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	Annual General Meeting	25/05/2023	PROPOSAL TO APPOINT DILIGENCIA CONSULT SRL, REPRESENTED BY MRS DIANE GOVAERTS, AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	Annual General Meeting	25/05/2023	PROPOSAL TO APPOINT LSIM SA, REPRESENTED BY MR WOLFGANG DE LIMBURG STIRUM, AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	Annual General Meeting	25/05/2023	PROPOSAL TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	Annual General Meeting	25/05/2023	PROPOSAL TO GRANT DISCHARGE TO ALL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	Annual General Meeting	25/05/2023	PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	Annual General Meeting	25/05/2023	PROPOSAL TO RATIFY THE CO-OPTIATION OF HECHO SRL, REPRESENTED BY MR HUGO DE STOOP, AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	Annual General Meeting	25/05/2023	PROPOSAL TO REAPPOINT MR OLIVIER PERIER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	Annual General Meeting	25/05/2023	PROPOSAL TO REAPPOINT MRS MICHELE SIOEN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974259880	D'IETEREN GROUP	Annual General Meeting	25/05/2023	REAPPOINTMENT OF KPMG REVISEURS D ENTREPRISES SRL AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	A stockholder proposal regarding inclusion in the workplace.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	A stockholder proposal regarding reporting on concealment clauses.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: Afshin Mohebbi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: Alexis Black Bjorlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: Andrew P. Power	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: Jean F.H.P. Mandeville	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: Kevin J. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	ELECTION OF DIRECTOR: Mark R. Patterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: Mary Hogan Preusse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: VeraLinn Jamieson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	Election of Director: William G. LaPerch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	To approve, on a non-binding, advisory basis, the frequency of holding future advisory votes on the compensation of our named executive officers (every one, two or three years).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2538681030	DIGITAL REALTY TRUST, INC.	Annual	8/06/2023	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3548600000	DISCO CORPORATION	Annual General Meeting	29/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3548600000	DISCO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Inasaki, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3548600000	DISCO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Matsuo, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3548600000	DISCO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Mimata, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3548600000	DISCO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Oki, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3548600000	DISCO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sekiya, Kazuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3548600000	DISCO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tamura, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3548600000	DISCO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tamura, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3548600000	DISCO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tokimaru, Kazuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3548600000	DISCO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yamaguchi, Yusei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3548600000	DISCO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yoshinaga, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3548600000	DISCO CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Advisory vote on the frequency of future advisory votes on named executive officer compensation:	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Advisory vote to approve named executive officer compensation:	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Beverley A. Sibblies	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Candace H. Duncan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: David L. Rawlinson II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Gregory C. Case	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Jeffrey S. Aronin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Jennifer L. Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: John B. Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Joseph F. Eazor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Mark A. Thierer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Mary K. Bush	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Roger C. Hochschild	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	Election of Directors: Thomas G. Maheras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	To approve the Discover Financial Services 2023 Omnibus Incentive Plan:	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2547091080	DISCOVER FINANCIAL SERVICES	Annual	11/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm:	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25470M1099	DISH NETWORK CORPORATION	Annual	28/04/2023	Election of DirectorsCantey M. Ergen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25470M1099	DISH NETWORK CORPORATION	Annual	28/04/2023	Election of DirectorsCharles W. Ergen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25470M1099	DISH NETWORK CORPORATION	Annual	28/04/2023	Election of DirectorsGeorge R. Brokaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25470M1099	DISH NETWORK CORPORATION	Annual	28/04/2023	Election of DirectorsJames DeFranco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25470M1099	DISH NETWORK CORPORATION	Annual	28/04/2023	Election of DirectorsJoseph T. Proietti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25470M1099	DISH NETWORK CORPORATION	Annual	28/04/2023	Election of DirectorsKathleen Q. Abernathy	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25470M1099	DISH NETWORK CORPORATION	Annual	28/04/2023	Election of DirectorsStephen J. Bye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25470M1099	DISH NETWORK CORPORATION	Annual	28/04/2023	Election of DirectorsTom A. Ortolf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25470M1099	DISH NETWORK CORPORATION	Annual	28/04/2023	Election of DirectorsW. Erik Carlson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25470M1099	DISH NETWORK CORPORATION	Annual	28/04/2023	To amend and restate our Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25470M1099	DISH NETWORK CORPORATION	Annual	28/04/2023	To conduct a non-binding advisory vote on executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25470M1099	DISH NETWORK CORPORATION	Annual	28/04/2023	To conduct a non-binding advisory vote on the frequency of future non-binding advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25470M1099	DISH NETWORK CORPORATION	Annual	28/04/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2561631068	DOCUSIGN, INC.	Annual	31/05/2023	Approval, on an advisory basis, of our named executive officers' compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2561631068	DOCUSIGN, INC.	Annual	31/05/2023	Election of DirectorsAllan Thygesen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2561631068	DOCUSIGN, INC.	Annual	31/05/2023	Election of DirectorsCain A. Hayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2561631068	DOCUSIGN, INC.	Annual	31/05/2023	Election of DirectorsJames Beer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2561631068	DOCUSIGN, INC.	Annual	31/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending January 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	Election of Director: Ana M. Chadwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	Election of Director: Debra A. Sandler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	Election of Director: Jeffery C. Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	Election of Director: Michael M. Calbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	Election of Director: Patricia D. Fili-Krushel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	Election of Director: Ralph E. Santana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	Election of Director: Timothy I. McGuire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	Election of Director: Todd J. Vasos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	Election of Director: Warren F. Bryant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	To recommend, on an advisory (non-binding) basis, the frequency of future advisory votes on Dollar General Corporation's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	To vote on a shareholder proposal regarding cage-free eggs progress disclosure.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	To vote on a shareholder proposal requesting a worker safety and well-being audit and report.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2566771059	DOLLAR GENERAL CORPORATION	Annual	31/05/2023	To vote on a shareholder proposal to take steps to amend Dollar General Corporation's governing documents to remove the one-year holding period requirement to call a special shareholder meeting	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2567461080	DOLLAR TREE, INC.	Annual	13/06/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2567461080	DOLLAR TREE, INC.	Annual	13/06/2023	Election of Director: Bertram L. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2567461080	DOLLAR TREE, INC.	Annual	13/06/2023	Election of Director: Cheryl W. Grisé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2567461080	DOLLAR TREE, INC.	Annual	13/06/2023	Election of Director: Daniel J. Heinrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2567461080	DOLLAR TREE, INC.	Annual	13/06/2023	Election of Director: Edward J. Kelly, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2567461080	DOLLAR TREE, INC.	Annual	13/06/2023	Election of Director: Jeffrey G. Naylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2567461080	DOLLAR TREE, INC.	Annual	13/06/2023	Election of Director: Mary A. Laschinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2567461080	DOLLAR TREE, INC.	Annual	13/06/2023	Election of Director: Paul C. Hilal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2567461080	DOLLAR TREE, INC.	Annual	13/06/2023	Election of Director: Richard W. Dreiling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2567461080	DOLLAR TREE, INC.	Annual	13/06/2023	Election of Director: Stephanie P. Stahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2567461080	DOLLAR TREE, INC.	Annual	13/06/2023	Election of Director: Winnie Y. Park	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2567461080	DOLLAR TREE, INC.	Annual	13/06/2023	Shareholder proposal regarding a report on economic and social risks of company compensation and workforce practices and any impact on diversified shareholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2567461080	DOLLAR TREE, INC.	Annual	13/06/2023	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2567461080	DOLLAR TREE, INC.	Annual	13/06/2023	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Adoption of an advisory non-binding resolution in respect of the corporation's approach to executive compensation, as more particularly described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Appointment of PricewaterhouseCoopers LLP, chartered professional accountants, as auditor of the corporation for the ensuing year and authorizing the directors to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Election of Director - Elisa D. Garcia C.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Election of Director - Gregory David	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Election of Director - Huw Thomas	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Election of Director - Joshua Bekenstein	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Election of Director - Kristin Mugford	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Election of Director - Neil Rossy	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Election of Director - Nicholas Nomicos	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Election of Director - Samira Sakhia	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Election of Director - Stephen Gunn	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Election of Director - Thecla Sweeney	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Shareholder Proposal No. 1	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Shareholder Proposal No. 2	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA25675T1075	DOLLARAMA INC.	Annual	7/06/2023	Shareholder Proposal No. 3	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Advisory Vote on Approval of Executive Compensation (Say on Pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Advisory Vote on the Frequency of Say on Pay Votes	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: D. Maybank Hagood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: James A. Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Joseph M. Rigby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Kristin G. Lovejoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Mark J. Kington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Michael E. Szymanczyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Pamela J. Royal, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Robert H. Spilman, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Robert M. Blue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Ronald W. Jibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Susan N. Story	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Management's Proposal to Amend Article IV of the Bylaws to Make Certain Changes to the Information Required to be Provided by a Shareholder Requesting a Special Meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Management's Proposal to Amend Article XI of the Bylaws to Make Certain Changes to the Advance Notice Provisions for Director Nominations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Ratification of Appointment of Independent Auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Shareholder Proposal Regarding a Policy to Require an Independent Chair	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Advisory vote to approve the compensation of the named executive officers of the Company.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Advisory vote to recommend the frequency of future advisory votes on the compensation of the named executive officers of the Company.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsAndrew B. Balson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsC. Andrew Ballard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsCorie S. Barry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsDavid A. Brandon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsDiana F. Cantor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsJames A. Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsPatricia E. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsRichard L. Federico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsRussell J. Weiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25809K1051	DOORDASH, INC.	Annual	20/06/2023	Election of Director: Alfred Lin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25809K1051	DOORDASH, INC.	Annual	20/06/2023	Election of Director: Shona L. Brown	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25809K1051	DOORDASH, INC.	Annual	20/06/2023	Election of Director: Stanley Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25809K1051	DOORDASH, INC.	Annual	20/06/2023	The approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US25809K1051	DOORDASH, INC.	Annual	20/06/2023	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2600031080	DOVER CORPORATION	Annual	5/05/2023	Election of Director: D. L. DeHaas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2600031080	DOVER CORPORATION	Annual	5/05/2023	Election of Director: E. A. Spiegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2600031080	DOVER CORPORATION	Annual	5/05/2023	Election of Director: H. J. Gilbertson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2600031080	DOVER CORPORATION	Annual	5/05/2023	Election of Director: K. C. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2600031080	DOVER CORPORATION	Annual	5/05/2023	Election of Director: K. E. Wandell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2600031080	DOVER CORPORATION	Annual	5/05/2023	Election of Director: M. F. Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2600031080	DOVER CORPORATION	Annual	5/05/2023	Election of Director: M. Manley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2600031080	DOVER CORPORATION	Annual	5/05/2023	Election of Director: R. J. Tobin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2600031080	DOVER CORPORATION	Annual	5/05/2023	Election of Director: S. M. Todd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2600031080	DOVER CORPORATION	Annual	5/05/2023	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2600031080	DOVER CORPORATION	Annual	5/05/2023	To approve, on an advisory basis, the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2600031080	DOVER CORPORATION	Annual	5/05/2023	To consider a shareholder proposal regarding the approval of certain termination payments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2600031080	DOVER CORPORATION	Annual	5/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Election of Director: Daniel W. Yohannes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Election of Director: Debra L. Dial	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Election of Director: Gaurdie E. Banister Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Election of Director: Jacqueline C. Hinman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Election of Director: Jeff M. Fettig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Election of Director: Jerri DeVard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Election of Director: Jill S. Wyant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Election of Director: Jim Fitterling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Election of Director: Luis Alberto Moreno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Election of Director: Richard K. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Election of Director: Samuel R. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Election of Director: Wesley G. Bush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Stockholder Proposal - Independent Board Chairman	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2605571031	DOW INC.	Annual	13/04/2023	Stockholder Proposal - Single-Use Plastics Report	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26210C1045	DROPBOX, INC.	Annual	18/05/2023	Election of DirectorsAbhay Parasnis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26210C1045	DROPBOX, INC.	Annual	18/05/2023	Election of DirectorsAndrew W. Houston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26210C1045	DROPBOX, INC.	Annual	18/05/2023	Election of DirectorsDonald W. Blair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26210C1045	DROPBOX, INC.	Annual	18/05/2023	Election of DirectorsKaren Peacock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26210C1045	DROPBOX, INC.	Annual	18/05/2023	Election of DirectorsLisa Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26210C1045	DROPBOX, INC.	Annual	18/05/2023	Election of DirectorsMichael Seibel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26210C1045	DROPBOX, INC.	Annual	18/05/2023	Election of DirectorsPaul E. Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26210C1045	DROPBOX, INC.	Annual	18/05/2023	Election of DirectorsSara Mathew	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26210C1045	DROPBOX, INC.	Annual	18/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26210C1045	DROPBOX, INC.	Annual	18/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1216478797	DSM-FIRMENICH AG	ExtraOrdinary General Meeting	29/06/2023	CERTAIN CHANGES TO ARTICLES OF ASSOCIATION: PROPOSAL THE BOARD FURTHER PROPOSES TO AMEND ART. 7 OF THE ARTICLES OF ASSOCIATION ON "NOMINEES" BY INSERTING A NEW SUBPARAGRAPH 2 (AND NUMBERING SUBPARAGRAPH 1 ACCORDINGLY). FOR MORE DETAILS SEE THE EGM INVITATION OR THE WEBSITE OF DSM-FIRMENICH. POSSIBILITY OF THE BOARD TO REQUEST INFORMATION ON THE IDENTITY OF SHAREHOLDERS FROM CUSTODIANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1216478797	DSM-FIRMENICH AG	ExtraOrdinary General Meeting	29/06/2023	CERTAIN CHANGES TO ARTICLES OF ASSOCIATION: PROPOSAL THE BOARD PROPOSES TO AMEND ART. 16 OF THE ARTICLES OF ASSOCIATION BY INSERTING A NEW SUBPARAGRAPH 2 (AND NUMBERING SUBPARAGRAPH 1 ACCORDINGLY). FOR MORE DETAILS SEE THE EGM INVITATION OR THE WEBSITE OF DSM-FIRMENICH. APPROVAL OF CERTAIN IMPORTANT TRANSACTIONS BY SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1216478797	DSM-FIRMENICH AG	ExtraOrdinary General Meeting	29/06/2023	IN THE EVENT A NEW AGENDA ITEM OR PROPOSAL IS PUT FORTH DURING THE EXTRAORDINARY GENERAL MEETING, I /WE INSTRUCT THE INDEPENDENT PROXY TO VOTE IN FAVOR OF THE RECOMMENDATION OF THE BOARD OF DIRECTORS (WITH AGAINST MEANING A VOTE AGAINST THE PROPOSAL AND RECOMMENDATION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1216478797	DSM-FIRMENICH AG	ExtraOrdinary General Meeting	29/06/2023	PROPOSAL THE BOARD OF DIRECTORS PROPOSES TO APPROVE THE AUDITED INTERIM STAND-ALONE FINANCIAL STATEMENTS OF DSM-FIRMENICH AG AS OF 8 MAY 2023 AS PRESENTED. APPROVAL OF THE STAND-ALONE INTERIM FINANCIAL STATEMENTS OF DSM-FIRMENICH AG FOR THE PERIOD FROM 1 JANUARY 2023 TO 8 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1216478797	DSM-FIRMENICH AG	ExtraOrdinary General Meeting	29/06/2023	PROPOSAL THE BOARD PROPOSES TO PAY A DIVIDEND TO THE SHAREHOLDERS OF DSM-FIRMENICH OF EUR 1.60 PER SHARE TO BE FULLY PAID OUT OF CAPITAL CONTRIBUTION RESERVES. THE DIVIDEND EX DATE IS 3 JULY 2023, THE RECORD DATE 4 JULY 2023 AND THE PAYMENT DATE 6 JULY 2023. DIVIDEND / DISTRIBUTION OF CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1216478797	DSM-FIRMENICH AG	ExtraOrdinary General Meeting	29/06/2023	REMUNERATION APPROVALS: PROPOSAL THE BOARD PROPOSES, IN LINE WITH ART. 29(1)(A) OF THE ARTICLES OF ASSOCIATION, TO APPROVE A MAXIMUM TOTAL AMOUNT OF REMUNERATION FOR THE BOARD OF EUR 3.6 MILLION FOR THE PERIOD FROM THIS EXTRAORDINARY GENERAL MEETING UNTIL THE ANNUAL GENERAL MEETING 2024 (CURRENTLY EXPECTED TO TAKE PLACE ON 7 MAY 2024). AN EXPLANATION IS PROVIDED IN APPENDIX 1, WHICH CAN BE FOUND ON THE WEBSITE OF DSM-FIRMENICH. APPROVAL OF REMUNERATION OF THE MEMBERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1216478797	DSM-FIRMENICH AG	ExtraOrdinary General Meeting	29/06/2023	REMUNERATION APPROVALS: PROPOSAL: THE BOARD PROPOSES TO APPROVE IN LINE WITH ART. 29(1)(B) OF THE ARTICLES OF ASSOCIATION A MAXIMUM TOTAL AMOUNT OF REMUNERATION FOR THE EXECUTIVE COMMITTEE OF EUR 37.912 MILLION FOR THE CALENDAR YEAR 2024. AN EXPLANATION IS PROVIDED IN APPENDIX 2, WHICH CAN BE FOUND ON THE WEBSITE OF DSM-FIRMENICH. APPROVAL OF THE REMUNERATION FOR THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Election of DirectorsCharles G. McClure, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Election of DirectorsDavid A. Brandon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Election of DirectorsDavid A. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Election of DirectorsGail J. McGovern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Election of DirectorsGary H. Torgow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Election of DirectorsGerardo Norcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Election of DirectorsJames H. Vandenberghe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Election of DirectorsMark A. Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Election of DirectorsRobert C. Skaggs, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Election of DirectorsValerie M. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Provide a nonbinding vote on the frequency of advisory votes to approve executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Provide a nonbinding vote to approve the Company's executive compensation	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as our independent auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Vote on a management proposal to amend our bylaws to allow shareholders with 15% outstanding company stock in the aggregate (held at least one year) to call a special meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Vote on a shareholder proposal to amend our bylaws to allow shareholders with 10% outstanding company stock in the aggregate to call a special meeting	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2333311072	DTE ENERGY COMPANY	Annual	4/05/2023	Vote on a shareholder proposal to publish a lobbying report	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Advisory vote on the frequency of an advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Advisory vote to approve Duke Energy's named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Approval of the Duke Energy Corporation 2023 Long-Term Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Annette K. Clayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Caroline Dorsa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Derrick Burks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: E. Marie McKee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Idalene F. Kesner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: John T. Herron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Lynn J. Good	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Michael J. Pacilio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Nicholas C. Fanandakis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Robert M. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Theodore F. Craver, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Thomas E. Skains	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: W. Roy Dunbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: William E. Webster, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Shareholder proposal regarding formation of committee to evaluate decarbonization risk	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Shareholder proposal regarding simple majority vote	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Election of Director: Alexander M. Cutler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Election of Director: Amy G. Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Election of Director: Deanna M. Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Election of Director: Edward D. Breen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Election of Director: Eleuthère I. du Pont	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Election of Director: Frederick M. Lowery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Election of Director: Kristina M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Election of Director: Luther C. Kissam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Election of Director: Raymond J. Milchovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Election of Director: Ruby R. Chandy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Election of Director: Steven M. Sterin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Election of Director: Terrence R. Curtin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Independent Board Chair	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26614N1028	DUPONT DE NEMOURS, INC.	Annual	24/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.51 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	APPROVE INCREASE IN SIZE OF BOARD TO 16 MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	ELECT ANDREAS SCHMITZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	ELECT ANKE GROTH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	ELECT DEBORAH WILKENS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	ELECT ERICH CLEMENTI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	ELECT KLAUS FROEHLICH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	ELECT NADEGE PETIT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	ELECT ROLF SCHMITZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	ELECT ULRICH GRILLO TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENAG999	E.ON SE	Annual General Meeting	17/05/2023	RATIFY KPMG AG KPMG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Amend Articles to: Transition to a Company with Supervisory Committee, Amend the Articles Related to Counselors and/or Advisors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kinoshita, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Koike, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mori, Kimitaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ogata, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Amano, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ise, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Motoshige	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawamoto, Hiroko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kise, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Watari, Chiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783600004	EAST JAPAN RAILWAY COMPANY	Annual General Meeting	22/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Advisory Approval of Executive Compensation as Disclosed in Proxy Statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Advisory Vote on Frequency of Advisory Approval of Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Advisory Vote on Stockholder Proposal Regarding an Independent Board Chair	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: BRETT D. BEGEMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: CHARLES K. STEVENS III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: DAVID W. RAISBECK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: EDWARD L. DOHENY II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: ERIC L. BUTLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: Humberto P. Alfonso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: JAMES J. O'BRIEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: JULIE F. HOLDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: KIM ANN MINK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: Linnie M. Haynesworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: MARK J. COSTA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Election of Director: RENÉE J. HORNBAKER	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2774321002	EASTMAN CHEMICAL COMPANY	Annual	4/05/2023	Ratify Appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Approving a proposal to grant the Board authority to issue shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Approving a proposal to grant the Board authority to opt out of pre-emption rights.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Approving the appointment of Ernst & Young as independent auditor for 2023 and authorizing the Audit Committee of the Board of Directors to set its remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Approving, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Approving, on an advisory basis, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Election of Director: Craig Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Election of Director: Darryl L. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Election of Director: Dorothy C. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Election of Director: Gerald B. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Election of Director: Gregory R. Page	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Election of Director: Lori J. Ryerkerk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Election of Director: Olivier Leonetti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Election of Director: Robert V. Pragada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Election of Director: Sandra Pianalto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B8KQN827	EATON CORPORATION PLC	Annual	26/04/2023	Election of Director: Silvio Napoli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Amendment to the Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Approval of the Amendment and Restatement of the eBay Equity Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Adriane M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Aparna Chennapragada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: E. Carol Hayles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Jamie Iannone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Logan D. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Mohak Shroff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Paul S. Pressler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Perry M. Traquina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Election of Director: Shripriya Mahesh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Ratification of appointment of independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Say-on-Pay Frequency Vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2786421030	EBAY INC.	Annual	21/06/2023	Special Shareholder Meeting, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Approve an Amendment to the Ecolab Inc. Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Approve the Ecolab Inc. 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Approve, on an advisory basis, the compensation of our named executive officers disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Election of Director: Arthur J. Higgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Election of Director: Barbara J. Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Election of Director: Christophe Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Election of Director: David W. MacLennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Election of Director: Eric M. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Election of Director: Jeffrey M. Ettinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Election of Director: John J. Zillmer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Election of Director: Lionel L. Nowell III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Election of Director: Michael Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Election of Director: Shari L. Ballard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Election of Director: Suzanne M. Vautrinot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Election of Director: Tracy B. McKibben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Election of Director: Victoria J. Reich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as Ecolab's independent registered public accounting firm for the current year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Vote on a stockholder proposal regarding an independent board chair policy, if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2788651006	ECOLAB INC.	Annual	4/05/2023	Vote, on an advisory basis, on the frequency of future stockholder advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010908533	EDENRED	MIX	11/05/2023	APPROPRIATION OF PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010908533	EDENRED	MIX	11/05/2023	APPROVAL OF THE ANNUAL AGGREGATE FIXED AMOUNT ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010908533	EDENRED	MIX	11/05/2023	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010908533	EDENRED	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010908533	EDENRED	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER), PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010908533	EDENRED	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010908533	EDENRED	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR AWARDED FOR, THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO MR. BERTRAND DUMAZY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 (II.) OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010908533	EDENRED	MIX	11/05/2023	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION REFERRED TO IN ARTICLE L.22-10-9 (I.) OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L.22-10-34 (I.) OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010908533	EDENRED	MIX	11/05/2023	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010908533	EDENRED	MIX	11/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF PERFORMANCE SHARES, EXISTING AND/OR TO BE ISSUED WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, WITHIN THE LIMIT OF 1.5% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010908533	EDENRED	MIX	11/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010908533	EDENRED	MIX	11/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Advisory Vote to Approve Say-on-Pay Vote Frequency	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Carey A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: James T. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Jeanne Beliveau-Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Keith Trent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Linda G. Stuntz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Marcy L. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Michael C. Camuñez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Pedro J. Pizarro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Peter J. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Timothy T. O'Toole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Vanessa C.L. Chang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2810201077	EDISON INTERNATIONAL	Annual	27/04/2023	Ratification of the Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0127797019	EDP RENOVAVEIS, SA	Annual General Meeting	4/04/2023	BOARD OF DIRECTORS: RATIFICATION OF THE APPOINTMENT BY CO OPTATION AS INDEPENDENT DIRECTOR OF MS. CYNTHIA KAY MC CALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0127797019	EDP RENOVAVEIS, SA	Annual General Meeting	4/04/2023	DELEGATION OF POWERS FOR THE FORMALIZATION AND EXECUTION OF ALL THE RESOLUTIONS ADOPTED AT THE GENERAL SHAREHOLDERS MEETING, FOR THEIR ELEVATION TO A PUBLIC INSTRUMENT AND FOR THEIR INTERPRETATION, RECTIFICATION, COMPLEMENT OR DEVELOPMENT UNTIL THE APPROPRIATE REGISTRATIONS ARE ACHIEVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0127797019	EDP RENOVAVEIS, SA	Annual General Meeting	4/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF EDP RENOVAVEIS, S.A., AS WELL AS THOSE CONSOLIDATED WITH ITS SUBSIDIARIES, CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0127797019	EDP RENOVAVEIS, SA	Annual General Meeting	4/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL MANAGEMENT REPORT OF EDP RENOVAVEIS, S.A., THE CONSOLIDATED MANAGEMENT REPORT WITH ITS SUBSIDIARIES, THE CORPORATE GOVERNANCE REPORT AND THE DIRECTORS REMUNERATION REPORT, CORRESPONDING TO THE CLOSED FISCAL YEAR AT THE 31 DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0127797019	EDP RENOVAVEIS, SA	Annual General Meeting	4/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0127797019	EDP RENOVAVEIS, SA	Annual General Meeting	4/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE STATEMENT OF NON FINANCIAL INFORMATION OF THE CONSOLIDATED GROUP OF EDP RENOVAVEIS, S.A. CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0127797019	EDP RENOVAVEIS, SA	Annual General Meeting	4/04/2023	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE MANAGEMENT AND PERFORMANCE OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED AT THE 31 DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0127797019	EDP RENOVAVEIS, SA	Annual General Meeting	4/04/2023	MODIFICATION OF THE BYLAWS TO ADAPT ITS WORDING TO THE CONSTITUTION OF A NEW ENVIRONMENTAL, SOCIAL AND CORPORATE GOVERNANCE COMMITTEE: CREATION OF A NEW ARTICLE 30 (ENVIRONMENTAL, SOCIAL AND CORPORATE GOVERNANCE COMMITTEE) OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0127797019	EDP RENOVAVEIS, SA	Annual General Meeting	4/04/2023	MODIFICATION OF THE BYLAWS TO ADAPT ITS WORDING TO THE CONSTITUTION OF A NEW ENVIRONMENTAL, SOCIAL AND CORPORATE GOVERNANCE COMMITTEE: MODIFICATION OF ARTICLES 10 (CORPORATE BODIES), 26 (REMUNERATION OF DIRECTORS) AND 29 (APPOINTMENTS AND REMUNERATION COMMITTEE) OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0127797019	EDP RENOVAVEIS, SA	Annual General Meeting	4/04/2023	OPERATIONS BETWEEN RELATED PARTIES: DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE EXECUTION AND DEVELOPMENT OF THE FRAMEWORK FINANCING AGREEMENT BETWEEN EDP RENOVAVEIS, S.A. AND EDP ENERGIAS DE PORTUGAL, S.A., AS WELL AS THE AGREEMENTS, CONTRACTS OR OPERATIONS FORMALIZED UNDER IT, INCLUDING POWERS OF SUB DELEGATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0127797019	EDP RENOVAVEIS, SA	Annual General Meeting	4/04/2023	OPERATIONS BETWEEN RELATED PARTIES: FRAMEWORK FINANCING AGREEMENT BETWEEN EDP RENOVAVEIS S.A. AND EDP ENERGIAS DE PORTUGAL S.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0127797019	EDP RENOVAVEIS, SA	Annual General Meeting	4/04/2023	SHAREHOLDER REMUNERATION MECHANISM THROUGH A SCRIP DIVIDEND TO BE EXECUTED AS AN INCREASE IN SHARE CAPITAL CHARGED TO RESERVES, IN A DETERMINABLE AMOUNT, THROUGH THE ISSUANCE OF NEW ORDINARY SHARES OF 5 NOMINAL VALUE, WITHOUT SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY ISSUED, INCLUDING A PROVISION FOR THE INCOMPLETE SUBSCRIPTION OF THE SHARES TO BE ISSUED IN THE CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0127797019	EDP RENOVAVEIS, SA	Annual General Meeting	4/04/2023	UPDATE OF THE REMUNERATION POLICY FOR DIRECTORS OF EDP RENOVAVEIS, S.A. FOR THE PERIOD 2023 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	GENERAL APPRAISAL OF THE EXECUTIVE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	GENERAL APPRAISAL OF THE GENERAL AND SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	GENERAL APPRAISAL OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO ASSESS THE 2030 CLIMATE CHANGE COMMITMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO ASSESS THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO AUTHORISE THE EXECUTIVE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN BONDS BY EDP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO AUTHORISE THE EXECUTIVE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN SHARES BY EDP AND SUBSIDIARIES OF EDP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO DELIBERATE ON APPOINTMENT OF A NEW MEMBER FOR THE EXECUTIVE BOARD OF DIRECTORS OF EDP UNTIL THE END OF THE CURRENT TERM OF OFFICE (2021-2023 TRIENNIUM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO DELIBERATE ON SUPPRESSING THE RIGHT OF FIRST REFUSAL OF SHAREHOLDERS IN SHARE CAPITAL INCREASES RESOLVED BY THE EXECUTIVE BOARD OF DIRECTORS UNDER ARTICLE 4(4) OF EDP'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO DELIBERATE ON THE INTEGRATED REPORT, SPECIFICALLY THE INDIVIDUAL AND CONSOLIDATED ACCOUNTING DOCUMENTS FOR THE 2022 FINANCIAL YEAR, INCLUDING THE SINGLE MANAGEMENT REPORT (WHICH INCLUDES A CORPORATE GOVERNANCE CHAPTER), THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS AND THE ANNUAL REPORT AND OPINION OF THE GENERAL AND SUPERVISORY BOARD (WHICH INTEGRATES THE ANNUAL REPORT OF THE FINANCIAL MATTERS COMMITTEE / AUDIT COMMITTEE) AND THE STATUTORY CERTIFICATION OF THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, AS WELL AS THE SUSTAINABILITY INFORMATION (CONTAINING THE CONSOLIDATED NON-FINANCIAL STATEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO DELIBERATE ON THE PROPOSAL FOR THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO DELIBERATE ON THE PROPOSAL FOR THE DISTRIBUTION OF THE PROFITS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO DELIBERATE ON THE RENEWAL OF THE AUTHORISATION GRANTED TO THE EXECUTIVE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28176E1082	EDWARDS LIFESCIENCES CORPORATION	Annual	11/05/2023	Advisory Vote to Approve Frequency of Future Advisory Votes on Named Executive Officer Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28176E1082	EDWARDS LIFESCIENCES CORPORATION	Annual	11/05/2023	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28176E1082	EDWARDS LIFESCIENCES CORPORATION	Annual	11/05/2023	Approval of Amendment of the Certificate of Incorporation to Provide for Exculpation of Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28176E1082	EDWARDS LIFESCIENCES CORPORATION	Annual	11/05/2023	Election of Director: Bernard J. Zovighian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28176E1082	EDWARDS LIFESCIENCES CORPORATION	Annual	11/05/2023	Election of Director: Kieran T. Gallahue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28176E1082	EDWARDS LIFESCIENCES CORPORATION	Annual	11/05/2023	Election of Director: Leslie S. Heisz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28176E1082	EDWARDS LIFESCIENCES CORPORATION	Annual	11/05/2023	Election of Director: Martha H. Marsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28176E1082	EDWARDS LIFESCIENCES CORPORATION	Annual	11/05/2023	Election of Director: Michael A. Mussallem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28176E1082	EDWARDS LIFESCIENCES CORPORATION	Annual	11/05/2023	Election of Director: Nicholas J. Valeriani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28176E1082	EDWARDS LIFESCIENCES CORPORATION	Annual	11/05/2023	Election of Director: Paul A. LaViolette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28176E1082	EDWARDS LIFESCIENCES CORPORATION	Annual	11/05/2023	Election of Director: Ramona Sequeira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28176E1082	EDWARDS LIFESCIENCES CORPORATION	Annual	11/05/2023	Election of Director: Steven R. Loranger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28176E1082	EDWARDS LIFESCIENCES CORPORATION	Annual	11/05/2023	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28176E1082	EDWARDS LIFESCIENCES CORPORATION	Annual	11/05/2023	Stockholder Proposal regarding Independent Board Chairman Policy	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	APPROPRIATION OF THE PROFIT FOR THE FINANCIAL YEAR AND SETTING OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO BENOIT DE RUFFRAY, THE CHAIRMAN AND CEO, PURSUANT TO THE COMPENSATION POLICY APPROVED BY THE SHAREHOLDERS AT THE LAST GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	APPROVAL OF THE INFORMATION SPECIFIED IN PARAGRAPH 1 OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	AUTHORISATION TO INCREASE ISSUES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOT EXISTING SHARES FOR NO CONSIDERATION TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPS, LENGTH OF THE AUTHORISATION, CAP, LENGTH OF THE VESTING PERIOD PARTICULARLY IN THE EVENT OF DISABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, LENGTH OF THE AUTHORISATION, PURPOSES, PROCEDURES, CAP, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO CANCEL THE TREASURY SHARES HELD BY THE COMPANY BOUGHT BACK PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, LENGTH OF THE AUTHORISATION, CAP, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS SCHEME AND VARIOUS ATTRIBUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL BY UP TO 10% BY ISSUING ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND OF SHARES AND VARIOUS ATTRIBUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	DELEGATION OF AUTHORITY TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS AND VARIOUS ATTRIBUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	DELEGATION OF AUTHORITY TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS VIA A PUBLIC OFFER AND/OR AS CONSIDERATION FOR SECURITIES IN A PUBLIC EXCHANGE OFFER AND VARIOUS ATTRIBUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS AND/OR PREMIUMS, LENGTH OF THE DELEGATION OF AUTHORITY, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, OUTCOME OF FRACTIONAL SHARES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	DELEGATION TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS AND VARIOUS ATTRIBUTES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	OVERALL CAP ON THE DELEGATIONS OF AUTHORITY PROVIDED FOR IN THE 15TH, 16TH AND 18TH RESOLUTIONS OF THIS GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	REAPPOINTMENT OF BENOIT DE RUFFRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	REAPPOINTMENT OF ISABELLE SALAUN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130452	EIFFAGE SA	MIX	19/04/2023	REAPPOINTMENT OF LAURENT DUPONT AS THE DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3160400002	EISAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Hayashi, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3160400002	EISAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ike, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3160400002	EISAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kato, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3160400002	EISAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kato, Yoshiteru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3160400002	EISAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Miura, Ryota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3160400002	EISAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Miwa, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3160400002	EISAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Moriyama, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3160400002	EISAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Naito, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3160400002	EISAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Richard Thornley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3160400002	EISAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Uchiyama, Hideyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3160400002	EISAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yasuda, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28414H1032	ELANCO ANIMAL HEALTH INCORPORATED	Annual	18/05/2023	Advisory vote on the approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28414H1032	ELANCO ANIMAL HEALTH INCORPORATED	Annual	18/05/2023	Approval of the Amended and Restated 2018 Elanco Animal Health Incorporated Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28414H1032	ELANCO ANIMAL HEALTH INCORPORATED	Annual	18/05/2023	Approval of the Amended and Restated Elanco Animal Health Incorporated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28414H1032	ELANCO ANIMAL HEALTH INCORPORATED	Annual	18/05/2023	Election of Director: Deborah T. Kochevar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28414H1032	ELANCO ANIMAL HEALTH INCORPORATED	Annual	18/05/2023	Election of Director: Kirk P. McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28414H1032	ELANCO ANIMAL HEALTH INCORPORATED	Annual	18/05/2023	Election of Director: Michael J. Harrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28414H1032	ELANCO ANIMAL HEALTH INCORPORATED	Annual	18/05/2023	Election of Director: R. David Hoover	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US28414H1032	ELANCO ANIMAL HEALTH INCORPORATED	Annual	18/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2861812014	ELEMENT FLEET MANAGEMENT CORP.	Annual	10/05/2023	Election of Directors (Majority Voting)Andrea Rosen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2861812014	ELEMENT FLEET MANAGEMENT CORP.	Annual	10/05/2023	Election of Directors (Majority Voting)Andrew Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2861812014	ELEMENT FLEET MANAGEMENT CORP.	Annual	10/05/2023	Election of Directors (Majority Voting)Arielle Meloul-Wechsler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2861812014	ELEMENT FLEET MANAGEMENT CORP.	Annual	10/05/2023	Election of Directors (Majority Voting)David F. Denison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2861812014	ELEMENT FLEET MANAGEMENT CORP.	Annual	10/05/2023	Election of Directors (Majority Voting)G. Keith Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2861812014	ELEMENT FLEET MANAGEMENT CORP.	Annual	10/05/2023	Election of Directors (Majority Voting)Joan Lamm-Tennant	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2861812014	ELEMENT FLEET MANAGEMENT CORP.	Annual	10/05/2023	Election of Directors (Majority Voting)Laura Dottori-Attanasio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2861812014	ELEMENT FLEET MANAGEMENT CORP.	Annual	10/05/2023	Election of Directors (Majority Voting)Rubin J. McDougal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2861812014	ELEMENT FLEET MANAGEMENT CORP.	Annual	10/05/2023	Election of Directors (Majority Voting)Virginia Addicott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2861812014	ELEMENT FLEET MANAGEMENT CORP.	Annual	10/05/2023	The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2861812014	ELEMENT FLEET MANAGEMENT CORP.	Annual	10/05/2023	To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2023 Annual Meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0367521038	ELEVANCE HEALTH, INC.	Annual	10/05/2023	Advisory vote on the frequency of the advisory vote to approve the compensation of our named executive officers.	Management	1,2,3,Â	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0367521038	ELEVANCE HEALTH, INC.	Annual	10/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0367521038	ELEVANCE HEALTH, INC.	Annual	10/05/2023	Election of Director: Deanna D. Strable	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0367521038	ELEVANCE HEALTH, INC.	Annual	10/05/2023	Election of Director: Gail K. Boudreaux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0367521038	ELEVANCE HEALTH, INC.	Annual	10/05/2023	Election of Director: R. Kerry Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0367521038	ELEVANCE HEALTH, INC.	Annual	10/05/2023	Election of Director: Robert L. Dixon, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0367521038	ELEVANCE HEALTH, INC.	Annual	10/05/2023	Shareholder proposal requesting annual reporting from third parties seeking financial support.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0367521038	ELEVANCE HEALTH, INC.	Annual	10/05/2023	Shareholder proposal to allow shareholders owning 10% or more of our common stock to call a special meeting of shareholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0367521038	ELEVANCE HEALTH, INC.	Annual	10/05/2023	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Advisory vote on frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Election of Director to serve a three-year term: David A. Ricks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Election of Director to serve a three-year term: Karen Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Election of Director to serve a three-year term: Marschall S. Runge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Election of Director to serve a three-year term: William G. Kaelin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Shareholder proposal to adopt a policy to require certain third-party organizations to annually report expenditures for political activities before Lilly contributes to an organization.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Shareholder proposal to disclose lobbying activities and alignment with public policy positions and statements.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Shareholder proposal to eliminate supermajority voting requirements.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Shareholder proposal to publish an annual report disclosing lobbying activities.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5324571083	ELI LILLY AND COMPANY	Annual	1/05/2023	Shareholder proposal to report on risks of supporting abortion.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	ExtraOrdinary General Meeting	16/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN THE CONTEXT OF ALIGNING THE GOVERNANCE STRUCTURE WITH THE NEEDS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	ExtraOrdinary General Meeting	16/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN THE CONTEXT OF MERGING THE NOMINATION COMMITTEE AND THE REMUNERATION COMMITTEE INTO ONE NEW NOMINATION AND REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	APPROVAL OF THE ADJUSTED REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, INCLUDING THE ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	DISCHARGE IN FAVOUR OF THE STATUTORY AUDITORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	EXPLANATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	SINCE THE MANDATES OF THE CURRENT STATUTORY AUDITORS OF THE COMPANY EXPIRE IMMEDIATELY AFTER THE PRESENT ORDINARY GENERAL MEETING OF SHAREHOLDERS, THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES, UPON PROPOSAL OF THE WORKS COUNCIL OF THE COMPANY AND AT THE PROPOSAL OF THE BOARD OF DIRECTORS AFTER SUGGESTION OF THE AUDIT COMMITTEE, TO REAPPOINT EY REVISEURS D'ENTREPRISES/BEDRIJFSREVISOREN SRL/BV AND BDO REVISEURS D'ENTREPRISES/BEDRIJFSREVISOREN SRL/BV AS STATUTORY AUDITORS OF THE COMPANY. THESE STATUTORY AUDITORS ARE CHARGED WITH AUDITING THE STATUTORY ANNUAL ACCOUNTS AND THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR A TERM OF THREE YEARS STARTING TODAY, FOLLOWING THE ORDINARY GENERAL MEETING OF THE COMPANY, AND ENDING IMMEDIATELY AFTER THE ORDINARY GENERAL MEETING OF 2026 WITH RESPECT TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2025. EY REVISEURS D'ENTREPRISES/BEDRIJFSREVISOREN SRL/BV HAS ANNOUNCED THAT IT WILL BE PERMANENTLY REPRESENTED BY MISTER PAUL EELEN, STATUTORY AUDITOR, FOR THE EXERCISE OF THIS STATUTORY AUDITOR'S MANDATE. BDO REVISEURS D'ENTREPRISES/BEDRIJFSREVISOREN SRL/BV HAS ANNOUNCED THAT IT WILL BE PERMANENTLY REPRESENTED BY MISTER MICHAEL DELBEKE, STATUTORY AUDITOR, FOR THE PURPOSE OF THE EXERCISE OF THIS STATUTORY AUDITOR'S MANDATE. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO FIX THE ANNUAL REMUNERATION OF THE COLLEGE OF STATUTORY AUDITORS FOR AUDITING THE STATUTORY ANNUAL ACCOUNTS AND THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY AT 181.294,11 EUR, TO BE INDEXED ANNUALLY ACCORDING TO THE COST-OF-LIVING INDEX	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO RE-APPOINT MADAM DOMINIQUE OFFERGELD AS NON-INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF SIX YEARS STARTING TODAY, FOLLOWING THE ORDINARY GENERAL MEETING OF THE COMPANY, AND ENDING IMMEDIATELY AFTER THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF 2029 REGARDING THE FINANCIAL YEAR ENDED 31 DECEMBER 2028. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES THAT THE MANDATE OF THE AFOREMENTIONED NON-INDEPENDENT DIRECTOR WILL BE REMUNERATED IN THE SAME WAY AS THE MANDATE OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO RE-APPOINT MADAM ROBERTE KESTEMAN AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF SIX YEARS STARTING TODAY, FOLLOWING THE ORDINARY GENERAL MEETING OF THE COMPANY, AND ENDING IMMEDIATELY AFTER THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF 2029 REGARDING THE FINANCIAL YEAR ENDED 31 DECEMBER 2028. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS TAKES NOTE OF THE FACT THAT THE AFOREMENTIONED DIRECTOR FULFILLS THE CONDITIONS OF INDEPENDENCE AS DESCRIBED IN SECTION 7:87, SECTION1 OF THE CODE OF COMPANIES AND ASSOCIATIONS. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES THAT THE MANDATE OF THE AFOREMENTIONED INDEPENDENT DIRECTOR WILL BE REMUNERATED IN THE SAME WAY AS THE MANDATE OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO RE-APPOINT MISTER BERNARD GUSTIN AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF SIX YEARS STARTING TODAY, FOLLOWING THE ORDINARY GENERAL MEETING OF THE COMPANY, AND ENDING IMMEDIATELY AFTER THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF 2029 REGARDING THE FINANCIAL YEAR ENDED 31 DECEMBER 2028. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS TAKES NOTE OF THE FACT THAT THE AFOREMENTIONED DIRECTOR FULFILLS THE CONDITIONS OF INDEPENDENCE AS DESCRIBED IN SECTION 7:87, SECTION 1 OF THE CODE OF COMPANIES AND ASSOCIATIONS. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES THAT THE MANDATE OF THE AFOREMENTIONED INDEPENDENT DIRECTOR WILL BE REMUNERATED IN THE SAME WAY AS THE MANDATE OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	THE ORDINARY GENERAL MEETING OF SHAREHOLDERS TAKES NOTE OF THE EXPIRATION OF THE TERM OF DIRECTORSHIP OF MISTER CLAUDE GREGOIRE (NON-INDEPENDENT DIRECTOR) WITH EFFECT IMMEDIATELY AFTER THE PRESENT ORDINARY GENERAL MEETING OF SHAREHOLDERS, AND APPOINTS MISTER BERNARD THIRY AS NON-INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF SIX YEARS STARTING TODAY, FOLLOWING THE ORDINARY GENERAL MEETING OF THE COMPANY, AND ENDING IMMEDIATELY AFTER THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF 2029 REGARDING THE FINANCIAL YEAR ENDED 31 DECEMBER 2028. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES THAT THE MANDATE OF THE AFOREMENTIONED NON-INDEPENDENT DIRECTOR WILL BE REMUNERATED IN THE SAME WAY AS THE MANDATE OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	THE ORDINARY GENERAL MEETING OF SHAREHOLDERS TAKES NOTE OF THE EXPIRATION OF THE TERM OF DIRECTORSHIP OF MISTER RUDY PROVOOST (NON-INDEPENDENT DIRECTOR) WITH EFFECT IMMEDIATELY AFTER THE PRESENT ORDINARY GENERAL MEETING OF SHAREHOLDERS, AND APPOINTS MISTER EDDY VERMOESEN AS NON-INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF SIX YEARS STARTING TODAY, FOLLOWING THE ORDINARY GENERAL MEETING OF THE COMPANY, AND ENDING IMMEDIATELY AFTER THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF 2029 REGARDING THE FINANCIAL YEAR ENDED 31 DECEMBER 2028. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES THAT THE MANDATE OF THE AFOREMENTIONED NON-INDEPENDENT DIRECTOR WILL BE REMUNERATED IN THE SAME WAY AS THE MANDATE OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	Ordinary General Meeting	16/05/2023	THE ORDINARY GENERAL MEETING OF SHAREHOLDERS TAKES NOTE OF THE VOLUNTARY RESIGNATION OF MISTER LUC DE TEMMERMAN (INDEPENDENT DIRECTOR) WITH EFFECT IMMEDIATELY AFTER THE PRESENT ORDINARY GENERAL MEETING OF SHAREHOLDERS. THE ORDINARY GENERAL MEETING OF SHAREHOLDERS FURTHER TAKES NOTE OF THE VOLUNTARY RESIGNATION OF MADAM CECILE FLANDRE (NON-INDEPENDENT DIRECTOR) WITH EFFECT FROM 30 JANUARY 2023 (24H00)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	ExtraOrdinary General Meeting	21/06/2023	THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO AMEND ARTICLE 12 AND ARTICLE 13 AS FOLLOWS: A. ARTICLE 12.1, FIRST AND SECOND SENTENCES ARE REPLACED BY THE FOLLOWING SENTENCE: THE COMPANY IS MANAGED BY A BOARD OF DIRECTORS THAT IS COMPOSED OF TWELVE (12) MEMBERS WHO ARE APPOINTED BY THE GENERAL MEETING FOR A MAXIMUM OF SIX (6) YEARS AND MAY BE DISMISSED BY IT. B. ARTICLE 12.4 IS AMENDED AS FOLLOWS: 12.4 SHOULD ONE OF MORE DIRECTORSHIPS FALL VACANT SO THAT THE BOARD OF DIRECTORS TEMPORARILY COUNTS LESS THAN TWELVE (12) MEMBERS, THE BOARD OF DIRECTORS MAY, PENDING CO-OPTION OR APPOINTMENT OF (A) NEW DIRECTOR(S) IN ACCORDANCE WITH ARTICLE 12.3, VALIDLY DELIBERATE AND ADOPT DECISIONS WITH THE NUMBER OF MEMBERS THAT THE BOARD OF DIRECTORS SHALL HAVE AT THAT TIME ARTICLE 13.2 IS AMENDED AS FOLLOWS: 13.2 13.2.1 AS LONG AS THE CLASS A SHARES AND THE CLASS C SHARES, ALONE OR TOGETHER, REPRESENT MORE THAN 30 PERCENT OF THE SHARE CAPITAL OF THE COMPANY, A NUMBER OF DIRECTORS (THE A DIRECTORS) SHALL BE ELECTED UPON PROPOSAL OF THE HOLDERS OF CLASS A SHARES IN ACCORDANCE WITH ARTICLE 4.6 AND A NUMBER OF DIRECTORS (THE C DIRECTORS) SHALL BE ELECTED UPON PROPOSAL OF THE HOLDERS OF CLASS C SHARES IN ACCORDANCE WITH ARTICLE 4.6, ALL IN ACCORDANCE WITH ARTICLE 13.2.2. 13.2.2 THE NUMBER OF DIRECTORS ELECTED UPON PROPOSAL OF EACH OF THE HOLDERS OF CLASS A SHARES AND THE HOLDERS OF CLASS C SHARES ARE DETERMINED IN FUNCTION OF THE PROPORTION THAT THE TOTALS OF EACH OF THE CLASS A SHARES AND CLASS C SHARES BEAR TO THE TOTAL NUMBER OF CLASS A SHARES AND CLASS C SHARES COMBINED. THIS NUMBER IS DETERMINED AS FOLLOWS SIX (6) DIRECTORS IF THE PERCENTAGE IS GREATER THAN EIGHTY-FIVE POINT SEVENTY ONE PERCENT (85,71%); FIVE (5) DIRECTORS IF THE PERCENTAGE IS GREATER THAN SEVENTY-ONE POINT FORTY THREE PERCENT (71,43%) BUT EQUAL TO OR LESS THAN EIGHTY-FIVE POINT SEVENTY ONE PERCENT (85,71%); FOUR (4) DIRECTORS IF THE PERCENTAGE IS GREATER THAN FIFTY PERCENT (50%) BUT EQUAL TO OR LESS THAN SEVENTY-ONE POINT FORTY-THREE PERCENT (71,43%); THREE (3) DIRECTORS CHOSEN UPON PROPOSAL OF THE HOLDERS OF CLASS C SHARES AND THREE (3) DIRECTORS CHOSEN UPON PROPOSAL OF THE HOLDERS OF CLASS A SHARES IF THE PERCENTAGE IS EQUAL TO FIFTY PERCENT (50%); TWO (2) DIRECTORS IF THE PERCENTAGE IS GREATER THAN OR EQUAL TO TWENTY- EIGHT POINT FIFTY-SEVEN PERCENT (28.57%) BUT LESS THAN FIFTY PERCENT (50%); ONE (1) DIRECTOR IF THE PERCENTAGE IS GREATER THAN OR EQUAL TO FOURTEEN POINT TWENTY-NINE PERCENT (14.29%) BUT LESS THAN TWENTY-EIGHT POINT FIFTY-SEVEN PERCENT (28.57%) IN THE EVENT THAT THERE SHOULD NO LONGER EXIST EITHER ANY CLASS A SHARES OR ANY CLASS C SHARES, SIX (6) DIRECTORS WILL BE ELECTED UPON PROPOSAL OF THE HOLDERS OF THE SHARES OF THE OTHER REMAINING CLASS (BEING CLASS A OR C, AS THE CASE MAY BE), PROVIDING ALWAYS THAT THE SHARES OF SAID REMAINING CLASS REPRESENT MORE THAN 30 PERCENT OF THE SHARE CAPITAL OF THE COMPANY. FOR THE PURPOSES OF CALCULATING THE RATIO THAT THE NUMBER OF CLASS A SHARES OR CLASS C SHARES, RESPECTIVELY, BEARS TO THE TOTAL NUMBER OF CLASS A SHARES AND CLASS C SHARES COMBINED, TWO DECIMAL PLACES ARE TAKEN INTO ACCOUNT, OF WHICH THE SECOND DECIMAL PLACE WILL BE ROUNDED UP IF THE THIRD DECIMAL PLACE IS EQUAL TO OR GREATER THAN FIVE AND ROUNDED DOWN IF THE THIRD DECIMAL PLACE IS LESS THAN FIVE D. ARTICLE 13.6 IS AMENDED AS FOLLOWS: 13.6 IN THE EVENT THAT A DIRECTORSHIP OF A DIRECTOR APPOINTED ON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003822393	ELIA GROUP SA/NV	ExtraOrdinary General Meeting	21/06/2023	THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO AMEND ARTICLE 13, ARTICLE 14, ARTICLE 16 AND ARTICLE 17 AS FOLLOWS: A. ARTICLE 13.3, FIRST SENTENCE IS AMENDED AS FOLLOWS: THE OTHER DIRECTORS ARE, AFTER ADVICE OF THE NOMINATION AND REMUNERATION COMMITTEE, APPOINTED BY THE GENERAL MEETING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE LEGAL, REGULATORY AND/OR STATUTORY STIPULATIONS AND PROCEDURES. B. ARTICLE 13.5, FIRST SENTENCE IS AMENDED AS FOLLOWS: IN THE EVENT THAT AN INDEPENDENT DIRECTORSHIP OR A DIRECTORSHIP OTHER THAN A DIRECTOR APPOINTED ON THE BASIS OF ARTICLES 13.2.1 AND 13.2.2 SHOULD FALL VACANT, THE REMAINING MEMBERS OF THE BOARD OF DIRECTORS, UPON ADVICE OF THE NOMINATION AND REMUNERATION COMMITTEE, SHALL MAKE TEMPORARY PROVISION TO FILL THE POST UNTIL THE NEXT GENERAL MEETING, WHICH WILL MAKE A FINAL APPOINTMENT. C. ARTICLE 14 IS REPEALED SO THAT THIS ARTICLE HAS NO SUBJECT D. ARTICLE 16 IS AMENDED AS FOLLOWS: 16.1 THE BOARD OF DIRECTORS SETS UP A NOMINATION AND REMUNERATION COMMITTEE FROM ITS MIDST, COMPOSED EXCLUSIVELY OF AT LEAST THREE (3) AND A MAXIMUM OF FIVE (5) NON-EXECUTIVE DIRECTORS, OF WHOM THE MAJORITY SHALL BE INDEPENDENT DIRECTORS AND AT LEAST ONE THIRD SHALL BE NON-INDEPENDENT DIRECTORS. WITHOUT PREJUDICE TO THE LEGAL RESPONSIBILITIES, THIS COMMITTEE IS ENTRUSTED WITH 1. ADVISING AND SUPPORTING TO THE BOARD OF DIRECTORS REGARDING THE APPOINTMENT OF THE DIRECTORS, THE CEO AND THE MEMBERS OF THE EXECUTIVE COMMITTEE; 2. DRAWING UP RECOMMENDATIONS TO THE BOARD, IN PARTICULAR IN RESPECT OF THE REMUNERATION POLICY AND THE REMUNERATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE AND THE BOARD OF DIRECTORS. 16.2 THE BOARD OF DIRECTORS, IN CONSULTATION WITH THE NOMINATION AND REMUNERATION COMMITTEE, DRAWS UP INTERNAL RULES LAYING DOWN THE RULES INTER ALIA WITH RESPECT TO THE FUNCTIONING OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE MANNER IN WHICH IT REPORTS E. ARTICLE 17.8, FIRST SENTENCE IS AMENDED AS FOLLOWS: THE BOARD OF DIRECTORS SHALL, AFTER OBTAINING THE OPINION OF THE NOMINATION AND REMUNERATION COMMITTEE, DETERMINE THE CONDITIONS UNDER WHICH THE MEMBERS OF THE EXECUTIVE COMMITTEE AND THE PERSONNEL ARE ABLE, IN WHATEVER MANNER, TO PARTICIPATE IN THE FINANCIAL RESULTS OF THE AFOREMENTIONED NATURAL OR LEGAL PERSONS OR IN THE PRODUCTS OR SERVICES SOLD OR PROVIDED BY THE LATTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007884	ELISA CORPORATION	Annual General Meeting	5/04/2023	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007884	ELISA CORPORATION	Annual General Meeting	5/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007884	ELISA CORPORATION	Annual General Meeting	5/04/2023	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007884	ELISA CORPORATION	Annual General Meeting	5/04/2023	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007884	ELISA CORPORATION	Annual General Meeting	5/04/2023	DISCHARGING THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007884	ELISA CORPORATION	Annual General Meeting	5/04/2023	NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007884	ELISA CORPORATION	Annual General Meeting	5/04/2023	PROFIT SHOWN ON THE BALANCE SHEET AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007884	ELISA CORPORATION	Annual General Meeting	5/04/2023	REMUNERATION OF THE AUDITOR AND GROUNDS FOR REIMBURSEMENT OF TRAVEL EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007884	ELISA CORPORATION	Annual General Meeting	5/04/2023	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND GROUNDS FOR REIMBURSEMENT OF EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007884	ELISA CORPORATION	Annual General Meeting	5/04/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007884	ELISA CORPORATION	Annual General Meeting	5/04/2023	THE BOARD OF DIRECTORS PROPOSES, ON THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE TO THE GENERAL MEETING THAT KPMG OY AB AUTHORIZED PUBLIC ACCOUNTANTS ORGANISATION BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR THE FINANCIAL PERIOD 2023. KPMG OY AB HAS INFORMED THE COMPANY THAT THE AUDITOR WITH PRINCIPAL RESPONSIBILITY WOULD BE MR TONI AALTONEN AUTHORISED PUBLIC ACCOUNTANT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007884	ELISA CORPORATION	Annual General Meeting	5/04/2023	THE SHAREHOLDERS NOMINATION BOARD PROPOSES TO THE GENERAL MEETING THAT MR MAHER CHEBBO, MR KIM IGNATIUS, MS KATARIINA KRAVI, MS PIA KALL, MR TOPI MANNER, MS EVA-LOTTA SJOSTEDT, MR ANSSI VANJOKI AND MR ANTTI VASARA BE RE-ELECTED AS MEMBERS OF THE BOARD. THE SHAREHOLDERS NOMINATION BOARD PROPOSES TO THE GENERAL MEETING THAT MR ANSSI VANJOKI BE ELECTED AS THE CHAIR OF THE BOARD AND MS KATARIINA KRAVI BE ELECTED AS THE DEPUTY CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Appointment of Ernst & Young LLP as Auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Authorize Directors to amend the Senior Management Stock Option Plan text to add a provision for options expiring during a trading blackout period, to extend the expiration of those options to ten (10) business days after a trading blackout period is lifted by the Company.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Authorize the directors to fix the remuneration of the Auditors pursuant to the Nova Scotia Companies Act.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Consider and approve, on an advisory basis, a resolution on Emera's approach to executive compensation as disclosed in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsAndrea S. Rosen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsB. Lynn Loewen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsHenry E. Demone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsIan E. Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsJames V. Bertram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsJochen E. Tilk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsKaren H. Sheriff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsKent M. Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsM. Jacqueline Sheppard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsPaula Y. Gold-Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2908761018	EMERA INCORPORATED	Annual	24/05/2023	Election of DirectorsScott C. Balfour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Dan C. Tutcher	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Gaurdie E. Banister	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Gregory L. Ebel	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Jason B. Few	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Pamela L. Carter	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: S. Jane Rowe	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Stephen S. Poloz	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Steven W. Williams	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Susan M. Cunningham	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Teresa S. Madden	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	ELECTION OF DIRECTORS: Election of Director: Mayank M. Ashar	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Shareholder Proposals Vote on the shareholder proposals, as set out in Appendix B of the Management Information Circular The Board of Directors recommends voting "AGAINST" shareholder proposals No. 1 and No. 2 Shareholder Proposal No. 1	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Shareholder Proposals Vote on the shareholder proposals, as set out in Appendix B of the Management Information Circular The Board of Directors recommends voting "AGAINST" shareholder proposals No. 1 and No. 2 Shareholder Proposal No. 2	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Shareholder rights plan Amend, reconfirm and approve Enbridge's shareholder rights plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	APPROVAL OF THE APPLICATION OF PROFITS CORRESPONDING TO THE FISCAL YEAR ENDED 31 DECEMBER 2022 AND THE RESULTING DISTRIBUTION OF A DIVIDEND CHARGED TO THOSE PROFITS AND TO RETAINED EARNINGS FROM PREVIOUS YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	APPROVAL OF THE CORPORATE MANAGEMENT FOR FISCAL YEAR ENDING 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. (BALANCE SHEET; INCOME STATEMENT; STATEMENT OF CHANGES IN NET EQUITY: STATEMENT OF RECOGNIZED INCOME AND EXPENSES & STATEMENT OF TOTAL CHANGES IN NET EQUITY; CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), AS WELL AS OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES (CONSOLIDATED STATEMENT OF FINANCIAL POSITION, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN NET EQUITY, CONSOLIDATED CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), FOR FISCAL YEAR ENDING DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA, S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES FOR FISCAL YEAR ENDING 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	APPROVAL OF THE NON FINANCIAL INFORMATION AND SUSTAINABILITY STATEMENT OF THE CONSOLIDATED GROUP FOR FISCAL YEAR ENDING 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	APPROVAL OF THE STRATEGIC INCENTIVE 20232025, WHICH INCLUDES PAYMENT IN COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	BINDING VOTE ON THE ANNUAL REPORT ON DIRECTORS COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS ENTRUSTED THERETO BY THE GENERAL MEETING, AND GRANTING OF POWERS TO THE BOARD OF DIRECTORS TO RECORD SUCH RESOLUTIONS IN A PUBLIC INSTRUMENT AND REGISTER SUCH RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	REAPPOINTMENT OF MR. ALBERTO DE PAOLI AS SHAREHOLDER APPOINTED DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	REAPPOINTMENT OF MR. FRANCISCO DE LACERDA AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	REAPPOINTMENT OF MR. IGNACIO GARRALDA RUIZ DE VELASCO AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	REAPPOINTMENT OF MR. JUAN SANCHEZCALERO GUILARTE AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	REVIEW AND APPROVAL, FOLLOWING A PROPOSAL FROM THE BOARD OF DIRECTORS AND A REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED PARTY TRANSACTIONS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE SPANISH CAPITAL CORPORATIONS LAW: CONTRACT FOR THE PROVISION OF DIELECTRIC FLUID ANALYSIS SERVICES IN POWER TRANSFORMERS BY ENDESA INGENIERIA, S.L. TO EDISTRIBUZIONE,S.R.L	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	REVIEW AND APPROVAL, FOLLOWING A PROPOSAL FROM THE BOARD OF DIRECTORS AND A REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED PARTY TRANSACTIONS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE SPANISH CAPITAL CORPORATIONS LAW: CONTRACTING OF CORPORATE SERVICES PROVIDED BY ENDESA GROUP COMPANIES TO GRIDSPERTISE IBERIA S.L	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	REVIEW AND APPROVAL, FOLLOWING A PROPOSAL FROM THE BOARD OF DIRECTORS AND A REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED PARTY TRANSACTIONS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE SPANISH CAPITAL CORPORATIONS LAW: CONTRACTING OF GRIDSPERTISE, S.R.L. BY EDISTRIBUCION REDES DIGITALES, S.L.U. FOR THE SUPPLYING OF LVM HUBS AND OTHER ASSETS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	REVIEW AND APPROVAL, FOLLOWING A PROPOSAL FROM THE BOARD OF DIRECTORS AND A REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED PARTY TRANSACTIONS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE SPANISH CAPITAL CORPORATIONS LAW: CONTRACTING OF LOGISTICS SERVICES TO BE PROVIDED BY ENDESA GENERACION, S.A.U. TO ENEL PRODUZIONE, S.P.A AT THE PORTS OF CARBONERAS AND FERROL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	REVIEW AND APPROVAL, FOLLOWING A PROPOSAL FROM THE BOARD OF DIRECTORS AND A REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED PARTY TRANSACTIONS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE SPANISH CAPITAL CORPORATIONS LAW: CONTRACTING OF TECHNICAL RESOURCES BY ENEL GREEN POWER ESPANA, S.L.U. FROM ENEL GREEN POWER, S.P.A. REGARDING ENGINEERING SERVICES FOR RENEWABLE ENERGIES PROJECT DEVELOPMENT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	REVIEW AND APPROVAL, FOLLOWING A PROPOSAL FROM THE BOARD OF DIRECTORS AND A REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED PARTY TRANSACTIONS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE SPANISH CAPITAL CORPORATIONS LAW: CONTRACTS FOR THE SUPPLY OF ELECTRIC CHARGING SOLUTIONS AND THE PROVISION OF SERVICES BETWEEN ENDESA X WAY, S.L. AND ENDESA X SERVICIOS, S.L., ENDESA ENERGIA, S.A.U., ENDESA MEDIOS Y SISTEMAS, S.L. AND ASOCIACION NUCLEAR ASCO VANDELLOS II. A.I.E	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	REVIEW AND APPROVAL, FOLLOWING A PROPOSAL FROM THE BOARD OF DIRECTORS AND A REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED PARTY TRANSACTIONS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE SPANISH CAPITAL CORPORATIONS LAW: EXECUTION OF FINANCIAL TRANSACTIONS, IN THE FORM OF A CREDIT FACILITY AND A LOAN, BETWEEN ENEL FINANCE INTERNATIONAL N.V. AND ENDESA, S.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	REVIEW AND APPROVAL, FOLLOWING A PROPOSAL FROM THE BOARD OF DIRECTORS AND A REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED PARTY TRANSACTIONS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE SPANISH CAPITAL CORPORATIONS LAW: LICENSE AGREEMENT FOR THE USE OF PLATFORMS AND RELATED SERVICES AS A SOFTWARE AS A SERVICE SOLUTION, BETWEEN ENEL X, S.R.L. AND ENDESA X SERVICIOS, S.L	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	REVIEW AND APPROVAL, FOLLOWING A PROPOSAL FROM THE BOARD OF DIRECTORS AND A REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED PARTY TRANSACTIONS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE SPANISH CAPITAL CORPORATIONS LAW: PURCHASES OF LIQUEFIED NATURAL GAS (LNG) FOR 2023, IN A MAXIMUM VOLUME OF 4.5 TWH, BETWEEN ENDESA ENERGIA, S.A. AND ENEL GLOBAL TRADING, S.P.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130670112	ENDESA SA	Ordinary General Meeting	28/04/2023	REVIEW AND APPROVAL, FOLLOWING A PROPOSAL FROM THE BOARD OF DIRECTORS AND A REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED PARTY TRANSACTIONS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE SPANISH CAPITAL CORPORATIONS LAW: RECHARGE AGREEMENTS FOR PERSONNEL SECONDMENT BETWEEN ENDESA GROUP COMPANIES AND ENEL GROUP COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003128367	ENEL S.P.A.	Annual General Meeting	10/05/2023	2023 LONG-TERM INCENTIVE PLAN FOR THE MANAGEMENT OF ENEL S.P.A. AND/OR OF COMPANIES CONTROLLED BY IT PURSUANT TO ART. 2359 OF THE CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003128367	ENEL S.P.A.	Annual General Meeting	10/05/2023	ALLOCATION OF PROFIT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003128367	ENEL S.P.A.	Annual General Meeting	10/05/2023	BALANCE SHEET AS OF 31 DECEMBER 2022. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022 AND OF THE CONSOLIDATED NON-BALANCE SHEET RELATING TO THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003128367	ENEL S.P.A.	Annual General Meeting	10/05/2023	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: SECOND SECTION: REPORT ON COMPENSATION PAID IN 2022 (NON-BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003128367	ENEL S.P.A.	Annual General Meeting	10/05/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: FIRST SECTION: REPORT ON REMUNERATION POLICY FOR 2023 (BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003128367	ENEL S.P.A.	Annual General Meeting	10/05/2023	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS: PROPOSAL PRESENTED BY COVALIS CAPITAL LLP AND COVALIS (GIBRALTAR) LTD TO ELECT MARCO MAZZUCCHELLI	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003128367	ENEL S.P.A.	Annual General Meeting	10/05/2023	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS: PROPOSAL PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE TO ELECT PAOLO SCARONI	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003128367	ENEL S.P.A.	Annual General Meeting	10/05/2023	TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTOR: LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER ALMOST 1.860 PCT OF THE ISSUER'S STOCK CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003128367	ENEL S.P.A.	Annual General Meeting	10/05/2023	TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS: LIST PRESENTED BY COVALIS CAPITAL LLP AND COVALIS (GIBRALTAR) LTD, REPRESENTING TOGETHER ALMOST 0.641 PCT OF THE ISSUER'S STOCK CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003128367	ENEL S.P.A.	Annual General Meeting	10/05/2023	TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS: LIST PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE, REPRESENTING ALMOST 23.585 PCT OF THE ISSUER'S STOCK CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003128367	ENEL S.P.A.	Annual General Meeting	10/05/2023	TO AUTHORIZE THE PURCHASE AND DISPOSE OF OWN SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 19 MAY 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003128367	ENEL S.P.A.	Annual General Meeting	10/05/2023	TO STATE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003128367	ENEL S.P.A.	Annual General Meeting	10/05/2023	TO STATE THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003128367	ENEL S.P.A.	Annual General Meeting	10/05/2023	TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kawasaki, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mitsuya, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nishimura, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Shiota, Tomoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Keitaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kudo, Yasumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Tomohide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murayama, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakahara, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oka, Toshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shiina, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yatabe, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386450005	ENEOS HOLDINGS,INC.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND AMOUNT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR AND MENTIONED IN SECTION I OF ARTICLE L.22-10-9, OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	APPROVAL OF THE OPERATIONS AND CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - ACKNOWLEDGEMENT OF THE TOTAL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN-PIERRE CLAMADIEU, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MRS. CATHERINE MACGREGOR, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF EMPLOYEES WHO ARE MEMBERS OF THE ENGIE GROUP'S COMPANY SAVINGS PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR A CATEGORY OF BENEFICIARIES, IN THE CONTEXT OF THE IMPLEMENTATION OF THE ENGIE GROUP'S INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	POWERS TO CARRY OUT THE DECISIONS OF THE GENERAL MEETING AND FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICE DURAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-JOSE NADEAU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	RESOLUTION PROPOSED BY SEVERAL SHAREHOLDERS: AMENDMENT TO ARTICLES 21 AND 24 OF THE BY-LAWS ON THE CLIMATE STRATEGY	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010208488	ENGIE SA	MIX	26/04/2023	RESOLUTION PROPOSED BY THE STATE: APPOINTMENT OF MRS. LUCIE MUNIESA AS DIRECTOR	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	CANCELLATION OF ANY OWN SHARES TO BE PURCHASED PURSUANT TO THE AUTHORIZATION REFERRED TO ITEM 14 ON THE ORDINARY AGENDA, WITHOUT REDUCTION OF SHARE CAPITAL, AND CONSEQUENT AMENDMENT OF ART. 5 OF THE COMPANY BY-LAW; RELATED RESOLUTIONS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	CANCELLATION OF OWN SHARES IN PORTFOLIO, WITHOUT REDUCTION OF SHARE CAPITAL AND CONSEQUENT AMENDMENT OF ART. 51 OF THE COMPANY BY-LAW; RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	ENI SPA'S BALANCE SHEET AS OF 31 DECEMBER 2022. RELATED RESOLUTIONS. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022. BOARD OF DIRECTORS', INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	LONG TERM INCENTIVE PLAN 2023-2025 AND DISPOSAL OF OWN SHARES AT THE SERVICE OF THE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	REDUCTION AND USE OF THE RESERVE PURSUANT TO LAW NO. 342/2000 AS AND INSTEAD OF THE 2023 DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	REPORT ON REWARDING POLICY AND CORRESPONDED EMOLUMENT (I SECTION): REWARDING POLICY 2023-2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	REPORT ON REWARDING POLICY AND CORRESPONDED EMOLUMENT (II SECTION): CORRESPONDED EMOLUMENT ON 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	TO ALLOCATE THE NET INCOME OF THE FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	TO APPOINT THE AUDITORS. LIST PRESENTED BY MINISTERO DELL'ECONOMIA E DELLE FINANZE (MEF) REPRESENTING THE 30.62 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	TO APPOINT THE AUDITORS. LIST PRESENTED BY VARIOUS INSTITUTIONAL INVESTORS REPRESENTING THE 0.7653 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	TO APPOINT THE BOARD OF DIRECTORS' CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	TO APPOINT THE DIRECTORS. LIST PRESENTED BY MINISTERO DELL'ECONOMIA E DELLE FINANZE (MEF) REPRESENTING THE 30.62 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	TO APPOINT THE DIRECTORS. LIST PRESENTED BY VARIOUS INSTITUTIONAL INVESTORS REPRESENTING THE 0.7653 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	TO APPOINT THE INTERNAL AUDITORS' CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	TO AUTHORIZE THE PURCHASE AND THE DISPOSAL OF OWN SHARES; RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	TO STATE THE BOARD OF DIRECTORS' CHAIRMAN AND THE DIRECTORS' EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	TO STATE THE BOARD OF DIRECTORS' NUMBER OF MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	TO STATE THE BOARD OF DIRECTORS' TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	TO STATE THE INTERNAL AUDITORS' CHAIRMAN AND THE INTERNAL AUDITORS' EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003132476	ENI S.P.A.	MIX	10/05/2023	USE OF AVAILABLE RESERVES UNDER AND INSTEAD OF THE 2023 DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29355A1079	ENPHASE ENERGY, INC.	Annual	17/05/2023	Election of DirectorsBenjamin Kortlang	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29355A1079	ENPHASE ENERGY, INC.	Annual	17/05/2023	Election of DirectorsJamie Haenggi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29355A1079	ENPHASE ENERGY, INC.	Annual	17/05/2023	Election of DirectorsRichard Mora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29355A1079	ENPHASE ENERGY, INC.	Annual	17/05/2023	To approve, on advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29355A1079	ENPHASE ENERGY, INC.	Annual	17/05/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	APPROVE THE 2022 DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	Approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	APPROVE THE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	APPROVE THE REVISED ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	AUTHORISE THE DIRECTORS TO ACQUIRE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	AUTHORISE THE DIRECTORS TO ALLOT THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	ELECT RAHUL WELDE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	Receive the 2022 Annual Report	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	RE-ELECT DAVID SATZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	RE-ELECT J M BARRY GIBSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	RE-ELECT JETTE NYGAARD-ANDERSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	RE-ELECT PIERRE BOUCHUT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	RE-ELECT ROB WOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	RE-ELECT ROBERT HOSKIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	RE-ELECT STELLA DAVID AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	RE-ELECT VIRGINIA MCDOWELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B5VQMV65	ENTAIN PLC	Annual General Meeting	25/04/2023	TO APPROVE AMENDMENTS TO THE ENTAIN PLC 2017 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29362U1043	ENTEGRIS, INC.	Annual	26/04/2023	Approval, by non-binding vote, of the compensation paid to Entegris, Inc.'s named executive officers (advisory vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29362U1043	ENTEGRIS, INC.	Annual	26/04/2023	Election of Director: Azita Saleki-Gerhardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29362U1043	ENTEGRIS, INC.	Annual	26/04/2023	Election of Director: Bertrand Loy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29362U1043	ENTEGRIS, INC.	Annual	26/04/2023	Election of Director: James F. Gentilcore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29362U1043	ENTEGRIS, INC.	Annual	26/04/2023	Election of Director: James P. Lederer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29362U1043	ENTEGRIS, INC.	Annual	26/04/2023	Election of Director: James R. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29362U1043	ENTEGRIS, INC.	Annual	26/04/2023	Election of Director: Rodney Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29362U1043	ENTEGRIS, INC.	Annual	26/04/2023	Election of Director: Yvette Kanouff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29362U1043	ENTEGRIS, INC.	Annual	26/04/2023	Frequency of future advisory votes on Executive compensation (advisory vote).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29362U1043	ENTEGRIS, INC.	Annual	26/04/2023	Ratify the appointment of KPMG LLP as Entegris, Inc.'s Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Approval of an Amendment to Entergy Corporation's Restated Certificate of Incorporation to Include Exculpation of Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Approval of an Amendment to the 2019 Entergy Corporation Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Andrew S. Marsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Blanche L. Lincoln	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Brian W. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Gina F. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: John H. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: John R. Burbank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Karen A. Puckett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Kirkland H. Donald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: M. Elise Hyland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Patrick J. Condon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Philip L. Frederickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Stuart L. Levenick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26875P1012	EOG RESOURCES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 annual meeting: C. Christopher Gaut	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26875P1012	EOG RESOURCES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 annual meeting: Charles R. Crisp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26875P1012	EOG RESOURCES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 annual meeting: Donald F. Textor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26875P1012	EOG RESOURCES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 annual meeting: Ezra Y. Yacob	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26875P1012	EOG RESOURCES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 annual meeting: Janet F. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26875P1012	EOG RESOURCES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 annual meeting: Julie J. Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26875P1012	EOG RESOURCES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 annual meeting: Lynn A. Dugle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26875P1012	EOG RESOURCES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 annual meeting: Michael T. Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26875P1012	EOG RESOURCES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 annual meeting: Robert P. Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26875P1012	EOG RESOURCES, INC.	Annual	24/05/2023	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26875P1012	EOG RESOURCES, INC.	Annual	24/05/2023	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26875P1012	EOG RESOURCES, INC.	Annual	24/05/2023	To recommend, by non-binding vote, the frequency of holding advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29414B1044	EPAM SYSTEMS, INC.	Annual	2/06/2023	Election of Class II Director to hold office for a three-year term: Eugene Roman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29414B1044	EPAM SYSTEMS, INC.	Annual	2/06/2023	Election of Class II Director to hold office for a three-year term: Jill Smart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29414B1044	EPAM SYSTEMS, INC.	Annual	2/06/2023	Election of Class II Director to hold office for a three-year term: Ronald Vargo	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29414B1044	EPAM SYSTEMS, INC.	Annual	2/06/2023	To approve, on an advisory and non-binding basis, the compensation for our named executive officers as disclosed in this Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29414B1044	EPAM SYSTEMS, INC.	Annual	2/06/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF ANDERS ULLBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF ANTHEA BATH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF CEO HELENA HEDBLOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF DANIEL RUNDGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF HELENA HEDBLOM (AS BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF JEANE HULL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF KRISTINA KANESTAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF LENNART EVRELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF RONNIE LETEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SIGURD MAREELS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF ULLA LITZEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS A SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS A SHARES TO PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.59 MILLION FOR CHAIR AND SEK 810,000 FOR OTHER DIRECTORS; APPROVE PARTLY REMUNERATION IN SYNTHETIC SHARES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE REPURCHASE OF SHARES TO PAY 50 PERCENT OF DIRECTOR'S REMUNERATION IN SYNTHETIC SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE SALE OF CLASS A SHARES TO FINANCE DIRECTOR REMUNERATION IN SYNTHETIC SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2017, 2018, 2019 AND 2020	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	APPROVE STOCK OPTION PLAN 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	REELECT ANTHEA BATH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	REELECT ASTRID SKARHEIM ONSUM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	REELECT HELENA HEDBLOM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	REELECT JEANE HULL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	REELECT JOHAN FORSSELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	REELECT LENNART EVRELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	REELECT RONNIE LETEN AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	REELECT RONNIE LETEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	REELECT SIGURD MAREELS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015658109	EPIROC AB	Annual General Meeting	23/05/2023	REELECT ULLA LITZEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	AMEND ARTICLES RE: EQUITY-RELATED OR SET MINIMUM (SEK 50 MILLION) AND MAXIMUM (SEK 200 MILLION) SHARE CAPITAL; SET MINIMUM (500 MILLION) AND MAXIMUM (2 BILION) NUMBER OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF BROOKS ENTWISTLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF CEO CHRISTIAN SINDING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF CONNI JONSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF DEPUTY CEO CASPAR CALLERSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF DIONY LEBOT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF EDITH COOPER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF GORDON ORR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF MARCUS WALLENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF MARGO COOK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF NICOLA KIMM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE ISSUANCE OF WARRANTS WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 295,800 FOR CHAIRMAN AND EUR 134,640 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE SEK 706,842.30 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SHARE CAPITAL INCREASE THROUGH BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	APPROVE TRANSFER OF SHARES TO BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	AUTHORIZE REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	RATIFY KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	REELECT BROOKS ENTWISTLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	REELECT CONNI JONSSON AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	REELECT CONNI JONSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	REELECT DIONY LEBOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	REELECT GORDON ORR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	REELECT JOHAN FORSSELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	REELECT MARCUS WALLENBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	REELECT MARGO COOK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	RESOLUTION ON THE EQT OPTION PROGRAM: ADOPTION OF THE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	RESOLUTION ON THE EQT OPTION PROGRAM: AUTHORIZATION FOR THE BOARD TO RESOLVE TO ISSUE NEW CLASS C2 SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	RESOLUTION ON THE EQT OPTION PROGRAM: AUTHORIZATION FOR THE BOARD TO RESOLVE TO REPURCHASE OWN CLASS C2 SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	RESOLUTION ON THE EQT OPTION PROGRAM: TRANSFER OF OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	RESOLUTION ON THE EQT SHARE PROGRAM: ADOPTION OF THE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	RESOLUTION ON THE EQT SHARE PROGRAM: AUTHORIZATION FOR THE BOARD TO RESOLVE TO ISSUE NEW CLASS C2 SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	RESOLUTION ON THE EQT SHARE PROGRAM: AUTHORIZATION FOR THE BOARD TO RESOLVE TO REPURCHASE OWN CLASS C2 SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012853455	EQT AB	Annual General Meeting	30/05/2023	RESOLUTION ON THE EQT SHARE PROGRAM: TRANSFER OF OWN ORDINARY SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26884L1098	EQT CORPORATION	Annual	19/04/2023	Advisory vote on the frequency of advisory votes on named executive officer compensation (say-on-frequency)	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26884L1098	EQT CORPORATION	Annual	19/04/2023	Advisory vote to approve the 2022 compensation of EQT Corporation's named executive officers (say-on-pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26884L1098	EQT CORPORATION	Annual	19/04/2023	Election of Director: Anita M. Powers	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26884L1098	EQT CORPORATION	Annual	19/04/2023	Election of Director: Daniel J. Rice IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26884L1098	EQT CORPORATION	Annual	19/04/2023	Election of Director: Frank C. Hu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26884L1098	EQT CORPORATION	Annual	19/04/2023	Election of Director: Hallie A. Vanderhider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26884L1098	EQT CORPORATION	Annual	19/04/2023	Election of Director: James T. McManus II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26884L1098	EQT CORPORATION	Annual	19/04/2023	Election of Director: Janet L. Carrig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26884L1098	EQT CORPORATION	Annual	19/04/2023	Election of Director: John F. McCartney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26884L1098	EQT CORPORATION	Annual	19/04/2023	Election of Director: Kathryn J. Jackson, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26884L1098	EQT CORPORATION	Annual	19/04/2023	Election of Director: Lee M. Canaan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26884L1098	EQT CORPORATION	Annual	19/04/2023	Election of Director: Lydia I. Beebe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26884L1098	EQT CORPORATION	Annual	19/04/2023	Election of Director: Toby Z. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US26884L1098	EQT CORPORATION	Annual	19/04/2023	Ratification of the appointment of Ernst & Young LLP as EQT Corporation's independent registered public accounting firm for fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Advisory vote on frequency of future say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Advisory vote to approve named executive officer compensation ("say-on-pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Approval of the 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Audrey Boone Tillman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: G. Thomas Hough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Heather H. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: John A. McKinley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Karen L. Fichuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Mark L. Feidler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Mark W. Begor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Melissa D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Robert D. Marcus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Election of Director: Scott A. McGregor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2944291051	EQUIFAX INC.	Annual	4/05/2023	Shareholder proposal regarding a racial equity audit.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	A stockholder proposal related to shareholder ratification of termination pay	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Approval, by a non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Approval, by a non-binding advisory vote, of the frequency with which our stockholders will vote on the compensation of our named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Adaire Fox-Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Charles Meyers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Christopher Paisley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Fidelma Russo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Gary Hromadko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Jeetu Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Peter Van Camp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Ron Guerrier	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Sandra Rivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Thomas Olinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29444U7000	EQUINIX, INC.	Annual	25/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29452E1010	EQUITABLE HOLDINGS, INC.	Annual	24/05/2023	Advisory vote to approve the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29452E1010	EQUITABLE HOLDINGS, INC.	Annual	24/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Arlene Isaacs-Lowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29452E1010	EQUITABLE HOLDINGS, INC.	Annual	24/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Bertram L. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29452E1010	EQUITABLE HOLDINGS, INC.	Annual	24/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Charles G.T. Stonehill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29452E1010	EQUITABLE HOLDINGS, INC.	Annual	24/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Craig MacKay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29452E1010	EQUITABLE HOLDINGS, INC.	Annual	24/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Daniel G. Kaye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29452E1010	EQUITABLE HOLDINGS, INC.	Annual	24/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Francis A. Hondal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29452E1010	EQUITABLE HOLDINGS, INC.	Annual	24/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: George Stansfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29452E1010	EQUITABLE HOLDINGS, INC.	Annual	24/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Joan Lamm-Tennant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29452E1010	EQUITABLE HOLDINGS, INC.	Annual	24/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Mark Pearson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29452E1010	EQUITABLE HOLDINGS, INC.	Annual	24/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	A non-binding, advisory vote on the frequency of stockholder votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Approval on a non-binding, advisory basis of our executive compensation as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsAndrew Berkenfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsConstance Freedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsDavid Contis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsDerrick Burks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsMarguerite Nader	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsPhilip Calian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsSamuel Zell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsScott Peppet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsSheli Rosenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Election of DirectorsThomas Heneghan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29472R1086	EQUITY LIFESTYLE PROPERTIES, INC.	Annual	25/04/2023	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Advisory vote on the frequency of shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Approval of Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsAngela M. Aman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsDavid J. Neithercut	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsJohn E. Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsLinda Walker Bynoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsMark J. Parrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsMark S. Shapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsMary Kay Haben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsSamuel Zell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsStephen E. Sterrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Election of DirectorsTahsinul Zia Huque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29476L1070	EQUITY RESIDENTIAL	Annual	15/06/2023	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	APPOINTMENT OF AN ADDITIONAL AUDITOR TO AUDIT THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS AND THE GROUP MANAGEMENT REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	ELECTIONS TO THE SUPERVISORY BOARD: ELECTION OF CHRISTIANE TUSEK	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	ELECTIONS TO THE SUPERVISORY BOARD: RE-ELECTION OF ANDRAS SIMOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	ELECTIONS TO THE SUPERVISORY BOARD: RE-ELECTION OF DR. FRIEDRICH SANTNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	ELECTIONS TO THE SUPERVISORY BOARD: THE NUMBER OF MEMBERS ELECTED BY THE GENERAL MEETING SHALL BE INCREASED FROM THIRTEEN TO FOURTEEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION IN SECTION 12.1	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON THE APPROPRIATION OF THE 2022 PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD TO ACQUIRE OWN SHARES FOR THE PURPOSE OF SECURITIES TRADING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD, WITH THE CONSENT OF THE SUPERVISORY BOARD, (I) TO ACQUIRE OWN SHARES PURSUANT TO SEC 65 (1) (8) OF THE STOCK CORPORATION ACT, ALSO BY MEANS OTHER THAN THE STOCK EXCHANGE OR A PUBLIC OFFER, (II) TO EXCLUDE THE SHAREHOLDERS PRO RATA TENDER RIGHT (REVERSE SUBSCRIPTION RIGHT) AND (III) TO CANCEL OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO SELL OWN SHARES ALSO BY MEANS OTHER THAN THE STOCK EXCHANGE OR A PUBLIC OFFER AND TO EXCLUDE THE SHAREHOLDERS SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000652011	ERSTE GROUP BANK AG	Ordinary General Meeting	12/05/2023	RESOLUTION ON THE REMUNERATION REPORT FOR THE EMOLUMENTS PAYABLE TO MANAGEMENT BOARD MEMBERS AND SUPERVISORY BOARD MEMBERS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG319891092	ESR GROUP LIMITED	Annual General Meeting	7/06/2023	TO APPROVE THE PROPOSED ADOPTION OF THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE CIRCULAR) AS SET OUT IN RESOLUTION NO. 10 OF THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG319891092	ESR GROUP LIMITED	Annual General Meeting	7/06/2023	TO APPROVE THE PROPOSED AMENDMENT TO THE SCHEME MANDATE LIMIT (AS DEFINED IN THE CIRCULAR) AS SET OUT IN RESOLUTION NO. 9 OF THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG319891092	ESR GROUP LIMITED	Annual General Meeting	7/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE LONG TERM INCENTIVE SCHEME (AS DEFINED IN THE CIRCULAR) AS SET OUT IN RESOLUTION NO. 8 OF THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG319891092	ESR GROUP LIMITED	Annual General Meeting	7/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 15 MAY 2023 (THE CIRCULAR)) AS SET OUT IN RESOLUTION NO. 7 OF THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG319891092	ESR GROUP LIMITED	Annual General Meeting	7/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG319891092	ESR GROUP LIMITED	Annual General Meeting	7/06/2023	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG319891092	ESR GROUP LIMITED	Annual General Meeting	7/06/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG319891092	ESR GROUP LIMITED	Annual General Meeting	7/06/2023	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES AS SET OUT IN RESOLUTION NO. 5 OF THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG319891092	ESR GROUP LIMITED	Annual General Meeting	7/06/2023	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES SET OUT IN RESOLUTION NO. 6 OF THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG319891092	ESR GROUP LIMITED	Annual General Meeting	7/06/2023	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG319891092	ESR GROUP LIMITED	Annual General Meeting	7/06/2023	TO RE-ELECT MR. JEFFREY DAVID PERLMAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG319891092	ESR GROUP LIMITED	Annual General Meeting	7/06/2023	TO RE-ELECT MR. JINCHU SHEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG319891092	ESR GROUP LIMITED	Annual General Meeting	7/06/2023	TO RE-ELECT MR. STUART GIBSON AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG319891092	ESR GROUP LIMITED	Annual General Meeting	7/06/2023	TO RE-ELECT MS. WEI-LIN KWEE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsChristopher H. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsDaniel J. Hilferty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsDavid A. Ciesinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsEdwina Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsElizabeth B. Amato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsEllen T. Ruff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsLee C. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	Election of DirectorsW. Bryan Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	To approve an advisory vote on the compensation paid to the Company's named executive officers for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	To approve an advisory vote on whether the frequency of the advisory vote on compensation paid to the Company's named executive officers should be every 1, 2 or 3 years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29670G1022	ESSENTIAL UTILITIES, INC.	Annual	3/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Advisory vote to approve the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Advisory vote to determine the frequency of named executive officer compensation advisory votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Amal M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Angela L. Kleiman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Byron A. Scordelis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: George M. Marcus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Irving F. Lyons, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Keith R. Guericke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Maria R. Hawthorne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Mary Kasaris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Michael J. Schall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Election of Director: Thomas E. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2971781057	ESSEX PROPERTY TRUST, INC.	Annual	9/05/2023	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	AGREEMENTS FALLING WITHIN THE SCOPE OF ARTICLES L.225-38 AND SUBSEQUENT OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE 2022 COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE 2022 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN 2022 OR AWARDED IN RESPECT OF 2022 TO FRANCESCO MILLERI, CHIEF EXECUTIVE OFFICER UNTIL JUNE 27, 2022, AND THEN CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN 2022 OR AWARDED IN RESPECT OF 2022 TO PAUL DU SAILLANT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN 2022 OR AWARDED IN RESPECT OF 2022 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM JANUARY 1ST TO JUNE 27, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	APPROVAL OF THE REPORT ON THE COMPENSATION AND BENEFITS IN KIND PAID IN 2022 OR AWARDED IN RESPECT OF 2022 TO CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE PURCHASE OF COMPANY'S OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMPANY TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS ENTAILING A CAPITAL INCREASE BY CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR OTHER RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN (FRENCH PLANS DNPARGNE DENTREPRISE OR "PEE") WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES ENTAILING A SHARE CAPITAL INCREASE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF EXISTING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IMMEDIATELY OR IN THE FUTURE, BY WAY OF AN OFFER TO THE PUBLIC AS PROVIDED FOR IN ARTICLE L. 411-2, 1N, OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121667	ESSILORLUXOTTICA SA	MIX	17/05/2023	RATIFICATION OF THE COOPTATION OF MARIO NOTARI AS DIRECTOR IN REPLACEMENT OF LEONARDO DEL VECCHIO WHO PASSED AWAY ON JUNE 27, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29786A1060	ETSY, INC.	Annual	14/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29786A1060	ETSY, INC.	Annual	14/06/2023	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29786A1060	ETSY, INC.	Annual	14/06/2023	Election of Class II Director to serve until our 2026 Annual Meeting: Fred Wilson	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29786A1060	ETSY, INC.	Annual	14/06/2023	Election of Class II Director to serve until our 2026 Annual Meeting: Josh Silverman	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29786A1060	ETSY, INC.	Annual	14/06/2023	Election of Class II Director to serve until our 2026 Annual Meeting: M. Michele Burns	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29786A1060	ETSY, INC.	Annual	14/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US29786A1060	ETSY, INC.	Annual	14/06/2023	Stockholder Proposal - Advisory vote requesting a report on the effectiveness of our efforts to prevent harassment and discrimination, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	ALLOCATION OF NET INCOME AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	AMENDMENT OF ARTICLE 17 OF THE BYLAWS "MEMBERS OF THE EXECUTIVE BOARD "	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	AMENDMENT OF ARTICLE 18 OF THE BYLAWS "CHAIR OF THE EXECUTIVE BOARD-GENERAL MANAGEMENT"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF AN AGREEMENT GOVERNED BY ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE BETWEEN THE COMPANY AND CERTAIN COMPANY SHAREHOLDERS (2022 DAVID-WEILL AGREEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO CHRISTOPHE BAVIERE, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO JEAN-CHARLES DECAUX, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO MARC FRAPPIER, MEMBER OF THE EXECUTIVE BOARD, AS WELL AS THE CONDITIONS OF TERMINATION OF HIS DUTIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO MICHEL DAVID-WEILL, FORMER CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO NICOLAS HUET, MEMBER OF THE EXECUTIVE BOARD, AS WELL AS THE CONDITIONS OF TERMINATION OF HIS DUTIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO OLIVIER MILLET, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO PHILIPPE AUDOUIN, FORMER MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO VIRGINIE MORGON, CHAIRWOMAN AND MEMBER OF THE EXECUTIVE BOARD, AS WELL AS THE CONDITIONS OF TERMINATION OF HER DUTIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2022 TO WILLIAM KADOUCH-CHASSAING, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF INFORMATION RELATING TO CORPORATE OFFICER COMPENSATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, AS PRESENTED IN THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	APPROVAL OF THE LIFTING OF THE PRESENCE CONDITION FOR LONG-TERM COMPENSATION FOR VIRGINIE MORGON, MARC FRAPPIER AND NICOLAS HUET	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	AUTHORIZATION OF A SHARE BUYBACK PROGRAM BY THE COMPANY FOR ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	AUTHORIZATION TO DECREASE THE SHARE CAPITAL BY CANCELING SHARES PURCHASED UNDER SHARE BUYBACK PROGRAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	RENEWAL OF THE TERM OF OFFICE OF FRANCOISE MERCADAL-DELASALLES AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121121	EURAZEO SA	MIX	26/04/2023	RENEWAL OF THE TERM OF OFFICE OF MAZARS AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	ACKNOWLEDGE INFORMATION ON REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE OTHER SECTIONS OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	AUTHORIZE FILING OF REQUIRED DOCUMENTS AND OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	RECEIVE AND APPROVE AUDITOR'S REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	RECEIVE AND APPROVE BOARD'S REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	RECEIVE AND APPROVE DIRECTOR'S SPECIAL REPORT RE: OPERATIONS CARRIED OUT UNDER THE AUTHORIZED CAPITAL ESTABLISHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	REELECT FERESHTEH POUCHANTCHI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	REELECT IVO RAUH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	FR0014000MR3	EUROFINS SCIENTIFIC SE	Annual General Meeting	27/04/2023	RENEW APPOINTMENT OF DELOITTE AUDIT AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	APPOINTMENT OF BENOIT VAN DEN HOVE AS A MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	APPOINTMENT OF MANUEL BENTO AS A MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	PROPOSAL TO ADOPT A DIVIDEND OF 2.22 PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	PROPOSAL TO ADOPT THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	PROPOSAL TO ADOPT THE 2022 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	PROPOSAL TO APPOINT THE EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	PROPOSAL TO AUTHORISE THE MANAGING BOARD TO ACQUIRE ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	PROPOSAL TO DESIGNATE THE MANAGING BOARD AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	PROPOSAL TO DESIGNATE THE MANAGING BOARD AS THE COMPETENT BODY TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE MANAGING BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	RE-APPOINTMENT OF CHRIS TOPPLE AS A MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	RE-APPOINTMENT OF DARYL BYRNE AS A MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	RE-APPOINTMENT OF ISABEL UCHA AS A MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	RE-APPOINTMENT OF MORTEN THORSRUD AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	RE-APPOINTMENT OF NATHALIE RACHOU AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006294274	EURONEXT NV	Annual General Meeting	17/05/2023	RE-APPOINTMENT OF STEPHANE BOUJNAH AS A MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: Gerri Losquadro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: Hazel McNeilage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: John A. Graf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: John J. Amore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: Joseph V. Taranto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: Juan C. Andrade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: Meryl Hartzband	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: Roger M. Singer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	Election of Director for a term to end in 2024: William F. Galtney, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	For the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm to act as the Company's independent auditor for 2023 and authorize the Company's Board of Directors acting through its Audit Committee to determine the independent auditor's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	For the approval, by non-binding advisory vote, of the 2022 compensation paid to the NEOs.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BMG3223R1088	EVEREST GROUP, LTD.	Annual	17/05/2023	To consider and approve a resolution to change the name of the Company from "Everest Re Group, Ltd." to "Everest Group, Ltd." and to amend our Bye-laws accordingly.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Approve the 2022 compensation of our named executive officers on an advisory non-binding basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: Ann D. Murtlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: B. Anthony Isaac	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: C. John Wilder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: David A. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: James Scarola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: Mark A. Ruelle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: Paul M. Keglevic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: Sandra A.J. Lawrence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: Sandra J. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: Senator Mary L. Landrieu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Election of Director: Thomas D. Hyde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30034W1062	EVERGY, INC.	Annual	2/05/2023	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Approve an increase in the number of Eversource Energy common shares authorized for issuance by the Board of Trustees in accordance with Section 19 of the Eversource Energy Declaration of Trust by 30,000,000 common shares, from 380,000,000 authorized common shares to 410,000,000 authorized common shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Approve the First Amendment to the 2018 Eversource Energy Incentive Plan to authorize up to an additional 4,200,000 Common Shares for Issuance under the 2018 Eversource Energy Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Consider an advisory proposal approving the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Consider an advisory proposal on the frequency of future advisory proposals on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Cotton M. Cleveland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: David H. Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Francis A. Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Frederica M. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Gregory M. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: John Y. Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Joseph R. Nolan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Kenneth R. Leibler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Linda Dorcena Forry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: Loretta D. Keane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Election of Trustee: William C. Van Faasen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30040W1080	EVERSOURCE ENERGY	Annual	3/05/2023	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF FREDRIK OSTERBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF IAN LIVINGSTONE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF JENS VON BAHR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF JOEL CITRON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF JONAS ENGWALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MARTIN CARLESUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MIMI DRAKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF SANDRA URIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 400,000 TO CHAIRMAN AND EUR 100,000 FOR OTHER DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	APPROVE TRANSACTION WITH BIG TIME GAMING PTY LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	AUTHORIZE THE BOARD TO REPURCHASE WARRANTS FROM PARTICIPANTS IN WARRANTS PLAN 2021/2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	REELECT FREDRIK OSTERBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	REELECT IAN LIVINGSTONE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	REELECT JENS VON BAHR (CHAIRMAN) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	REELECT JOEL CITRON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	REELECT JONAS ENGWALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	REELECT MIMI DRAKE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	Annual General Meeting	4/04/2023	REELECT SANDRA URIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	ExtraOrdinary General Meeting	16/06/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	ExtraOrdinary General Meeting	16/06/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	ExtraOrdinary General Meeting	16/06/2023	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	ExtraOrdinary General Meeting	16/06/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	ExtraOrdinary General Meeting	16/06/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	ExtraOrdinary General Meeting	16/06/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.17 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	ELECT ALDO BELLONI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	ELECT ANGELA TITZRATH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	ELECT ARIANE REINHART TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	ELECT BARBARA ALBERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	ELECT BERND TOENJES TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	ELECT CEDRIK NEIKE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	ELECT CHRISTIAN KOHLPAINTNER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	ELECT CORNELIUS BAUR TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	ELECT MICHAEL RUEDIGER TO THE SUPERVISORY BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	ELECT WERNER FUHRMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000EVNK013	EVONIK INDUSTRIES AG	Annual General Meeting	31/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30063P1057	EXACT SCIENCES CORPORATION	Annual	8/06/2023	Election of Class II Director to serve for three-year term: D. Scott Coward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30063P1057	EXACT SCIENCES CORPORATION	Annual	8/06/2023	Election of Class II Director to serve for three-year term: Freda Lewis-Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30063P1057	EXACT SCIENCES CORPORATION	Annual	8/06/2023	Election of Class II Director to serve for three-year term: James Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30063P1057	EXACT SCIENCES CORPORATION	Annual	8/06/2023	Election of Class II Director to serve for three-year term: Kathleen Sebelius	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30063P1057	EXACT SCIENCES CORPORATION	Annual	8/06/2023	To approve Amendment No. 2 to the Exact Sciences Corporation 2019 Omnibus Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30063P1057	EXACT SCIENCES CORPORATION	Annual	8/06/2023	To approve an Amendment to our Sixth Amended and Restated Certificate of Incorporation to declassify our Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30063P1057	EXACT SCIENCES CORPORATION	Annual	8/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30063P1057	EXACT SCIENCES CORPORATION	Annual	8/06/2023	To approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30063P1057	EXACT SCIENCES CORPORATION	Annual	8/06/2023	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30161N1019	EXELON CORPORATION	Annual	25/04/2023	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30161N1019	EXELON CORPORATION	Annual	25/04/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30161N1019	EXELON CORPORATION	Annual	25/04/2023	Election of Director: Anthony Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30161N1019	EXELON CORPORATION	Annual	25/04/2023	Election of Director: Calvin G. Butler, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30161N1019	EXELON CORPORATION	Annual	25/04/2023	Election of Director: Charisse Lillie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30161N1019	EXELON CORPORATION	Annual	25/04/2023	Election of Director: John Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30161N1019	EXELON CORPORATION	Annual	25/04/2023	Election of Director: Linda Jojo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30161N1019	EXELON CORPORATION	Annual	25/04/2023	Election of Director: Marjorie Rodgers Cheshire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30161N1019	EXELON CORPORATION	Annual	25/04/2023	Election of Director: Matthew Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30161N1019	EXELON CORPORATION	Annual	25/04/2023	Election of Director: W. Paul Bowers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30161N1019	EXELON CORPORATION	Annual	25/04/2023	Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	ADOPTION 2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	AMENDMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	APPOINTMENT DELOITTE ACCOUNTANTS B.V. AS INDEPENDENT EXTERNAL AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	APPOINTMENT OF NITIN NOHRIA AS SENIOR NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	APPOINTMENT OF SANDRA DEMBECK AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	APPOINTMENT OF TIBERTO RUY BRANDOLINI D'ADDA AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	REAPPOINTMENT OF ALESSANDRO NASI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	REAPPOINTMENT OF AXEL DUMAS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	REAPPOINTMENT OF GINEVRA ELKANN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	REAPPOINTMENT OF JOHN ELKANN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	REAPPOINTMENT OF LAURENCE DEBROUX AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	REAPPOINTMENT OF MARC BOLLAND AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	REAPPOINTMENT OF MELISSA BETHELL AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012059018	EXOR N.V.	Annual General Meeting	31/05/2023	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	Election of Director: Benjamin C. Duster, IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	Election of Director: Brian Steck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	Election of Director: Domenic J. Dell'Osso, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	ELECTION OF DIRECTOR: Matthew M. Gallagher	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	Election of Director: Michael Wichterich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	Election of Director: Sarah A. Emerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	Election of Director: Timothy S. Duncan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	To approve on an advisory basis our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	To approve on an advisory basis the frequency of shareholder votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1651677353	EXPAND ENERGY CORPORATION	Annual	8/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Advisory vote on the frequency of future advisory votes on the compensation of Expedia Group's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Approval of the Expedia Group, Inc. 2013 Employee Stock Purchase Plan, as amended and restated, and the Expedia Group, Inc. 2013 International Stock Purchase Plan, as amended and restated, including an amendment to increase the number of shares authorized for issuance thereunder by 1,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Approval of the Sixth Amended and Restated Expedia Group, Inc. 2005 Stock and Annual Incentive Plan, including an amendment to increase the number of shares authorized for issuance thereunder by 6,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Approval, on an advisory basis, of the compensation of Expedia Group's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Election of Director: Alex von Furstenberg	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Election of Director: Barry Diller	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Election of Director: Beverly Anderson	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Election of Director: Chelsea Clinton	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Election of Director: Craig Jacobson	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Election of Director: Dara Khosrowshahi	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Election of Director: Henrique Dubugras (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Election of Director: Julie Whalen	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Election of Director: M. Moina Banerjee	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Election of Director: Patricia Menendez Cambo (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Election of Director: Peter Kern	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Election of Director: Samuel Altman (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30212P3038	EXPEDIA GROUP, INC.	Annual	31/05/2023	Ratification of appointment of Ernst & Young LLP as Expedia Group's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3021301094	EXPEDITORS INT'L OF WASHINGTON, INC.	Annual	2/05/2023	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3021301094	EXPEDITORS INT'L OF WASHINGTON, INC.	Annual	2/05/2023	Approve the Frequency of Advisory Votes on Named Executive Officer Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3021301094	EXPEDITORS INT'L OF WASHINGTON, INC.	Annual	2/05/2023	Election of Director: Brandon S. Pedersen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3021301094	EXPEDITORS INT'L OF WASHINGTON, INC.	Annual	2/05/2023	Election of Director: Diane H. Gulyas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3021301094	EXPEDITORS INT'L OF WASHINGTON, INC.	Annual	2/05/2023	Election of Director: Glenn M. Alger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3021301094	EXPEDITORS INT'L OF WASHINGTON, INC.	Annual	2/05/2023	Election of Director: James M. DuBois	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3021301094	EXPEDITORS INT'L OF WASHINGTON, INC.	Annual	2/05/2023	Election of Director: Jeffrey S. Musser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3021301094	EXPEDITORS INT'L OF WASHINGTON, INC.	Annual	2/05/2023	Election of Director: Liane J. Pelletier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3021301094	EXPEDITORS INT'L OF WASHINGTON, INC.	Annual	2/05/2023	Election of Director: Mark A. Emmert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3021301094	EXPEDITORS INT'L OF WASHINGTON, INC.	Annual	2/05/2023	Election of Director: Olivia D. Polius	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3021301094	EXPEDITORS INT'L OF WASHINGTON, INC.	Annual	2/05/2023	Election of Director: Robert P. Carlile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3021301094	EXPEDITORS INT'L OF WASHINGTON, INC.	Annual	2/05/2023	Ratification of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3021301094	EXPEDITORS INT'L OF WASHINGTON, INC.	Annual	2/05/2023	Shareholder Proposal	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3021301094	EXPEDITORS INT'L OF WASHINGTON, INC.	Annual	2/05/2023	Shareholder Proposal: Shareholder Ratification of Excessive Termination Pay	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Diane Olmstead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Gary L. Crittenden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Jefferson S. Shreve	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Jennifer Blouin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Joseph D. Margolis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Joseph J. Bonner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Julia Vander Ploeg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Kenneth M. Woolley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Roger B. Porter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Election of Director: Spencer F. Kirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30225T1025	EXTRA SPACE STORAGE INC.	Annual	24/05/2023	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Additional Carbon Capture and Storage and Emissions Report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Additional Direct Methane Measurement	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Additional Report on Worst-case Spill and Response Plans	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Election of Director: Alexander A. Karsner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Election of Director: Angela F. Braly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Election of Director: Darren W. Woods	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Election of Director: Gregory J. Goff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Election of Director: Jeffrey W. Ubben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Election of Director: John D. Harris II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Election of Director: Joseph L. Hooley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Election of Director: Kaisa H. Hietala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Election of Director: Lawrence W. Kellner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Election of Director: Michael J. Angelakis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Election of Director: Steven A. Kandarian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Election of Director: Susan K. Avery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Energy Transition Social Impact Report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Establish a New Board Committee on Decarbonization Risk	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Establish a Scope 3 Target and Reduce Hydrocarbon Sales	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Frequency of Advisory Vote on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	GHG Reporting on Adjusted Basis	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Litigation Disclosure Beyond Legal and Accounting Requirements	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Ratification of Independent Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Reduce Executive Stock Holding Period	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Report on Asset Retirement Obligations Under IEA NZE Scenario	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Report on Commitment Against AMAP Work	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Report on Plastics Under SCS Scenario	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30231G1022	EXXON MOBIL CORPORATION	Annual	31/05/2023	Tax Reporting Beyond Legal Requirements	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	Annual	20/04/2023	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	Annual	20/04/2023	Election of Director - Benjamin P. Watsa	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	Annual	20/04/2023	Election of Director - Brandon W. Sweitzer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	Annual	20/04/2023	Election of Director - Brian J. Porter	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	Annual	20/04/2023	Election of Director - Christine N. McLean	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	Annual	20/04/2023	Election of Director - Karen L. Jurjevich	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	Annual	20/04/2023	Election of Director - Lauren C. Templeton	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	Annual	20/04/2023	Election of Director - R. William McFarland	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	Annual	20/04/2023	Election of Director - Robert J. Gunn	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	Annual	20/04/2023	Election of Director - The Rt. Hon. David L. Johnston	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	Annual	20/04/2023	Election of Director - Timothy R. Price	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	Annual	20/04/2023	Election of Director - V. Prem Watsa	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LIMITED	Annual	20/04/2023	Election of Director - William C. Weldon	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3802400006	FANUC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Igashima, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3802400006	FANUC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Okada, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3802400006	FANUC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tomita, Mieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3802400006	FANUC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3802400006	FANUC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3802400006	FANUC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3802400006	FANUC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasuga, Ryui	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3802400006	FANUC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3802400006	FANUC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uozumi, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3802400006	FANUC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3802400006	FANUC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3802400006	FANUC CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3119001044	FASTENAL COMPANY	Annual	22/04/2023	Approval, by non-binding vote, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3119001044	FASTENAL COMPANY	Annual	22/04/2023	Approval, by non-binding vote, of the frequency of future executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3119001044	FASTENAL COMPANY	Annual	22/04/2023	Election of Director: Daniel L. Florness	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3119001044	FASTENAL COMPANY	Annual	22/04/2023	Election of Director: Daniel L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3119001044	FASTENAL COMPANY	Annual	22/04/2023	Election of Director: Hsenghung Sam Hsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3119001044	FASTENAL COMPANY	Annual	22/04/2023	Election of Director: Michael J. Ancius	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3119001044	FASTENAL COMPANY	Annual	22/04/2023	Election of Director: Nicholas J. Lundquist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3119001044	FASTENAL COMPANY	Annual	22/04/2023	Election of Director: Reyne K. Wisecup	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3119001044	FASTENAL COMPANY	Annual	22/04/2023	Election of Director: Rita J. Heise	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3119001044	FASTENAL COMPANY	Annual	22/04/2023	Election of Director: Sarah N. Nielsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3119001044	FASTENAL COMPANY	Annual	22/04/2023	Election of Director: Scott A. Satterlee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3119001044	FASTENAL COMPANY	Annual	22/04/2023	Election of Director: Stephen L. Eastman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3119001044	FASTENAL COMPANY	Annual	22/04/2023	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE NOMINATING COMMITTEE INSTRUCTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 560,000; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	REELECT ANDERS WENNERGREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	REELECT CHRISTINA ROGESTAM AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	REELECT ERIK SELIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	REELECT FREDRIK SVENSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017832488	FASTIGHETS AB BALDER	Annual General Meeting	11/05/2023	REELECT STEN DUNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Adoption of the 2022 Annual Accounts	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Appointment of Michelangelo Volpi (non-executive director)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	DETERMINATION AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	GRANTING OF DISCHARGE TO THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	PROPOSAL TO APPROVE THE PROPOSED AWARD OF (RIGHTS TO SUBSCRIBE FOR) COMMON SHARES IN THE CAPITAL OF THE COMPANY TO THE EXECUTIVE DIRECTORS IN ACCORDANCE WITH ARTICLE 14.6 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND DUTCH LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP COMMON SHARES IN THE COMPANY'S OWN SHARE CAPITAL AS SPECIFIED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Proposal to designate the Board of Directors as the corporate body authorized to issue common shares and to grant rights to subscribe for common shares as provided for in article 6 of the Company's articles of association	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Proposal to designate the Board of Directors as the corporate body authorized to limit or to exclude pre-emption rights for common shares as provided for in article 7 of the Company's articles of association	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Re-appointment of Adam Keswick (non-executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Re-appointment of Benedetto Vigna (executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Re-appointment of Delphine Arnault (non-executive director)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Re-appointment of Eduardo H. Cue (non-executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Re-appointment of Francesca Bellettini (non-executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Re-appointment of John Elkann (executive director)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Re-appointment of John Galantic (non-executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Re-appointment of Maria Patrizia Grieco (non-executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Re-appointment of Piero Ferrari (non-executive director)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Re-appointment of Sergio Duca (non-executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011585146	FERRARI N.V.	Annual General Meeting	14/04/2023	Remuneration Report 2022 (advisory vote)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	ACKNOWLEDGEMENT AND APPROVAL, WHERE NECESSARY, OF THE DIRECTORS REMUNERATION POLICY APPLICABLE TO FERROVIAL INTERNATIONAL SE WHICH, AS THE CASE MAY BE, WILL BE APPLICABLE TO THAT COMPANY AS FROM THE TIME THE CROSS-BORDER MERGER BECOMES EFFECTIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE 2022 FINANCIAL YEAR (ARTICLE 541.4 OF THE CAPITAL COMPANIES ACT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	ADVISORY VOTE ON THE COMPANY'S CLIMATE STRATEGY REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	APPLICATION OF RESULTS FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	APPROVAL OF A FIRST SHARE CAPITAL INCREASE IN THE AMOUNT TO BE DETERMINED, BY ISSUING NEW ORDINARY SHARES WITH A PAR VALUE OF TWENTY-EURO CENTS (0.20) EACH, AGAINST RESERVES, WITH NO SHARE PREMIUM, ALL OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY OUTSTANDING, OFFERING SHAREHOLDERS THE POSSIBILITY OF SELLING THE FREE-OF-CHARGE ALLOCATION RIGHTS TO THE COMPANY ITSELF (AT A GUARANTEED PRICE) OR ON THE MARKET. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS (WITH EXPRESS POWER OF SUB-DELEGATION) TO ESTABLISH THE DATE ON WHICH THE INCREASE IS TO BE EXECUTED AND THE TERMS OF THE INCREASE IN ALL RESPECTS NOT PROVIDED FOR BY THE GENERAL SHAREHOLDERS' MEETING, AS WELL AS TO CARRY OUT THE ACTIONS NECESSARY TO ENSURE ITS EXECUTION, TO AMEND ARTICLE 5 OF THE BYLAWS RELATED TO SHARE CAPITAL AND TO GRANT AS MANY PUBLIC AND PRIVATE DOCUMENTS AS ARE NECESSARY TO EXECUTE THE INCREASE, ALL IN ACCORDANCE WITH ARTICLE 297.1.A) OF THE CAPITAL COMPANIES ACT. APPLICATION BEFORE THE COMPETENT BODIES FOR ADMISSION OF THE NEW SHARES TO LISTING ON THE MADRID, BARCELONA, BILBAO AND VALENCIA STOCK EXCHANGES THROUGH THE AUTOMATED QUOTATION SYSTEM (SISTEMA DE INTERCONEXIN BURSTIL) (CONTINUOUS MARKET)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	APPROVAL OF A LONG-TERM SHARE-BASED REMUNERATION SYSTEM FOR MEMBERS OF THE BOARD OF DIRECTORS WHO PERFORM EXECUTIVE FUNCTIONS: COMPANY SHARE DELIVERY PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	APPROVAL OF A SECOND CAPITAL INCREASE IN THE AMOUNT TO BE DETERMINED, BY ISSUING NEW ORDINARY SHARES WITH A PAR VALUE OF TWENTY-EURO CENTS (0.20) EACH, AGAINST RESERVES, WITH NO SHARE PREMIUM, ALL OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY OUTSTANDING, OFFERING SHAREHOLDERS THE POSSIBILITY OF SELLING THE FREEOF-CHARGE ALLOCATION RIGHTS TO THE COMPANY ITSELF (AT A GUARANTEED PRICE) OR ON THE MARKET. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS (WITH EXPRESS POWER OF SUB-DELEGATION) TO ESTABLISH THE DATE ON WHICH THE INCREASE IS TO BE EXECUTED AND THE TERMS OF THE INCREASE IN ALL RESPECTS NOT PROVIDED FOR BY THE GENERAL SHAREHOLDERS' MEETING, AS WELL AS TO CARRY OUT THE ACTIONS NECESSARY TO ENSURE ITS EXECUTION, TO AMEND ARTICLE 5 OF THE BYLAWS RELATED TO SHARE CAPITAL AND TO GRANT AS MANY PUBLIC AND PRIVATE DOCUMENTS AS ARE NECESSARY TO EXECUTE THE INCREASE, ALL IN ACCORDANCE WITH ARTICLE 297.1.A) OF THE CAPITAL COMPANIES ACT. APPLICATION BEFORE THE COMPETENT BODIES FOR ADMISSION OF THE NEW SHARES TO LISTING ON THE MADRID, BARCELONA, BILBAO AND VALENCIA STOCK EXCHANGES THROUGH THE AUTOMATED QUOTATION SYSTEM (SISTEMA DE INTERCONEXIN BURSTIL) (CONTINUOUS MARKET)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	APPROVAL OF A SHARE CAPITAL REDUCTION THROUGH THE REDEMPTION OF A MAXIMUM OF 37,168,290 TREASURY SHARES REPRESENTING 5.109% OF THE COMPANY'S CURRENT SHARE CAPITAL. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS (WITH THE EXPRESS POWER OF SUB-DELEGATION) TO ESTABLISH ANY OTHER CONDITIONS FOR THE CAPITAL REDUCTION NOT PROVIDED FOR BY THE GENERAL SHAREHOLDERS' MEETING, INCLUDING, AMONG OTHER MATTERS, THE POWERS TO AMEND ARTICLE 5 OF THE BYLAWS RELATED TO SHARE CAPITAL AND TO REQUEST THE DELISTING AND CANCELLATION FROM THE ACCOUNTING RECORDS OF THE SHARES TO BE REDEEMED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	APPROVAL OF THE MERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	DELEGATION OF POWERS TO INTERPRET, RECTIFY, SUPPLEMENT, EXECUTE AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDER'S MEETING AND DELEGATION OF POWERS TO CONVERT SUCH RESOLUTIONS INTO A PUBLIC INSTRUMENT AND REGISTER THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, WHICH FORMS PART OF THE CONSOLIDATED MANAGEMENT REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE INDIVIDUAL FINANCIAL STATEMENTS OF FERROVIAL, S.A. BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN NET EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS AND OF THE CONSOLIDATED FINANCIAL STATEMENTS WITH REGARD TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, AND OF THE MANAGEMENT REPORTS OF FERROVIAL, S.A. AND ITS CONSOLIDATED GROUP WITH REGARD TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS CARRIED OUT DURING FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	RE-ELECTION OF DIRECTOR: MR. GONZALO URQUIJO FERNANDEZ DE ARAOZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	RE-ELECTION OF DIRECTOR: MR. IGNACIO MADRIDEJOS FERNANDEZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	RE-ELECTION OF DIRECTOR: MR. JUAN HOYOS MARTINEZ DE IRUJO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	RE-ELECTION OF DIRECTOR: MR. PHILIP BOWMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	RE-ELECTION OF DIRECTOR: MS. HANNE BIRGITTE BREINBJERG SORENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0118900010	FERROVIAL SA	Ordinary General Meeting	12/04/2023	RE-ELECTION OF THE STATUTORY AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620R3030	FIDELITY NATIONAL FINANCIAL, INC.	Annual	14/06/2023	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620R3030	FIDELITY NATIONAL FINANCIAL, INC.	Annual	14/06/2023	Election of DirectorsDouglas K. Ammerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620R3030	FIDELITY NATIONAL FINANCIAL, INC.	Annual	14/06/2023	Election of DirectorsPeter O. Shea, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620R3030	FIDELITY NATIONAL FINANCIAL, INC.	Annual	14/06/2023	Election of DirectorsThomas M. Hagerty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620R3030	FIDELITY NATIONAL FINANCIAL, INC.	Annual	14/06/2023	Election of DirectorsWilliam P. Foley, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620R3030	FIDELITY NATIONAL FINANCIAL, INC.	Annual	14/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620R3030	FIDELITY NATIONAL FINANCIAL, INC.	Annual	14/06/2023	Selection, on a non-binding advisory basis, of the frequency (annual or "1 Year," biennial or "2 Years," triennial or "3 Years") with which we solicit future non-binding advisory votes on the compensation paid to our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Brian T. Shea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Ellen R. Alemany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Gary L. Lauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: James B. Stallings, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Jeffrey A. Goldstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Kenneth T. Lamneck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Lee Adrean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Lisa A. Hook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Louise M. Parent	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Mark D. Benjamin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Stephanie L. Ferris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	Election of Director: Vijay G. D'Silva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	To approve, on an advisory basis, the preferred frequency of stockholder advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31620M1062	FIDELITY NAT'L INFORMATION SERVICES,INC.	Annual	24/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	An advisory vote on approval of Company's compensation of its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Election of Director to serve until 2024 Annual Meeting: B. Evan Bayh, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Election of Director to serve until 2024 Annual Meeting: C. Bryan Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Election of Director to serve until 2024 Annual Meeting: Eileen A. Mallesch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Election of Director to serve until 2024 Annual Meeting: Emerson L. Brumback	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Election of Director to serve until 2024 Annual Meeting: Gary R. Heminger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Election of Director to serve until 2024 Annual Meeting: Jorge L. Benitez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Election of Director to serve until 2024 Annual Meeting: Katherine B. Blackburn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Election of Director to serve until 2024 Annual Meeting: Linda W. Clement-Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Election of Director to serve until 2024 Annual Meeting: Marsha C. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Election of Director to serve until 2024 Annual Meeting: Michael B. McCallister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Election of Director to serve until 2024 Annual Meeting: Mitchell S. Feiger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Election of Director to serve until 2024 Annual Meeting: Nicholas K. Akins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Election of Director to serve until 2024 Annual Meeting: Thomas H. Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Election of Director to serve until 2024 Annual Meeting: Timothy N. Spence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3167731005	FIFTH THIRD BANCORP	Annual	18/04/2023	Ratification of the appointment of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	2022 REMUNERATION REPORT ON EMOLUMENTS PAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	2023 INCENTIVE SYSTEM FOR EMPLOYEES "IDENTIFIED STAFF"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	2023 INCENTIVE SYSTEM FOR PERSONAL FINANCIAL ADVISORS "IDENTIFIED STAFF"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	2023 REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	ALLOCATION OF FINECOBANK S.P.A. 2022 NET PROFIT OF THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	APPOINTMENT OF THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 1.90959 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	APPOINTMENT OF THE BOARD OF DIRECTORS. LIST PRESENTED BY THE BOARD OF DIRECTORS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	APPROVAL OF THE FINECOBANK S.P.A. 2022 YEAR-END FINANCIAL STATEMENTS AND PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	AUTHORIZATION FOR THE PURCHASE AND DISPOSITION OF TREASURY SHARES IN ORDER TO SUPPORT THE 2023 PFA SYSTEM. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE IN 2028 A FREE SHARE CAPITAL INCREASE, AS ALLOWED BY ARTICLE 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 27,921.96 CORRESPONDING TO UP TO 84,612 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EUR 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE GRANTED TO THE 2022 IDENTIFIED STAFF EMPLOYEES OF FINECOBANK IN EXECUTION OF THE 2022 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE, IN ONE OR MORE INSTANCES FOR A MAXIMUM PERIOD OF FIVE YEARS FROM THE DATE OF THE SHAREHOLDERS' RESOLUTION, TO CARRY OUT A FREE SHARE CAPITAL INCREASE, AS ALLOWED BY ARTICLE 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 177,097.47 (TO BE ALLOCATED IN FULL TO SHARE CAPITAL) CORRESPONDING TO UP TO 536,659 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EUR 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE GRANTED TO THE 2023 IDENTIFIED STAFF EMPLOYEES OF FINECOBANK IN EXECUTION OF THE 2023 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	DETERMINATION OF DIRECTORS' TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	DETERMINATION OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	DETERMINATION, PURSUANT TO ARTICLE 20 OF THE ARTICLES OF ASSOCIATION, OF THE REMUNERATION DUE TO THE DIRECTORS FOR THEIR ACTIVITIES WITHIN THE BOARD OF DIRECTORS AND BOARD COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	DETERMINATION, PURSUANT TO ARTICLE 23, PARAGRAPH 17, OF THE ARTICLES OF ASSOCIATION, OF THE REMUNERATION DUE TO THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	ELIMINATION OF NEGATIVE RESERVE NOT SUBJECT TO CHANGE RECOGNIZED IN THE FINECOBANK S.P.A. FINANCIAL STATEMENTS BY MEANS OF ITS DEFINITIVE COVERAGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072170	FINECOBANK S.P.A	MIX	27/04/2023	INTEGRATION OF THE INDEPENDENT AUDITOR'S FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsDr. Eugene Flood, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsEllen R. Alemany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsFloyd L. Keels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsFrank B. Holding, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsH. Lee Durham, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsHope H. Bryant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsJohn M. Alexander, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsMichael A. Carpenter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsPeter M. Bristow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsRobert E. Mason IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsRobert R. Hoppe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsRobert T. Newcomb	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsVictor E. Bell III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Non-binding advisory resolution ("say-on-pay" resolution) to approve compensation paid or provided to BancShares' named executive officers as disclosed in the proxy statement for the Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Non-binding advisory vote ("say-on-frequency" vote) on whether BancShares should submit a say-on-pay resolution for a vote every year, every two years, or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Proposal to approve an amendment to BancShares' Restated Certificate of Incorporation to increase the number of authorized shares of Class A Common Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Proposal to approve an amendment to BancShares' Restated Certificate of Incorporation to increase the number of authorized shares of Preferred Stock.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Proposal to approve an amendment to BancShares' Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US31946M1036	FIRST CITIZENS BANCSHARES, INC.	Annual	25/04/2023	Proposal to ratify the appointment of BancShares' independent accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Approval of an advisory resolution to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: Cecelia D. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: Colin V. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: D. Bryan Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: E. Stewart Shea, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: Harry V. Barton, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: J. Michael Kemp, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: John C. Compton	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: John N. Casbon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: R. Eugene Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: Rick E. Maples	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: Rosa Sugrañes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: Vicki R. Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: Wendy P. Davidson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: William H. Fenstermaker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Ratification of appointment of KPMG LLP as auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Vote on an advisory resolution on the frequency (whether every year, every two years, or every three years) of future votes on an advisory resolution on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3359341052	FIRST QUANTUM MINERALS LTD.	Annual	4/05/2023	BE IT RESOLVED as an ordinary resolution of First Quantum Minerals Ltd. (the "Company") that: (1)the shareholder rights plan of the Company, including the amendments thereto, substantially in the form set out in Schedule "A" of the Company's Management Information Circular dated March 14, 2023, be confirmed and approved, and the Amended and Restated Shareholder Rights Plan Agreement to be dated as of the date hereof between the Company and Computershare Investor Services Inc., which amends and restates the Shareholder Rights Plan Agreement dated January 6, 2020 and continues the rights issued thereunder, be and is hereby ratified, confirmed and approved; and (2) any Director or Officer of the Company is authorized and directed for and on behalf of the Company (whether under its corporate seal or otherwise) to enter into, as more particularly described in the information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3359341052	FIRST QUANTUM MINERALS LTD.	Annual	4/05/2023	BE IT RESOLVED, on an advisory basis, and not to diminish the role and responsibilities of the Board of Directors of the Company, that the shareholders accept the approach to executive compensation disclosed in the Company's Management Information Circular relating to the 2023 annual meeting of shareholders.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3359341052	FIRST QUANTUM MINERALS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)A. Tristan Pascall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3359341052	FIRST QUANTUM MINERALS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Alison C. Beckett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3359341052	FIRST QUANTUM MINERALS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Andrew B. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3359341052	FIRST QUANTUM MINERALS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)C. Kevin McArthur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3359341052	FIRST QUANTUM MINERALS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Dr. Joanne K. Warner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3359341052	FIRST QUANTUM MINERALS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Geoff Chater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3359341052	FIRST QUANTUM MINERALS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Kathleen A. Hogenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3359341052	FIRST QUANTUM MINERALS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Philip K. R. Pascall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3359341052	FIRST QUANTUM MINERALS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Robert J. Harding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3359341052	FIRST QUANTUM MINERALS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Simon J. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3359341052	FIRST QUANTUM MINERALS LTD.	Annual	4/05/2023	Re-appointment of PricewaterhouseCoopers LLP as auditors of the Company to hold office until the conclusion of the next annual general meeting of shareholders of the Company and authorizing the Director to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3359341052	FIRST QUANTUM MINERALS LTD.	Annual	4/05/2023	To fix the number of Directors at ten (10).	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Advisory vote on the frequency of shareholder votes on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Advisory vote to approve the compensation of our named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Election of Director: Anita Marangoly George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Election of Director: Craig Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Election of Director: George A. Hambro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Election of Director: Lisa A. Kro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Election of Director: Mark R. Widmar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Election of Director: Michael J. Ahearn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Election of Director: Michael T. Sweeney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Election of Director: Molly E. Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Election of Director: Norman L. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Election of Director: Paul H. Stebbins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Election of Director: Richard D. Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Election of Director: William J. Post	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3364331070	FIRST SOLAR, INC.	Annual	9/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Approve an Amendment to the Amended and Restated Code of Regulations to Reduce the Percentage of Shares Required to Call a Special Meeting of Shareholders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Approve, on an Advisory Basis, Named Executive Officer Compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Approve, on an Advisory Basis, the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Andrew Teno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: James F. O'Neil III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Jana T. Croom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Jesse A. Lynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: John W. Somerhalder II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Leslie M. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Lisa Winston Hicks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Melvin Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Paul Kaleta	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Sean T. Klimczak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Election of Director: Steven J. Demetriou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Establish a New Board Committee on Decarbonization Risk	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Ratify the Appointment of the Independent Registered Public Accounting Firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3379321074	FIRSTENERGY CORP.	Annual	24/05/2023	Shareholder Ratification of Termination Pay	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA33767E2024	FIRSTSERVICE CORPORATION	Annual and Special Meeting	6/04/2023	An advisory resolution on the Corporation's approach to executive compensation as set out in the accompanying Management Information Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA33767E2024	FIRSTSERVICE CORPORATION	Annual and Special Meeting	6/04/2023	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA33767E2024	FIRSTSERVICE CORPORATION	Annual and Special Meeting	6/04/2023	Approving an amendment to the FirstService Stock Option Plan to increase the maximum number of Common Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, and to ratify and approve the issuance of certain stock options granted to certain employees of the Corporation, all as more particularly set forth and described in the accompanying Management Information Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA33767E2024	FIRSTSERVICE CORPORATION	Annual and Special Meeting	6/04/2023	Election of Directors (Majority Voting)D. Scott Patterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA33767E2024	FIRSTSERVICE CORPORATION	Annual and Special Meeting	6/04/2023	Election of Directors (Majority Voting)Elizabeth Carducci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA33767E2024	FIRSTSERVICE CORPORATION	Annual and Special Meeting	6/04/2023	Election of Directors (Majority Voting)Erin J. Wallace	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA33767E2024	FIRSTSERVICE CORPORATION	Annual and Special Meeting	6/04/2023	Election of Directors (Majority Voting)Frederick F. Reichheld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA33767E2024	FIRSTSERVICE CORPORATION	Annual and Special Meeting	6/04/2023	Election of Directors (Majority Voting)Jay S. Hennick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA33767E2024	FIRSTSERVICE CORPORATION	Annual and Special Meeting	6/04/2023	Election of Directors (Majority Voting)Joan Eloise Sproul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA33767E2024	FIRSTSERVICE CORPORATION	Annual and Special Meeting	6/04/2023	Election of Directors (Majority Voting)Steve H. Grimshaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA33767E2024	FIRSTSERVICE CORPORATION	Annual and Special Meeting	6/04/2023	Election of Directors (Majority Voting)Yousry Bissada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Advisory vote on the frequency of advisory votes on the compensation of the named executive officers of Fiserv, Inc.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsDoyle R. Simons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsDylan G. Haggart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsFrank J. Bisignano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsHarry F. DiSimone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsHeidi G. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsHenrique de Castro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsKevin M. Warren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Election of DirectorsWafaa Mamilli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	Shareholder Proposal Requesting an Independent Board Chair Policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3377381088	FISERV, INC.	Annual	17/05/2023	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Advisory vote to approve the frequency of shareholder voting on compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Annabelle Bexiga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Archie L. Jones, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Hala G. Moddelmog	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Jeffrey S. Sloan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Joseph W. Farrelly	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Michael Buckman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Rahul Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Richard Macchia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Ronald F. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Steven T. Stull	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Election of Director for a one-year term: Thomas M. Hagerty	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Ratify the reappointment of Ernst & Young LLP as FLEETCOR's independent public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3390411052	FLEETCOR TECHNOLOGIES INC.	Annual	9/06/2023	Shareholder proposal to modify the shareholder right to call a special shareholder meeting, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	ORDINARY RESOLUTION TO ADOPT THE FLUTTER ENTERTAINMENT PLC 2023 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	ORDINARY RESOLUTION TO AMEND THE FLUTTER ENTERTAINMENT PLC 2016 RESTRICTED SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION FOR AUTHORISATION TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE REISSUED OFF-MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO DISAPPLY ADDITIONAL STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO MAINTAIN THE EXISTING AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO ELECT CAROLAN LENNON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO ELECT PAUL EDGECLIFFE-JOHNSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RECEIVE AND CONSIDER THE 2023 DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RECEIVE AND CONSIDER THE REMUNERATION CHAIR'S STATEMENT AND THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ALFRED F. HURLEY, JR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ATIF RAFIQ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DAVID LAZZARATO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT GARY MCGANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT HOLLY KELLER KOEPPEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT MARY TURNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT NANCY CRUICKSHANK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT NANCY DUBUC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT PETER JACKSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT RICHARD FLINT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3024913036	FMC CORPORATION	Annual	27/04/2023	Approval of the FMC Corporation 2023 Incentive Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3024913036	FMC CORPORATION	Annual	27/04/2023	Approval, by non-binding vote, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3024913036	FMC CORPORATION	Annual	27/04/2023	Election of Director to serve for a one-year term expiring in 2024: C. Scott Greer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3024913036	FMC CORPORATION	Annual	27/04/2023	Election of Director to serve for a one-year term expiring in 2024: Carol Anthony (John) Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3024913036	FMC CORPORATION	Annual	27/04/2023	Election of Director to serve for a one-year term expiring in 2024: Dirk A. Kempthorne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3024913036	FMC CORPORATION	Annual	27/04/2023	Election of Director to serve for a one-year term expiring in 2024: Eduardo E. Cordeiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3024913036	FMC CORPORATION	Annual	27/04/2023	Election of Director to serve for a one-year term expiring in 2024: Kathy L. Fortmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3024913036	FMC CORPORATION	Annual	27/04/2023	Election of Director to serve for a one-year term expiring in 2024: K'Lynne Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3024913036	FMC CORPORATION	Annual	27/04/2023	Election of Director to serve for a one-year term expiring in 2024: Margareth Øvrum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3024913036	FMC CORPORATION	Annual	27/04/2023	Election of Director to serve for a one-year term expiring in 2024: Mark Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3024913036	FMC CORPORATION	Annual	27/04/2023	Election of Director to serve for a one-year term expiring in 2024: Pierre Brondeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3024913036	FMC CORPORATION	Annual	27/04/2023	Election of Director to serve for a one-year term expiring in 2024: Robert C. Pallash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3024913036	FMC CORPORATION	Annual	27/04/2023	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3024913036	FMC CORPORATION	Annual	27/04/2023	Recommendation, by non-binding vote, on the frequency of executive compensation voting.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	An Advisory Vote on the Frequency of a Shareholder Vote to Approve the Compensation of the Named Executives.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Approval of the 2023 Long-Term Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: Alexandra Ford English	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: Beth E. Mooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: Henry Ford III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: James D. Farley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: John B. Veihmeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: John C. May	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: John L. Thornton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: John S. Weinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: Jon M. Huntsman, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: Kimberly A. Casiano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: Lynn Vojvodich Radakovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: William Clay Ford, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: William E. Kennard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Election of Director: William W. Helman IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Relating to Consideration of a Recapitalization Plan to Provide That All of the Company's Outstanding Stock Have One Vote Per Share.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Relating to Disclosure of the Company's Reliance on Child Labor Outside of the United States.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Relating to Reporting on the Company's Animal Testing Practices.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3453708600	FORD MOTOR COMPANY	Annual	11/05/2023	Say-on-Pay - An Advisory Vote to Approve the Compensation of the Named Executives.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959E1091	FORTINET, INC.	Annual	16/06/2023	Adopt an amendment to Fortinet's amended and restated certificate of incorporation to permit the exculpation of officers by Fortinet from personal liability for certain breaches of the duty of care.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959E1091	FORTINET, INC.	Annual	16/06/2023	Adopt an amendment to Fortinet's amended and restated certificate of incorporation to remove the supermajority voting requirement and make certain other changes.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959E1091	FORTINET, INC.	Annual	16/06/2023	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959E1091	FORTINET, INC.	Annual	16/06/2023	Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959E1091	FORTINET, INC.	Annual	16/06/2023	Election of Director to serve for a term of one year: Admiral James Stavridis (Ret)	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959E1091	FORTINET, INC.	Annual	16/06/2023	Election of Director to serve for a term of one year: Jean Hu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959E1091	FORTINET, INC.	Annual	16/06/2023	Election of Director to serve for a term of one year: Judith Sim	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959E1091	FORTINET, INC.	Annual	16/06/2023	Election of Director to serve for a term of one year: Ken Xie	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959E1091	FORTINET, INC.	Annual	16/06/2023	Election of Director to serve for a term of one year: Kenneth A. Goldman	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959E1091	FORTINET, INC.	Annual	16/06/2023	Election of Director to serve for a term of one year: Michael Xie	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959E1091	FORTINET, INC.	Annual	16/06/2023	Election of Director to serve for a term of one year: Ming Hsieh	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959E1091	FORTINET, INC.	Annual	16/06/2023	Election of Director to serve for a term of one year: William Neukom	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959E1091	FORTINET, INC.	Annual	16/06/2023	Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Approval of the Advisory and Non-Binding Resolution on the Approach to Executive Compensation as described in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)David G. Hutchens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Donald R. Marchand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Gianna M. Manes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Jo Mark Zurel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Julie A. Dobson	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Lawrence T. Borgard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Lisa Crutchfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Lisa L. Durocher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Margarita K. Dilley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Maura J. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Pierre J. Blouin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3495531079	FORTIS INC.	Annual	4/05/2023	Election of Directors (Majority Voting)Tracey C. Ball	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959J1088	FORTIVE CORPORATION	Annual	6/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Alan G. Spoon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959J1088	FORTIVE CORPORATION	Annual	6/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Daniel L. Comas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959J1088	FORTIVE CORPORATION	Annual	6/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Eric Branderiz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959J1088	FORTIVE CORPORATION	Annual	6/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: James A. Lico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959J1088	FORTIVE CORPORATION	Annual	6/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Jeannine P. Sargent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959J1088	FORTIVE CORPORATION	Annual	6/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Kate D. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959J1088	FORTIVE CORPORATION	Annual	6/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Rejji P. Hayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959J1088	FORTIVE CORPORATION	Annual	6/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Sharmistha Dubey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959J1088	FORTIVE CORPORATION	Annual	6/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Wright Lassiter III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959J1088	FORTIVE CORPORATION	Annual	6/06/2023	To approve on an advisory basis Fortive's named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959J1088	FORTIVE CORPORATION	Annual	6/06/2023	To consider and act upon a shareholder proposal seeking shareholder ratification of termination pay.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959J1088	FORTIVE CORPORATION	Annual	6/06/2023	To hold an advisory vote relating to the frequency of future shareholder advisory votes on Fortive's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34959J1088	FORTIVE CORPORATION	Annual	6/06/2023	To ratify the appointment of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007132	FORTUM CORPORATION	Annual General Meeting	13/04/2023	ADOPTION OF THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007132	FORTUM CORPORATION	Annual General Meeting	13/04/2023	AMENDMENT OF ARTICLES 12, 15 AND 16 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007132	FORTUM CORPORATION	Annual General Meeting	13/04/2023	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON CHARITABLE CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007132	FORTUM CORPORATION	Annual General Meeting	13/04/2023	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE DISPOSAL OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007132	FORTUM CORPORATION	Annual General Meeting	13/04/2023	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007132	FORTUM CORPORATION	Annual General Meeting	13/04/2023	ON THE RECOMMENDATION OF THE AUDIT AND RISK COMMITTEE, THE BOARD OF DIRECTORS PROPOSES THAT DELOITTE OY BE RE-ELECTED AS THE COMPANY'S AUDITOR, AND THAT THE GENERAL MEETING REQUEST THE AUDITOR TO GIVE A STATEMENT ON THE GRANTING OF DISCHARGE FROM LIABILITY TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE PRESIDENT AND CEO AND THE POSSIBLE DEPUTY PRESIDENT AND CEO, AND ON THE BOARD OF DIRECTORS PROPOSAL FOR THE DISTRIBUTION OF FUNDS. DELOITTE OY HAS NOTIFIED THE COMPANY THAT IN THE EVENT IT IS ELECTED AS AUDITOR, JUKKA VATTULAINEN, APA, WOULD BE THE PRINCIPAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007132	FORTUM CORPORATION	Annual General Meeting	13/04/2023	PRESENTATION OF THE REMUNERATION REPORT FOR THE COMPANY'S GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007132	FORTUM CORPORATION	Annual General Meeting	13/04/2023	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007132	FORTUM CORPORATION	Annual General Meeting	13/04/2023	RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS CONSIST OF TEN (10) MEMBERS (PREVIOUSLY NINE), THE CHAIR AND THE DEPUTY CHAIR INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007132	FORTUM CORPORATION	Annual General Meeting	13/04/2023	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007132	FORTUM CORPORATION	Annual General Meeting	13/04/2023	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007132	FORTUM CORPORATION	Annual General Meeting	13/04/2023	THE DISTRIBUTABLE FUNDS OF FORTUM CORPORATION AS AT 31 DECEMBER 2022 AMOUNTED TO EUR 6,291,275,608 INCLUDING THE PROFIT FOR THE FINANCIAL YEAR 2022 OF EUR 1,542,734,239. THE COMPANY'S LIQUIDITY IS GOOD, AND THE DIVIDEND PROPOSED BY THE BOARD OF DIRECTORS WILL NOT COMPROMISE THE COMPANY'S LIQUIDITY. THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF EUR 0.91 PER SHARE BE PAID FOR THE FINANCIAL YEAR 2022. THE DIVIDEND WILL BE PAID IN TWO INSTALMENTS. BASED ON THE NUMBER OF SHARES REGISTERED AS AT 1 MARCH 2023, THE TOTAL AMOUNT OF DIVIDEND WOULD BE EUR 816,510,663. THE BOARD OF DIRECTORS PROPOSES THAT THE REMAINING PART OF THE DISTRIBUTABLE FUNDS BE RETAINED IN THE SHAREHOLDERS EQUITY. THE FIRST DIVIDEND INSTALMENT OF EUR 0.46 PER SHARE WOULD BE PAID TO SHAREHOLDERS WHO ON THE RECORD DATE OF THE FIRST DIVIDEND INSTALMENT 17 APRIL 2023 ARE RECORDED IN THE COMPANY'S SHAREHOLDERS REGISTER HELD BY EUROCLEAR FINLAND OY. THE BOARD OF DIRECTORS PROPOSES THAT THE FIRST DIVIDEND INSTALMENT BE PAID ON 24 APRIL 2023. THE SECOND DIVIDEND INSTALMENT OF EUR 0.45 PER SHARE WOULD BE PAID TO THE SHAREHOLDERS WHO ON THE RECORD DATE OF THE SECOND DIVIDEND INSTALMENT 2 OCTOBER 2023 ARE RECORDED IN THE COMPANY'S SHAREHOLDERS REGISTER HELD BY EUROCLEAR FINLAND OY. THE BOARD OF DIRECTORS PROPOSES THAT THE SECOND DIVIDEND INSTALMENT BE PAID ON 10 OCTOBER 2023. THE BOARD OF DIRECTORS FURTHER PROPOSES THAT THE ANNUAL GENERAL MEETING BE AUTHORISED TO RESOLVE, IF NECESSARY, ON A NEW RECORD DATE AND DATE OF PAYMENT FOR THE SECOND DIVIDEND INSTALMENT, SHOULD THE RULES OF EUROCLEAR FINLAND OY OR STATUTES APPLICABLE TO THE FINNISH BOOK-ENTRY SYSTEM BE AMENDED OR SHOULD OTHER RULES BINDING UPON THE COMPANY SO REQUIRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007132	FORTUM CORPORATION	Annual General Meeting	13/04/2023	THE SHAREHOLDERS NOMINATION BOARD PROPOSES THAT THE FOLLOWING PERSONS BE ELECTED TO THE COMPANY'S BOARD OF DIRECTORS FOR A TERM ENDING AT THE END OF THE ANNUAL GENERAL MEETING 2024: RALF CHRISTIAN, LUISA DELGADO, ESSIMARI KAIRISTO AND TEPPO PAAVOLA ARE PROPOSED TO BE RE-ELECTED AS MEMBERS AND JONAS GUSTAVSSON, MARITA NIEMELA, MIKAEL SILVENNOINEN, MAIJA STRANDBERG, JOHAN SODERSTROM AND VESA-PEKKA TAKALA ARE PROPOSED TO BE ELECTED AS NEW MEMBERS. MIKAEL SILVENNOINEN IS PROPOSED TO BE ELECTED AS CHAIR AND ESSIMARI KAIRISTO AS DEPUTY CHAIR OF THE BOARD OF DIRECTORS. THE FOLLOWING PERSONS WILL NOT CONTINUE ON THE BOARD: VELI-MATTI REINIKKALA, ANJA MCALISTER, PHILIPP ROSLER, ANNETTE STUBE AND KIMMO VIERTOLA. ALL CANDIDATES HAVE CONSENTED TO THE APPOINTMENT AND ARE ALL INDEPENDENT OF THE COMPANY AND ITS MAJOR SHAREHOLDERS, WITH THE EXCEPTION OF MAIJA STRANDBERG, WHO IS NON-INDEPENDENT OF THE COMPANY'S SIGNIFICANT SHAREHOLDER (THE STATE OF FINLAND)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34964C1062	FORTUNE BRANDS INNOVATIONS, INC.	Annual	16/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34964C1062	FORTUNE BRANDS INNOVATIONS, INC.	Annual	16/05/2023	Approval of an amendment to the Company's Restated Certificate of Incorporation to provide for exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34964C1062	FORTUNE BRANDS INNOVATIONS, INC.	Annual	16/05/2023	Election of Class III Director: A.D. David Mackay	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34964C1062	FORTUNE BRANDS INNOVATIONS, INC.	Annual	16/05/2023	Election of Class III Director: Nicholas I. Fink	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34964C1062	FORTUNE BRANDS INNOVATIONS, INC.	Annual	16/05/2023	Election of Class III Director: Stephanie Pugliese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US34964C1062	FORTUNE BRANDS INNOVATIONS, INC.	Annual	16/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3518581051	FRANCO-NEVADA CORPORATION	Annual and Special Meeting	2/05/2023	Acceptance of the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3518581051	FRANCO-NEVADA CORPORATION	Annual and Special Meeting	2/05/2023	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3518581051	FRANCO-NEVADA CORPORATION	Annual and Special Meeting	2/05/2023	Election of Director - Catharine Farrow	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3518581051	FRANCO-NEVADA CORPORATION	Annual and Special Meeting	2/05/2023	Election of Director - David Harquail	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3518581051	FRANCO-NEVADA CORPORATION	Annual and Special Meeting	2/05/2023	Election of Director - Derek W. Evans	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3518581051	FRANCO-NEVADA CORPORATION	Annual and Special Meeting	2/05/2023	Election of Director - Jacques Perron	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3518581051	FRANCO-NEVADA CORPORATION	Annual and Special Meeting	2/05/2023	Election of Director - Jennifer Maki	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3518581051	FRANCO-NEVADA CORPORATION	Annual and Special Meeting	2/05/2023	Election of Director - Maureen Jensen	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3518581051	FRANCO-NEVADA CORPORATION	Annual and Special Meeting	2/05/2023	Election of Director - Paul Brink	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3518581051	FRANCO-NEVADA CORPORATION	Annual and Special Meeting	2/05/2023	Election of Director - Randall Oliphant	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3518581051	FRANCO-NEVADA CORPORATION	Annual and Special Meeting	2/05/2023	Election of Director - Tom Albanese	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Election of Director: David P. Abney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Election of Director: Dustan E. McCoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Election of Director: Frances Fragos Townsend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Election of Director: Hugh Grant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Election of Director: John J. Stephens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Election of Director: Kathleen L. Quirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Election of Director: Lydia H. Kennard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Election of Director: Marcela E. Donadio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Election of Director: Richard C. Adkerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Election of Director: Robert W. Dudley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Election of Director: Ryan M. Lance	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Election of Director: Sara Grootwassink Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US35671D8570	FREEPORT-MCMORAN INC.	Annual	6/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785802	FRESENIUS MEDICAL CARE AG	Annual General Meeting	16/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785802	FRESENIUS MEDICAL CARE AG	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.12 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785802	FRESENIUS MEDICAL CARE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785802	FRESENIUS MEDICAL CARE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785802	FRESENIUS MEDICAL CARE AG	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785802	FRESENIUS MEDICAL CARE AG	Annual General Meeting	16/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785802	FRESENIUS MEDICAL CARE AG	Annual General Meeting	16/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785604	FRESENIUS SE & CO. KGAA	Annual General Meeting	17/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785604	FRESENIUS SE & CO. KGAA	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785604	FRESENIUS SE & CO. KGAA	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.92 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785604	FRESENIUS SE & CO. KGAA	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785604	FRESENIUS SE & CO. KGAA	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785604	FRESENIUS SE & CO. KGAA	Annual General Meeting	17/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785604	FRESENIUS SE & CO. KGAA	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785604	FRESENIUS SE & CO. KGAA	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005785604	FRESENIUS SE & CO. KGAA	Annual General Meeting	17/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3820000002	FUJI ELECTRIC CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Abe, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3820000002	FUJI ELECTRIC CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Arai, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3820000002	FUJI ELECTRIC CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hosen, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3820000002	FUJI ELECTRIC CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kitazawa, Michihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3820000002	FUJI ELECTRIC CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kondo, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3820000002	FUJI ELECTRIC CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tachifuji, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3820000002	FUJI ELECTRIC CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tamba, Toshihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3820000002	FUJI ELECTRIC CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tetsutani, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3820000002	FUJI ELECTRIC CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tominaga, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3820000002	FUJI ELECTRIC CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yashiro, Tomonari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814000000	FUJIFILM HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814000000	FUJIFILM HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Mitsuhashi, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814000000	FUJIFILM HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Eda, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814000000	FUJIFILM HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Goto, Teiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814000000	FUJIFILM HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Hama, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814000000	FUJIFILM HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Higuchi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814000000	FUJIFILM HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ito, Yoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814000000	FUJIFILM HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kitamura, Kunitaro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814000000	FUJIFILM HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nagano, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814000000	FUJIFILM HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sugawara, Ikuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814000000	FUJIFILM HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sukeno, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814000000	FUJIFILM HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yoshizawa, Chisato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814000000	FUJIFILM HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3818000006	FUJITSU LIMITED	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Hatsukawa, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3818000006	FUJITSU LIMITED	Annual General Meeting	26/06/2023	Appoint a Director Abe, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3818000006	FUJITSU LIMITED	Annual General Meeting	26/06/2023	Appoint a Director Byron Gill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3818000006	FUJITSU LIMITED	Annual General Meeting	26/06/2023	Appoint a Director Furuta, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3818000006	FUJITSU LIMITED	Annual General Meeting	26/06/2023	Appoint a Director Isobe, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3818000006	FUJITSU LIMITED	Annual General Meeting	26/06/2023	Appoint a Director Kojo, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3818000006	FUJITSU LIMITED	Annual General Meeting	26/06/2023	Appoint a Director Mukai, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3818000006	FUJITSU LIMITED	Annual General Meeting	26/06/2023	Appoint a Director Sasae, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3818000006	FUJITSU LIMITED	Annual General Meeting	26/06/2023	Appoint a Director Tokita, Takahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3818000006	FUJITSU LIMITED	Annual General Meeting	26/06/2023	Appoint a Director Yamamoto, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3818000006	FUJITSU LIMITED	Annual General Meeting	26/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO APPROVE THE ADOPTION OF THE NEW SHARE AWARD SCHEME AND NEW SHARE OPTION SCHEME AND THE MANDATE LIMIT SHALL NOT EXCEED 10% OF ISSUED SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO APPROVE THE SERVICE PROVIDER SUB-LIMIT OF UP TO 1% OF ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO APPROVE THE SUSPENSION OF 2021 SHARE AWARD SCHEME AND TERMINATION OF THE 2021 SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO EXTEND THE GENERAL MANDATE AS APPROVED UNDER 7.2	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO RE-ELECT DR. WILLIAM YIP SHUE LAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO RE-ELECT MR. JOSEPH CHEE YING KEUNG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO RE-ELECT PROFESSOR PATRICK WONG LUNG TAK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTGAL0AM0009	GALP ENERGIA SGPS SA	Annual General Meeting	3/05/2023	PERFORM A GENERAL APPRAISAL OF THE BOARD OF DIRECTORS, THE AUDIT BOARD AND THE STATUTORY AUDITOR FOR THE YEAR 2022, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTGAL0AM0009	GALP ENERGIA SGPS SA	Annual General Meeting	3/05/2023	RESOLVE ON THE AMENDMENT OF ARTICLE 10, PARAGRAPH 4 OF THE COMPANYS BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTGAL0AM0009	GALP ENERGIA SGPS SA	Annual General Meeting	3/05/2023	RESOLVE ON THE ELECTION OF THE MEMBERS OF THE AUDIT BOARD FOR THE FOUR-YEAR PERIOD 2023-2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTGAL0AM0009	GALP ENERGIA SGPS SA	Annual General Meeting	3/05/2023	RESOLVE ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FOUR-YEAR PERIOD 2023-2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTGAL0AM0009	GALP ENERGIA SGPS SA	Annual General Meeting	3/05/2023	RESOLVE ON THE ELECTION OF THE MEMBERS OF THE BOARD OF THE GENERAL MEETING FOR THE FOUR-YEAR PERIOD 2023-2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTGAL0AM0009	GALP ENERGIA SGPS SA	Annual General Meeting	3/05/2023	RESOLVE ON THE ELECTION OF THE MEMBERS OF THE REMUNERATION COMMITTEE FOR THE TERM OF THE FOUR-YEAR PERIOD 2023-2026 AND THE APPROVAL OF THE RESPECTIVE REMUNERATION AND ITS REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTGAL0AM0009	GALP ENERGIA SGPS SA	Annual General Meeting	3/05/2023	RESOLVE ON THE ELECTION OF THE STATUTORY AUDITOR FOR THE FOUR-YEAR PERIOD 2023-2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTGAL0AM0009	GALP ENERGIA SGPS SA	Annual General Meeting	3/05/2023	RESOLVE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND DISPOSAL OF OWN SHARES AND BONDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTGAL0AM0009	GALP ENERGIA SGPS SA	Annual General Meeting	3/05/2023	RESOLVE ON THE INTEGRATED MANAGEMENT REPORT, THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS AND THE REMAINING REPORTING DOCUMENTS FOR THE YEAR 2022, INCLUDING THE CORPORATE GOVERNANCE REPORT AND THE CONSOLIDATED NON-FINANCIAL INFORMATION, TOGETHER WITH THE ACCOUNTS LEGAL CERTIFICATION DOCUMENTS AND THE OPINION AND ACTIVITY REPORT OF THE AUDIT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTGAL0AM0009	GALP ENERGIA SGPS SA	Annual General Meeting	3/05/2023	RESOLVE ON THE PROPOSAL TO ALLOCATE THE 2022 RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTGAL0AM0009	GALP ENERGIA SGPS SA	Annual General Meeting	3/05/2023	RESOLVE ON THE REDUCTION OF THE COMPANYS SHARE CAPITAL UP TO 9 PER CENT OF ITS CURRENT SHARE CAPITAL BY CANCELLATION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTGAL0AM0009	GALP ENERGIA SGPS SA	Annual General Meeting	3/05/2023	RESOLVE ON THE REMUNERATION POLICY FOR THE MEMBERS OF THE CORPORATE BODIES, PRESENTED BY THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTGAL0AM0009	GALP ENERGIA SGPS SA	Annual General Meeting	3/05/2023	RESOLVE ON THE TRANSFER OF AMOUNTS FROM THE SHARE PREMIUM ITEM IN THE COMPANY SHAREHOLDERS EQUITY TO THE AVAILABLE RESERVES ITEM AND ON THE TRANSFER TO THE RETAINED EARNINGS ITEM OF AMOUNTS OF AVAILABLE RESERVES AND THE AMOUNT OF THE LEGAL RESERVE THAT EXCEEDS THE MANDATORY MINIMUM VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Barry F. Schwartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Carol ("Lili") Lynton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: E. Scott Urdang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Earl C. Shanks	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: James B. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: JoAnne A. Epps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Joseph W. Marshal, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Peter M. Carlino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	To approve, on a non-binding advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	To approve, on a non-binding advisory basis, the frequency of future advisory votes to approve the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36467J1088	GAMING AND LEISURE PROPERTIES, INC.	Annual	15/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Advisory vote on executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Advisory vote on frequency of advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Advisory vote on Swiss Statutory Compensation Report	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Amendment of 2011 Non-Employee Directors' Equity Incentive Plan to increase authorized shares	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Amendment of Employee Stock Purchase Plan to increase authorized shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Amendments to Articles of Association addressing board, compensation and related matters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Amendments to Articles of Association addressing shares, shareholder rights and general meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Approval of appropriation of available earnings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Approval of cash dividend of U.S. $2.92 per share in four equal installments	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Approval of Garmin's 2022 Annual Report, including fiscal year 2022 financial statements	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Binding vote to approve maximum aggregate compensation for Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Binding vote to approve maximum aggregate compensation for Executive Management	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Change of share capital currency from Swiss francs to U.S. dollars	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Creation of capital band	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Discharge of Board of Directors and Executive Management from liability for fiscal year 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Ratification of appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal year 2023; re-election of Ernst & Young Ltd as statutory auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Reduction of nominal value of shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Re-election of Compensation Committee member: Catherine A. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Re-election of Compensation Committee member: Charles W. Peffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Re-election of Compensation Committee member: Jonathan C. Burrell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Re-election of Compensation Committee member: Joseph J. Hartnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Re-election of Director: Catherine A. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Re-election of Director: Charles W. Peffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Re-election of Director: Clifton A. Pemble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Re-election of Director: Jonathan C. Burrell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Re-election of Director: Joseph J. Hartnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Re-election of Director: Min H. Kao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Re-election of Min H. Kao as Chairman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CH0114405324	GARMIN LTD	Annual	9/06/2023	Re-election of Wuersch & Gering LLP as independent voting rights representative	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Approval of the Gartner, Inc. Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Election of Director for term expiring in 2024: Anne Sutherland Fuchs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Election of Director for term expiring in 2024: Diana S. Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Election of Director for term expiring in 2024: Eileen M. Serra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Election of Director for term expiring in 2024: Eugene A. Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Election of Director for term expiring in 2024: James C. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Election of Director for term expiring in 2024: José M. Gutiérrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Election of Director for term expiring in 2024: Karen E. Dykstra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Election of Director for term expiring in 2024: Peter E. Bisson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Election of Director for term expiring in 2024: Raul E. Cesan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Election of Director for term expiring in 2024: Richard J. Bressler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Election of Director for term expiring in 2024: Stephen G. Pagliuca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Election of Director for term expiring in 2024: William O. Grabe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3666511072	GARTNER, INC.	Annual	1/06/2023	Vote, on an advisory basis, on the frequency of future stockholder advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Advisory Approval of Our Named Executives' Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Our Named Executives' Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Assess Energy-Related Asset Resilience.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Election of Director: Catherine Lesjak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Election of Director: Darren McDew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Election of Director: Edward Garden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Election of Director: H. Lawrence Culp, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Election of Director: Isabella Goren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Election of Director: Jessica Uhl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Election of Director: Paula Rosput Reynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Election of Director: Sébastien Bazin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Election of Director: Stephen Angel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Election of Director: Thomas Horton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Fiduciary Carbon-Emission Relevance Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Independent Board Chairman.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Ratification of Deloitte as Independent Auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3696043013	GE AEROSPACE	Annual	3/05/2023	Sale of the Company.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36266G1076	GE HEALTHCARE TECHNOLOGIES INC.	Annual	23/05/2023	Approve our named executive officers' compensation in an advisory vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36266G1076	GE HEALTHCARE TECHNOLOGIES INC.	Annual	23/05/2023	Approve the frequency of future advisory votes on named executive officers' compensation in an advisory vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36266G1076	GE HEALTHCARE TECHNOLOGIES INC.	Annual	23/05/2023	Election of Director: Anne T. Madden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36266G1076	GE HEALTHCARE TECHNOLOGIES INC.	Annual	23/05/2023	Election of Director: Catherine Lesjak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36266G1076	GE HEALTHCARE TECHNOLOGIES INC.	Annual	23/05/2023	Election of Director: H. Lawrence Culp, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36266G1076	GE HEALTHCARE TECHNOLOGIES INC.	Annual	23/05/2023	Election of Director: Lloyd W. Howell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36266G1076	GE HEALTHCARE TECHNOLOGIES INC.	Annual	23/05/2023	Election of Director: Peter J. Arduini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36266G1076	GE HEALTHCARE TECHNOLOGIES INC.	Annual	23/05/2023	Election of Director: Phoebe L. Yang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36266G1076	GE HEALTHCARE TECHNOLOGIES INC.	Annual	23/05/2023	Election of Director: Risa Lavizzo-Mourey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36266G1076	GE HEALTHCARE TECHNOLOGIES INC.	Annual	23/05/2023	Election of Director: Rodney F. Hochman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36266G1076	GE HEALTHCARE TECHNOLOGIES INC.	Annual	23/05/2023	Election of Director: Tomislav Mihaljevic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36266G1076	GE HEALTHCARE TECHNOLOGIES INC.	Annual	23/05/2023	Election of Director: William J. Stromberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US36266G1076	GE HEALTHCARE TECHNOLOGIES INC.	Annual	23/05/2023	Ratify the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006602006	GEA GROUP AG	Annual General Meeting	27/04/2023	AMEND ARTICLES RE(COLON) SHAREHOLDER'S RIGHT TO FOLLOW-UP QUESTIONS AT THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006602006	GEA GROUP AG	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006602006	GEA GROUP AG	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006602006	GEA GROUP AG	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: SUPPLEMENTARY ELECTION TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006602006	GEA GROUP AG	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.95 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006602006	GEA GROUP AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006602006	GEA GROUP AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006602006	GEA GROUP AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006602006	GEA GROUP AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006602006	GEA GROUP AG	Annual General Meeting	27/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006602006	GEA GROUP AG	Annual General Meeting	27/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006602006	GEA GROUP AG	Annual General Meeting	27/04/2023	ELECT HANS KEMPF TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006602006	GEA GROUP AG	Annual General Meeting	27/04/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: AGE LIMIT FOR BOARD AND COMPENSATION COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: BOARD MEETINGS; ELECTRONIC COMMUNICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: BOARD RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: SHARE REGISTER AND NOMINEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 12.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	APPROVE CHF 68,525.10 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 3.9 MILLION AND THE LOWER LIMIT OF CHF 3.2 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	REAPPOINT EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	REAPPOINT THOMAS BACHMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	REAPPOINT WERNER KARLEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	REELECT ALBERT BAEHNY AS DIRECTOR AND BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	REELECT BERNADETTE KOCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	REELECT EUNICE ZEHNDER-LAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	REELECT FELIX EHRAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	REELECT THOMAS BACHMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	REELECT WERNER KARLEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030170408	GEBERIT AG	Annual General Meeting	19/04/2023	THE BOARD OF DIRECTORS PROPOSES THAT THE LAWYER'S OFFICE HBA RECHTSANWALTE AG, ZURICH, REPRESENTED BY ROGER MULLER, LAWYER, BE RE-ELECTED AS THE INDEPENDENT PROXY UNTIL THE CLOSING OF THE NEXT ORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPOINTMENT OF MR. BENAT ORTEGA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE OVERALL COMPENSATION PACKAGE AND THE BENEFITS IN KIND AWARDED DURING OR FOR 2022 TO MR. JEROME BRUNEL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE OVERALL COMPENSATION PACKAGE AND THE BENEFITS IN KIND AWARDED DURING OR FOR 2022 TO MS. MEKA BRUNEL EXECUTIVE OFFICER UNTIL APRIL 21, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE OVERALL COMPENSATION PACKAGE AND THE BENEFITS IN KIND AWARDED DURING OR IN RESPECT OF 2022 TO MR. BENAT ORTEGA, CHIEF EXECUTIVE OFFICER WITH EFFECT FROM APRIL 21, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE RELATING TO COMPENSATION FOR CORPORATE OFFICERS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	INCOME APPROPRIATION FOR 2022 AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	OPTION FOR 2023 INTERIM DIVIDENDS TO BE PAID IN SHARES - DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	REAPPOINTMENT OF MS. DOMINIQUE DUDAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	REAPPOINTMENT OF PREDICA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	STATUTORY AUDITORS SPECIAL REPORT ON THE AGREEMENTS THAT ARE SUBJECT TO THE PROVISIONS OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010040865	GECINA	Annual General Meeting	20/04/2023	TRANSFER TO A RESERVE ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3687361044	GENERAC HOLDINGS INC.	Annual	15/06/2023	Advisory vote on the non-binding "say-on-pay" resolution to approve the compensation of our executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3687361044	GENERAC HOLDINGS INC.	Annual	15/06/2023	Advisory vote on the non-binding resolution regarding the frequency of our advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3687361044	GENERAC HOLDINGS INC.	Annual	15/06/2023	Election of Class II Director: Bennett J. Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3687361044	GENERAC HOLDINGS INC.	Annual	15/06/2023	Election of Class II Director: Dominick P. Zarcone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3687361044	GENERAC HOLDINGS INC.	Annual	15/06/2023	Election of Class II Director: Marcia J. Avedon	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3687361044	GENERAC HOLDINGS INC.	Annual	15/06/2023	Proposal to ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Advisory Vote on the Frequency of Future Executive Compensation Advisory Votes	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Advisory Vote on the Selection of Independent Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Election of Director: C. Howard Nye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Election of Director: Catherine B. Reynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Election of Director: Cecil D. Haney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Election of Director: James N. Mattis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Election of Director: James S. Crown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Election of Director: John G. Stratton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Election of Director: Laura J. Schumacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Election of Director: Mark M. Malcolm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Election of Director: Peter A. Wall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Election of Director: Phebe N. Novakovic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Election of Director: Richard D. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Election of Director: Robert K. Steel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Election of Director: Rudy F. deLeon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Shareholder Proposal - Human Rights Impact Assessment	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Shareholder Proposal - Independent Board Chairman	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3695501086	GENERAL DYNAMICS CORPORATION	Annual	3/05/2023	Vote to Approve Amendment to Delaware Charter to Limit Liability of Officers as Permitted by Law	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Advisory approval of named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Approval of Amendment No. 1 to the Company's 2020 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Aneel Bhusri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Devin N. Wenig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Jan E. Tighe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Joanne C. Crevoiserat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Jonathan McNeill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Joseph Jimenez	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Judith A. Miscik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Linda R. Gooden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Mark A. Tatum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Mary T. Barra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Patricia F. Russo	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Thomas M. Schoewe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Election of Director: Wesley G. Bush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Shareholder Proposal Regarding Shareholder Written Consent.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Shareholder Proposal Regarding Sustainable Materials Procurement Targets.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37045V1008	GENERAL MOTORS COMPANY	Annual	20/06/2023	Shareholder Proposal Requesting a Report on the Company's Operations in China.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE21576413	GENTING SINGAPORE LIMITED	Annual General Meeting	19/04/2023	PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE21576413	GENTING SINGAPORE LIMITED	Annual General Meeting	19/04/2023	PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE21576413	GENTING SINGAPORE LIMITED	Annual General Meeting	19/04/2023	TO APPROVE DIRECTORS' FEES OF UP TO SGD2,031,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE21576413	GENTING SINGAPORE LIMITED	Annual General Meeting	19/04/2023	TO APPROVE ORDINARY SHARES FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE21576413	GENTING SINGAPORE LIMITED	Annual General Meeting	19/04/2023	TO DECLARE A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF SGD 0.02 PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE21576413	GENTING SINGAPORE LIMITED	Annual General Meeting	19/04/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE21576413	GENTING SINGAPORE LIMITED	Annual General Meeting	19/04/2023	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE21576413	GENTING SINGAPORE LIMITED	Annual General Meeting	19/04/2023	TO RE-ELECT MR JONATHAN ASHERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE21576413	GENTING SINGAPORE LIMITED	Annual General Meeting	19/04/2023	TO RE-ELECT MR TAN HEE TECK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Election of Director: Donna W. Hyland	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Election of Director: E. Jenner Wood III	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Election of Director: Elizabeth W. Camp	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Election of Director: Gary P. Fayard	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Election of Director: Jean-Jacques Lafont	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Election of Director: John D. Johns	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Election of Director: John R. Holder	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Election of Director: Juliette W. Pryor	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Election of Director: P. Russell Hardin	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Election of Director: Paul D. Donahue	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Election of Director: Richard Cox, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Election of Director: Robert C. "Robin" Loudermilk, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Election of Director: Wendy B. Needham	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Frequency of advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3724601055	GENUINE PARTS COMPANY	Annual	1/05/2023	Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9611485090	GEORGE WESTON LIMITED	Annual	9/05/2023	Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9611485090	GEORGE WESTON LIMITED	Annual	9/05/2023	Election of Director - Barbara G. Stymiest	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9611485090	GEORGE WESTON LIMITED	Annual	9/05/2023	Election of Director - Cornell Wright	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9611485090	GEORGE WESTON LIMITED	Annual	9/05/2023	Election of Director - Galen G. Weston	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9611485090	GEORGE WESTON LIMITED	Annual	9/05/2023	Election of Director - Gordon M. Nixon	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9611485090	GEORGE WESTON LIMITED	Annual	9/05/2023	Election of Director - M. Marianne Harris	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9611485090	GEORGE WESTON LIMITED	Annual	9/05/2023	Election of Director - Nancy H.O. Lockhart	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9611485090	GEORGE WESTON LIMITED	Annual	9/05/2023	Election of Director - Sarabjit S. Marwah	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9611485090	GEORGE WESTON LIMITED	Annual	9/05/2023	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	DETERMINATION OF FEES TO THE AUDITOR(S)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS (INCL. FEES FOR COMMITTEE WORK)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	ELECTION OF AUDITOR(S)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND CHAIRMAN OF THE BOARD: RE-ELECTION OF BARBRO FRIDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND CHAIRMAN OF THE BOARD: RE-ELECTION OF CARL BENNET	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND CHAIRMAN OF THE BOARD: RE-ELECTION OF CECILIA DAUN WENNBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND CHAIRMAN OF THE BOARD: RE-ELECTION OF DAN FROHM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND CHAIRMAN OF THE BOARD: RE-ELECTION OF JOHAN BYGGE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND CHAIRMAN OF THE BOARD: RE-ELECTION OF JOHAN MALMQUIST	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND CHAIRMAN OF THE BOARD: RE-ELECTION OF JOHAN MALMQUIST AS CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND CHAIRMAN OF THE BOARD: RE-ELECTION OF KRISTIAN SAMUELSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND CHAIRMAN OF THE BOARD: RE-ELECTION OF MALIN PERSSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND CHAIRMAN OF THE BOARD: RE-ELECTION OF MATTIAS PERJOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: AKE LARSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: BARBRO FRIDEN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: CARL BENNET (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: CECILIA DAUN WENNBORG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: DAN FROHM (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: FREDRIK BRATTBORN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: IDA GUSTAFSSON (EMPLOYEE REPRESENTATIVE AS OF 14 OCTOBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: JOHAN BYGGE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: JOHAN MALMQUIST (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: KRISTIAN SAMUELSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: MALIN PERSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: MATTIAS PERJOS (BOARD MEMBER AND CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: PETER JORMALM (EMPLOYEE REPRESENTATIVE UNTIL 14 OCTOBER 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: PONTUS KALL (EMPLOYEE REPRESENTATIVE AS OF 26 APRIL 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: RICKARD KARLSSON (EMPLOYEE REPRESENTATIVE UNTIL 26 APRIL 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTOR AND THE CEO: SOFIA HASSELBERG (BOARD MEMBER UNTIL 26 APRIL 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000202624	GETINGE AB	Annual General Meeting	26/04/2023	RESOLUTION REGARDING THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPOINTMENT OF BENOIT DE RUFFRAY AS MEMBER OF THE BOARD OF DIRECTORS, AS A REPLACEMENT FOR COLETTE LEWINER, WHOSE TERM OF OFFICE IS EXPIRING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPOINTMENT OF MARIE LEMARIE AS MEMBER OF THE BOARD OF DIRECTORS, AS A REPLACEMENT FOR PERRETTE REY, WHOSE TERM OF OFFICE IS EXPIRING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPROVAL OF THE ELEMENTS OF THE 2023 REMUNERATION POLICY: PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPROVAL OF THE ELEMENTS OF THE 2023 REMUNERATION POLICY: PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR, AS REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO JACQUES GOUNON, CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO YANN LERICHE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR CORPORATE OFFICERS PURSUANT TO SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	AUTHORISATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 18 MONTHS TO ALLOW THE COMPANY TO REPURCHASE AND TRADE IN ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING COMMON SHARES OR COMMON SHARES TO BE ISSUED OF THE COMPANY, FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE GROUP, WITH THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED FOR 12 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH A COLLECTIVE ALLOCATION OF FREE SHARES TO ALL NON-EXECUTIVE EMPLOYEES OF THE COMPANY AND OF THE COMPANIES DIRECTLY OR INDIRECTLY RELATED TO IT PURSUANT TO ARTICLE L. 225-197-2 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED FOR A PERIOD OF 26 MONTHS TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, AS REMUNERATION FOR CONTRIBUTIONS IN KIND RELATING TO EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	OVERALL LIMITATION OF ISSUE AUTHORISATIONS WITH OR WITHOUT CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE AND APPROVAL OF THE CORRELATIVE UPDATE OF THE BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	RENEWAL OF THE DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY OR OF COMPANIES OF THE COMPANY'S GROUP, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	REVIEW AND APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-DEDUCTIBLE EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010533075	GETLINK SE	MIX	27/04/2023	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA36168Q1046	GFL ENVIRONMENTAL INC.	Annual and Special Meeting	17/05/2023	Appointment of KPMG LLP as Auditor of the Company until the next Annual General Meeting and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA36168Q1046	GFL ENVIRONMENTAL INC.	Annual and Special Meeting	17/05/2023	Approval of advisory non-binding resolution on the Company's approach to executive compensation.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA36168Q1046	GFL ENVIRONMENTAL INC.	Annual and Special Meeting	17/05/2023	Approval of resolution on the renewal of GFL Environmental Inc.'s DSU Plan, the approval of unallocated deferred share units thereunder, and the ratification of the deferred share units awarded thereunder since its expiry on March 5, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA36168Q1046	GFL ENVIRONMENTAL INC.	Annual and Special Meeting	17/05/2023	Approval of resolution on the renewal of GFL Environmental Inc.'s Omnibus Long-Term Incentive Plan and the approval of unallocated options, rights or other entitlements thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA36168Q1046	GFL ENVIRONMENTAL INC.	Annual and Special Meeting	17/05/2023	Election of Directors (Majority Voting)\Arun Nayar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA36168Q1046	GFL ENVIRONMENTAL INC.	Annual and Special Meeting	17/05/2023	Election of Directors (Majority Voting)\Blake Sumler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA36168Q1046	GFL ENVIRONMENTAL INC.	Annual and Special Meeting	17/05/2023	Election of Directors (Majority Voting)\Dino Chiesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA36168Q1046	GFL ENVIRONMENTAL INC.	Annual and Special Meeting	17/05/2023	Election of Directors (Majority Voting)\Jessica McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA36168Q1046	GFL ENVIRONMENTAL INC.	Annual and Special Meeting	17/05/2023	Election of Directors (Majority Voting)\Paolo Notarnicola	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA36168Q1046	GFL ENVIRONMENTAL INC.	Annual and Special Meeting	17/05/2023	Election of Directors (Majority Voting)\Patrick Dovigi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA36168Q1046	GFL ENVIRONMENTAL INC.	Annual and Special Meeting	17/05/2023	Election of Directors (Majority Voting)\Raymond Svider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA36168Q1046	GFL ENVIRONMENTAL INC.	Annual and Special Meeting	17/05/2023	Election of Directors (Majority Voting)\Sandra Levy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA36168Q1046	GFL ENVIRONMENTAL INC.	Annual and Special Meeting	17/05/2023	Election of Directors (Majority Voting)\Ven Poole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA36168Q1046	GFL ENVIRONMENTAL INC.	Annual and Special Meeting	17/05/2023	Election of Directors (Majority Voting)\Violet Konkle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Approving an advisory resolution on the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Approving the amendments to the amendment provisions of the Corporation's long-term incentive plan, as further described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Approving the increase of common shares authorized for issuance under the Corporation's long-term incentive plan by the addition of 1,797,219 common shares, as further described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Confirming the adoption, ratification and renewal of the Shareholder Rights Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Consider the shareholder proposal set out in Appendix E of the management information circular.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Election of Director - Anne Martin-Vachon	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Election of Director - Charles M. Herington	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Election of Director - Craig A. Leavitt	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Election of Director - Dhaval Buch	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Election of Director - Donald C. Berg	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Election of Director - Glenn J. Chamandy	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Election of Director - Luc Jobin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Election of Director - Marc Caira	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Election of Director - Manyse Bertrand	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	Election of Director - Shirley E. Cunningham	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA3759161035	GILDAN ACTIVEWEAR INC.	Annual and Special Meeting	4/05/2023	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Anthony Welters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Daniel P. O'Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Harish Manwani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Jacqueline K. Barton, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Javier J. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Jeffrey A. Bluestone, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Kelly A. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Kevin E. Lofton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	Election of Director: Sandra J. Horning, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	To approve an amendment and restatement of the Gilead Sciences, Inc. Employee Stock Purchase Plan and the Gilead Sciences, Inc. International Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	To approve, on an advisory basis, the frequency of future advisory stockholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	To vote on a stockholder proposal, if properly presented at the meeting, requesting a report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	To vote on a stockholder proposal, if properly presented at the meeting, requesting the Board amend the company governing documents to give street name shares and non-street name shares an equal right to call a special stockholder meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3755581036	GILEAD SCIENCES, INC.	Annual	3/05/2023	To vote on a stockholder proposal, if properly presented at the meeting, requesting the Board implement a process to nominate at least one more candidate than the number of directors to be elected.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION IN RESPECT OF THE NEXT CLIMATE ACTION TRANSITION PLAN	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	SUBJECT TO THE PASSING OF RESOLUTION 15, AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, TO EMPOWER THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE ARTICLES TO ALLOT EQUITY SECURITIES FOR CASH FOR AN ALLOTMENT PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	SUBJECT TO THE PASSING OF RESOLUTION 15, TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT EQUITY SECURITIES FOR CASH FOR AN ALLOTMENT PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO APPROVE THAT THE COMPANY'S CAPITAL CONTRIBUTION RESERVES (FORMING PART OF ITS SHARE PREMIUM ACCOUNT) BE REDUCED AND BE REPAID TO SHAREHOLDERS AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO APPROVE THE COMPANY'S 2022 CLIMATE REPORT	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO ELECT LIZ HEWITT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO RE-ELECT CYNTHIA CARROLL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO RE-ELECT DAVID WORMSLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO RE-ELECT GARY NAGLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO RE-ELECT GILL MARCUS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO RE-ELECT KALIDAS MADHAVPEDDI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO RE-ELECT MARTIN GILBERT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO RE-ELECT PETER COATES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B4T3BW64	GLENCORE PLC	Annual General Meeting	26/05/2023	TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Advisory shareholder proposal on shareholder ratification of termination pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Approval, on an advisory basis, of the compensation of our named executive officers for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Approval, on an advisory basis, of the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Election of Director: Connie D. McDaniel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Election of Director: F. Thaddeus Arroyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Election of Director: Jeffrey S. Sloan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Election of Director: John G. Bruno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Election of Director: John T. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Election of Director: Joia M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Election of Director: Joseph H. Osnoss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Election of Director: M. Troy Woods	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Election of Director: Robert H.B. Baldwin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Election of Director: Ruth Ann Marshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Election of Director: William B. Plummer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37940X1028	GLOBAL PAYMENTS INC.	Annual	27/04/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Advisory Approval of Frequency of Executive Compensation Voting.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Approval of 2022 Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Approval of Amendment to 2018 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Approval of Amendment to Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Election of Director: Alice S. Cho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Election of Director: Cheryl D. Alston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Election of Director: David A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Election of Director: Frank M. Svoboda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Election of Director: J. Matthew Darden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Election of Director: James P. Brannen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Election of Director: Jane Buchan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Election of Director: Linda L. Addison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Election of Director: Marilyn A. Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Election of Director: Mark A. Blinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Election of Director: Mary E. Thigpen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Election of Director: Steven P. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US37959E1029	GLOBE LIFE INC.	Annual	27/04/2023	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3802371076	GODADDY INC.	Annual	7/06/2023	Company Proposal - Advisory, non-binding vote to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3802371076	GODADDY INC.	Annual	7/06/2023	Company Proposal - Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3802371076	GODADDY INC.	Annual	7/06/2023	Election of Director: Mark Garrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3802371076	GODADDY INC.	Annual	7/06/2023	Election of Director: Sigal Zarmi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3802371076	GODADDY INC.	Annual	7/06/2023	Election of Director: Srinivas Tallapragada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Advisory Resolution Accepting Approach to Executive Compensation	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Appointment of Deloitte LLP as Auditor	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - André Desmarais	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Brian E. Walsh	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Claude Généreux	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - David G. Fuller	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Deborah J. Barrett	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Dhivani D. Shah	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Gary A. Doer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Gregory D. Tretiak	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Heather E. Conway	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Marcel R. Coutu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Michael R. Amend	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Paul A. Mahon	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Paul Desmarais, Jr.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Paula B. Madoff	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - R. Jeffrey Orr	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Robin A. Bienfait	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Siim A. Vanaselja	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - Susan J. McArthur	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Election of Director - T. Timothy Ryan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA39138C1068	GREAT-WEST LIFECO INC.	Annual and Special Meeting	10/05/2023	Proposal to Amend the Articles of the Corporation	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	AMENDMENT OF ARTICLE 20.BIS OF THE COMPANY'S ARTICLES OF ASSOCIATION, REGARDING THE REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	APPOINTMENT OF AUDITOR OF THE CONSOLIDATED ANNUAL ACCOUNTS FOR FISCAL YEARS 2024, 2025 AND 2026, INCLUSIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	APPROVAL OF A STOCK OPTION PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	APPROVAL OF THE AWARD OF STOCK OPTIONS OVER COMPANY SHARES TO THE EXECUTIVE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CALL, IF NECESSARY, AN EXTRAORDINARY GENERAL SHAREHOLDERS' MEETING OF THE COMPANY WITH AT LEAST 15 DAYS IN ADVANCE, IN ACCORDANCE WITH ARTICLE 515 OF THE CAPITAL COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	CONSULTATIVE VOTE ON THE ANNUAL REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	GRANTING OF AUTHORITIES TO FORMALIZE AND EXECUTE THE RESOLUTIONS PASSED BY THE GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	RE-ELECTION OF AUDITOR OF THE CONSOLIDATED ANNUAL ACCOUNTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	RENEWAL OF THE DELEGATION TO THE BOARD OF DIRECTORS, WITH FULL POWER OF SUBSTITUTION IN ANY OF ITS MEMBERS, OF THE AUTHORITY TO APPLY FOR THE LISTING OF THE COMPANY'S ORDINARY CLASS A SHARES ON THE NASDAQ. REVOCATION OF THE PREVIOUS DELEGATION OF AUTHORITIES PASSED BY THE ORDINARY GENERAL SHAREHOLDERS' MEETING OF 9 OCTOBER 2020	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	RESIGNATION, DISMISSAL, RE-ELECTION AND/OR APPOINTMENT, AS THE CASE MAY BE, OF DIRECTOR. MODIFICATION, IF APPLICABLE, OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: MAINTENANCE OF VACANCY AND NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	RESIGNATION, DISMISSAL, RE-ELECTION AND/OR APPOINTMENT, AS THE CASE MAY BE, OF DIRECTOR. MODIFICATION, IF APPLICABLE, OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. INIGO SANCHEZ-ASIAIN MARDONES AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	RESIGNATION, DISMISSAL, RE-ELECTION AND/OR APPOINTMENT, AS THE CASE MAY BE, OF DIRECTOR. MODIFICATION, IF APPLICABLE, OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. RAIMON GRIFOLS ROURA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	RESIGNATION, DISMISSAL, RE-ELECTION AND/OR APPOINTMENT, AS THE CASE MAY BE, OF DIRECTOR. MODIFICATION, IF APPLICABLE, OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. TOMAS DAGA GELABERT AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	RESIGNATION, DISMISSAL, RE-ELECTION AND/OR APPOINTMENT, AS THE CASE MAY BE, OF DIRECTOR. MODIFICATION, IF APPLICABLE, OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. CARINA SZPILKA LAZARO AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	RESIGNATION, DISMISSAL, RE-ELECTION AND/OR APPOINTMENT, AS THE CASE MAY BE, OF DIRECTOR. MODIFICATION, IF APPLICABLE, OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. ENRIQUETA FELIP FONT AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT, AS WELL AS THE PROPOSAL FOR ALLOCATION OF RESULTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0171996087	GRIFOLS, SA	Ordinary General Meeting	15/06/2023	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE PERFORMANCE OF THE BOARD OF DIRECTORS THROUGHOUT THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003797140	GROUPE BRUXELLES LAMBERT SA	Annual General Meeting	4/05/2023	APPROVAL OF ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003797140	GROUPE BRUXELLES LAMBERT SA	ExtraOrdinary General Meeting	4/05/2023	CANCELLATION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003797140	GROUPE BRUXELLES LAMBERT SA	ExtraOrdinary General Meeting	4/05/2023	POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003797140	GROUPE BRUXELLES LAMBERT SA	Annual General Meeting	4/05/2023	PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003797140	GROUPE BRUXELLES LAMBERT SA	Annual General Meeting	4/05/2023	PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003797140	GROUPE BRUXELLES LAMBERT SA	Annual General Meeting	4/05/2023	PROPOSAL TO APPOINT CHRISTIAN VAN THILLO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003797140	GROUPE BRUXELLES LAMBERT SA	Annual General Meeting	4/05/2023	PROPOSAL TO APPOINT MARY MEANEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003797140	GROUPE BRUXELLES LAMBERT SA	Annual General Meeting	4/05/2023	PROPOSAL TO APPROVE THE BOARD OF DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003797140	GROUPE BRUXELLES LAMBERT SA	Annual General Meeting	4/05/2023	PROPOSAL TO APPROVE THE GRANT BY GBL OF A GUARANTEE WITH RESPECT TO A CREDIT GRANTED TO A SUBSIDIARY OF GBL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003797140	GROUPE BRUXELLES LAMBERT SA	Annual General Meeting	4/05/2023	PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HER CAPACITY AS DIRECTOR, SEGOLENE GALLIENNE - FRERE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003797140	GROUPE BRUXELLES LAMBERT SA	Annual General Meeting	4/05/2023	PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HIS CAPACITY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003797140	GROUPE BRUXELLES LAMBERT SA	Annual General Meeting	4/05/2023	PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HIS CAPACITY AS DIRECTOR, PAUL DESMARAIS, JR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO APPROVE AMENDMENTS TO THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO AUTHORISE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS GENERAL POWER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO ELECT DR VISHAL SIKKA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO ELECT JULIE BROWN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-APPOINT THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RECEIVE AND ADOPT THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7SWP63	GSK PLC	Annual General Meeting	3/05/2023	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.50	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD CHAIR KARL-JOHAN PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER ANDERS DAHLVIG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER CHRISTIAN SIEVERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER DANICA KRAGIC JENSFELT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER ERICA WIKING HAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER LENA PATRIKSSON KELLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER NIKLAS ZENNSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER STINA BERGFORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF CEO HELENA HELMERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE AGNETA GUSTAFSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE HAMPUS GLANZELIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE INGRID GODIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE LOUISE WIKHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE MARGARETA WELINDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE TIM GAHNSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.85 MILLION FOR CHAIRMAN AND SEK 800,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	APPROVE SEK 3.2 BILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE CAPITALIZATION OF RESERVES OF SEK 3.2 BILLION FOR A BONUS ISSUE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	ELECT CHRISTINA SYNNERGREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REPORT ON SLAUGHTER METHODS USED IN H&M SUPPLY CHAIN	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUEST BOARD TO INITIATE PLAN FOR LAUNCHING CLOTHING WITH FAIRTRADE LABEL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUEST COMPANY TO DISCLOSE EXPOSURE TO AND RISKS OF SOURCING GM COTTON, AND SET TARGETS TO DECREASE EXPOSURE TO GM COTTON AND INCREASE SOURCING OF ORGANIC COTTON	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUEST COMPANY TO NEGOTIATE WITH UNIONS AND SUPPLIERS TO ESTABLISH AND MANAGE (I) WAGE ASSURANCE ACCOUNT, (II) SEVERANCE CLAIMS ACCOUNT, AND (III) ADMINISTRATION AND ENFORCEMENT ACCOUNT	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	RATIFY DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	REELECT ANDERS DAHLVIG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	REELECT CHRISTIAN SIEVERT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	REELECT DANICA KRAGIC JENSFELT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	REELECT KARL-JOHAN PERSSON AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	REELECT KARL-JOHAN PERSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	REELECT LENA PATRIKSSON KELLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	REELECT NIKLAS ZENNSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106270	H & M HENNES & MAURITZ AB	Annual General Meeting	4/05/2023	REELECT STINA BERGFORS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3766550002	HAKUHODO DY HOLDINGS INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nishimura, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3766550002	HAKUHODO DY HOLDINGS INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Yabuki, Kimitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3766550002	HAKUHODO DY HOLDINGS INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Ando, Motohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3766550002	HAKUHODO DY HOLDINGS INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Arimatsu, Ikuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3766550002	HAKUHODO DY HOLDINGS INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Ebana, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3766550002	HAKUHODO DY HOLDINGS INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Hattori, Nobumichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3766550002	HAKUHODO DY HOLDINGS INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Matsuda, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3766550002	HAKUHODO DY HOLDINGS INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Mizushima, Masayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3766550002	HAKUHODO DY HOLDINGS INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Nishioka, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3766550002	HAKUHODO DY HOLDINGS INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Toda, Hirokazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3766550002	HAKUHODO DY HOLDINGS INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Yajima, Hirotake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3766550002	HAKUHODO DY HOLDINGS INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Yamashita, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3766550002	HAKUHODO DY HOLDINGS INCORPORATED	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	Approval of waiver of Rule 9 Offer obligation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM GSK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM PFIZER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To appoint KPMG LLP as auditor of the Company	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To approve the Deferred Annual Bonus Plan 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To approve the Performance Share Plan 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To approve the Share Value Plan 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To authorise the Company to make political donations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To authorise the Directors to allot Ordinary Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To re-appoint Asmita Dubey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To re-appoint Brian McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To re-appoint Bryan Supran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To re-appoint Dame Vivienne Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To re-appoint David Denton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To re-appoint Deirdre Mahlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To re-appoint Marie-Anne Aymerich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To re-appoint Sir Dave Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To re-appoint Tobias Hestler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To re-appoint Tracy Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To re-appoint Vindi Banga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	To receive the Annual Report and Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMX86B70	HALEON PLC	Annual General Meeting	20/04/2023	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Approval of an Amendment to the Certificate of Incorporation Regarding Officer Exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Approval of Miscellaneous Amendments to the Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Election of Director: Abdulaziz F. Al Khayyal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Election of Director: Alan M. Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Election of Director: Bhavesh V. Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Election of Director: Earl M. Cummings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Election of Director: Janet L. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Election of Director: Jeffrey A. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Election of Director: M. Katherine Banks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Election of Director: Maurice S. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Election of Director: Milton Carroll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Election of Director: Murry S. Gerber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Election of Director: Robert A. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Election of Director: Tobi M. Edwards Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Election of Director: William E. Albrecht	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4062161017	HALLIBURTON COMPANY	Annual	17/05/2023	Ratification of Selection of Principal Independent Public Accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0101000591	HANG LUNG PROPERTIES LTD	Annual General Meeting	28/04/2023	TO APPROVE THE ADDITION OF SHARES OF THE COMPANY BOUGHT BACK TO BE INCLUDED UNDER THE GENERAL MANDATE IN RESOLUTION 6	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0101000591	HANG LUNG PROPERTIES LTD	Annual General Meeting	28/04/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0101000591	HANG LUNG PROPERTIES LTD	Annual General Meeting	28/04/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0101000591	HANG LUNG PROPERTIES LTD	Annual General Meeting	28/04/2023	TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0101000591	HANG LUNG PROPERTIES LTD	Annual General Meeting	28/04/2023	TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0101000591	HANG LUNG PROPERTIES LTD	Annual General Meeting	28/04/2023	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0101000591	HANG LUNG PROPERTIES LTD	Annual General Meeting	28/04/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0101000591	HANG LUNG PROPERTIES LTD	Annual General Meeting	28/04/2023	TO RE-ELECT DR. ANDREW KA CHING CHAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0101000591	HANG LUNG PROPERTIES LTD	Annual General Meeting	28/04/2023	TO RE-ELECT MR. ADRIEL CHAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0101000591	HANG LUNG PROPERTIES LTD	Annual General Meeting	28/04/2023	TO RE-ELECT MR. NELSON WAI LEUNG YUEN AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0011000095	HANG SENG BANK LTD	Annual General Meeting	4/05/2023	TO ADOPT THE NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0011000095	HANG SENG BANK LTD	Annual General Meeting	4/05/2023	TO ADOPT THE REPORTS AND AUDITED FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0011000095	HANG SENG BANK LTD	Annual General Meeting	4/05/2023	TO ELECT HUEY RU LIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0011000095	HANG SENG BANK LTD	Annual General Meeting	4/05/2023	TO ELECT PATRICIA S W LAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0011000095	HANG SENG BANK LTD	Annual General Meeting	4/05/2023	TO ELECT SAY PIN SAW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0011000095	HANG SENG BANK LTD	Annual General Meeting	4/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0011000095	HANG SENG BANK LTD	Annual General Meeting	4/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES WHICH SHALL NOT IN AGGREGATE EXCEED, EXCEPT IN CERTAIN SPECIFIC CIRCUMSTANCES SUCH AS PURSUANT TO A RIGHTS ISSUE OR ANY SCRIP DIVIDEND SCHEME, 20%, OR 5% WHERE THE SHARES ARE TO BE ALLOTTED WHOLLY FOR CASH, OF THE NUMBER OF SHARES IN ISSUE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0011000095	HANG SENG BANK LTD	Annual General Meeting	4/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0011000095	HANG SENG BANK LTD	Annual General Meeting	4/05/2023	TO RE-ELECT KATHLEEN C H GAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0011000095	HANG SENG BANK LTD	Annual General Meeting	4/05/2023	TO RE-ELECT KENNETH S Y NG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3774200004	HANKYU HANSHIN HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Araki, Naoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3774200004	HANKYU HANSHIN HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3774200004	HANKYU HANSHIN HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Mitsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3774200004	HANKYU HANSHIN HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kusu, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3774200004	HANKYU HANSHIN HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3774200004	HANKYU HANSHIN HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimatani, Yoshishige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3774200004	HANKYU HANSHIN HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3774200004	HANKYU HANSHIN HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuru, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3774200004	HANKYU HANSHIN HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tsuru, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3774200004	HANKYU HANSHIN HOLDINGS,INC.	Annual General Meeting	16/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0008402215	HANNOVER RUECK SE	Annual General Meeting	3/05/2023	AMEND ARTICLES RE: LIMIT SHAREHOLDERS' RIGHT OF FOLLOW-UP QUESTIONS AT THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0008402215	HANNOVER RUECK SE	Annual General Meeting	3/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0008402215	HANNOVER RUECK SE	Annual General Meeting	3/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.00 PER SHARE AND SPECIAL DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0008402215	HANNOVER RUECK SE	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0008402215	HANNOVER RUECK SE	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0008402215	HANNOVER RUECK SE	Annual General Meeting	3/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0008402215	HANNOVER RUECK SE	Annual General Meeting	3/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0008402215	HANNOVER RUECK SE	Annual General Meeting	3/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Advisory Vote to Approve the Compensation of Hasbro's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Advisory Vote to Approve the Frequency of the Vote on Compensation of Hasbro's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Approval of Amendments to Hasbro's Restated 2003 Stock Incentive Performance Plan, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Election of Director: Blake Jorgensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Election of Director: Christian P. Cocks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Election of Director: Elizabeth Hamren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Election of Director: Hope F. Cochran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Election of Director: Laurel J. Richie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Election of Director: Linda Zecher Higgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Election of Director: Lisa Gersh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Election of Director: Mary Best West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Election of Director: Michael R. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Election of Director: Richard S. Stoddart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Election of Director: Tracy A. Leinbach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4180561072	HASBRO, INC.	Annual	18/05/2023	Ratification of KPMG LLP as the Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Andrea B. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Hugh F. Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Meg G. Crofton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Michael W. Michelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Nancy-Ann DeParle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Robert J. Dennis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Samuel N. Hazen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Thomas F. Frist III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: Wayne J. Riley, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Election of Director: William R. Frist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Stockholder proposal, if properly presented at the meeting, regarding amendment to Patient Safety and Quality of Care Committee charter.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	Stockholder proposal, if properly presented at the meeting, regarding political spending disclosure.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	To approve the HCA Healthcare, Inc. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40412C1018	HCA HEALTHCARE, INC.	Annual	19/04/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Ajay Gupta	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Christann M. Vasquez	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Constance B. Moore	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Edward H. Braman	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: James J. Kilroy	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Jay P. Leupp	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: John Knox Singleton	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: John V. Abbott	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Nancy H. Agee	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Peter F. Lyle	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Todd J. Meredith	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: Vicki U. Booth	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	Election of Director: W. Bradley Blair II	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	To approve, on a non-binding advisory basis, the following resolution: RESOLVED, that the stockholders of Healthcare Realty Trust Incorporated approve, on a non-binding advisory basis, the compensation of the Named Executive Officers as disclosed pursuant to Item 402 of Regulation S-K in the Company's proxy statement for the 2023 Annual Meeting of Stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	To approve, on a non-binding advisory basis, the frequency of a non-binding advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42226K1051	HEALTHCARE REALTY TRUST INCORPORATED	Annual	5/06/2023	To ratify the appointment of BDO USA, LLP as the independent registered public accounting firm for the Company and its subsidiaries for the Company's 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Approval of 2022 executive compensation on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Approval of the Healthpeak Properties, Inc. 2023 Performance Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Approval, on an advisory basis, of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: Brian G. Cartwright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: Christine N. Garvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: David B. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: James B. Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: Katherine M. Sandstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: R. Kent Griffin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: Sara G. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Election of Director: Scott M. Brinker	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42250P1030	HEALTHPEAK PROPERTIES, INC	Annual	27/04/2023	Ratification of the appointment of Deloitte & Touche LLP as Healthpeak Properties, Inc.'s independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	AMEND AFFILIATION AGREEMENT WITH HEIDELBERGCEMENT INTERNATIONAL HOLDING GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRIS WARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DENNIS LENTZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ERNEST JELITO FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KEVIN GLUSKIE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICOLA KIMM FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENE ALDACH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA BREUNINGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND SCHEIFELE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT JOCHENS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRITZ-JUERGEN HECKMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ SCHMITT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES PLOSS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MERCKLE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUKA MUCIC FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WEISSENBERGER-EIBL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER RIEDEL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPNA SURY FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS MERCKLE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4 BILLION; APPROVE CREATION OF EUR 115.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	CHANGE COMPANY NAME TO HEIDELBERG MATERIALS AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006047004	HEIDELBERG MATERIALS AG	Annual General Meeting	11/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000008977	HEINEKEN HOLDING NV	Annual General Meeting	20/04/2023	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000008977	HEINEKEN HOLDING NV	Annual General Meeting	20/04/2023	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000008977	HEINEKEN HOLDING NV	Annual General Meeting	20/04/2023	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000008977	HEINEKEN HOLDING NV	Annual General Meeting	20/04/2023	AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000008977	HEINEKEN HOLDING NV	Annual General Meeting	20/04/2023	AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000008977	HEINEKEN HOLDING NV	Annual General Meeting	20/04/2023	COMPOSITION BOARD OF DIRECTORS: REAPPOINTMENT OF MR M.R. DE CARVALHO AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000008977	HEINEKEN HOLDING NV	Annual General Meeting	20/04/2023	COMPOSITION BOARD OF DIRECTORS: REAPPOINTMENT OF MRS C.L. DE CARVALHO-HEINEKEN AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000008977	HEINEKEN HOLDING NV	Annual General Meeting	20/04/2023	COMPOSITION BOARD OF DIRECTORS: REAPPOINTMENT OF MRS C.M. KWIST AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000008977	HEINEKEN HOLDING NV	Annual General Meeting	20/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000008977	HEINEKEN HOLDING NV	Annual General Meeting	20/04/2023	REAPPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	ADOPTION OF THE DIVIDEND PROPOSAL FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	ADVISORY VOTE ON THE 2022 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	APPOINTMENT OF MR. L.J. HIJMANS VAN DEN BERGH AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	APPOINTMENT OF MRS. B. PARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE (RIGHTS TO) SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	RE-APPOINTMENT OF MR. M.R. DE CARVALHO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	RE-APPOINTMENT OF MRS. R.L. RIPLEY AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009165	HEINEKEN NV	Annual General Meeting	20/04/2023	RE-APPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161408	HELLOFRESH SE	Annual General Meeting	12/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161408	HELLOFRESH SE	Annual General Meeting	12/05/2023	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161408	HELLOFRESH SE	Annual General Meeting	12/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161408	HELLOFRESH SE	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161408	HELLOFRESH SE	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161408	HELLOFRESH SE	Annual General Meeting	12/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161408	HELLOFRESH SE	Annual General Meeting	12/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161408	HELLOFRESH SE	Annual General Meeting	12/05/2023	ELECT DEREK ZISSMAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161408	HELLOFRESH SE	Annual General Meeting	12/05/2023	ELECT JOHN RITTENHOUSE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161408	HELLOFRESH SE	Annual General Meeting	12/05/2023	ELECT STEFAN SMALLA TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161408	HELLOFRESH SE	Annual General Meeting	12/05/2023	ELECT SUSANNE SCHROETER-CROSSAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161408	HELLOFRESH SE	Annual General Meeting	12/05/2023	ELECT URSULA RADEKE-PIETSCH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161408	HELLOFRESH SE	Annual General Meeting	12/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Annual General Meeting	5/06/2023	TO APPROVE THE ORDINARY RESOLUTIONS IN ITEM NO. 5 OF THE NOTICE OF ANNUAL GENERAL MEETING: TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES EQUAL TO THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Annual General Meeting	5/06/2023	TO APPROVE THE ORDINARY RESOLUTIONS IN ITEM NO. 5 OF THE NOTICE OF ANNUAL GENERAL MEETING: TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT NEW SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Annual General Meeting	5/06/2023	TO APPROVE THE ORDINARY RESOLUTIONS IN ITEM NO. 5 OF THE NOTICE OF ANNUAL GENERAL MEETING: TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Annual General Meeting	5/06/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Annual General Meeting	5/06/2023	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Annual General Meeting	5/06/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Annual General Meeting	5/06/2023	TO RE-ELECT DR LAM KO YIN, COLIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Annual General Meeting	5/06/2023	TO RE-ELECT DR LEE KA KIT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Annual General Meeting	5/06/2023	TO RE-ELECT DR LEE KA SHING AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Annual General Meeting	5/06/2023	TO RE-ELECT MADAM FUNG LEE WOON KING AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Annual General Meeting	5/06/2023	TO RE-ELECT MR SUEN KWOK LAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Annual General Meeting	5/06/2023	TO RE-ELECT MRS LEE PUI LING, ANGELINA AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006048408	HENKEL AG & CO. KGAA	Annual General Meeting	24/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006048408	HENKEL AG & CO. KGAA	Annual General Meeting	24/04/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006048408	HENKEL AG & CO. KGAA	Annual General Meeting	24/04/2023	APPROVE AFFILIATION AGREEMENT WITH HENKEL IP MANAGEMENT AND IC SERVICES GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006048408	HENKEL AG & CO. KGAA	Annual General Meeting	24/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.83 PER ORDINARY SHARE AND EUR 1.85 PER PREFERRED SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006048408	HENKEL AG & CO. KGAA	Annual General Meeting	24/04/2023	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006048408	HENKEL AG & CO. KGAA	Annual General Meeting	24/04/2023	APPROVE DISCHARGE OF SHAREHOLDERS' COMMITTEE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006048408	HENKEL AG & CO. KGAA	Annual General Meeting	24/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006048408	HENKEL AG & CO. KGAA	Annual General Meeting	24/04/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006048408	HENKEL AG & CO. KGAA	Annual General Meeting	24/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006048408	HENKEL AG & CO. KGAA	Annual General Meeting	24/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006048408	HENKEL AG & CO. KGAA	Annual General Meeting	24/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006048408	HENKEL AG & CO. KGAA	Annual General Meeting	24/04/2023	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006048408	HENKEL AG & CO. KGAA	Annual General Meeting	24/04/2023	ELECT LAURENT MARTINEZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006048408	HENKEL AG & CO. KGAA	Annual General Meeting	24/04/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Election of Director: Anne H. Margulies	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Election of Director: Bradley T. Sheares, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Election of Director: Carol Raphael	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Election of Director: Deborah Derby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Election of Director: James P. Breslawski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Election of Director: Joseph L. Herring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Election of Director: Kurt P. Kuehn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Election of Director: Mark E. Mlotek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Election of Director: Mohamad Ali	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Election of Director: Philip A. Laskawy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Election of Director: Reed V. Tuckson, M.D., FACP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Election of Director: Scott Serota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Election of Director: Stanley M. Bergman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Election of Director: Steven Paladino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Proposal to amend and restate the Company's 2015 Non-Employee Director Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Proposal to approve, by non-binding vote, the 2022 compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Proposal to ratify the selection of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8064071025	HENRY SCHEIN, INC.	Annual	23/05/2023	Proposal to recommend, by non-binding vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	ALLOCATION OF NET INCOME - DISTRIBUTION OF AN ORDINARY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF RELATED-PARTY AGREEMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CHAIRMEN (EX-ANTE VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE WITH REGARD TO COMPENSATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, FOR ALL CORPORATE OFFICERS (GLOBAL EX-POST VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR AXEL DUMAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR RIC DE SEYNES, CHAIRMAN OF THE SUPERVISORY BOARD (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO THE COMPANY MILE HERMS SAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	AUTHORISATION GRANTED TO THE EXECUTIVE MANAGEMENT TO TRADE IN THE COMPANYS SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	AUTHORISATION TO BE GIVEN TO THE EXECUTIVE MANAGEMENT TO GRANT FREE EXISTING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE) - GENERAL CANCELLATION PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON ONE OR MORE OPERATION(S) OF MERGER BY ABSORPTION, SPIN-OFF OR PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE LEGAL REGIME FOR SPIN-OFFS (ARTICLE L. 236-9, II OF THE FRENCH COMMERCIAL CODE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITH MAINTENANCE OF PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE SUBSCRIPTION RIGHTS CANCELLED BUT WITH THE ABILITY TO ESTABLISH A PRIORITY PERIOD, BY PUBLIC OFFERING (OTHER THAN THAT REFERRED TO IN ARTICLE L. 411 2, 1 OF THE CMF)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE SUBSCRIPTION RIGHTS CANCELLED, BY PRIVATE PLACEMENT PURSUANT TO ARTICLE L. 411 - 2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE SUBSCRIPTION RIGHTS CANCELLED, IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY RELATING TO EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITH PREEMPTIVE SUBSCRIPTION RIGHTS CANCELLED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO INCREASE THE CAPITAL BY ISSUING SHARES IN THE EVENT OF THE USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON ONE OR MORE MERGER(S) BY ABSORPTION, SPIN-OFF(S) OR PARTIAL(S) CONTRIBUTION(S) OF ASSETS SUBJECT TO THE LEGAL REGIME FOR SPIN-OFFS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS AND FREE ALLOCATION OF SHARES AND/OR INCREASE IN THE PAR VALUE OF EXISTING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO CARRY OUT THE FORMALITIES RELATED TO THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	DETERMINATION OF THE TOTAL ANNUAL AMOUNT OF REMUNERATION TO BE PAID TO SUPERVISORY BOARD MEMBERS - APPROVAL OF THE COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS (EX-ANTE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	EXECUTIVE MANAGEMENT DISCHARGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	RE-ELECTION OF MR ERIC DE SEYNES AS SUPERVISORY BOARD MEMBER FOR A TERM OF THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	RE-ELECTION OF MR RENAUD MOMMJA AS SUPERVISORY BOARD MEMBER FOR A TERM OF THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	RE-ELECTION OF MS DOROTHE ALTMAYER AS SUPERVISORY BOARD MEMBER FOR A TERM OF THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	RE-ELECTION OF MS MONIQUE COHEN AS SUPERVISORY BOARD MEMBER FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	RE-ELECTION OF THE COMPANY GRANT THORNTON AUDIT AS STATUTORY AUDITOR FOR A TERM OF SIX FINANCIAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000052292	HERMES INTERNATIONAL SA	MIX	20/04/2023	RE-ELECTION OF THE COMPANY PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR FOR A TERM OF SIX FINANCIAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	Advisory approval on the frequency of voting on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	Election of Director to serve for a one-year term expiring in 2024: D. MCMANUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	Election of Director to serve for a one-year term expiring in 2024: E.E. HOLIDAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	Election of Director to serve for a one-year term expiring in 2024: J.B. HESS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	Election of Director to serve for a one-year term expiring in 2024: J.H. QUIGLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	Election of Director to serve for a one-year term expiring in 2024: K.F. OVELMEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	Election of Director to serve for a one-year term expiring in 2024: K.O. MEYERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	Election of Director to serve for a one-year term expiring in 2024: L. GLATCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	Election of Director to serve for a one-year term expiring in 2024: L.S. COLEMAN, JR.	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	Election of Director to serve for a one-year term expiring in 2024: M.S. LIPSCHULTZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	Election of Director to serve for a one-year term expiring in 2024: R.J. MCGUIRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	Election of Director to serve for a one-year term expiring in 2024: T.J. CHECKI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	Election of Director to serve for a one-year term expiring in 2024: W.G. SCHRADER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42809H1077	HESS CORPORATION	Annual	17/05/2023	Ratification of the selection of Ernst & Young LLP as our independent registered public accountants for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Approval of the increase of shares reserved under the Hewlett Packard Enterprise 2021 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Ann M. Livermore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Antonio F. Neri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Charles H. Noski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Daniel Ammann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Frank A. D'Amelio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Gary M. Reiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Jean M. Hobby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Pamela L. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Patricia F. Russo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Raymond E. Ozzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Raymond J. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Election of Director: Regina E. Dugan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending October 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	Annual	5/04/2023	Stockholder proposal entitled: "Transparency in Lobbying".	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.12 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF BRETT WATSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF CEO OLA ROLLEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF ERIK HUGGERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF GUN NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF HENRIK HENRIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF JOHN BRANDON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF PATRICK SODERLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF SOFIA SCHORLING HOGBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF ULRIKA FRANCKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE PERFORMANCE SHARE PROGRAM 2023/2026 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.2 MILLION FOR CHAIR AND SEK 690,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	ELECT OLA ROLLEN AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	REELECT BRETT WATSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	REELECT ERIK HUGGERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	REELECT GUN NILSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	REELECT JOHN BRANDON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	REELECT MIKAEL EKDAHL (CHAIR), JAN DWORSKY AND LISELOTT LEDIN AS MEMBERS OF NOMINATING COMMITTEE; ELECT BRETT WATSON AS NEW MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	REELECT OLA ROLLEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961909	HEXAGON AB	Annual General Meeting	2/05/2023	REELECT SOFIA SCHORLING HOGBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Advisory vote on the frequency of an advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Election of Director: Anna C. Catalano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Election of Director: Anne-Marie N. Ainsworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Election of Director: Franklin Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Election of Director: James H. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Election of Director: Leldon E. Echols	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Election of Director: Manuel J. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Election of Director: Norman J. Szydlowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Election of Director: R. Craig Knocke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Election of Director: Rhoman J. Hardy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Election of Director: Robert J. Kostelnik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Election of Director: Ross B. Matthews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Election of Director: Timothy Go	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4039491000	HF SINCLAIR CORPORATION	Annual	24/05/2023	Stockholder proposal regarding special shareholder meeting improvement, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783420007	HIKARI TSUSHIN,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nimura, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783420007	HIKARI TSUSHIN,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Takano, Ichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783420007	HIKARI TSUSHIN,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783420007	HIKARI TSUSHIN,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Gido, Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783420007	HIKARI TSUSHIN,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shigeta, Yasumitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783420007	HIKARI TSUSHIN,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783420007	HIKARI TSUSHIN,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tamamura, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783420007	HIKARI TSUSHIN,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Hideaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783420007	HIKARI TSUSHIN,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yada, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3783420007	HIKARI TSUSHIN,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yagishita, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	THAT A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	THAT IF RESOLUTION 18 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) OF THE COMPANY FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION; AND/OR SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH B. OF RESOLUTION 18, BY WAY OF A RIGHTS ISSUE ONLY): I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY AND/OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; B. IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH A. OF RESOLUTION 18 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES, TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH A. ABOVE) UP TO A NOMINAL AMOUNT OF GBP 2,202,628; AND C. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH A. OR PARAGRAPH B. ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH B. ABOVE, SUCH POWER TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR'S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 28 JULY 2024) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	THAT IF RESOLUTION 18 IS PASSED, THE BOARD BE GIVEN THE POWER IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 21 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GRANTED UNDER PARAGRAPH A. OF RESOLUTION 18 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 2,202,628, SUCH POWER TO BE USED ONLY FOR THE PURPOSES OF FINANCING A TRANSACTION WHICH THE BOARD DETERMINES TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OR FOR THE PURPOSES OF REFINANCING SUCH A TRANSACTION WITHIN 12 MONTHS OF ITS TAKING PLACE; AND B. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH A. ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH A. ABOVE, SUCH POWER TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR'S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 28 JULY 2024) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	THAT THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,342,093 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH B. BELOW IN EXCESS OF SUCH SUM); AND B. COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 14,684,186 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH A. ABOVE) IN CONNECTION WITH OR PURSUANT TO AN OFFER OR INVITATION BY WAY OF A RIGHTS ISSUE: I. IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD OTHERWISE CONSIDER IT NECESSARY, BUT SUBJECT TO SUCH LIMITS, RESTRICTIONS OR OTHER ARRANGEMENTS AS THE BOARD MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES AND/OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN, ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER, SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE NEXT AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 28 JULY 2024), SAVE THAT, IN EACH CASE, THE COMPANY MAY DURING THIS PERIOD MAKE ANY OFFER OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED, AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT ENDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ANY OF ITS ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE BOARD MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 22,026,280; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 10 PENCE WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSES, IF ANY; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHEST OF: I. AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME; D. UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED, THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE AGM TO BE HELD IN 2024 (OR, IF EARLIER, 28 JULY 2024); AND E. UNDER THIS AUTHORITY THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY, AND THE COMPANY MAY MAKE PURCHASES OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGES 99 TO 108 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022, TO TAKE EFFECT FROM THE DATE OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY ("ORDINARY SHARES") TOTALLING 37 CENTS PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022, PAYABLE ON 5 MAY 2023 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 24 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO ELECT DR DENEEN VOJTA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO ELECT LAURA BALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO ELECT VICTORIA HULL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP ("PWC") AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO RECEIVE AND ACCEPT THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET OUT ON PAGES 109 TO 124 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO RE-ELECT ALI AL-HUSRY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO RE-ELECT CYNTHIA FLOWERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO RE-ELECT DOUGLAS HURT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO RE-ELECT JOHN CASTELLANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO RE-ELECT MAZEN DARWAZAH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO RE-ELECT NINA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO RE-ELECT PATRICK BUTLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO RE-ELECT SAID DARWAZAH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO: A. APPROVE THE HIKMA PHARMACEUTICALS PLC DEFERRED BONUS PLAN 2023 (THE "DBP"), SUMMARISED IN APPENDIX 1 TO THIS NOTICE AND THE RULES OF WHICH ARE PRODUCED TO THIS MEETING AND INITIALLED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, AND TO AUTHORISE THE BOARD TO DO ALL SUCH ACTS AND THINGS NECESSARY OR DESIRABLE TO ESTABLISH THE DBP; AND B. AUTHORISE THE BOARD TO ADOPT FURTHER PLANS BASED ON THE DBP, BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY ORDINARY SHARES MADE AVAILABLE UNDER SUCH SCHEDULES ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE DBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	Annual General Meeting	28/04/2023	TO: A. APPROVE THE HIKMA PHARMACEUTICALS PLC LONG-TERM INCENTIVE PLAN 2023 (THE "LTIP"), SUMMARISED IN APPENDIX 1 TO THIS NOTICE AND THE RULES OF WHICH ARE PRODUCED TO THIS MEETING AND INITIALLED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, AND TO AUTHORISE THE BOARD TO DO ALL SUCH ACTS AND THINGS NECESSARY OR DESIRABLE TO ESTABLISH THE LTIP; AND B. AUTHORISE THE BOARD TO ADOPT FURTHER PLANS BASED ON THE LTIP, BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY ORDINARY SHARES MADE AVAILABLE UNDER SUCH PLANS ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE LTIP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US43300A2033	HILTON WORLDWIDE HOLDINGS INC.	Annual	18/05/2023	Approval, in a non-binding advisory vote, of the compensation paid to the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US43300A2033	HILTON WORLDWIDE HOLDINGS INC.	Annual	18/05/2023	Election of Director: Charlene T. Begley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US43300A2033	HILTON WORLDWIDE HOLDINGS INC.	Annual	18/05/2023	Election of Director: Chris Carr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US43300A2033	HILTON WORLDWIDE HOLDINGS INC.	Annual	18/05/2023	Election of Director: Christopher J. Nassetta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US43300A2033	HILTON WORLDWIDE HOLDINGS INC.	Annual	18/05/2023	Election of Director: Douglas M. Steenland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US43300A2033	HILTON WORLDWIDE HOLDINGS INC.	Annual	18/05/2023	Election of Director: Elizabeth A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US43300A2033	HILTON WORLDWIDE HOLDINGS INC.	Annual	18/05/2023	Election of Director: Jonathan D. Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US43300A2033	HILTON WORLDWIDE HOLDINGS INC.	Annual	18/05/2023	Election of Director: Judith A. McHale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US43300A2033	HILTON WORLDWIDE HOLDINGS INC.	Annual	18/05/2023	Election of Director: Melanie L. Healey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US43300A2033	HILTON WORLDWIDE HOLDINGS INC.	Annual	18/05/2023	Election of Director: Raymond E. Mabus, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US43300A2033	HILTON WORLDWIDE HOLDINGS INC.	Annual	18/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Araki, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miura, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Takashima, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hotta, Kensuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kamagata, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kiriya, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Motonaga, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishimatsu, Masanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Obara, Shu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakata, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sang-Yeob LEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3799000009	HIROSE ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3787000003	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Hayama, Takatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3787000003	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Hirano, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3787000003	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Joseph P. Schmelzeis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3787000003	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Kikuchi, Maoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3787000003	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Moue, Hidemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3787000003	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Oka, Toshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3787000003	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Okuhara, Kazushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3787000003	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Senzaki, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3787000003	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Shiojima, Keiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3787000003	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Yamamoto, Toshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3788600009	HITACHI,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Cynthia Carroll	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3788600009	HITACHI,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Helmuth Ludwig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3788600009	HITACHI,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Higashihara, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3788600009	HITACHI,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ihara, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3788600009	HITACHI,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Joe Harlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3788600009	HITACHI,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kojima, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3788600009	HITACHI,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Louise Pentland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3788600009	HITACHI,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Nishiyama, Mitsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3788600009	HITACHI,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ravi Venkatesan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3788600009	HITACHI,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sugawara, Ikuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3788600009	HITACHI,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yamamoto, Takatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3788600009	HITACHI,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yoshihara, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000093390	HKT TRUST AND HKT LTD	Annual General Meeting	31/05/2023	TO AUTHORISE THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000093390	HKT TRUST AND HKT LTD	Annual General Meeting	31/05/2023	TO DECLARE A FINAL DISTRIBUTION BY THE HKT TRUST IN RESPECT OF THE SHARE STAPLED UNITS, OF 43.15 HK CENTS PER SHARE STAPLED UNIT (AFTER DEDUCTION OF ANY OPERATING EXPENSES PERMISSIBLE UNDER THE TRUST DEED), IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022 (AND IN ORDER TO ENABLE THE HKT TRUST TO PAY THAT DISTRIBUTION, TO DECLARE A FINAL DIVIDEND BY THE COMPANY IN RESPECT OF THE ORDINARY SHARES IN THE COMPANY HELD BY THE TRUSTEE-MANAGER, OF 43.15 HK CENTS PER ORDINARY SHARE, IN RESPECT OF THE SAME PERIOD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000093390	HKT TRUST AND HKT LTD	Annual General Meeting	31/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO ISSUE NEW SHARE STAPLED UNITS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000093390	HKT TRUST AND HKT LTD	Annual General Meeting	31/05/2023	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS AS AUDITOR OF THE HKT TRUST, THE COMPANY AND THE TRUSTEE-MANAGER AND AUTHORISE THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000093390	HKT TRUST AND HKT LTD	Annual General Meeting	31/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE HKT TRUST AND THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022, THE AUDITED FINANCIAL STATEMENTS OF THE TRUSTEE-MANAGER FOR THE YEAR ENDED 31 DECEMBER 2022, THE COMBINED REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000093390	HKT TRUST AND HKT LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR AMAN MEHTA AS A DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000093390	HKT TRUST AND HKT LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR CHUNG CHO YEE, MICID AS A DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000093390	HKT TRUST AND HKT LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MS HUI HON HING, SUSANNA AS A DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: RESTRICTION ON SHARE TRANSFERABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	APPROVE CHF 80 MILLION REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	APPROVE CLIMATE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	APPROVE DIVIDENDS OF CHF 2.50 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 36 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	DESIGNATE SABINE BURKHALTER KAIMAKLIOTIS AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	REAPPOINT CLAUDIA RAMIREZ AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	REAPPOINT HANNE SORENSEN AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	REAPPOINT ILIAS LAEBER AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	REAPPOINT JUERG OLEAS AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	REELECT CLAUDIA RAMIREZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	REELECT HANNE SORENSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	REELECT ILIAS LAEBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	REELECT JAN JENISCH AS DIRECTOR AND ELECT AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	REELECT JUERG OLEAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	REELECT KIM FAUSING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	REELECT LEANNE GEALE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	REELECT NAINA KIDWAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012214059	HOLCIM AG	Annual General Meeting	4/05/2023	REELECT PHILIPPE BLOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3854600008	HONDA MOTOR CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Aoyama, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3854600008	HONDA MOTOR CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Higashi, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3854600008	HONDA MOTOR CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kaihara, Noriya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3854600008	HONDA MOTOR CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kokubu, Fumiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3854600008	HONDA MOTOR CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kuraishi, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3854600008	HONDA MOTOR CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Mibe, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3854600008	HONDA MOTOR CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Nagata, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3854600008	HONDA MOTOR CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ogawa, Yoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3854600008	HONDA MOTOR CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sakai, Kunihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3854600008	HONDA MOTOR CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Suzuki, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3854600008	HONDA MOTOR CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Suzuki, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Advisory Vote to Approve Frequency of Advisory Vote on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Approval of Independent Accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: D. Scott Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Darius Adamczyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Deborah Flint	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Duncan B. Angove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Grace D. Lieblein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Kevin Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Robin L. Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Robin Watson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Rose Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: Vimal Kapur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Election of Director: William S. Ayer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Shareowner Proposal - Environmental and Health Impact Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4385161066	HONEYWELL INTERNATIONAL INC.	Annual	19/05/2023	Shareowner Proposal - Independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO ELECT CHEAH CHENG HYE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO ELECT LEUNG PAK HON, HUGO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO APPOINT PRICEWATERHOUSECOOPERS, HONG KONG AS THE AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO DECLARE A FINAL DIVIDEND FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO RE-ELECT CHRISTINA ONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO RE-ELECT LILY JENCKS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO RE-ELECT ROBERT WONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO RE-ELECT STUART GRANT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	Annual General Meeting	4/05/2023	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Advisory resolution on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: A. William Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: Diana M. Laing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: Gordon H. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: Herman E. Bulls	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: James F. Risoleo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: Mary Hogan Preusse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: Mary L. Baglivo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: Richard E. Marriott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Election of Director: Walter C. Rakowich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US44107P1049	HOST HOTELS & RESORTS, INC.	Annual	18/05/2023	Ratify appointment of KPMG LLP as independent registered public accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4432011082	HOWMET AEROSPACE INC.	Annual	17/05/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4432011082	HOWMET AEROSPACE INC.	Annual	17/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4432011082	HOWMET AEROSPACE INC.	Annual	17/05/2023	Election of Director: Amy E. Alving	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4432011082	HOWMET AEROSPACE INC.	Annual	17/05/2023	Election of Director: David J. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4432011082	HOWMET AEROSPACE INC.	Annual	17/05/2023	Election of Director: James F. Albaugh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4432011082	HOWMET AEROSPACE INC.	Annual	17/05/2023	Election of Director: Jody G. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4432011082	HOWMET AEROSPACE INC.	Annual	17/05/2023	Election of Director: John C. Plant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4432011082	HOWMET AEROSPACE INC.	Annual	17/05/2023	Election of Director: Joseph S. Cantie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4432011082	HOWMET AEROSPACE INC.	Annual	17/05/2023	Election of Director: Robert F. Leduc	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4432011082	HOWMET AEROSPACE INC.	Annual	17/05/2023	Election of Director: Sharon R. Barner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4432011082	HOWMET AEROSPACE INC.	Annual	17/05/2023	Election of Director: Ulrich R. Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4432011082	HOWMET AEROSPACE INC.	Annual	17/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4432011082	HOWMET AEROSPACE INC.	Annual	17/05/2023	Shareholder Proposal regarding reducing the threshold to call special meetings.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Abe, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hasegawa, Takayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hirooka, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ikeda, Eiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nishimura, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sato, Mototsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3837800006	HOYA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Yoshihara, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Aida M. Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Bruce Broussard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Charles V. Bergh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Enrique Lores	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Judith Miscik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Kim K.W. Rucker	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Mary Anne Citrino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Richard Clemmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Robert R. Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Shumeet Banerji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Stacy Brown-Philpot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Stephanie A. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	Election of Director: Subra Suresh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	Stockholder proposal requesting stockholders' right to act by written consent, if properly presented at the annual meeting	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	To approve, on an advisory basis, HP Inc.'s named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	To approve, on an advisory basis, the frequency of future votes to approve, on an advisory basis, HP Inc.'s named executive officer compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US40434L1052	HP INC.	Annual	24/04/2023	To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION: DIVIDEND POLICY	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION: MIDLAND BANK DEFINED BENEFIT PENSION SCHEME	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION: STRATEGY REVIEW	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO APPROVE THE FORM OF SHARE REPURCHASE CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	To authorise the Company to make political donations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO ELECT GEORGES ELHEDERY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO ELECT GERALDINE BUCKINGHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO ELECT KALPANA MORPARIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO RECEIVE THE ANNUAL REPORT & ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO RE-ELECT DAME CAROLYN FAIRBAIRN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO RE-ELECT DR JOSE ANTONIO MEADE KURIBRENA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO RE-ELECT EILEEN MURRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO RE-ELECT JAMES FORESE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO RE-ELECT MARK E TUCKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO RE-ELECT NOEL QUINN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO RE-ELECT RACHEL DUAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005405286	HSBC HOLDINGS PLC	Annual General Meeting	5/05/2023	TO RE-ELECT STEVEN GUGGENHEIMER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435106079	HUBBELL INCORPORATED	Annual	2/05/2023	Election of DirectorsAnthony J. Guzzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435106079	HUBBELL INCORPORATED	Annual	2/05/2023	Election of DirectorsBonnie C. Lind	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435106079	HUBBELL INCORPORATED	Annual	2/05/2023	Election of DirectorsCarlos M. Cardoso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435106079	HUBBELL INCORPORATED	Annual	2/05/2023	Election of DirectorsGerben W. Bakker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435106079	HUBBELL INCORPORATED	Annual	2/05/2023	Election of DirectorsJennifer M. Pollino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435106079	HUBBELL INCORPORATED	Annual	2/05/2023	Election of DirectorsJohn F. Malloy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435106079	HUBBELL INCORPORATED	Annual	2/05/2023	Election of DirectorsJohn G. Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435106079	HUBBELL INCORPORATED	Annual	2/05/2023	Election of DirectorsNeal J. Keating	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435106079	HUBBELL INCORPORATED	Annual	2/05/2023	Election of DirectorsRhett A. Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435106079	HUBBELL INCORPORATED	Annual	2/05/2023	To approve, by non-binding vote, the compensation of our named executive officers as presented in the 2023 Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435106079	HUBBELL INCORPORATED	Annual	2/05/2023	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435106079	HUBBELL INCORPORATED	Annual	2/05/2023	To recommend, by non-binding vote, the frequency with which executive compensation will be subject to a shareholder vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435731009	HUBSPOT, INC.	Annual	6/06/2023	Election of Class III Director to hold office until the 2026 annual meeting of stockholders: Claire Hughes Johnson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435731009	HUBSPOT, INC.	Annual	6/06/2023	Election of Class III Director to hold office until the 2026 annual meeting of stockholders: Jay Simons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435731009	HUBSPOT, INC.	Annual	6/06/2023	Election of Class III Director to hold office until the 2026 annual meeting of stockholders: Nick Caldwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435731009	HUBSPOT, INC.	Annual	6/06/2023	Election of Class III Director to hold office until the 2026 annual meeting of stockholders: Yamini Rangan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435731009	HUBSPOT, INC.	Annual	6/06/2023	Non-binding advisory vote on the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435731009	HUBSPOT, INC.	Annual	6/06/2023	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4435731009	HUBSPOT, INC.	Annual	6/06/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	Election of Director: Brad D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	Election of Director: Bruce D. Broussard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	Election of Director: David T. Feinberg, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	Election of Director: Frank A. D'Amelio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	Election of Director: John W. Garratt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	Election of Director: Jorge S. Mesquita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	Election of Director: Karen W. Katz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	Election of Director: Kurt J. Hilzinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	Election of Director: Marcy S. Klevorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	Election of Director: Raquel C. Bono, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	Election of Director: Wayne A. I. Frederick, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	Election of Director: William J. McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2023 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	Non-binding advisory vote for the approval of the frequency with which future stockholder votes on the compensation of the named executive officers will be held.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4448591028	HUMANA INC.	Annual	20/04/2023	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	An advisory resolution to approve, on a non-binding basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	Election of Director: Alanna Y. Cotton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	Election of Director: Ann B. Crane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	Election of Director: David L. Porteous	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	Election of Director: Gary Torgow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	Election of Director: Gina D. France	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	Election of Director: J. Michael Hochschwender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	Election of Director: Jeffrey L. Tate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	Election of Director: Katherine M. A. Kline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	Election of Director: Kenneth J. Phelan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	Election of Director: Richard H. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	Election of Director: Richard W. Neu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	Election of Director: Roger J. Sit	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	Election of Director: Stephen D. Steinour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4461501045	HUNTINGTON BANCSHARES INCORPORATED	Annual	19/04/2023	The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Approve executive compensation on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Anastasia D. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Augustus L. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Christopher D. Kastner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Frank R. Jimenez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: John K. Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Kirkland H. Donald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Leo P. Denault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Stephanie L. O'Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Thomas C. Schievelbein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Tracy B. McKibben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Election of Director: Victoria D. Harker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Ratify the appointment of Deloitte & Touche LLP as independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4464131063	HUNTINGTON INGALLS INDUSTRIES, INC.	Annual	2/05/2023	Stockholder proposal requesting that HII disclose on its website an annual report of HII's direct and indirect lobbying activities and expenditures.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF BERTRAND NEUSCHWANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF CEO HENRIC ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF CHRISTINE ROBINS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF DANIEL NODHALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF INGRID BONDE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF KATARINA MARTINSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF LARS PETTERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF STEFAN RANSTRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF TOM JOHNSTONE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF THE COMPANYS SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE PERFORMANCE SHARE INCENTIVE PROGRAM LTI 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.25 MILLION TO CHAIRMAN AND SEK 650,000 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	ELECT TORBJORN LOOF AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	REELECT BERTRAND NEUSCHWANDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	REELECT CHRISTINE ROBINS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	REELECT DANIEL NODHALL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	REELECT INGRID BONDE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	REELECT KATARINA MARTINSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	REELECT LARS PETTERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	REELECT TOM JOHNSTONE AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001662222	HUSQVARNA AB	Annual General Meeting	4/04/2023	REELECT TOM JOHNSTONE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4488112083	HYDRO ONE LIMITED	Annual	2/06/2023	Appointment of External Auditors Appoint KPMG LLP as external auditors for the ensuing year and authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4488112083	HYDRO ONE LIMITED	Annual	2/06/2023	Election of Director: Brian Vaasjo	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4488112083	HYDRO ONE LIMITED	Annual	2/06/2023	Election of Director: David Hay	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4488112083	HYDRO ONE LIMITED	Annual	2/06/2023	Election of Director: David Lebeter	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4488112083	HYDRO ONE LIMITED	Annual	2/06/2023	Election of Director: Helga Reidel	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4488112083	HYDRO ONE LIMITED	Annual	2/06/2023	Election of Director: Mark Podlasly	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4488112083	HYDRO ONE LIMITED	Annual	2/06/2023	Election of Director: Melissa Sonberg	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4488112083	HYDRO ONE LIMITED	Annual	2/06/2023	Election of Director: Mitch Panciuk	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4488112083	HYDRO ONE LIMITED	Annual	2/06/2023	Election of Director: Stacey Mowbray	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4488112083	HYDRO ONE LIMITED	Annual	2/06/2023	Election of Director: Susan Wolburgh Jenah	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4488112083	HYDRO ONE LIMITED	Annual	2/06/2023	Election of Director: Timothy Hodgson	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4488112083	HYDRO ONE LIMITED	Annual	2/06/2023	Election of Directors Election of Director: Cherie Brant	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4488112083	HYDRO ONE LIMITED	Annual	2/06/2023	Say on Pay Advisory resolution on Hydro One Limited's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Advisory Resolution to accept the approach adopted by iA Financial Corporation Inc. concerning executive compensation as disclosed in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Appointment of Deloitte LLP.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Benoit Daignault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Danielle G. Morin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Denis Ricard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Emma K. Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Ginette Maillé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Jacques Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Ludwig W. Willisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Marc Poulin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Monique Mercier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Nicolas Darveau-Garneau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Ouma Sananikone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Rebecca Schechter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Suzanne Rancourt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Election of Directors (Majority Voting)William F. Chinery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Shareholder proposal No. 1.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Shareholder proposal No. 2.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45075E1043	IA FINANCIAL CORPORATION INC.	Annual	10/05/2023	Shareholder proposal No. 3.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	ALLOCATION OF PROFITS/LOSSES AND 2022 DIVIDENDS: APPROVAL AND SUPPLEMENTARY PAYMENT, WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	AMENDMENT OF ARTICLE 8 OF THE BY-LAWS TO UPDATE REFERENCES TO INTERNAL REGULATIONS AND TO THE COMPLIANCE SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	AMENDMENT OF ARTICLES 4 AND 32 OF THE BY-LAWS TO ACCOMMODATE THE FUNCTIONS OF DIFFERENT CORPORATE LEVELS WITHIN THE STRUCTURE OF THE IBERDROLA GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	AMENDMENT OF THE PREAMBLE TO AND THE HEADING OF THE PRELIMINARY TITLE OF THE BY-LAWS IN ORDER TO CONFORM THE TEXT THEREOF TO THE CURRENT BUSINESS AND THE GOVERNANCE AND COMPLIANCE CONTEXT, AND TO MAKE ADJUSTMENTS OF A FORMAL NATURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	ANNUAL FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR REMUNERATION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	DIRECTORS REPORTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	ENGAGEMENT DIVIDEND: APPROVAL AND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF EUR 2,275 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	RATIFICATION AND RE-ELECTION OF MR ARMANDO MARTINEZ MARTINEZ AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	REDUCTION IN CAPITAL BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 206,364,000 OWN SHARES (3.201 PERCENT OF THE SHARE CAPITAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	RE-ELECTION OF MR JOSE IGNACIO SANCHEZ GALAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	RE-ELECTION OF MR MANUEL MOREU MUNAIZ AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	RE-ELECTION OF MR XABIER SAGREDO ORMAZA AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	RE-ELECTION OF MS MARIA HELENA ANTOLIN RAYBAUD AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	RE-ELECTION OF MS SARA DE LA RICA GOIRICELAYA AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF EUR 1,500 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	STATEMENT OF NON-FINANCIAL INFORMATION 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0144580Y14	IBERDROLA SA	Ordinary General Meeting	28/04/2023	STRATEGIC BONUS FOR PROFESSIONALS OF THE COMPANIES OF THE IBERDROLA GROUP LINKED TO THE COMPANYS PERFORMANCE DURING THE 2023-2025 PERIOD, TO BE PAID ON A FRACTIONAL AND DEFERRED BASIS THROUGH THE DELIVERY OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3148800000	IBIDEN CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Horie, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3148800000	IBIDEN CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kato, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3148800000	IBIDEN CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kuwayama, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3148800000	IBIDEN CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Matsubayashi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3148800000	IBIDEN CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yabu, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3148800000	IBIDEN CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3148800000	IBIDEN CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3148800000	IBIDEN CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikuta, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3148800000	IBIDEN CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawashima, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3148800000	IBIDEN CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mita, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3148800000	IBIDEN CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Ayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3148800000	IBIDEN CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Chiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3148800000	IBIDEN CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Komori, Shogo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002810146	ICL GROUP LTD	Ordinary General Meeting	10/05/2023	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002810146	ICL GROUP LTD	Ordinary General Meeting	10/05/2023	REELECT AVIAD KAUFMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002810146	ICL GROUP LTD	Ordinary General Meeting	10/05/2023	REELECT AVISAR PAZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002810146	ICL GROUP LTD	Ordinary General Meeting	10/05/2023	REELECT GADI LESIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002810146	ICL GROUP LTD	Ordinary General Meeting	10/05/2023	REELECT LIOR REITBLATT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002810146	ICL GROUP LTD	Ordinary General Meeting	10/05/2023	REELECT MICHAL SILVERBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002810146	ICL GROUP LTD	Ordinary General Meeting	10/05/2023	REELECT REEM AMINOACH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002810146	ICL GROUP LTD	Ordinary General Meeting	10/05/2023	REELECT SAGI KABLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002810146	ICL GROUP LTD	Ordinary General Meeting	10/05/2023	REELECT TZIPI OZER ARMON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0002810146	ICL GROUP LTD	Ordinary General Meeting	10/05/2023	REELECT YOAV DOPPELT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3142500002	IDEMITSU KOSAN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Hirano, Atsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3142500002	IDEMITSU KOSAN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Idemitsu, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3142500002	IDEMITSU KOSAN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Kado, Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3142500002	IDEMITSU KOSAN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Kikkawa, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3142500002	IDEMITSU KOSAN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Kito, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3142500002	IDEMITSU KOSAN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Kubohara, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3142500002	IDEMITSU KOSAN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Nibuya, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3142500002	IDEMITSU KOSAN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Noda, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3142500002	IDEMITSU KOSAN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Sakai, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3142500002	IDEMITSU KOSAN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Sawa, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3142500002	IDEMITSU KOSAN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Suzuki, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3142500002	IDEMITSU KOSAN CO.,LTD.	Annual General Meeting	22/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45167R1041	IDEX CORPORATION	Annual	25/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45167R1041	IDEX CORPORATION	Annual	25/05/2023	Advisory vote to approve the frequency (every one, two or three years) with which stockholders of IDEX shall be entitled to have an advisory vote to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45167R1041	IDEX CORPORATION	Annual	25/05/2023	Election of Class I Director for a term of three years: Alejandro Quiroz Centeno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45167R1041	IDEX CORPORATION	Annual	25/05/2023	Election of Class I Director for a term of three years: Carl R. Christenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45167R1041	IDEX CORPORATION	Annual	25/05/2023	Election of Class I Director for a term of three years: Katrina L. Helmkamp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45167R1041	IDEX CORPORATION	Annual	25/05/2023	Election of Class I Director for a term of three years: Mark A. Beck	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45167R1041	IDEX CORPORATION	Annual	25/05/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45167R1041	IDEX CORPORATION	Annual	25/05/2023	Vote on a stockholder proposal regarding a report on hiring practices related to people with arrest or incarceration records.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45168D1046	IDEXX LABORATORIES, INC.	Annual	17/05/2023	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45168D1046	IDEXX LABORATORIES, INC.	Annual	17/05/2023	Advisory Vote on the Frequency of Advisory Votes on Executive Compensation. To recommend, by nonbinding advisory vote, the frequency of future advisory votes on the Company's executive compensation (Proposal Four).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45168D1046	IDEXX LABORATORIES, INC.	Annual	17/05/2023	Election of Director (Proposal One): Daniel M. Junius	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45168D1046	IDEXX LABORATORIES, INC.	Annual	17/05/2023	Election of Director (Proposal One): Lawrence D. Kingsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45168D1046	IDEXX LABORATORIES, INC.	Annual	17/05/2023	Election of Director (Proposal One): Sophie V. Vandebroek, PhD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45168D1046	IDEXX LABORATORIES, INC.	Annual	17/05/2023	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	André Desmarais	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	Beth Wilson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	Claude Généreux	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	Election of Directors: Marc A. Bibeau	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	Gary Doer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	Gregory D. Tretiak	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	In respect of the appointment of Deloitte LLP, as auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	James O'Sullivan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	John McCallum	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	Marcel R. Coutu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	Non-Binding Advisory Resolution Accepting Approach to Executive Compensation. Consideration of and, if appropriate, approval of a non-binding, advisory resolution accepting the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	Paul Desmarais, Jr.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	R. Jeffrey Orr	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	Sharon Hodgson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	Sharon MacLeod	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	Susan Doniz	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4495861060	IGM FINANCIAL INC.	Annual	4/05/2023	Susan J. McArthur	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3131090007	IIDA GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Horiguchi, Tadayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3131090007	IIDA GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Imai, Takaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3131090007	IIDA GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kanei, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3131090007	IIDA GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kodera, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3131090007	IIDA GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Matsubayashi, Shigeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3131090007	IIDA GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Murata, Nanako	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3131090007	IIDA GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nishino, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3131090007	IIDA GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sasaki, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3131090007	IIDA GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sasaki, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3131090007	IIDA GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sato, Chihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3131090007	IIDA GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tsukiji, Shigehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3131090007	IIDA GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Matsumoto, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3131090007	IIDA GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523081093	ILLINOIS TOOL WORKS INC.	Annual	5/05/2023	A non-binding stockholder proposal, if properly presented at the meeting, for an Independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523081093	ILLINOIS TOOL WORKS INC.	Annual	5/05/2023	Advisory vote on the frequency of the advisory vote on compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523081093	ILLINOIS TOOL WORKS INC.	Annual	5/05/2023	Advisory vote to approve compensation of ITW's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523081093	ILLINOIS TOOL WORKS INC.	Annual	5/05/2023	Election of Director: Daniel J. Brutto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523081093	ILLINOIS TOOL WORKS INC.	Annual	5/05/2023	Election of Director: Darrell L. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523081093	ILLINOIS TOOL WORKS INC.	Annual	5/05/2023	Election of Director: David B. Smith, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523081093	ILLINOIS TOOL WORKS INC.	Annual	5/05/2023	Election of Director: E. Scott Santi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523081093	ILLINOIS TOOL WORKS INC.	Annual	5/05/2023	Election of Director: James W. Griffith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523081093	ILLINOIS TOOL WORKS INC.	Annual	5/05/2023	Election of Director: Jay L. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523081093	ILLINOIS TOOL WORKS INC.	Annual	5/05/2023	Election of Director: Kelly J. Grier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523081093	ILLINOIS TOOL WORKS INC.	Annual	5/05/2023	Election of Director: Pamela B. Strobel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523081093	ILLINOIS TOOL WORKS INC.	Annual	5/05/2023	Election of Director: Richard H. Lenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523081093	ILLINOIS TOOL WORKS INC.	Annual	5/05/2023	Election of Director: Susan Crown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523081093	ILLINOIS TOOL WORKS INC.	Annual	5/05/2023	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	ACCEPTABLE COMPANY NOMINEE: Caroline D. Dorsa	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	ACCEPTABLE COMPANY NOMINEE: Frances Arnold	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	ACCEPTABLE COMPANY NOMINEE: Gary S. Guthart	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	ACCEPTABLE COMPANY NOMINEE: Philip W. Schiller	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	ACCEPTABLE COMPANY NOMINEE: Scott Gottlieb	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	ACCEPTABLE COMPANY NOMINEE: Susan E. Siegel	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	ICAHN NOMINEE: Andrew J. Teno	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	ICAHN NOMINEE: Jesse A. Lynn	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	ICAHN NOMINEE: Vincent J. Intrieri	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	OPPOSED COMPANY NOMINEE: Francis A. deSouza	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	OPPOSED COMPANY NOMINEE: John W. Thompson	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	OPPOSED COMPANY NOMINEE: Robert S. Epstein	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	To approve certain amendments to the Illumina, Inc. 2015 Stock and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE "NAMED EXECUTIVE OFFICERS" AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING AN ADVISORY VOTE TO APPROVE THE COMPENSATION PROVIDED TO THE COMPANY'S "NAMED EXECUTIVE OFFICERS".	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4523271090	ILLUMINA, INC.	Annual	25/05/2023	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS ILLUMINA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010801007	IMCD N.V.	Annual General Meeting	26/04/2023	APPOINTMENT OF EY AS EXTERNAL AUDITOR FOR 2025-2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010801007	IMCD N.V.	Annual General Meeting	26/04/2023	AUTHORISATION TO ACQUIRE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010801007	IMCD N.V.	Annual General Meeting	26/04/2023	AUTHORISATION TO ISSUE SHARES AND RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010801007	IMCD N.V.	Annual General Meeting	26/04/2023	AUTHORISATION TO ISSUE SHARES AND RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: AUTHORISATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS ON SHARES AS DESCRIBED UNDER 8A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010801007	IMCD N.V.	Annual General Meeting	26/04/2023	DISCHARGE: DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010801007	IMCD N.V.	Annual General Meeting	26/04/2023	DISCHARGE: DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010801007	IMCD N.V.	Annual General Meeting	26/04/2023	FINANCIAL STATEMENTS, RESULT, AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND OF EUR 2.37 PER SHARE IN CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010801007	IMCD N.V.	Annual General Meeting	26/04/2023	FINANCIAL STATEMENTS, RESULT, AND DIVIDEND: PROPOSAL TO ADOPT THE 2022 FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010801007	IMCD N.V.	Annual General Meeting	26/04/2023	MANAGEMENT BOARD COMPOSITION - PROPOSAL TO APPOINT VALERIE DIELE-BRAUN AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010801007	IMCD N.V.	Annual General Meeting	26/04/2023	REAPPOINTMENT OF DELOITTE AS EXTERNAL AUDITOR FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010801007	IMCD N.V.	Annual General Meeting	26/04/2023	REVIEW OF THE YEAR 2022: REMUNERATION REPORT FOR 2022 (FOR ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4530384086	IMPERIAL OIL LIMITED	Annual	2/05/2023	Election of Director: B.W. (Bradley) Corson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4530384086	IMPERIAL OIL LIMITED	Annual	2/05/2023	Election of Director: G.J. (Gary) Goldberg	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4530384086	IMPERIAL OIL LIMITED	Annual	2/05/2023	Election of Director: J. (John) Floren	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4530384086	IMPERIAL OIL LIMITED	Annual	2/05/2023	Election of Director: M.C. (Miranda) Hubbs	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4530384086	IMPERIAL OIL LIMITED	Annual	2/05/2023	Election of Director: M.R. (Matthew) Crocker	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4530384086	IMPERIAL OIL LIMITED	Annual	2/05/2023	Election of Director: S.R. (Sharon) Driscoll	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4530384086	IMPERIAL OIL LIMITED	Annual	2/05/2023	ELECTION OF DIRECTORS: Election of Director: D.W. (David) Cornhill	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4530384086	IMPERIAL OIL LIMITED	Annual	2/05/2023	PricewaterhouseCoopers LLP be reappointed as auditors of the company.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4530384086	IMPERIAL OIL LIMITED	Annual	2/05/2023	Shareholder Proposal (set out in Appendix B of the company's management proxy circular). Shareholder proposal No. 1 regarding the adoption of an absolute greenhouse gas reduction target.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4530384086	IMPERIAL OIL LIMITED	Annual	2/05/2023	Shareholder Proposal (set out in Appendix B of the company's management proxy circular). Shareholder proposal No. 2 regarding a report on the impact of the energy transition on asset retirement obligations.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Approve an amendment to the Company's 1997 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Approve an amendment to the Company's Amended and Restated 2010 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Approve, on a non-binding, advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Edmund P. Harrigan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Hervé Hoppenot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Jacqualyn A. Fouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Jean-Jacques Bienaimé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Julian C. Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Katherine A. High	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Otis W. Brawley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Paul J. Clancy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Election of Director: Susanne Schaffert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45337C1027	INCYTE CORPORATION	Annual	14/06/2023	Ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION AS TO WHETHER THE AGM HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON A LONG-TERM SHARE SAVINGS PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: ANNIKA LUNDIUS (FORMER BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022 TO AND INCLUDING 21 APRIL 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: BENGT KJELL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: CHRISTIAN CASPAR (BOARD MEMBER)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: FREDRIK LUNDBERG (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: HELENA STJERNHOLM (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: HELENA STJERNHOLM (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: KATARINA MARTINSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: LARS PETTERSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: MARIKA FREDRIKSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: PR BOMAN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON DISTRIBUTION OF THE COMPANY'S EARNINGS AS SHOWN IN THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON THE AUDITORS FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DECISION REGARDING DIRECTORS FEES FOR EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	DISTRIBUTION OF THE COMPANYS EARNINGS AS SHOWN IN THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	ELECTION OF A CHAIRMAN TO PRESIDE OVER THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	ELECTION OF AUDITOR: RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	PRESENTATION OF THE REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: BENGT KJELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: CHRISTIAN CASPAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: FREDRIK LUNDBERG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: FREDRIK LUNDBERG AS CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: HELENA STJERNHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: KATARINA MARTINSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: LARS PETTERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: MARIKA FREDRIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000107203	INDUSTRIVAERDEN AB	Annual General Meeting	17/04/2023	RE-ELECTION OF BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: PR BOMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO APPROVE A FINAL DIVIDEND OF 6.8 PENCE PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO AUTHORISE CALLING GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO AUTHORISE THE AUDIT COMMITTEE, FOR AN ON BEHALF OF THE BOARD, TO SET THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO ELECT ANDREW RANSOM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO GIVE ADDITIONAL POWER TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO GIVE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO GIVE AUTHORITY TO PURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO GIVE GENERAL POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO RE-ELECT DAVID FLASCHEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO RE-ELECT GARETH WRIGHT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO RE-ELECT GILL WHITEHEAD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO RE-ELECT JOANNE WILSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO RE-ELECT JOHN RISHTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO RE-ELECT LOUISE SMALLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO RE-ELECT MARY MCDOWELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO RE-ELECT PATRICK MARTELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO RE-ELECT STEPHEN A, CARTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMJ6DW54	INFORMA PLC	Annual General Meeting	15/06/2023	TO RE-ELECT ZHENG YIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	2023 AND 2024 EMPLOYEES SHARE OWNERSHIP PLAN; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	ALLOCATION OF PROFITS AND LOSSES FOR THE YEAR; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	APPROVAL OF THE DOCUMENTATION ON THE FINANCIAL STATEMENTS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	APPROVAL OF THE FIRST SECTION (REMUNERATION POLICY); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES PURSUANT TO AND FOR THE PURPOSES OF ARTICLES 2357, 2357-TER OF THE ITALIAN CIVIL CODE, ART. 132 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ARTICLE 144-BIS OF CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971 OF 14 MAY 1999; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENT OF ART. 5 OF THE COMPANY BYLAWS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	INTEGRATION OF THE EXTERNAL ISSUER COMPANY'S REMUNERATION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	LONG-TERM INCENTIVE PLAN 2023-2027; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	MIX	18/04/2023	NON-BINDING VOTE ON THE SECOND SECTION (2022 COMPENSATION); RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	APPOINTMENT OF ALEXANDRA REICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	APPOINTMENT OF KARL GUHA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN ING GROUPS OWN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	COMPOSITION OF THE EXECUTIVE BOARD: REAPPOINTMENT OF TANATE PHUTRAKUL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	DIVIDEND FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	REAPPOINTMENT OF HERNA VERHAGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	REAPPOINTMENT OF MIKE REES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	REAPPOINTMENT OF THE EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	REDUCTION OF THE ISSUED SHARE CAPITAL BY CANCELLING ORDINARY SHARES ACQUIRED BY ING GROUP PURSUANT TO THE AUTHORITY UNDER AGENDA ITEM 9	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821202	ING GROUP NV	Annual General Meeting	24/04/2023	REMUNERATION REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45687V1061	INGERSOLL RAND INC.	Annual	15/06/2023	Election of Director: Gary D. Forsee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45687V1061	INGERSOLL RAND INC.	Annual	15/06/2023	Election of Director: Jennifer Hartsock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45687V1061	INGERSOLL RAND INC.	Annual	15/06/2023	Election of Director: John Humphrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45687V1061	INGERSOLL RAND INC.	Annual	15/06/2023	Election of Director: Kirk E. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45687V1061	INGERSOLL RAND INC.	Annual	15/06/2023	Election of Director: Marc E. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45687V1061	INGERSOLL RAND INC.	Annual	15/06/2023	Election of Director: Mark Stevenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45687V1061	INGERSOLL RAND INC.	Annual	15/06/2023	Election of Director: Michael Stubblefield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45687V1061	INGERSOLL RAND INC.	Annual	15/06/2023	Election of Director: Tony L. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45687V1061	INGERSOLL RAND INC.	Annual	15/06/2023	Election of Director: Vicente Reynal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45687V1061	INGERSOLL RAND INC.	Annual	15/06/2023	Election of Director: William P. Donnelly	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45687V1061	INGERSOLL RAND INC.	Annual	15/06/2023	Non-binding vote on the frequency of future votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45687V1061	INGERSOLL RAND INC.	Annual	15/06/2023	Non-binding vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45687V1061	INGERSOLL RAND INC.	Annual	15/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45784P1012	INSULET CORPORATION	Annual	23/05/2023	Election of DirectorsCorinne H. Nevinny	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45784P1012	INSULET CORPORATION	Annual	23/05/2023	Election of DirectorsLuciana Borio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45784P1012	INSULET CORPORATION	Annual	23/05/2023	Election of DirectorsMichael R. Minogue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45784P1012	INSULET CORPORATION	Annual	23/05/2023	To approve, on a non-binding, advisory basis, the compensation of certain executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45784P1012	INSULET CORPORATION	Annual	23/05/2023	To approve, on a non-binding, advisory basis, the frequency of future advisory votes to approve the compensation of certain executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45784P1012	INSULET CORPORATION	Annual	23/05/2023	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Appointment of Ernst & Young LLP as auditor of the Company.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director - Carolyn A. Wilkins	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director - Charles Brindamour	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director - Emmanuel Clarke	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director - Frederick Singer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director - Indira V. Samarasekera	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director - Jane E. Kinney	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director - Janet De Silva	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director - Michael Katchen	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director - Robert G. Leary	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director - Stephani Kingsmill	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director - Stuart J. Russell	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director - Sylvie Paquette	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director - William L. Young	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA45823T1066	INTACT FINANCIAL CORPORATION	Annual and Special Meeting	11/05/2023	Resolution to reconfirm, ratify and reapprove the Amended and Restated Shareholder Rights Plan of Intact Financial Corporation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Advisory vote on the frequency of holding future advisory votes to approve executive compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Advisory vote to approve executive compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Approval of amendment and restatement of the 2006 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Alyssa H. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Andrea J. Goldsmith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Barbara G. Novick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Dion J. Weisler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Frank D. Yeary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Gregory D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: James J. Goetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Lip-Bu Tan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Omar Ishrak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Patrick P. Gelsinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Risa Lavizzo-Mourey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Election of Director: Tsu-Jae King Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Stockholder proposal requesting an executive stock retention period policy and reporting, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4581401001	INTEL CORPORATION	Annual	11/05/2023	Stockholder proposal requesting commission and publication of a third party review of Intel's China business ESG congruence, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	Annual	19/05/2023	A stockholder proposal regarding special stockholder meeting improvement, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	Annual	19/05/2023	Election of Director for terms expiring in 2024: Caroline L. Silver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	Annual	19/05/2023	Election of Director for terms expiring in 2024: Duriya M. Farooqui	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	Annual	19/05/2023	Election of Director for terms expiring in 2024: Hon. Sharon Y. Bowen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	Annual	19/05/2023	Election of Director for terms expiring in 2024: Jeffrey C. Sprecher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	Annual	19/05/2023	Election of Director for terms expiring in 2024: Judith A. Spriesser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	Annual	19/05/2023	Election of Director for terms expiring in 2024: Mark F. Mulhern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	Annual	19/05/2023	Election of Director for terms expiring in 2024: Martha A. Tirinnanzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	Annual	19/05/2023	Election of Director for terms expiring in 2024: Shantella E. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	Annual	19/05/2023	Election of Director for terms expiring in 2024: The Rt. Hon. the Lord Hague of Richmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	Annual	19/05/2023	Election of Director for terms expiring in 2024: Thomas E. Noonan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	Annual	19/05/2023	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	Annual	19/05/2023	To approve, by non-binding vote, the advisory resolution to approve the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US45866F1049	INTERCONTINENTAL EXCHANGE, INC.	Annual	19/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	ADOPTION OF NEW DEFERRED AWARD PLAN RULES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	DIRECTORS REMUNERATION REPORT 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	ELECTION OF BYRON GROTE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	ELECTION OF DEANNA OPPENHEIMER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	ELECTION OF MICHAEL GLOVER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	REAPPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECTION OF ARTHUR DE HAAST AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECTION OF DANIELA BARONE SOARES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECTION OF DURIYA FAROOQUI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECTION OF ELIE MAALOUF AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECTION OF GRAHAM ALLAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECTION OF JO HARLOW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECTION OF KEITH BARR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECTION OF SHARON ROTHSTEIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC	Annual General Meeting	5/05/2023	REPORT AND ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Advisory Vote Regarding the Frequency of the Advisory Vote on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Alex Gorsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Alfred W. Zollar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Andrew N. Liveris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Arvind Krishna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: David N. Farr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: F. William McNabb III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Frederick H. Waddell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Joseph R. Swedish	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Martha E. Pollack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Michelle J. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Peter R. Voser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Election of Director for a Term of One Year: Thomas Buberl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Stockholder Proposal Requesting a Public Report on Harassment and Discrimination Prevention Efforts.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Stockholder Proposal Requesting a Public Report on Lobbying Activities.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4592001014	INTERNATIONAL BUSINESS MACHINES CORP.	Annual	25/04/2023	Stockholder Proposal to Have an Independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Approve, on an advisory basis, the compensation of our named executive officers in 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Barry A. Bruno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Carol Anthony (John) Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Christina Gold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Dawn C. Willoughby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Frank K. Clyburn, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Gary Hu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: John F. Ferraro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Kathryn J. Boor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Kevin O'Byrne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Mark J. Costa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Roger W. Ferguson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4595061015	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Annual	3/05/2023	Vote, on an advisory basis, on the frequency of votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	A Non-Binding Vote on the Frequency with which Shareowners Will Vote to Approve the Compensation of the Company's Named Executive Officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	Election of Director (one-year term): Ahmet C. Dorduncu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	Election of Director (one-year term): Anders Gustafsson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	Election of Director (one-year term): Anton V. Vincent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	Election of Director (one-year term): Christopher M. Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	Election of Director (one-year term): Clinton A. Lewis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	Election of Director (one-year term): Donald G. (DG) Macpherson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	Election of Director (one-year term): Ilene S. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	Election of Director (one-year term): Jacqueline C. Hinman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	Election of Director (one-year term): Kathryn D. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	Election of Director (one-year term): Mark S. Sutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	Election of Director (one-year term): Ray G. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	Ratification of Deloitte & Touche LLP as the Company's Independent Auditor for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	Shareowner Proposal Concerning a Report on Operations in China	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4601461035	INTERNATIONAL PAPER COMPANY	Annual	8/05/2023	Shareowner Proposal Concerning an Independent Board Chair	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 71.6P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE COMPANY TO HOLD A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO ELECT COLM DEASY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO ELECT JEZ MAIDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO ELECT KAWAL PREET AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO RE-ELECT ANDRE LACROIX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO RE-ELECT GILL RIDER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO RE-ELECT GRAHAM ALLAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO RE-ELECT GURNEK BAINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO RE-ELECT JEAN-MICHEL VALETTE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO RE-ELECT LYNDA CLARIZIO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031638363	INTERTEK GROUP PLC	Annual General Meeting	24/05/2023	TO RE-ELECT TAMARA INGRAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072618	INTESA SANPAOLO SPA	Annual General Meeting	28/04/2023	ALLOCATION OF NET INCOME FOR THE YEAR AND DISTRIBUTION OF DIVIDEND TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072618	INTESA SANPAOLO SPA	Annual General Meeting	28/04/2023	APPROVAL OF THE 2023 ANNUAL INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072618	INTESA SANPAOLO SPA	Annual General Meeting	28/04/2023	APPROVAL OF THE PARENT COMPANY'S 2022 BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072618	INTESA SANPAOLO SPA	Annual General Meeting	28/04/2023	AUTHORISATION TO PURCHASE AND DISPOSE OF OWN SHARES FOR TRADING PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072618	INTESA SANPAOLO SPA	Annual General Meeting	28/04/2023	AUTHORISATION TO PURCHASE AND DISPOSE OF OWN SHARES TO SERVE THE INCENTIVE PLANS OF THE INTESA SANPAOLO GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072618	INTESA SANPAOLO SPA	Annual General Meeting	28/04/2023	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: NON-BINDING RESOLUTION ON SECTION II - DISCLOSURE ON COMPENSATION PAID IN THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0000072618	INTESA SANPAOLO SPA	Annual General Meeting	28/04/2023	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: SECTION I - REMUNERATION AND INCENTIVE POLICIES OF THE INTESA SANPAOLO GROUP FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Alan J. Levy, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Amal M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Amy L. Ladd, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Craig H. Barratt, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Don R. Kania, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Gary S. Guthart, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Jami Dover Nachtsheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Joseph C. Beery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Keith R. Leonard, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Mark J. Rubash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	Election of Director: Monica P. Reed, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	The stockholder proposal regarding pay equity disclosure.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	To approve, by advisory vote, the compensation of the Company's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46120E6023	INTUITIVE SURGICAL, INC.	Annual	27/04/2023	To approve, by advisory vote, the frequency of the advisory vote on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 10.7 MILLION; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH EMPLOYEE REMUNERATION PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010100958	INVESTMENT AB LATOUR	Annual General Meeting	10/05/2023	REELECT MARIANA BURENSTAM LINDER, ANDERS BOOS, CARL DOUGLAS, ERIC DOUGLAS, JOHAN HJERTONSSON, ULRIKA KOLSRUD, LENA OLVING AND JOAKIM ROSENGREN (CHAIR) AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF GRACE REKSTEN SKAUGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF GUNNAR BROCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF HANS STRABERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF ISABELLE KOCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF JACOB WALLENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF MAGDALENA GERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF MARCUS WALLENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF SARA OHRVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF SVEN NYMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF TOM JOHNSTONE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE EQUITY PLAN (LTVR) FINANCING THROUGH TRANSFER OF SHARES TO PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE PERFORMANCE SHARE MATCHING PLAN (LTVR) FOR EMPLOYEES WITHIN INVESTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE PERFORMANCE SHARE MATCHING PLAN (LTVR) FOR EMPLOYEES WITHIN PATRICIA INDUSTRIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.2 MILLION FOR CHAIRMAN, SEK 1.8 MILLION FOR VICE CHAIRMAN AND SEK 850,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: GRACE REKSTEN SKAUGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: GUNNAR BROCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: HANS STRABERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: ISABELLE KOCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: JACOB WALLENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: JOHAN FORSSELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: MAGDALENA GERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: MARCUS WALLENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: SARA OHRVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: SVEN NYMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: TOM JOHNSTONE, CBE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DECISION ON DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE ESTABLISHED BALANCE SHEET AND DETERMINATION OF THE RECORD DATE FOR DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DECISION ON THE DETERMINATION OF THE PARENT COMPANY'S INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE INVESTOR GROUP'S INCOME STATEMENT AND BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS TO BE APPOINTED BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS TO BE APPOINTED BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DETERMINING THE FEES FOR AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	DETERMINING THE FEES FOR THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ELECTION OF BOARD MEMBER AND BOARD DEPUTIE: GRACE REKSTEN SKAUGEN, RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ELECTION OF BOARD MEMBER AND BOARD DEPUTIE: GUNNAR BROCK, RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ELECTION OF BOARD MEMBER AND BOARD DEPUTIE: HANS STRABERG, RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ELECTION OF BOARD MEMBER AND BOARD DEPUTIE: ISABELLE KOCHER, OMVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ELECTION OF BOARD MEMBER AND BOARD DEPUTIE: JACOB WALLENBERG, RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ELECTION OF BOARD MEMBER AND BOARD DEPUTIE: JOHAN FORSSELL, RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ELECTION OF BOARD MEMBER AND BOARD DEPUTIE: MAGDALENA GERGER, RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ELECTION OF BOARD MEMBER AND BOARD DEPUTIE: MARCUS WALLENBERG, RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ELECTION OF BOARD MEMBER AND BOARD DEPUTIE: SARA OHRVALL, RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ELECTION OF BOARD MEMBER AND BOARD DEPUTIE: SVEN NYMAN, OMVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ELECTION OF BOARD MEMBER AND BOARD DEPUTIE: TOM JOHNSTONE, CBE, PRAISED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	ELECTION OF CHAIRMAN AT THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	EXAMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN PROPERLY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	RATIFY DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	REELECT GRACE REKSTEN SKAUGEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	REELECT GUNNAR BROCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	REELECT HANS STRABERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	REELECT ISABELLE KOCHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	REELECT JACOB WALLENBERG AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	REELECT JACOB WALLENBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	REELECT JOHAN FORSSELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	REELECT MAGDALENA GERGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	REELECT MARCUS WALLENBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	REELECT SARA OHRVALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	REELECT SVEN NYMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	REELECT TOM JOHNSTONE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	SUBMISSION OF THE BOARD'S REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	THE BOARD'S PROPOSAL FOR A DECISION ON A PROGRAM FOR LONG-TERM VARIABLE COMPENSATION FOR EMPLOYEES WITHIN INVESTOR, EXCLUDING PATRICIA INDUSTRIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	THE BOARD'S PROPOSAL FOR A DECISION ON A PROGRAM FOR LONG-TERM VARIABLE COMPENSATION FOR EMPLOYEES WITHIN PATRICIA INDUSTRIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	THE BOARD'S PROPOSAL FOR A DECISION ON THE ACQUISITION AND TRANSFER OF OWN SHARES IN ORDER TO GIVE THE BOARD INCREASED ROOM FOR ACTION IN THE WORK WITH THE COMPANY'S CAPITAL STRUCTURE, TO ENABLE THE TRANSFER OF OWN SHARES IN ACCORDANCE WITH 18B AND TO SECURE COSTS CONNECTED PARTLY WITH THE PROGRAM FOR LONG-TERM VARIABLE REMUNERATION ACCORDING TO 17A, PARTLY WITH THE ISSUANCE OF SYNTHETIC SHARES AS PART OF BOARD FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	THE BOARD'S PROPOSAL FOR A DECISION ON THE TRANSFER OF OWN SHARES TO GIVE THE COMPANY THE OPPORTUNITY TO TRANSFER SHARES TO THE EMPLOYEES WHO PARTICIPATE IN THE PROGRAM FOR LONG-TERM VARIABLE COMPENSATION IN 2023 ACCORDING TO 17A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015811955	INVESTOR AB	Annual General Meeting	3/05/2023	THE NOMINATION COMMITTEE'S PROPOSAL: RE-ELECTION OF JACOB WALLENBERG AS CHAIRMAN OF THE BOARD. ELECTION OF THE CHAIRMAN OF THE BOARD	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsDallas B. Tanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsF. A. Sevilla-Sacasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsJana Cohen Barbe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsJanice L. Sears	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsJeffrey E. Kelter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsJohn B. Rhea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsJoseph D. Margolis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsKeith D. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsMichael D. Fascitelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	Election of DirectorsRichard D. Bronson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46187W1071	INVITATION HOMES INC.	Annual	17/05/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	ALLOCATION OF THE RESULTS FOR THE 2022 FINANCIAL YEAR AND SETTING OF THE DIVIDEND AT 1.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	AMENDMENT OF ARTICLE 16.1 OF THE ARTICLES OF ASSOCIATION TO RAISE THE STATUTORY AGE LIMIT FOR THE OFFICE OF CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	AMENDMENT OF ARTICLE 16.6 OF THE ARTICLES OF ASSOCIATION CONCERNING THE MINUTES OF THE PROCEEDINGS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	APPROVAL OF THE BASE, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. DAVID LOEW, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	APPROVAL OF THE BASE, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. MARC DE GARIDEL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT STOCK OPTIONS TO SUBSCRIBE TO AND/OR TO PURCHASE SHARES TO SALARIED STAFF MEMBERS AND/OR CERTAIN COMPANY OFFICERS OF THE COMPANY OR OF AFFILIATED COMPANIES OR ECONOMIC INTEREST GROUPS, SHAREHOLDERS WAIVER OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATING RESERVES, PROFITS AND/OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL (OF THE COMPANY OR A GROUP COMPANY) AND/OR DEBT SECURITIES, WITH RETENTION OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING RIGHT TO THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO ARTICLES L.3332-18 ET SEQ. OF THE FRENCH LABOR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING RIGHT TO THE CAPITAL (OF THE COMPANY OR A GROUP COMPANY) AND/OR DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY AN OFFERING UNDER THE MEANING OF 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING RIGHT TO THE CAPITAL AND/OR DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT BY PUBLIC OFFER, AND/OR AS CONSIDERATION FOR SECURITIES IN CONNECTION WITH A PUBLIC EXCHANGE OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING RIGHTS TO THE SHARE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IN ORDER TO PAY FOR CAPITAL CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR SECURITIES GIVING RIGHTS TO THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	RENEWAL OF THE APPOINTMENT OF KPMG SA AS INCUMBENT STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. HENRI BEAUFOUR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. MARC DE GARIDEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. MICHELE OLLIER AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010259150	IPSEN	MIX	31/05/2023	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS N FINDING OF ABSENCE OF NEW AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46266C1053	IQVIA HOLDINGS INC.	Annual	18/04/2023	Approve a Company proposal to amend IQVIA's Certificate of Incorporation to adopt a stockholders' right to request a special stockholders' meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46266C1053	IQVIA HOLDINGS INC.	Annual	18/04/2023	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46266C1053	IQVIA HOLDINGS INC.	Annual	18/04/2023	Election of Director: Carol J. Burt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46266C1053	IQVIA HOLDINGS INC.	Annual	18/04/2023	Election of Director: Colleen A. Goggins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46266C1053	IQVIA HOLDINGS INC.	Annual	18/04/2023	Election of Director: Sheila A. Stamps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46266C1053	IQVIA HOLDINGS INC.	Annual	18/04/2023	If properly presented, a stockholder proposal concerning special stockholder meetings.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46266C1053	IQVIA HOLDINGS INC.	Annual	18/04/2023	If properly presented, a stockholder proposal for separate Chairman and Chief Executive Officer roles.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46266C1053	IQVIA HOLDINGS INC.	Annual	18/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46284V1017	IRON MOUNTAIN INC.	Annual	9/05/2023	Election of Director for a one-year term: Clarke H. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46284V1017	IRON MOUNTAIN INC.	Annual	9/05/2023	Election of Director for a one-year term: Doyle R. Simons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46284V1017	IRON MOUNTAIN INC.	Annual	9/05/2023	Election of Director for a one-year term: Jennifer Allerton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46284V1017	IRON MOUNTAIN INC.	Annual	9/05/2023	Election of Director for a one-year term: Kent P. Dauten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46284V1017	IRON MOUNTAIN INC.	Annual	9/05/2023	Election of Director for a one-year term: Monte Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46284V1017	IRON MOUNTAIN INC.	Annual	9/05/2023	Election of Director for a one-year term: Pamela M. Arway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46284V1017	IRON MOUNTAIN INC.	Annual	9/05/2023	Election of Director for a one-year term: Robin L. Matlock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46284V1017	IRON MOUNTAIN INC.	Annual	9/05/2023	Election of Director for a one-year term: Walter C. Rakowich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46284V1017	IRON MOUNTAIN INC.	Annual	9/05/2023	Election of Director for a one-year term: Wendy J. Murdock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46284V1017	IRON MOUNTAIN INC.	Annual	9/05/2023	Election of Director for a one-year term: William L. Meaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46284V1017	IRON MOUNTAIN INC.	Annual	9/05/2023	The approval of a non-binding, advisory resolution approving the compensation of our named executive officers as described in the Iron Mountain Incorporated Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46284V1017	IRON MOUNTAIN INC.	Annual	9/05/2023	The approval on a non-binding, advisory basis of the frequency (every one, two or three years) of future non-binding, advisory votes of stockholders on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46284V1017	IRON MOUNTAIN INC.	Annual	9/05/2023	The ratification of the selection by the Audit Committee of Deloitte & Touche LLP as Iron Mountain Incorporated's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Anayama, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kawamura, Kanji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyazaki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sakuragi, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Shun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikemoto, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Minami, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Kozue	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Mitsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Naohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3137200006	ISUZU MOTORS LIMITED	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Fujita, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Kobayashi, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Matoba, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Uryu, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hachimura, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ishii, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ishizuka, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ito, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kawana, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kobayashi, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Naka, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nakamori, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Okafuji, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Tsubai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143600009	ITOCHU CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143900003	ITOCHU TECHNO-SOLUTIONS CORPORATION	Annual General Meeting	16/06/2023	Appoint a Corporate Auditor Hara, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143900003	ITOCHU TECHNO-SOLUTIONS CORPORATION	Annual General Meeting	16/06/2023	Appoint a Corporate Auditor Harada, Yasuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143900003	ITOCHU TECHNO-SOLUTIONS CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Ikeda, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143900003	ITOCHU TECHNO-SOLUTIONS CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Iwasaki, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143900003	ITOCHU TECHNO-SOLUTIONS CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Kajiwara, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143900003	ITOCHU TECHNO-SOLUTIONS CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Motomura, Aya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143900003	ITOCHU TECHNO-SOLUTIONS CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Nagai, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143900003	ITOCHU TECHNO-SOLUTIONS CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Seki, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143900003	ITOCHU TECHNO-SOLUTIONS CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Tsuge, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3143900003	ITOCHU TECHNO-SOLUTIONS CORPORATION	Annual General Meeting	16/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Delphine Traoré	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Jinghe Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Kgalema P. Motlanthe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Manfu Ma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Martie J. van Rensburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Peter G. Meredith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Phumzile Mlambo-Ngcuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Robert M. Friedland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Tadeu Carneiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)William Hayden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Yufeng (Miles) Sun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	To consider and, if deemed advisable, approve, with or without variation, an ordinary resolution, the full text of which is set forth on page 10 of the Company's Management Proxy Circular, approving the Company's Amended and Restated Employees' and Directors' Equity Incentive Plan, which includes proposed amendments to the plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	To consider and, if deemed advisable, approve, with or without variation, an ordinary resolution, the full text of which is set forth on page 11 of the Company's Management Proxy Circular, approving an increase in the number of Class A common shares issuable under the Company's Deferred Share Unit Plan from 2,000,000 to 3,000,000 Class A common shares.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	To consider and, if deemed advisable, approve, with or without variation, an ordinary resolution, the full text of which is set forth on page 12 of the Company's Management Proxy Circular, approving the amendments to the terms of previously granted stock options to two insiders.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	To re-appoint PricewaterhouseCoopers Inc., Chartered Accountants, as auditor of the Company for the year and to authorize the directors to set the auditor's fees.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA46579R1047	IVANHOE MINES LTD.	Annual and Special Meeting	22/06/2023	To set the number of directors of the Company at eleven (11).	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	Annual	27/04/2023	Election of Director: Bryan Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	Annual	27/04/2023	Election of Director: Francesca M. Edwardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	Annual	27/04/2023	Election of Director: James L. Robo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	Annual	27/04/2023	Election of Director: John N. Roberts III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	Annual	27/04/2023	Election of Director: Kirk Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	Annual	27/04/2023	Election of Director: Persio Lisboa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	Annual	27/04/2023	Election of Director: Sharilyn S. Gasaway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	Annual	27/04/2023	Election of Director: Thad (John B. III) Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	Annual	27/04/2023	Election of Director: Wayne Garrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	Annual	27/04/2023	To consider and act upon an advisory vote to determine the frequency with which stockholders will consider and approve an advisory vote on the Company's compensation of its named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	Annual	27/04/2023	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	Annual	27/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent public accountants for calendar year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3705200008	JAPAN AIRLINES CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Kikuyama, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3705200008	JAPAN AIRLINES CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Akasaka, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3705200008	JAPAN AIRLINES CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kobayashi, Eizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3705200008	JAPAN AIRLINES CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Mitsuya, Yuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3705200008	JAPAN AIRLINES CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Saito, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3705200008	JAPAN AIRLINES CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Shimizu, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3705200008	JAPAN AIRLINES CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tottori, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3705200008	JAPAN AIRLINES CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tsutsumi, Tadayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3705200008	JAPAN AIRLINES CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ueki, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3705200008	JAPAN AIRLINES CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yanagi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3705200008	JAPAN AIRLINES CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Amend Articles to: Increase the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Endo, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Iwanaga, Moriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Kama, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Kinoshita, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Kobayashi, Eizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Koda, Main	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Konuma, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Matsumoto, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Miyahara, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Mori, Kimitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Ogita, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Ota, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Suzuki, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Takeno, Yasuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Yamaji, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3183200009	JAPAN EXCHANGE GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director Yokoyama, Ryusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3946750001	JAPAN POST BANK CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Aihara, Risa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3946750001	JAPAN POST BANK CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Amano, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3946750001	JAPAN POST BANK CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Ikeda, Norito	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3946750001	JAPAN POST BANK CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Kaiwa, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3946750001	JAPAN POST BANK CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Kasama, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3946750001	JAPAN POST BANK CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Kato, Akane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3946750001	JAPAN POST BANK CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Kawamura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3946750001	JAPAN POST BANK CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Masuda, Hiroya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3946750001	JAPAN POST BANK CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Nakazawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3946750001	JAPAN POST BANK CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Sato, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3946750001	JAPAN POST BANK CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Takeuchi, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3946750001	JAPAN POST BANK CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Tanaka, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3946750001	JAPAN POST BANK CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Yamamoto, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3946750001	JAPAN POST BANK CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Yamazaki, Katsuyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Akiyama, Sakie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Iizuka, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ikeda, Norito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ito, Yayoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kaiami, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kimura, Miyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Koezuka, Miharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Masuda, Hiroya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Oeda, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Okamoto, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Satake, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Senda, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Shindo, Kosei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Suwa, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3752900005	JAPAN POST HOLDINGS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Tanigaki, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3233250004	JAPAN POST INSURANCE CO.,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Harada, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3233250004	JAPAN POST INSURANCE CO.,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Masuda, Hiroya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3233250004	JAPAN POST INSURANCE CO.,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Nara, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3233250004	JAPAN POST INSURANCE CO.,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Omachi, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3233250004	JAPAN POST INSURANCE CO.,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Onishi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3233250004	JAPAN POST INSURANCE CO.,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Shingu, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3233250004	JAPAN POST INSURANCE CO.,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Suzuki, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3233250004	JAPAN POST INSURANCE CO.,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Tanigaki, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3233250004	JAPAN POST INSURANCE CO.,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Tomii, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3233250004	JAPAN POST INSURANCE CO.,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Tonosu, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3233250004	JAPAN POST INSURANCE CO.,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Yamazaki, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1B51001017	JARDINE CYCLE & CARRIAGE LTD	Annual General Meeting	28/04/2023	ADOPTION OF AUDITED FINANCIAL STATEMENTS, DIRECTORS STATEMENT AND AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1B51001017	JARDINE CYCLE & CARRIAGE LTD	Annual General Meeting	28/04/2023	APPROVAL OF DIRECTORS FEES FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1B51001017	JARDINE CYCLE & CARRIAGE LTD	Annual General Meeting	28/04/2023	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1B51001017	JARDINE CYCLE & CARRIAGE LTD	Annual General Meeting	28/04/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1B51001017	JARDINE CYCLE & CARRIAGE LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MS AMY HSU, A DIRECTOR RETIRING PURSUANT TO ARTICLE 100	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1B51001017	JARDINE CYCLE & CARRIAGE LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF THE DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR BENJAMIN KESWICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1B51001017	JARDINE CYCLE & CARRIAGE LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF THE DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR STEPHEN GORE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1B51001017	JARDINE CYCLE & CARRIAGE LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF THE DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MS TAN YEN YEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1B51001017	JARDINE CYCLE & CARRIAGE LTD	Annual General Meeting	28/04/2023	RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1B51001017	JARDINE CYCLE & CARRIAGE LTD	Annual General Meeting	28/04/2023	RENEWAL OF THE SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1B51001017	JARDINE CYCLE & CARRIAGE LTD	Annual General Meeting	28/04/2023	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG507361001	JARDINE MATHESON HOLDINGS LTD	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG507361001	JARDINE MATHESON HOLDINGS LTD	Annual General Meeting	4/05/2023	APPOINT PRICEWATERHOUSECOOPERS, HONG KONG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG507361001	JARDINE MATHESON HOLDINGS LTD	Annual General Meeting	4/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG507361001	JARDINE MATHESON HOLDINGS LTD	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG507361001	JARDINE MATHESON HOLDINGS LTD	Annual General Meeting	4/05/2023	RE-ELECT ADAM KESWICK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG507361001	JARDINE MATHESON HOLDINGS LTD	Annual General Meeting	4/05/2023	RE-ELECT ANTHONY NIGHTINGALE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG507361001	JARDINE MATHESON HOLDINGS LTD	Annual General Meeting	4/05/2023	RE-ELECT DAVID HSU AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	ELECT ANDREW HIGGINSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	ELECT ANGELA LUGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	ELECT DARREN SHAPLAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	ELECT IAN DYSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	ELECT REGIS SCHULTZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	RE-ELECT ANDREW LONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	RE-ELECT BERT HOYT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	RE-ELECT HELEN ASHTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	RE-ELECT KATH SMITH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	RE-ELECT MAHBOBEH SABETNIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	RE-ELECT NEIL GREENHALGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8Q5M07	JD SPORTS FASHION PLC	Annual General Meeting	27/06/2023	RE-ELECT SUZI WILLIAMS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014332678	JDE PEET'S N.V.	Annual General Meeting	25/05/2023	ANNUAL REPORT AND FINANCIAL STATEMENTS 2022: PROPOSAL TO ADOPT THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014332678	JDE PEET'S N.V.	Annual General Meeting	25/05/2023	ANNUAL REPORT AND FINANCIAL STATEMENTS 2022: REMUNERATION REPORT 2022 (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014332678	JDE PEET'S N.V.	Annual General Meeting	25/05/2023	AUTHORISATIONS OF THE BOARD: PROPOSAL TO AUTHORISE THE BOARD TO ACQUIRE UP TO 10% OF THE ORDINARY SHARES OF JDE PEET S	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014332678	JDE PEET'S N.V.	Annual General Meeting	25/05/2023	AUTHORISATIONS OF THE BOARD: PROPOSAL TO AUTHORISE THE BOARD TO ISSUE UP TO 10% OF ORDINARY SHARES OF JDE PEET S AND TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014332678	JDE PEET'S N.V.	Annual General Meeting	25/05/2023	AUTHORISATIONS OF THE BOARD: PROPOSAL TO AUTHORISE THE BOARD TO ISSUE UP TO 40% ORDINARY SHARES OF JDE PEET S IN CONNECTION WITH A RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014332678	JDE PEET'S N.V.	Annual General Meeting	25/05/2023	COMPOSITION OF THE BOARD: PROPOSAL TO APPOINT MR. JEROEN KATGERT AS NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014332678	JDE PEET'S N.V.	Annual General Meeting	25/05/2023	COMPOSITION OF THE BOARD: PROPOSAL TO APPOINT MS. PATRICIA CAPEL AS NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014332678	JDE PEET'S N.V.	Annual General Meeting	25/05/2023	DISCHARGE OF THE MEMBERS OF THE BOARD: PROPOSAL TO DISCHARGE THE CURRENT AND FORMER NON-EXECUTIVE MEMBERS OF THE BOARD IN RESPECT OF THEIR DUTIES DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014332678	JDE PEET'S N.V.	Annual General Meeting	25/05/2023	DISCHARGE OF THE MEMBERS OF THE BOARD: PROPOSAL TO DISCHARGE THE EXECUTIVE MEMBER OF THE BOARD IN RESPECT OF HIS DUTIES DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014332678	JDE PEET'S N.V.	Annual General Meeting	25/05/2023	DIVIDEND DISTRIBUTION: PROPOSAL TO ADOPT THE DIVIDEND PROPOSAL FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014332678	JDE PEET'S N.V.	Annual General Meeting	25/05/2023	PROPOSAL TO RE-APPOINT DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR OF JDE PEET S FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014332678	JDE PEET'S N.V.	Annual General Meeting	25/05/2023	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTJMT0AE0001	JERONIMO MARTINS SGPS SA	Annual General Meeting	20/04/2023	APPOINT ALTERNATE AUDITOR FOR 2022-2024 PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTJMT0AE0001	JERONIMO MARTINS SGPS SA	Annual General Meeting	20/04/2023	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTJMT0AE0001	JERONIMO MARTINS SGPS SA	Annual General Meeting	20/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTJMT0AE0001	JERONIMO MARTINS SGPS SA	Annual General Meeting	20/04/2023	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	PTJMT0AE0001	JERONIMO MARTINS SGPS SA	Annual General Meeting	20/04/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386030005	JFE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Ando, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386030005	JFE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kakigi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386030005	JFE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kemori, Nobumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386030005	JFE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kitano, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386030005	JFE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kobayashi, Toshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386030005	JFE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Oshita, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386030005	JFE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Terahata, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386030005	JFE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Yamamoto, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386030005	JFE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3386030005	JFE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Advisory Vote on the Frequency of Voting to Approve Named Executive Officer Compensation	Management	1,2,3,Â	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Anne M. Mulcahy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: D. Scott Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Darius Adamczyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Hubert Joly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Jennifer A. Doudna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Joaquin Duato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Marillyn A. Hewson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Mark A. Weinberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Mark B. McClellan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Mary C. Beckerle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Nadja Y. West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Election of Director: Paula A. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Executive Compensation Adjustment Policy	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Impact of Extended Patent Exclusivities on Product Access	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Proposal Withdrawn (Federal Securities Laws Mandatory Arbitration Bylaw)	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4781601046	JOHNSON & JOHNSON	Annual	27/04/2023	Vaccine Pricing Report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Absolute GHG reduction goals	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Advisory vote on frequency of advisory resolution to approve executive compensation	Management	1,2,3,Â	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Amending public responsibility committee charter to include mandate to oversee animal welfare impact and risk	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Election of Director: Alex Gorsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Election of Director: Alicia Boler Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Election of Director: James Dimon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Election of Director: James S. Crown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Election of Director: Linda B. Bammann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Election of Director: Mellody Hobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Election of Director: Michael A. Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Election of Director: Phebe N. Novakovic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Election of Director: Stephen B. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Election of Director: Timothy P. Flynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Election of Director: Todd A. Combs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Election of Director: Virginia M. Rometty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Fossil fuel phase out	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Independent board chairman	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Ratification of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Report analyzing the congruence of the company's political and electioneering expenditures	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Report on climate transition planning	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Report on ensuring respect for civil liberties	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46625H1005	JPMORGAN CHASE & CO.	Annual	16/05/2023	Special shareholder meeting improvement	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3385980002	JSR CORPORATION	Annual General Meeting	16/06/2023	Amend Articles to Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3385980002	JSR CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director David Robert Hale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3385980002	JSR CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Emoto, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3385980002	JSR CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Eric Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3385980002	JSR CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Hara, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3385980002	JSR CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Iwasaki, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3385980002	JSR CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Seki, Tadayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3385980002	JSR CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Tachibana, Ichiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3385980002	JSR CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Takahashi, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3385980002	JSR CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director Ushida, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3385980002	JSR CORPORATION	Annual General Meeting	16/06/2023	Appoint a Substitute Corporate Auditor Endo, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3385980002	JSR CORPORATION	Annual General Meeting	16/06/2023	Appoint a Substitute Corporate Auditor Fujii, Yasufumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3385980002	JSR CORPORATION	Annual General Meeting	16/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	AMEND ARTICLES RE: RESTRICTION ON SHARE TRANSFERABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE CHF 155,989.20 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 10.1 MILLION FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 3.6 MILLION FROM 2023 AGM UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE VARIABLE CASH-BASED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13.1 MILLION FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE VARIABLE SHARE-BASED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13.1 MILLION FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	DESIGNATE MARC NATER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	ELECT JUERG HUNZIKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REAPPOINT EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REAPPOINT GILBERT ACHERMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REAPPOINT KATHRYN SHIH AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REAPPOINT RICHARD CAMPBELL-BREEDEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT DAVID NICOL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT EUNICE ZEHNDER-LAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT GILBERT ACHERMANN AS DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT KATHRYN SHIH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT OLGA ZOUTENDIJK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT RICHARD CAMPBELL-BREEDEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT ROMEO LACHER AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT ROMEO LACHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102484968	JULIUS BAER GRUPPE AG	Annual General Meeting	13/04/2023	REELECT TOMAS MUINA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US48203R1041	JUNIPER NETWORKS, INC.	Annual	10/05/2023	Approval of a non-binding advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US48203R1041	JUNIPER NETWORKS, INC.	Annual	10/05/2023	Approval of a non-binding advisory resolution on the frequency of future non-binding advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US48203R1041	JUNIPER NETWORKS, INC.	Annual	10/05/2023	Approval of the amendment and restatement of the Juniper Networks, Inc. 2015 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US48203R1041	JUNIPER NETWORKS, INC.	Annual	10/05/2023	Election of Director: Anne DelSanto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US48203R1041	JUNIPER NETWORKS, INC.	Annual	10/05/2023	Election of Director: Christine Gorjanc	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US48203R1041	JUNIPER NETWORKS, INC.	Annual	10/05/2023	Election of Director: James Dolce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US48203R1041	JUNIPER NETWORKS, INC.	Annual	10/05/2023	Election of Director: Janet Haugen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US48203R1041	JUNIPER NETWORKS, INC.	Annual	10/05/2023	Election of Director: Kevin DeNuccio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US48203R1041	JUNIPER NETWORKS, INC.	Annual	10/05/2023	Election of Director: Rahul Merchant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US48203R1041	JUNIPER NETWORKS, INC.	Annual	10/05/2023	Election of Director: Rami Rahim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US48203R1041	JUNIPER NETWORKS, INC.	Annual	10/05/2023	Election of Director: Scott Kriens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US48203R1041	JUNIPER NETWORKS, INC.	Annual	10/05/2023	Election of Director: Steven Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US48203R1041	JUNIPER NETWORKS, INC.	Annual	10/05/2023	Election of Director: William Stensrud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US48203R1041	JUNIPER NETWORKS, INC.	Annual	10/05/2023	Ratification of Ernst & Young LLP, an independent registered public accounting firm, as our auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	ADOPTION OF THE ANNUAL ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	ADVISORY VOTE ON REMUNERATION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	AMENDMENT OF THE REMUNERATION POLICY OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	APPOINTMENT EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2024, 2025, 2026: ERNST YOUNG ACCOUNTANTS LLP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	APPOINTMENT OF MS. ABBE LUERSMAN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	APPOINTMENT OF MS. ANGELA NOON AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE SHARES FOR GENERAL PURPOSES AND IN CONNECTION WITH INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE SHARES IN CONNECTION WITH AMAZON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	DELEGATION OF THE RIGHT TO EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS IN RELATION TO THE ISSUE OF SHARES FOR GENERAL PURPOSES AND IN CONNECTION WITH INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	DELEGATION OF THE RIGHT TO EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS IN RELATION TO THE ISSUE OF SHARES IN CONNECTION WITH AMAZON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	DISCHARGE OF MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	DISCHARGE OF MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	REAPPOINTMENT OF MR. ANDREW KENNY AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	REAPPOINTMENT OF MR. BRENT WISSINK AS CHIEF FINANCIAL OFFICER AND MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	REAPPOINTMENT OF MR. DICK BOER AS CHAIR OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	REAPPOINTMENT OF MR. JAMBU PALANIAPPAN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	REAPPOINTMENT OF MR. JITSE GROEN AS CHIEF EXECUTIVE OFFICER AND MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	REAPPOINTMENT OF MR. JORG GERBIG AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	REAPPOINTMENT OF MR. LLOYD FRINK AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	REAPPOINTMENT OF MR. RON TEERLINK AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	REAPPOINTMENT OF MS. CORINNE VIGREUX AS VICE-CHAIR OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012015705	JUST EAT TAKEAWAY.COM N.V.	Annual General Meeting	17/05/2023	REAPPOINTMENT OF MS. MIEKE DE SCHEPPER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Takeishi, Emiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Amano, Hiromasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Iijima, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Ishikawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Katsumi, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kazama, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Koshijima, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Oshimi, Yoshikazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Saito, Kiyomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Saito, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Suzuki, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Terawaki, Kazumine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Uchida, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3210200006	KAJIMA CORPORATION	Annual General Meeting	28/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	Annual General Meeting	4/05/2023	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO RAISE THE STATUTORY AUDITORS FEE FOR FINANCIAL YEAR 2022 TO 570 825 EUROS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	ExtraOrdinary General Meeting	4/05/2023	MOTION TO DELETE THE TRANSITIONAL PROVISION IN ARTICLE 23 OF THE ARTICLES OF ASSOCIATION REGARDING BOND HOLDERS RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	ExtraOrdinary General Meeting	4/05/2023	MOTION TO GRANT A POWER OF ATTORNEY TO DRAW UP AND SIGN THE CONSOLIDATED TEXT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO FILE IT WITH THE REGISTRY OF THE COURT OF RELEVANT JURISDICTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	ExtraOrdinary General Meeting	4/05/2023	MOTION TO GRANT A POWER OF ATTORNEY TO EFFECT THE REQUISITE FORMALITIES WITH THE CROSSROADS BANK FOR ENTERPRISES AND THE TAX AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	ExtraOrdinary General Meeting	4/05/2023	MOTION TO GRANT AUTHORISATION FOR IMPLEMENTATION OF THE MOTIONS PASSED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	ExtraOrdinary General Meeting	4/05/2023	MOTION TO INSERT A SECOND PARAGRAPH IN ARTICLE 11 OF THE ARTICLES OF ASSOCIATION REGARDING THE AUTHORISATION TO CANCEL TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	ExtraOrdinary General Meeting	4/05/2023	MOTION TO INSERT THE FOLLOWING TRANSITIONAL PROVISION IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION WITH REGARD TO THE AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	ExtraOrdinary General Meeting	4/05/2023	MOTION TO REPLACE THE FIRST PARAGRAPH OF ARTICLE 20 OF THE ARTICLES OF ASSOCIATION REGARDING THE POWERS OF THE EXECUTIVE COMMITTEE AS FOLLOWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	ExtraOrdinary General Meeting	4/05/2023	MOTION TO REPLACE THE SECOND PARAGRAPH OF ARTICLE 17 OF THE ARTICLES OF ASSOCIATION REGARDING THE SIGNING OF REPORTS RECORDING THE DECISIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	ExtraOrdinary General Meeting	4/05/2023	MOTION TO REPLACE THE THIRD PARAGRAPH OF ARTICLE 8 OF THE ARTICLES OF ASSOCIATION REGARDING THE ALLOCATION OF SHARE PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	ExtraOrdinary General Meeting	4/05/2023	PROPOSAL TO GRANT THE AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY AN AMOUNT OF FIVE HUNDRED AND FIFTY-FOUR MILLION EUROS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	ExtraOrdinary General Meeting	4/05/2023	PROPOSAL TO GRANT THE AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY AN AMOUNT OF ONE HUNDRED FORTY-SIX MILLION EUROS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	Annual General Meeting	4/05/2023	RESOLUTION TO APPOINT MR MARC DE CEUSTER AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2027, IN REPLACEMENT OF MRS KATELIJN CALLEWAERT, WHO WISHES TO TERMINATE HER MANDATE AT THE END OF THE ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	Annual General Meeting	4/05/2023	RESOLUTION TO APPOINT MR RAF SELS AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2027, IN REPLACEMENT OF MR MARC WITTEMANS, WHO WISHES TO TERMINATE HIS MANDATE AT THE END OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	Annual General Meeting	4/05/2023	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022, INCLUDING THE FOLLOWING APPROPRIATION OF THE RESULTS: A) 5 945 584.15 EUROS IN THE FORM OF A CATEGORISED PROFIT BONUS, AS SET OUT IN THE COLLECTIVE LABOUR AGREEMENT OF 9 DECEMBER 2021 CONCERNING THE CATEGORISED PROFIT BONUS FOR FINANCIAL YEAR 2022; B) 1 668 391 834 EUROS TO BE ALLOCATED AS A GROSS DIVIDEND, I.E. A GROSS DIVIDEND OF 4.00 EUROS PER SHARE. FURTHER TO PAYMENT OF AN INTERIM DIVIDEND IN THE SUM OF 1.00 EURO, THE BALANCE OF GROSS DIVIDEND REMAINING TO BE PAID IS 1 251 508 242 EUROS, I.E. A GROSS DIVIDEND OF 3.00 EUROS PER SHARE. THE DIVIDEND PAYMENT DATE IS 11 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	Annual General Meeting	4/05/2023	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	Annual General Meeting	4/05/2023	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	Annual General Meeting	4/05/2023	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	Annual General Meeting	4/05/2023	RESOLUTION TO REAPPOINT MR ALAIN BOSTOEN AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	Annual General Meeting	4/05/2023	RESOLUTION TO REAPPOINT MR FRANK DONCK AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	Annual General Meeting	4/05/2023	RESOLUTION TO REAPPOINT MR FRANKY DEPICKERE AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003565737	KBC GROUPE SA	Annual General Meeting	4/05/2023	RESOLUTION TO REAPPOINT MR KOENRAAD DEBACKERE AS INDEPENDENT DIRECTOR, WITHIN THE MEANING OF AND IN LINE WITH THE STATUTORY CRITERIA AND THE 2020 CORPORATE GOVERNANCE CODE, FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3496400007	KDDI CORPORATION	Annual General Meeting	21/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3496400007	KDDI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Amamiya, Toshitake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3496400007	KDDI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Goto, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3496400007	KDDI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Kuwahara, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3496400007	KDDI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Matsuda, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3496400007	KDDI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Okawa, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3496400007	KDDI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Okumiya, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3496400007	KDDI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Takahashi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3496400007	KDDI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Tanaka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3496400007	KDDI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Tannowa, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3496400007	KDDI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Yamaguchi, Goro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3496400007	KDDI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Yamamoto, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3496400007	KDDI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Yoshimura, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3496400007	KDDI CORPORATION	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3277800003	KEIO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamauchi, Aki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3277800003	KEIO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Furuichi, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3277800003	KEIO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3277800003	KEIO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Komura, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3277800003	KEIO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Minami, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3277800003	KEIO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyasaka, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3277800003	KEIO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakaoka, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3277800003	KEIO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3277800003	KEIO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsumura, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3277800003	KEIO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsunekaze, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3277800003	KEIO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wakabayashi, Katsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3277800003	KEIO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3277800003	KEIO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Harada, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3277800003	KEIO CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Kobayashi, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Amano, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Amitani, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ashizaki, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Emmei, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Furukawa, Yasunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kaneko, Shokichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kikuchi, Misao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kobayashi, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Mochinaga, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Oka, Tadakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Shimizu, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Taguchi, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tanaka, Tsuguo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tochigi, Shotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yamada, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3278600006	KEISEI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4878361082	KELLANOVA	Annual	28/04/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4878361082	KELLANOVA	Annual	28/04/2023	Advisory vote on the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4878361082	KELLANOVA	Annual	28/04/2023	Election of Director (term expires 2026): La June Montgomery Tabron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4878361082	KELLANOVA	Annual	28/04/2023	Election of Director (term expires 2026): Stephanie Burns	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4878361082	KELLANOVA	Annual	28/04/2023	Election of Director (term expires 2026): Steve Cahillane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4878361082	KELLANOVA	Annual	28/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as Kellogg's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4878361082	KELLANOVA	Annual	28/04/2023	Shareowner proposal requesting a civil rights, nondiscrimination and return to merits audit, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4878361082	KELLANOVA	Annual	28/04/2023	Shareowner proposal requesting additional reporting on pay equity disclosure, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U68934629	KEPPEL LTD.	Annual General Meeting	21/04/2023	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U68934629	KEPPEL LTD.	Annual General Meeting	21/04/2023	APPROVAL OF FEES TO NON-EXECUTIVE DIRECTORS FOR FY2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U68934629	KEPPEL LTD.	Annual General Meeting	21/04/2023	DECLARATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U68934629	KEPPEL LTD.	Annual General Meeting	21/04/2023	ISSUE OF ADDITIONAL SHARES AND CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U68934629	KEPPEL LTD.	Annual General Meeting	21/04/2023	RE-APPOINTMENT OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U68934629	KEPPEL LTD.	Annual General Meeting	21/04/2023	RE-ELECTION OF DANNY TEOH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U68934629	KEPPEL LTD.	Annual General Meeting	21/04/2023	RE-ELECTION OF JIMMY NG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U68934629	KEPPEL LTD.	Annual General Meeting	21/04/2023	RE-ELECTION OF OLIVIER BLUM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U68934629	KEPPEL LTD.	Annual General Meeting	21/04/2023	RE-ELECTION OF TILL VESTRING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U68934629	KEPPEL LTD.	Annual General Meeting	21/04/2023	RE-ELECTION OF VERONICA ENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U68934629	KEPPEL LTD.	Annual General Meeting	21/04/2023	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U68934629	KEPPEL LTD.	Annual General Meeting	21/04/2023	RENEWAL OF SHAREHOLDERS' MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	APPROPRIATION OF NET INCOME FOR 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO FRANCOIS-HENRI PINAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO JEAN-FRANCOIS PALUS, GROUP MANAGING DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE RELATING TO REMUNERATION PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE, RETAIN AND TRANSFER THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES PURCHASED OR TO BE PURCHASED AS PART OF A SHARE BUYBACK PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE ACCORDING TO CERTAIN TERMS, UP TO A LIMIT OF 5% OF THE SHARE CAPITAL PER YEAR, AS PART OF A CAPITAL INCREASE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR EMPLOYEES, FORMER EMPLOYEES AND ELIGIBLE CORPORATE OFFICERS WHO ARE MEMBERS OF AN EMPLOYEE SAVINGS PLAN, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR NAMED CATEGORIES OF BENEFICIARIES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHAREHOLDERS CANCELED IN THEIR FAVOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES TO BE ISSUED AS PART OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS UP TO A LIMIT OF 15% OF THE INITIAL ISSUE (OVER ALLOTMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF RESERVES, INCOME OR SHARE PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL VIA A PUBLIC OFFERING (OTHER THAN OFFERINGS REFFERED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE) WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN FAVOR OF QUALIFIED INVESTORS OR A RESTRICTED GROUP OF INVESTORS THROUGH A PUBLIC OFFERING REFFERED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL AS PAYMENT FOR TRANSFERS IN KIND MADE TO THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121485	KERING SA	MIX	27/04/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS NOTICE FOR THE PASSING OF AN ORDINARY RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5 PERCENT FOR SPECIFIED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	AUTHORITY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO APPROVE THE KERRY GLOBAL EMPLOYEE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO DECLARE A FINAL DIVIDEND: THIS IS A RESOLUTION TO DECLARE A FINAL DIVIDEND OF 73.4 CENT PER A ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022. IF APPROVED, THE FINAL DIVIDEND WILL BE PAID ON 12 MAY 2023 TO SHAREHOLDERS REGISTERED ON THE RECORD DATE 14 APRIL 2023. THIS DIVIDEND IS IN ADDITION TO THE INTERIM DIVIDEND OF 31.4 CENT PER SHARE PAID TO SHAREHOLDERS ON 11 NOVEMBER 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO ELECT THE FOLLOWING DIRECTOR: MR PATRICK ROHAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION REPORT (EXCLUDING SECTION C)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: DR HUGH BRADY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: DR KARIN DORREPAAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: MR CHRISTOPHER ROGERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: MR EDMOND SCANLON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: MR GERRY BEHAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: MR JINLONG WANG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: MR MICHAEL KERR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: MR TOM MORAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: MS EMER GILVARRY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: MS FIONA DAWSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: MS MARGUERITE LARKIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004906560	KERRY GROUP PLC	Annual General Meeting	27/04/2023	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49271V1008	KEURIG DR PEPPER INC.	Annual	12/06/2023	Election of Director: Debra Sandler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49271V1008	KEURIG DR PEPPER INC.	Annual	12/06/2023	Election of Director: Juliette Hickman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49271V1008	KEURIG DR PEPPER INC.	Annual	12/06/2023	Election of Director: Larry Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49271V1008	KEURIG DR PEPPER INC.	Annual	12/06/2023	Election of Director: Lubomira Rochet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49271V1008	KEURIG DR PEPPER INC.	Annual	12/06/2023	Election of Director: Olivier Goudet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49271V1008	KEURIG DR PEPPER INC.	Annual	12/06/2023	Election of Director: Oray Boston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49271V1008	KEURIG DR PEPPER INC.	Annual	12/06/2023	Election of Director: Pamela Patsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49271V1008	KEURIG DR PEPPER INC.	Annual	12/06/2023	Election of Director: Paul Michaels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49271V1008	KEURIG DR PEPPER INC.	Annual	12/06/2023	Election of Director: Peter Harf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49271V1008	KEURIG DR PEPPER INC.	Annual	12/06/2023	Election of Director: Robert Gamgort	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49271V1008	KEURIG DR PEPPER INC.	Annual	12/06/2023	Election of Director: Robert Singer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49271V1008	KEURIG DR PEPPER INC.	Annual	12/06/2023	To approve, on an advisory basis, Keurig Dr Pepper Inc.'s executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49271V1008	KEURIG DR PEPPER INC.	Annual	12/06/2023	To ratify the appointment of Deloitte & Touche LLP as Keurig Dr Pepper Inc.'s independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49271V1008	KEURIG DR PEPPER INC.	Annual	12/06/2023	To vote, on an advisory basis, whether future advisory votes to approve Keurig Dr Pepper Inc.'s executive compensation should be held every one year, every two years, or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Approval of the KeyCorp Amended and Restated 2019 Equity Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Alexander M. Cutler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Barbara R. Snyder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Carlton L. Highsmith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Christopher M. Gorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: David K. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Devina A. Rankin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Elizabeth R. Gile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	ELECTION OF DIRECTOR: H. James Dallas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Richard J. Hipple	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Richard J. Tobin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Robin N. Hayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Ruth Ann M. Gillis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Election of Director: Todd J. Vasos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Ratification of the appointment of independent auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4932671088	KEYCORP	Annual	11/05/2023	Shareholder proposal seeking an independent Board Chairperson.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3236200006	KEYENCE CORPORATION	Annual General Meeting	14/06/2023	Appoint a Corporate Auditor Komura, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3236200006	KEYENCE CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Nakano, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3236200006	KEYENCE CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Nakata, Yu	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3236200006	KEYENCE CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Suenaga, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3236200006	KEYENCE CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Takizaki, Takemitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3236200006	KEYENCE CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Taniguchi, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3236200006	KEYENCE CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Yamaguchi, Akiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3236200006	KEYENCE CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Yamamoto, Akinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3236200006	KEYENCE CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Yamamoto, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3236200006	KEYENCE CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Yoshioka, Michifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3236200006	KEYENCE CORPORATION	Annual General Meeting	14/06/2023	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3236200006	KEYENCE CORPORATION	Annual General Meeting	14/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4932711001	KEYERA CORP.	Annual	9/05/2023	Election of Directors (Majority Voting)Blair Goertzen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4932711001	KEYERA CORP.	Annual	9/05/2023	Election of Directors (Majority Voting)Charlene Ripley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4932711001	KEYERA CORP.	Annual	9/05/2023	Election of Directors (Majority Voting)Dean Setoguchi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4932711001	KEYERA CORP.	Annual	9/05/2023	Election of Directors (Majority Voting)Doug Haughey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4932711001	KEYERA CORP.	Annual	9/05/2023	Election of Directors (Majority Voting)Gianna Manes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4932711001	KEYERA CORP.	Annual	9/05/2023	Election of Directors (Majority Voting)Isabelle Brassard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4932711001	KEYERA CORP.	Annual	9/05/2023	Election of Directors (Majority Voting)Janet Woodruff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4932711001	KEYERA CORP.	Annual	9/05/2023	Election of Directors (Majority Voting)Jim Bertram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4932711001	KEYERA CORP.	Annual	9/05/2023	Election of Directors (Majority Voting)Michael Crothers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4932711001	KEYERA CORP.	Annual	9/05/2023	Election of Directors (Majority Voting)Michael Norris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4932711001	KEYERA CORP.	Annual	9/05/2023	Election of Directors (Majority Voting)Thomas O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4932711001	KEYERA CORP.	Annual	9/05/2023	To appoint Deloitte LLP as auditors of Keyera for a term expiring at the close of the next annual meeting of shareholders of Keyera.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4932711001	KEYERA CORP.	Annual	9/05/2023	To consider, and if thought advisable, pass an ordinary resolution, the full text of which is set forth in the information circular published by Keyera in connection with the Annual Meeting (the "Circular"), to ratify, confirm and approve the continuance of Keyera's shareholder rights plan agreement , all as more particularly described in the Circular under the heading "Business of the Meeting" and in "Schedule 'A' Shareholder Rights Plan Summary".	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4932711001	KEYERA CORP.	Annual	9/05/2023	To vote, on an advisory, non-binding basis, on an ordinary resolution, the full text of which is set forth in the Circular, with respect to Keyera's approach to executive compensation as more particularly described in the Circular under the headings "Business of the Meeting" and "Compensation Discussion and Analysis", which advisory resolution shall not diminish the roles and responsibilities of the Board of Directors of Keyera.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3240400006	KIKKOMAN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Fukui, Toshihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3240400006	KIKKOMAN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Horikiri, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3240400006	KIKKOMAN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Iino, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3240400006	KIKKOMAN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Inokuchi, Takeo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3240400006	KIKKOMAN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kamiyama, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3240400006	KIKKOMAN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Matsuyama, Asahi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3240400006	KIKKOMAN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Mogi, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3240400006	KIKKOMAN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Mogi, Yuzaburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3240400006	KIKKOMAN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Nakano, Shozaburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3240400006	KIKKOMAN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Shimada, Masanao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3240400006	KIKKOMAN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Sugiyama, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3240400006	KIKKOMAN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Endo, Kazuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3240400006	KIKKOMAN CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Election of Director for a term expire at 2024 Annual Meeting: Christa S. Quarles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Election of Director for a term expire at 2024 Annual Meeting: Deirdre A. Mahlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Election of Director for a term expire at 2024 Annual Meeting: Dunia A. Shive	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Election of Director for a term expire at 2024 Annual Meeting: Jaime A. Ramirez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Election of Director for a term expire at 2024 Annual Meeting: John W. Culver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Election of Director for a term expire at 2024 Annual Meeting: Mae C. Jemison, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Election of Director for a term expire at 2024 Annual Meeting: Mark T. Smucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Election of Director for a term expire at 2024 Annual Meeting: Michael D. Hsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Election of Director for a term expire at 2024 Annual Meeting: Michael D. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Election of Director for a term expire at 2024 Annual Meeting: S. Todd Maclin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Election of Director for a term expire at 2024 Annual Meeting: Sherilyn S. McCoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Election of Director for a term expire at 2024 Annual Meeting: Sylvia M. Burwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4943681035	KIMBERLY-CLARK CORPORATION	Annual	20/04/2023	Ratification of Auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Conor C. Flynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Frank Lourenso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Henry Moniz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Mary Hogan Preusse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Milton Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Philip E. Coviello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Richard B. Saltzman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	Election of Director: Valerie Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR EVERY YEAR AS THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES (AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2023 (AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49446R1095	KIMCO REALTY CORPORATION	Annual	25/04/2023	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR THE ADVISORY RESOLUTION TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION (AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Approval of an Amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the company as permitted by recent amendments to the General Corporation Law of the State of Delaware	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Anthony W. Hall, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Arthur C. Reichstetter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: C. Park Shaper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Deborah A. Macdonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Gary L. Hultquist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Joel V. Staff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Kimberly A. Dang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Michael C. Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Richard D. Kinder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Robert F. Vagt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Ronald L. Kuehn, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Steven J. Kean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: Ted A. Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Election of Director for a one year term expiring in 2024: William A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49456B1017	KINDER MORGAN, INC.	Annual	10/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT A FINAL DIVIDEND OF 8.60 PENCE PER ORDINARY SHARE BE DECLARED FOR PAYMENT ON 3 JULY 2023 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 26 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT ANDREW COSSLETT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT BERNARD BOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT BILL LENNIE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT CATHERINE BRADLEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT CLAUDIA ARNEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT JEFF CARR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT RAKHI GOSS-CUSTARD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT SOPHIE GASPERMENT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL TEN PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS OR TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS' REPORT, AND INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY), BE RECEIVED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THE KINGFISHER SHARESAVE PLAN BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033195214	KINGFISHER PLC	Annual General Meeting	27/06/2023	THAT THIERRY GARNIER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	ADDITIONAL 5% DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	PURCHASE OF COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	RE-ISSUE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO ADOPT THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO APPROVE THE CONVENING OF CERTAIN EGMS ON 14 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO AUTHORISE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO ELECT SENAN MURPHY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO INCREASE THE LIMIT FOR NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO RECEIVE THE REPORT OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO RE-ELECT ANNE HERATY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO RE-ELECT EIMEAR MOLONEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO RE-ELECT GENE M. MURTAGH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO RE-ELECT GEOFF DOHERTY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO RE-ELECT GILBERT MCCARTHY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO RE-ELECT JOST MASSENBERG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO RE-ELECT LINDA HICKEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO RE-ELECT PAUL MURTAGH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE0004927939	KINGSPAN GROUP PLC	Annual General Meeting	28/04/2023	TO RE-ELECT RUSSELL SHIELS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	DECISION ON APPROVAL OF INSTRUCTIONS FOR THE ELECTION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	DECISION ON LONG-TERM SHARE INCENTIVE PROGRAM FOR 2023, INCLUDING DECISIONS ON: ADOPTION OF THE PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	DECISION ON LONG-TERM SHARE INCENTIVE PROGRAM FOR 2023, INCLUDING DECISIONS ON: AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	DECISION ON LONG-TERM SHARE INCENTIVE PROGRAM FOR 2023, INCLUDING DECISIONS ON: AUTHORIZATION FOR THE BOARD TO DECIDE ON NEW ISSUE OF INCENTIVE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	DECISION ON LONG-TERM SHARE INCENTIVE PROGRAM FOR 2023, INCLUDING DECISIONS ON: AUTHORIZATION FOR THE BOARD TO DECIDE ON THE BUYBACK OF OWN INCENTIVE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	DECISION ON LONG-TERM SHARE INCENTIVE PROGRAM FOR 2023, INCLUDING DECISIONS ON: FREE TRANSFERS OF OWN INCENTIVE SHARES AND SHARES IN A PARTICIPATING COMPANY SPECIALLY CREATED FOR THE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	DECISION ON LONG-TERM SHARE INCENTIVE PROGRAM FOR 2023, INCLUDING DECISIONS ON: TRANSFER OF OWN INCENTIVE SHARES AND SHARES IN A PARTICIPATING COMPANY SPECIALLY CREATED FOR THE PROGRAM AT MARKET VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	DECISIONS ON MEASURES FOR DELIVERY OF SHARES WITHIN THE FRAMEWORK OF OUTSTANDING LONG-TERM INCENTIVE PROGRAMS, INCLUDING DECISIONS ON: AUTHORIZATION FOR THE BOARD TO DECIDE ON THE BUYBACK OF OWN SHARES OF SERIES X	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	DECISIONS ON MEASURES FOR DELIVERY OF SHARES WITHIN THE FRAMEWORK OF OUTSTANDING LONG-TERM INCENTIVE PROGRAMS, INCLUDING DECISIONS ON: AUTHORIZATION FOR THE BOARD TO DECIDE ON THE NEW ISSUE OF SHARES OF SERIES X	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	DECISIONS ON MEASURES FOR DELIVERY OF SHARES WITHIN THE FRAMEWORK OF OUTSTANDING LONG-TERM INCENTIVE PROGRAMS, INCLUDING DECISIONS ON: TRANSFER OF OWN SHARES OF SERIES B TO PARTICIPANTS IN KINNEVIK'S LONG-TERM INCENTIVE PROGRAM FOR 2018 AND 2020	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	DETERMINATION OF THE NUMBER OF AUDITORS AND ELECTION OF AN AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	DETERMINING THE FEES FOR THE BOARD MEMBERS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	ELECTION OF BOARD MEMBER: CECILIA QVIST (RE-ELECTION, NOMINATION COMMITTEE PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	ELECTION OF BOARD MEMBER: CHARLOTTE STRMBERG (RE-ELECTION, NOMINATION COMMITTEE PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	ELECTION OF BOARD MEMBER: HARALD MIX (RE-ELECTION, NOMINATION COMMITTEE PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	ELECTION OF BOARD MEMBER: JAMES ANDERSON (RE-ELECTION, NOMINATION COMMITTEE PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	ELECTION OF BOARD MEMBER: SUSANNA CAMPBELL (RE-ELECTION, NOMINATION COMMITTEE PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	ELECTION OF MEMBERS AND CHAIRMAN OF THE ELECTION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	ELECTION OF THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DECISION ON SHAREHOLDER JOHAN KLINGSPOR'S PROPOSAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	PRESENTATION AND DECISION ON APPROVAL OF COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	RESOLUTION ON THE ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AS WELL AS OF THE GROUP PROFIT AND LOSS STATEMENT AND THE GROUP BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: CECILIA QVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: CHARLOTTE STRMBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: GEORGI GANEV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: HARALD MIX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: JAMES ANDERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: SUSANNA CAMPBELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015810247	KINNEVIK AB	Annual General Meeting	8/05/2023	RESOLUTION ON THE PROPOSED TREATMENT OF KINNEVIK'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4969024047	KINROSS GOLD CORPORATION	Annual	10/05/2023	Election of Directors (Majority Voting)Ave G. Lethbridge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4969024047	KINROSS GOLD CORPORATION	Annual	10/05/2023	Election of Directors (Majority Voting)C. McLeod-Seltzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4969024047	KINROSS GOLD CORPORATION	Annual	10/05/2023	Election of Directors (Majority Voting)David A. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4969024047	KINROSS GOLD CORPORATION	Annual	10/05/2023	Election of Directors (Majority Voting)Elizabeth D. McGregor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4969024047	KINROSS GOLD CORPORATION	Annual	10/05/2023	Election of Directors (Majority Voting)Glenn A. Ives	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4969024047	KINROSS GOLD CORPORATION	Annual	10/05/2023	Election of Directors (Majority Voting)Ian Atkinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4969024047	KINROSS GOLD CORPORATION	Annual	10/05/2023	Election of Directors (Majority Voting)J. Paul Rollinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4969024047	KINROSS GOLD CORPORATION	Annual	10/05/2023	Election of Directors (Majority Voting)Kelly J. Osborne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4969024047	KINROSS GOLD CORPORATION	Annual	10/05/2023	Election of Directors (Majority Voting)Kerry D. Dyte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4969024047	KINROSS GOLD CORPORATION	Annual	10/05/2023	Election of Directors (Majority Voting)Michael A. Lewis	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4969024047	KINROSS GOLD CORPORATION	Annual	10/05/2023	To approve the appointment of KPMG LLP, Chartered Accountants, as auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA4969024047	KINROSS GOLD CORPORATION	Annual	10/05/2023	To consider, and, if deemed appropriate, to pass an advisory resolution on Kinross' approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Nishizaki, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hara, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hayashi, Nobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kasamatsu, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Katayama, Toshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kobayashi, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Matsumoto, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Mikasa, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nagaoka, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tsuji, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Wakai, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yanagi, Masanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yoneda, Akimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3260800002	KINTETSU GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	ADVISORY OPINION ON THE COMPANY'S AMBITION AND OBJECTIVES IN THE FIGHT AGAINST CLIMATE CHANGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROPRIATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE 2023 COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE 2023 COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE OTHER MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE 2023 COMPENSATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD (EXCLUDING THE CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE AMENDMENT TO JEAN-MICHEL GAULTS EMPLOYMENT CONTRACT WITH KLNPIERRE MANAGEMENT SNC ENTERED INTO ON JUNE 27, 2022, VOLUNTARILY SUBJECT TO THE REGIME PROVIDED FOR IN ARTICLE L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO BENAT ORTEGA IN HIS CAPACITY AS MEMBER OF THE EXECUTIVE BOARD UNTIL JANUARY 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO DAVID SIMON IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO JEAN- MARC JESTIN IN HIS CAPACITY AS CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO JEAN-MICHEL GAULT IN HIS CAPACITY AS CHIEF FINANCIAL OFFICER AND MEMBER OF THE EXECUTIVE BOARD UNTIL JUNE 21, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 TO STEPHANE TORTAJADA IN HIS CAPACITY AS CHIEF FINANCIAL OFFICER AND MEMBER OF THE EXECUTIVE BOARD AS FROM JUNE 22, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9, PARAGRAPH I OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE SETTLEMENT AGREEMENT BETWEEN THE COMPANY, KLNPIERRE MANAGEMENT SNC AND JEAN-MICHEL GAULT IN CONNECTION WITH THE TERMINATION OF HIS DUTIES AS AN EMPLOYEE OF KLNPIERRE MANAGEMENT SNC, VOLUNTARILY SUBJECT TO THE REGIME PROVIDED FOR IN ARTICLE L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	AUTHORIZATION, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES, NOT TO BE USED DURING A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF ORDINARY SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OTHER COMPANY, WITH OR WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY FOR CONTRIBUTIONS AS CONSIDERATION IN KIND IN THE FORM OF EQUITY SECURITIES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES, WITH PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	OVERALL CEILING ON AUTHORIZATIONS TO ISSUE SHARES AND SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	PLACING ON RECORD THAT FOLLOWING THE NON-RE-APPOINTMENT OF BEAS AS ALTERNATE STATUTORY AUDITOR, NO REPLACEMENT IS APPOINTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	PLACING ON RECORD THAT FOLLOWING THE NON-RE-APPOINTMENT OF PICARLE & ASSOCINS AS ALTERNATE STATUTORY AUDITOR, NO REPLACEMENT IS APPOINTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	RE-APPOINTMENT OF CATHERINE SIMONI AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	RE-APPOINTMENT OF FLORENCE VON ERB AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	RE-APPOINTMENT OF STANLEY SHASHOUA AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES BY MEANS OF A PRIVATE PLACEMENT REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS (PERIOD : 26 MONTHS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121964	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	MIX	11/05/2023	TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES BY MEANS OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ART. L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS (PERIOD : 26 MONTHS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Conduct an advisory, non-binding vote on the frequency of future non-binding votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Conduct an advisory, non-binding vote to approve named executive officer compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: David Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: David Vander Ploeg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Gary Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Jessica Powell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Kathryn Munro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Kevin Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Louis Hobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Michael Garnreiter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Reid Dove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Robert Synowicki, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Roberta Roberts Shank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	Annual	16/05/2023	Vote on a stockholder proposal regarding independent Board chairperson.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000KBX1006	KNORR-BREMSE AG	Annual General Meeting	5/05/2023	APPROVE AFFILIATION AGREEMENT WITH KNORR-BREMSE SYSTEME FUER NUTZFAHRZEUGE GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000KBX1006	KNORR-BREMSE AG	Annual General Meeting	5/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.45 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000KBX1006	KNORR-BREMSE AG	Annual General Meeting	5/05/2023	APPROVE CREATION OF EUR 32.2 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000KBX1006	KNORR-BREMSE AG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000KBX1006	KNORR-BREMSE AG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000KBX1006	KNORR-BREMSE AG	Annual General Meeting	5/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.5 BILLION; APPROVE CREATION OF EUR 16.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000KBX1006	KNORR-BREMSE AG	Annual General Meeting	5/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000KBX1006	KNORR-BREMSE AG	Annual General Meeting	5/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000KBX1006	KNORR-BREMSE AG	Annual General Meeting	5/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000KBX1006	KNORR-BREMSE AG	Annual General Meeting	5/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283460008	KOEI TECMO HOLDINGS CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Asano, Kenjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283460008	KOEI TECMO HOLDINGS CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Erikawa, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283460008	KOEI TECMO HOLDINGS CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Erikawa, Mei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283460008	KOEI TECMO HOLDINGS CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Erikawa, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283460008	KOEI TECMO HOLDINGS CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Hayashi, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283460008	KOEI TECMO HOLDINGS CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Hayashi, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283460008	KOEI TECMO HOLDINGS CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Kakihara, Yasuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283460008	KOEI TECMO HOLDINGS CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Kobayashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283460008	KOEI TECMO HOLDINGS CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Koinuma, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283460008	KOEI TECMO HOLDINGS CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Ogasawara, Michiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283460008	KOEI TECMO HOLDINGS CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Sato, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283460008	KOEI TECMO HOLDINGS CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Tejima, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283460008	KOEI TECMO HOLDINGS CO.,LTD.	Annual General Meeting	15/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3284600008	KOITO MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Kimeda, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3284600008	KOITO MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Yamaguchi, Hidemi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3284600008	KOITO MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Igarashi, Chika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3284600008	KOITO MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kato, Michiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3284600008	KOITO MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Konagaya, Hideharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3284600008	KOITO MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kusakawa, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3284600008	KOITO MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Otake, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3284600008	KOITO MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sakurai, Kingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3284600008	KOITO MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Toyota, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3284600008	KOITO MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Uchiyama, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3284600008	KOITO MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Uehara, Haruya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3284600008	KOITO MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3304200003	KOMATSU LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Matsumura, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3304200003	KOMATSU LTD.	Annual General Meeting	21/06/2023	Appoint a Director Arthur M. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3304200003	KOMATSU LTD.	Annual General Meeting	21/06/2023	Appoint a Director Horikoshi, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3304200003	KOMATSU LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kunibe, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3304200003	KOMATSU LTD.	Annual General Meeting	21/06/2023	Appoint a Director Moriyama, Masayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3304200003	KOMATSU LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ogawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3304200003	KOMATSU LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ohashi, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3304200003	KOMATSU LTD.	Annual General Meeting	21/06/2023	Appoint a Director Saiki, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3304200003	KOMATSU LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sawada, Michitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3304200003	KOMATSU LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yokomoto, Mitsuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3304200003	KOMATSU LTD.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3300200007	KONAMI GROUP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Higuchi, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3300200007	KONAMI GROUP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Kimito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3300200007	KONAMI GROUP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3300200007	KONAMI GROUP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3300200007	KONAMI GROUP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Higashio, Kimihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3300200007	KONAMI GROUP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kozuki, Kagemasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3300200007	KONAMI GROUP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuura, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3300200007	KONAMI GROUP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okita, Katsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	AUTHORIZATION TO ACQUIRE COMMON SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	AUTHORIZATION TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO ADOPT THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO APPOINT MR. JJ FLEEMAN AS NEW MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO APPOINT MS. JULIA VANDER PLOEG AS NEW MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO REAPPOINT MR. BILL MCEWAN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO REAPPOINT MR. FRANS MULLER AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO REAPPOINT MR. PETER AGNEFJAELL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	PROPOSAL TO REAPPOINT MS. KATIE DOYLE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	Annual General Meeting	12/04/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	Annual General Meeting	12/04/2023	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	Annual General Meeting	12/04/2023	PROPOSAL TO APPOINT MR. B.J. NOTEBOOM AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	Annual General Meeting	12/04/2023	PROPOSAL TO APPOINT MR. F. HEEMSKERK AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	Annual General Meeting	12/04/2023	PROPOSAL TO APPOINT MR. H.H.J. DIJKHUIZEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	Annual General Meeting	12/04/2023	PROPOSAL TO APPOINT THE EXTERNAL AUDITOR FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	Annual General Meeting	12/04/2023	PROPOSAL TO APPROVE THE REMUNERATION REPORT FOR THE FISCAL YEAR 2022 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	Annual General Meeting	12/04/2023	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESOLVE THAT THE COMPANY MAY ACQUIRE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	Annual General Meeting	12/04/2023	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	Annual General Meeting	12/04/2023	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	Annual General Meeting	12/04/2023	PROPOSAL TO DETERMINE THE DIVIDEND OVER THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	Annual General Meeting	12/04/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	Annual General Meeting	12/04/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	Annual General Meeting	12/04/2023	PROPOSAL TO REAPPOINT MRS. J.C.M. SAP AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	Annual General Meeting	12/04/2023	PROPOSAL TO REDUCE THE CAPITAL BY CANCELLING OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009082	KONINKLIJKE KPN NV	ExtraOrdinary General Meeting	31/05/2023	PROPOSAL TO APPOINT MS. MARGA DE JAGER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	APPROVE ADDITIONAL REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.6 MILLION FOR FISCAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 14.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 30 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	DESIGNATE STEFAN MANGOLD AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	ELECT VESNA NEVISTIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	REAPPOINT HAUKE STARS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	REAPPOINT KARL GERNANDT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	REAPPOINT KLAUS-MICHAEL KUEHNE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	REELECT DAVID KAMENETZKY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	REELECT DOMINIK BUERGY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	REELECT HAUKE STARS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	REELECT JOERG WOLLE AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	REELECT JOERG WOLLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	REELECT KARL GERNANDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	REELECT KLAUS-MICHAEL KUEHNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	REELECT MARTIN WITTIG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025238863	KUEHNE + NAGEL INTERNATIONAL AG	Annual General Meeting	9/05/2023	REELECT TOBIAS STAEHELIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3270000007	KURITA WATER INDUSTRIES LTD.	Annual General Meeting	29/06/2023	Amend Articles to: Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Executive Officers, Transition to a Company with Three Committees, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3270000007	KURITA WATER INDUSTRIES LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ejiri, Hirohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3270000007	KURITA WATER INDUSTRIES LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kadota, Michiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3270000007	KURITA WATER INDUSTRIES LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kobayashi, Kenjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3270000007	KURITA WATER INDUSTRIES LTD.	Annual General Meeting	29/06/2023	Appoint a Director Miyazaki, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3270000007	KURITA WATER INDUSTRIES LTD.	Annual General Meeting	29/06/2023	Appoint a Director Muto, Yukihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3270000007	KURITA WATER INDUSTRIES LTD.	Annual General Meeting	29/06/2023	Appoint a Director Shirode, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3270000007	KURITA WATER INDUSTRIES LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takayama, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3270000007	KURITA WATER INDUSTRIES LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tanaka, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3270000007	KURITA WATER INDUSTRIES LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3249600002	KYOCERA CORPORATION	Annual General Meeting	27/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3249600002	KYOCERA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Aoki, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3249600002	KYOCERA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Fure, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3249600002	KYOCERA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ina, Norihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3249600002	KYOCERA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kakiuchi, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3249600002	KYOCERA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kano, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3249600002	KYOCERA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Koyano, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3249600002	KYOCERA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Maekawa, Shigenobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3249600002	KYOCERA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tanimoto, Hideo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3249600002	KYOCERA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yamaguchi, Goro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3249600002	KYOCERA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Kida, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3249600002	KYOCERA CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3249600002	KYOCERA CORPORATION	Annual General Meeting	27/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108847	L E LUNDBERGFOERETAGEN AB	Annual General Meeting	5/04/2023	DECISION REGARDING APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108847	L E LUNDBERGFOERETAGEN AB	Annual General Meeting	5/04/2023	DECISION REGARDING AUTHORIZING THE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108847	L E LUNDBERGFOERETAGEN AB	Annual General Meeting	5/04/2023	MOTIONS CONCERNING: ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108847	L E LUNDBERGFOERETAGEN AB	Annual General Meeting	5/04/2023	MOTIONS CONCERNING: DISCHARGE OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM PERSONAL LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108847	L E LUNDBERGFOERETAGEN AB	Annual General Meeting	5/04/2023	MOTIONS CONCERNING: THE DISPOSITION TO BE MADE OF THE COMPANY'S PROFIT OR LOSS AS SHOWN IN THE BALANCE SHEET ADOPTED BY THE MEETING: SEK 4.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108847	L E LUNDBERGFOERETAGEN AB	Annual General Meeting	5/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DETERMINATION OF THE FEES TO BE PAID TO THE BOARD MEMBERS AND AUDITORS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108847	L E LUNDBERGFOERETAGEN AB	Annual General Meeting	5/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD AND DEPUTIES TO BE ELECTED BY THE ANNUAL GENERAL MEETING	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108847	L E LUNDBERGFOERETAGEN AB	Annual General Meeting	5/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF AUDITORS AND DEPUTY AUDITORS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108847	L E LUNDBERGFOERETAGEN AB	Annual General Meeting	5/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INFORMATION REGARDING THE NOMINATED BOARD MEMBER'S ASSIGNMENTS IN OTHER COMPANIES AND THE ELECTION OF MEMBERS OF THE BOARD, DEPUTY BOARD MEMBERS AND CHAIRMAN OF THE BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108847	L E LUNDBERGFOERETAGEN AB	Annual General Meeting	5/04/2023	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS' REPORT, AND THE CONSOLIDATED ACCOUNTS AND AUDITORS' REPORT ON THE CONSOLIDATED ACCOUNTS	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108847	L E LUNDBERGFOERETAGEN AB	Annual General Meeting	5/04/2023	PRESENTATION OF THE AUDITOR'S STATEMENT ON THE LEVEL OF COMPLIANCE WITH THE PRINCIPLES FOR REMUNERATION OF SENIOR EXECUTIVES APPLICABLE SINCE THE PRECEDING ANNUAL GENERAL MEETING	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Approval, in an Advisory Vote, of the Frequency of Future Shareholder Votes Regarding the Compensation of Named Executive Officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Christina L. Zamarro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Christopher E. Kubasik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Edward A. Rice, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Harry B. Harris, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Joanna L. Geraghty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Lewis Hay III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Peter W. Chiarelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Rita S. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Robert B. Millard	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Roger B. Fradin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Sallie B. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Election of Director for a Term Expiring at the 2024 Annual Meeting: Thomas A. Dattilo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5024311095	L3HARRIS TECHNOLOGIES, INC.	Annual	21/04/2023	Shareholder Proposal titled "Transparency in Regard to Lobbying"	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	APPROVAL OF THE COMPENSATION POLICY OF THE CORPORATE OFFICERS IN ACCORDANCE WITH THE ARTICLE L. 22-10-8 II. AND SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	APPROVAL OF THE COMPONENT OF COMPENSATION PAID OR ALLOCATED DURING SAID FISCAL YEAR TO MR. CHARLES LANTIERI, DEPUTY MANAGING DIRECTOR, PURSUANT TO THE ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	APPROVAL OF THE COMPONENT OF COMPENSATION PAID OR ALLOCATED DURING SAID FISCAL YEAR TO MRS. STEPHANE PALLEZ, CEO, PURSUANT TO THE ARTICLE L. 22-10-34 II. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS FOR THE FISCAL YEAR ENDING ON DECEMBER 31 2022 MENTIONED IN I OF ARTICLE L. 22-10-34 L. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF AN ISSUE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS PURSUANT TO THE 15 AND 16 RESOLUTIONS TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE SHAREHOLDERS' MEETING WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE THE SHARE CAPITAL INCREASE BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF SAID BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, AN ISSUE OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL IN THE EVENT OF A PUBLIC OFFER EXCHANGE INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL (WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS), IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY PUBLIC OFFER (OTHER THAN THOSE REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, BY PUBLIC OFFERS REFERRED TO IN I OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE AIMED EXCLUSIVELY AT QUALIFIED INVESTORS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	NON-RENEWAL OF THE TERM OF OFFICE OF MR PIERRE PRINGUET AS DIRECTOR AND APPOINTMENT OF MR PHILIPPE LAZARE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS CORINNE LEIBOWICZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS FABIENNE DULAC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS FRANCOISE GRI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Election of Director: Adam H. Schechter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Election of Director: D. Gary Gilliland, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Election of Director: Garheng Kong, M.D., Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Election of Director: Jean-Luc Bélingard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Election of Director: Jeffrey A. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Election of Director: Kathryn E. Wengel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Election of Director: Kerrii B. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Election of Director: Kirsten M. Kliphouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Election of Director: Peter M. Neupert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Election of Director: R. Sanders Williams, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Election of Director: Richelle P. Parham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Shareholder proposal regarding a Board report on known risks of fulfilling information requests and mitigation strategies.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Shareholder proposal regarding a Board report on transport of nonhuman primates within the U.S.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	Shareholder proposal relating to a policy regarding separation of the roles of Board Chairman and Chief Executive Officer.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50540R4092	LABORATORY CORP. OF AMERICA HOLDINGS	Annual	11/05/2023	To recommend by non-binding vote, the frequency of future non- binding votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5178341070	LAS VEGAS SANDS CORP.	Annual	11/05/2023	An advisory (non-binding) vote on how frequently stockholders should vote to approve the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5178341070	LAS VEGAS SANDS CORP.	Annual	11/05/2023	An advisory (non-binding) vote to approve the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5178341070	LAS VEGAS SANDS CORP.	Annual	11/05/2023	Election of DirectorsCharles D. Forman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5178341070	LAS VEGAS SANDS CORP.	Annual	11/05/2023	Election of DirectorsDavid F. Levi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5178341070	LAS VEGAS SANDS CORP.	Annual	11/05/2023	Election of DirectorsIrwin Chafetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5178341070	LAS VEGAS SANDS CORP.	Annual	11/05/2023	Election of DirectorsLewis Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5178341070	LAS VEGAS SANDS CORP.	Annual	11/05/2023	Election of DirectorsMicheline Chau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5178341070	LAS VEGAS SANDS CORP.	Annual	11/05/2023	Election of DirectorsNora M. Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5178341070	LAS VEGAS SANDS CORP.	Annual	11/05/2023	Election of DirectorsPatrick Dumont	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5178341070	LAS VEGAS SANDS CORP.	Annual	11/05/2023	Election of DirectorsRobert G. Goldstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5178341070	LAS VEGAS SANDS CORP.	Annual	11/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5178341070	LAS VEGAS SANDS CORP.	Annual	11/05/2023	Shareholder proposal to require the Company to include in its proxy statement each director/nominee's self identified gender and race/ethnicity, as well as certain skills and attributes, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Approve the amendment and restatement of the Company's 2019 Long-Term Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Approve, in a non-binding advisory vote, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Approve, in a non-binding advisory vote, the frequency of the advisory vote on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Bradley M. Halverson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Conrad L. Mallett, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Gregory C. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Jonathan F. Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Kathleen A. Ligocki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Mary Lou Jepsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Mei-Wei Cheng	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Patricia L. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Raymond E. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Election of Director: Roger A. Krone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5218652049	LEAR CORPORATION	Annual	18/05/2023	Ratification of the retention of Ernst & Young LLP as Lear Corporation's (the "Company") independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000LEG1110	LEG IMMOBILIEN SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000LEG1110	LEG IMMOBILIEN SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000LEG1110	LEG IMMOBILIEN SE	Annual General Meeting	17/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000LEG1110	LEG IMMOBILIEN SE	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000LEG1110	LEG IMMOBILIEN SE	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000LEG1110	LEG IMMOBILIEN SE	Annual General Meeting	17/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	ADDITIONAL AUTHORITY TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES (CCS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CCS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	RENEWAL OF DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT A FINAL DIVIDEND OF 13.93 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022 BE DECLARED AND PAID ON 5 JUNE 2023 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 28 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT CAROLYN JOHNSON BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE ACT, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE HEREBY AUTHORISED, IN AGGREGATE, TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 100,000 IN TOTAL; (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 TO 365 OF THE ACT) DURING THE PERIOD OF ONE YEAR BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION PROVIDED THAT THE AUTHORISED SUM REFERRED TO IN PARAGRAPHS (A), (B) AND (C) ABOVE MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THAT AUTHORISED SUM, SHALL BE CONVERTED INTO POUNDS STERLING AT SUCH RATE AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY DETERMINE TO BE APPROPRIATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT KPMG LLP BE REAPPOINTED AS AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT LAURA WADE-GERY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT NILUFER VON BISMARCK BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT SIR NIGEL WILSON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT THE AGGREGATE AMOUNT OF FEES WHICH MAY BE PAID TO THE COMPANY'S DIRECTORS (EXCLUDING ANY REMUNERATION PAYABLE TO EXECUTIVE DIRECTORS AND ANY OTHER AMOUNTS PAYABLE UNDER ANY OTHER PROVISION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY) IN ACCORDANCE WITH ARTICLE 88 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BE INCREASED TO GBP 3,000,000 PER ANNUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 2.5 PENCE EACH ('ORDINARY SHARES') PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 597,331,539; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 2.5 PENCE; AND C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: I. THE AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT AGM (OR, IF EARLIER, AT CLOSE OF BUSINESS ON 18 AUGUST 2024) EXCEPT THAT THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT THE COMPANY'S CLIMATE TRANSITION PLAN AS PUBLISHED ON THE COMPANY'S WEBSITE AT: HTTPS://GROUP.LEGALANDGENERAL.COM/EN/INVESTORS/ RETAIL-SHAREHOLDER-CENTRE/AGM BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGES 103 TO 109 OF THE DIRECTORS' REPORT ON REMUNERATION CONTAINED WITHIN THE COMPANY'S 2022 ANNUAL REPORT AND ACCOUNTS, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 96 TO 125 OF THE COMPANY'S 2022 ANNUAL REPORT AND ACCOUNTS, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT TUSHAR MORZARIA BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005603997	LEGAL & GENERAL GROUP PLC	Annual General Meeting	18/05/2023	THAT, IF RESOLUTION 21 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 21 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 7,466,644 (REPRESENTING 298,665,769 ORDINARY SHARES), SUCH POWER TO APPLY UNTIL THE END OF THE NEXT YEAR'S AGM (OR, IF EARLIER, AT CLOSE OF BUSINESS ON 18 AUGUST 2024) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	ALLOCATION OF RESULTS FOR 2022 AND DETERMINATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPOINTMENT OF MAZARS AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPOINTMENT OF MS. CLARE SCHERRER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPOINTMENT OF MS. VALERIE CHORT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF COMPENSATION COMPONENTS AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF 2022 TO MR.BENOIT COQUART, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF COMPENSATION COMPONENTS AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF 2022 TO MS.ANGELES GARCIA-POVEDA, CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE, IN ACCORDANCE WITH ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL DECREASE BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	POWERS FOR CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	RENEWAL OF MR. BENONT COQUARTS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	RENEWAL OF MR. MICHEL LANDELS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	RENEWAL OF MS. ANGELES GARCIA-POVEDAS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0010307819	LEGRAND SA	MIX	31/05/2023	RENEWAL OF MS. ISABELLE BOCCON-GIBODS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Approve, by an advisory vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Approve, by an advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Consider stockholder proposal regarding independent Board Chair, if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Consider stockholder proposal regarding report on political expenditures, if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Election of Director: David G. Fubini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Election of Director: Gary S. May	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Election of Director: Gregory R. Dahlberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Election of Director: Harry M. J. Kraemer, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Election of Director: Miriam E. John	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Election of Director: Noel B. Geer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Election of Director: Patrick M. Shanahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Election of Director: Robert C. Kovarik, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Election of Director: Robert S. Shapard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Election of Director: Surya N. Mohapatra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Election of Director: Susan M. Stalnecker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	Election of Director: Thomas A. Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5253271028	LEIDOS HOLDINGS, INC.	Annual	28/04/2023	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5260571048	LENNAR CORPORATION	Annual	12/04/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5260571048	LENNAR CORPORATION	Annual	12/04/2023	Approval, on an advisory basis, of the frequency of the stockholder vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5260571048	LENNAR CORPORATION	Annual	12/04/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Amy Banse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5260571048	LENNAR CORPORATION	Annual	12/04/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Armando Olivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5260571048	LENNAR CORPORATION	Annual	12/04/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Jeffrey Sonnenfeld	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5260571048	LENNAR CORPORATION	Annual	12/04/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Jonathan M. Jaffe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5260571048	LENNAR CORPORATION	Annual	12/04/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Rick Beckwitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5260571048	LENNAR CORPORATION	Annual	12/04/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Sherrill W. Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5260571048	LENNAR CORPORATION	Annual	12/04/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Sidney Lapidus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5260571048	LENNAR CORPORATION	Annual	12/04/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Stuart Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5260571048	LENNAR CORPORATION	Annual	12/04/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Teri P. McClure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5260571048	LENNAR CORPORATION	Annual	12/04/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Tig Gilliam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5260571048	LENNAR CORPORATION	Annual	12/04/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5260571048	LENNAR CORPORATION	Annual	12/04/2023	Vote on a stockholder proposal regarding the elimination of our dual-class common stock voting structure.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5261071071	LENNOX INTERNATIONAL INC.	Annual	18/05/2023	Election of Class I Director to hold office for a three-year term expiring at the 2026 Annual Meeting: John W. Norris, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5261071071	LENNOX INTERNATIONAL INC.	Annual	18/05/2023	Election of Class I Director to hold office for a three-year term expiring at the 2026 Annual Meeting: Karen H. Quintos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5261071071	LENNOX INTERNATIONAL INC.	Annual	18/05/2023	Election of Class I Director to hold office for a three-year term expiring at the 2026 Annual Meeting: Shane D. Wall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5261071071	LENNOX INTERNATIONAL INC.	Annual	18/05/2023	Election of Class III Director to hold office for a two-year term expiring at the 2025 Annual Meeting: Janet K. Cooper	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5261071071	LENNOX INTERNATIONAL INC.	Annual	18/05/2023	To conduct an advisory vote on the frequency of future advisory votes on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5261071071	LENNOX INTERNATIONAL INC.	Annual	18/05/2023	To conduct an advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5261071071	LENNOX INTERNATIONAL INC.	Annual	18/05/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2023 fiscal year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00B8W67662	LIBERTY GLOBAL PLC	Annual	14/06/2023	Appoint KPMG LLP (U.K.) as Liberty Global's U.K. statutory auditor under the U.K. Companies Act 2006 (the Companies Act) (to hold office until the conclusion of the next annual general meeting at which accounts are laid before Liberty Global).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00B8W67662	LIBERTY GLOBAL PLC	Annual	14/06/2023	Approve the director's compensation policy contained in Appendix A of Liberty Global's proxy statement for the 2023 AGM (in accordance with requirements applicable to U.K. companies) to be effective as of the date of the 2023 AGM.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00B8W67662	LIBERTY GLOBAL PLC	Annual	14/06/2023	Approve the form agreements and counterparties pursuant to which Liberty Global may conduct the purchase of its ordinary shares in the capital of Liberty Global and authorize all or any of Liberty Global's directors and senior officers to enter into, complete and make purchases of ordinary shares in the capital of Liberty Global pursuant to the form of agreements and with any of the approved counterparties, which approvals will expire on the fifth anniversary of the 2023 AGM.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00B8W67662	LIBERTY GLOBAL PLC	Annual	14/06/2023	Approve the Liberty Global 2023 Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00B8W67662	LIBERTY GLOBAL PLC	Annual	14/06/2023	Approve, on an advisory basis, the annual report on the implementation of the directors' compensation policy for the year ended December 31, 2022, contained in Appendix A of the proxy statement (in accordance with requirements applicable to U.K. companies).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00B8W67662	LIBERTY GLOBAL PLC	Annual	14/06/2023	Approve, on an advisory basis, the compensation of the named executive officers, as disclosed in Liberty Global's proxy statement for the 2023 AGM pursuant to the compensation disclosure rules of the Securities and Exchange Commission, under the heading 'Executive Officers and Directors Compensation'.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00B8W67662	LIBERTY GLOBAL PLC	Annual	14/06/2023	Authorize Liberty Global and its subsidiaries to make political donations to political parties, independent election candidates and/or political organizations other than political parties and/or incur political expenditures of up to $1,000,000 under the Companies Act.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00B8W67662	LIBERTY GLOBAL PLC	Annual	14/06/2023	Authorize Liberty Global's board of directors in accordance with Section 570 of the Companies Act to allot equity securities (as defined in Section 560 of the Companies Act) pursuant to the authority contemplated by Resolution 9 for cash, without the rights of preemption provided by Section 561 of the Companies Act.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00B8W67662	LIBERTY GLOBAL PLC	Annual	14/06/2023	Authorize the audit committee of Liberty Global's board of directors to determine the U.K. statutory auditor's compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00B8W67662	LIBERTY GLOBAL PLC	Annual	14/06/2023	Elect J David Wargo as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2026 or until a successor in interest is appointed.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00B8W67662	LIBERTY GLOBAL PLC	Annual	14/06/2023	Elect Miranda Curtis CMG as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2026 or until a successor in interest is appointed.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00B8W67662	LIBERTY GLOBAL PLC	Annual	14/06/2023	Ratify the appointment of KPMG LLP (U.S.) as Liberty Global's independent auditor for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00B8W67662	LIBERTY GLOBAL PLC	Annual	14/06/2023	To authorize Liberty Global's board of directors in accordance with Section 551 of the Companies Act to exercise all the powers to allot shares in Liberty Global and to grant rights to subscribe for or to convert any security into shares of Liberty Global.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5312294094	LIBERTY MEDIA CORPORATION	Annual	6/06/2023	Election of DirectorsDerek Chang	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5312294094	LIBERTY MEDIA CORPORATION	Annual	6/06/2023	Election of DirectorsEvan D. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5312294094	LIBERTY MEDIA CORPORATION	Annual	6/06/2023	Election of DirectorsLarry E. Romrell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5312294094	LIBERTY MEDIA CORPORATION	Annual	6/06/2023	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	AMEND ARTICLES RE: POSTAL VOTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	APPROVE INSTRUCTIONS FOR NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.4 MILLION FOR CHAIR AND SEK 699,660 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	REELECT ANNIKA ESPANDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	REELECT AXEL WACHTMEISTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	REELECT CARL BENNET AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	REELECT CARL BENNET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	REELECT CAROLINE AF UGGLAS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	REELECT DAN FROHM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	REELECT ERIK GABRIELSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	REELECT PER WALDEMARSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	REELECT ULF GRUNANDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949201	LIFCO AB	Annual General Meeting	28/04/2023	REELECT ULRIKA DELLBY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5380341090	LIVE NATION ENTERTAINMENT, INC.	Annual	9/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Chad Hollingsworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5380341090	LIVE NATION ENTERTAINMENT, INC.	Annual	9/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Gregory B. Maffei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5380341090	LIVE NATION ENTERTAINMENT, INC.	Annual	9/06/2023	Election of Director to hold office until the 2024 Annual Meeting: James Iovine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5380341090	LIVE NATION ENTERTAINMENT, INC.	Annual	9/06/2023	Election of Director to hold office until the 2024 Annual Meeting: James S. Kahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5380341090	LIVE NATION ENTERTAINMENT, INC.	Annual	9/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Jeffrey T. Hinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5380341090	LIVE NATION ENTERTAINMENT, INC.	Annual	9/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Latriece Watkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5380341090	LIVE NATION ENTERTAINMENT, INC.	Annual	9/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Maverick Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5380341090	LIVE NATION ENTERTAINMENT, INC.	Annual	9/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Michael Rapino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5380341090	LIVE NATION ENTERTAINMENT, INC.	Annual	9/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Ping Fu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5380341090	LIVE NATION ENTERTAINMENT, INC.	Annual	9/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Randall T. Mays	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5380341090	LIVE NATION ENTERTAINMENT, INC.	Annual	9/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Richard A. Paul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5380341090	LIVE NATION ENTERTAINMENT, INC.	Annual	9/06/2023	To hold an advisory vote on the company's executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5380341090	LIVE NATION ENTERTAINMENT, INC.	Annual	9/06/2023	To hold an advisory vote on the frequency of stockholder advisory votes on the company's executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5380341090	LIVE NATION ENTERTAINMENT, INC.	Annual	9/06/2023	To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3626800001	LIXIL CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Aoki, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3626800001	LIXIL CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Hamaguchi, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3626800001	LIXIL CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Hwa Jin Song Montesano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3626800001	LIXIL CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Ishizuka, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3626800001	LIXIL CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Konno, Shiho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3626800001	LIXIL CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Matsumoto, Sachio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3626800001	LIXIL CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Matsuzaki, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3626800001	LIXIL CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Nishiura, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3626800001	LIXIL CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Seto, Kinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3626800001	LIXIL CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Tamura, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3626800001	LIXIL CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Watahiki, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5018892084	LKQ CORPORATION	Annual	9/05/2023	Advisory vote on the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5018892084	LKQ CORPORATION	Annual	9/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5018892084	LKQ CORPORATION	Annual	9/05/2023	Election of Director: Blythe J. McGarvie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5018892084	LKQ CORPORATION	Annual	9/05/2023	Election of Director: Dominick Zarcone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5018892084	LKQ CORPORATION	Annual	9/05/2023	Election of Director: Guhan Subramanian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5018892084	LKQ CORPORATION	Annual	9/05/2023	Election of Director: Jody G. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5018892084	LKQ CORPORATION	Annual	9/05/2023	Election of Director: John W. Mendel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5018892084	LKQ CORPORATION	Annual	9/05/2023	Election of Director: Joseph M. Holsten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5018892084	LKQ CORPORATION	Annual	9/05/2023	Election of Director: Meg A. Divitto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5018892084	LKQ CORPORATION	Annual	9/05/2023	Election of Director: Patrick Berard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5018892084	LKQ CORPORATION	Annual	9/05/2023	Election of Director: Xavier Urbain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5018892084	LKQ CORPORATION	Annual	9/05/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	APPROVAL OF A FINAL DIVIDEND OF1.60 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	APPROVAL OF THE LLOYDS BANKINGGROUP LONG TERM INCENTIVE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY FOR THE COMPANY AND ITSSUBSIDIARIES TO MAKE POLITICALDONATIONS OR INCUR POLITICALEXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY TO PURCHASE ORDINARYSHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY TO PURCHASE PREFERENCESHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY TO SET THE REMUNERATIONOF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	DIRECTORS AUTHORITY TO ALLOT SHARESIN RELATION TO THE ISSUE OFREGULATORY CAPITAL CONVERTIBLEINSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	ELECTION OF MR J S WHEWAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	ELECTION OF MS C L TURNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THEISSUE OF REGULATORY CAPITALCONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OFFINANCING AN ACQUISITIONTRANSACTION OR OTHER CAPITALINVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-APPOINTMENT OF THE AUDITOR: DELOITTE LLP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF LORD LUPTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MR A P DICKINSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MR C A NUNN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MR R F BUDENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MR W L D CHALMERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MS A F MACKENZIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MS C M WOODS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MS H MEHTA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF MS S C LEGG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORSREMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORSREMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008706128	LLOYDS BANKING GROUP PLC	Annual General Meeting	18/05/2023	TO RECEIVE THE REPORT AND ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Christie J.B. Clark	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Claudia Kotchka	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Cornell Wright	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Daniel Debow	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Galen G. Weston	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Janice Fukakusa	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Kevin Holt	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - M. Marianne Harris	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Sarah Raiss	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Scott B. Bonham	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - Shelley G. Broader	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Election of Director - William A. Downe	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5394811015	LOBLAW COMPANIES LIMITED	Annual	4/05/2023	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Advisory Vote on the Frequency of Advisory Votes to Approve the Compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Election of Director: Bruce A. Carlson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Election of Director: Daniel F. Akerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Election of Director: David B. Burritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Election of Director: Debra L. Reed-Klages	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Election of Director: Ilene S. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Election of Director: James D. Taiclet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Election of Director: James O. Ellis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Election of Director: Jeh C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Election of Director: John M. Donovan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Election of Director: Joseph F. Dunford, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Election of Director: Patricia E. Yarrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Election of Director: Thomas J. Falk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Election of Director: Vicki A. Hollub	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Stockholder Proposal Requiring Independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Stockholder Proposal to Issue a Human Rights Impact Assessment Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5398301094	LOCKHEED MARTIN CORPORATION	Annual	27/04/2023	Stockholder Proposal to Issue a Report on the Company's Intention to Reduce Full Value Chain GHG Emissions.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Approve an amendment to Certificate of Incorporation to update exculpation provision	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Approve, on an advisory basis, executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Election of Director: Andrew H. Tisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Election of Director: Ann E. Berman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Election of Director: Anthony Welters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Election of Director: Charles D. Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Election of Director: Charles M. Diker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Election of Director: James S. Tisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Election of Director: Jonathan M. Tisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Election of Director: Joseph L. Bower	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Election of Director: Paul J. Fribourg	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Election of Director: Susan P. Peters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Election of Director: Walter L. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Ratify Deloitte & Touche LLP as independent auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5404241086	LOEWS CORPORATION	Annual	9/05/2023	Recommend, on an advisory basis, the frequency of future advisory votes on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF SHARES FROM THE CONSORTIUM SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO APPROVE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO DECLARE AND PAY A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO ELECT SCOTT GUTHRIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO ELECT WILLIAM VEREKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	To receive the Annual Report and Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ANNA MANZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ASHOK VASWANI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DON ROBERT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DOUGLAS STEENLAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT MARTIN BRAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP PLC	Annual General Meeting	27/04/2023	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: VOTING ON THE EXECUTIVE COMMITTEE COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 86.6 MILLION AND THE LOWER LIMIT OF CHF 67.1 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	APPROVE FIXED AND VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 19.6 MILLION FOR THE PERIOD JANUARY 1, 2024 - DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.3 MILLION FOR THE PERIOD JULY 1, 2023 - DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	APPROVE VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.1 MILLION FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.5 MILLION FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	DESIGNATE THOMANNFISCHER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE ANNUAL GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS (YES = VOTE IN FAVOR OF ANY SUCH YET UNKONWN PROPOSAL; NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL; ABSTAIN)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	RATIFY DELOITTE AG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	REAPPOINT ANGELICA KOHLMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	REAPPOINT CHRISTOPH MAEDER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	REAPPOINT JUERGEN STEINEMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	REELECT ALBERT BAEHNY AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	REELECT ALBERT BAEHNY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	REELECT ANGELICA KOHLMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	REELECT BARBARA RICHMOND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	REELECT CHRISTOPH MAEDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	REELECT JUERGEN STEINEMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	REELECT MARION HELMES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	REELECT OLIVIER VERSCHEURE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013841017	LONZA GROUP AG	Annual General Meeting	5/05/2023	REELECT ROGER NITSCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION 1 OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL INTERNATIONAL DISTRIBUTION OF THE COMPLETE AND AUTONOMOUS BUSINESS DIVISION L OREAL INTERNATIONAL DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME, GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL FRANCE, OF THE COMPLETE AND AUTONOMOUS DIVISIONS OF AFFAIRES MARCHE FRANCE AND DOMAINES D EXCELLENCE, AS WELL AS THE LUXURY OF RETAIL SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING OF COMMON SHARES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES GRANTED TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE DULAC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE BELLON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120321	L'OREAL S.A.	MIX	21/04/2023	SETTING OF THE MAXIMUM OVERALL ANNUAL AMOUNT ALLOCATED TO DIRECTORS AS REMUNERATION FOR THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Advisory vote on the frequency of future advisory votes to approve the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Advisory vote to approve the Company's named executive officer compensation in fiscal 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Election of DirectorsBertram L. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Election of DirectorsBrian C. Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Election of DirectorsColleen Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Election of DirectorsDaniel J. Heinrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Election of DirectorsDavid H. Batchelder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Election of DirectorsLaurie Z. Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Election of DirectorsMarvin R. Ellison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Election of DirectorsMary Beth West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Election of DirectorsRaul Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Election of DirectorsRichard W. Dreiling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Election of DirectorsSandra B. Cochran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Election of DirectorsScott H. Baxter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5486611073	LOWE'S COMPANIES, INC.	Annual	26/05/2023	Shareholder proposal requesting an independent board chairman.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50212V1008	LPL FINANCIAL HOLDINGS INC.	Annual	11/05/2023	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50212V1008	LPL FINANCIAL HOLDINGS INC.	Annual	11/05/2023	Approve, in an advisory vote, the frequency of future advisory votes on the compensation paid to the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50212V1008	LPL FINANCIAL HOLDINGS INC.	Annual	11/05/2023	Election of Director: Albert J. Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50212V1008	LPL FINANCIAL HOLDINGS INC.	Annual	11/05/2023	Election of Director: Allison H. Mnookin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50212V1008	LPL FINANCIAL HOLDINGS INC.	Annual	11/05/2023	Election of Director: Anne M. Mulcahy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50212V1008	LPL FINANCIAL HOLDINGS INC.	Annual	11/05/2023	Election of Director: Corey E. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50212V1008	LPL FINANCIAL HOLDINGS INC.	Annual	11/05/2023	Election of Director: Dan H. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50212V1008	LPL FINANCIAL HOLDINGS INC.	Annual	11/05/2023	Election of Director: Edward C. Bernard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50212V1008	LPL FINANCIAL HOLDINGS INC.	Annual	11/05/2023	Election of Director: H. Paulett Eberhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50212V1008	LPL FINANCIAL HOLDINGS INC.	Annual	11/05/2023	Election of Director: James S. Putnam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50212V1008	LPL FINANCIAL HOLDINGS INC.	Annual	11/05/2023	Election of Director: Richard P. Schifter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50212V1008	LPL FINANCIAL HOLDINGS INC.	Annual	11/05/2023	Election of Director: William F. Glavin Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US50212V1008	LPL FINANCIAL HOLDINGS INC.	Annual	11/05/2023	Ratify the appointment of Deloitte & Touche LLP by the Audit and Risk Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5494981039	LUCID GROUP, INC.	Annual	24/04/2023	Election of DirectorsAndrew Liveris	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5494981039	LUCID GROUP, INC.	Annual	24/04/2023	Election of DirectorsChabi Nouri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5494981039	LUCID GROUP, INC.	Annual	24/04/2023	Election of DirectorsGlenn R. August	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5494981039	LUCID GROUP, INC.	Annual	24/04/2023	Election of DirectorsJanet S. Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5494981039	LUCID GROUP, INC.	Annual	24/04/2023	Election of DirectorsN. Maynard-Elliott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5494981039	LUCID GROUP, INC.	Annual	24/04/2023	Election of DirectorsOri Winitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5494981039	LUCID GROUP, INC.	Annual	24/04/2023	Election of DirectorsPeter Rawlinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5494981039	LUCID GROUP, INC.	Annual	24/04/2023	Election of DirectorsSherif Marakby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5494981039	LUCID GROUP, INC.	Annual	24/04/2023	Election of DirectorsTurqi Alnowaiser	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5494981039	LUCID GROUP, INC.	Annual	24/04/2023	To approve the amendment and restatement of the Company's current certificate of incorporation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5494981039	LUCID GROUP, INC.	Annual	24/04/2023	To approve the amendment of the Lucid Group, Inc. Amended and Restated 2021 Stock Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5494981039	LUCID GROUP, INC.	Annual	24/04/2023	To approve, on an advisory basis, the compensation for our named executive officers as disclosed in our Proxy Statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5494981039	LUCID GROUP, INC.	Annual	24/04/2023	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5500211090	LULULEMON ATHLETICA INC.	Annual	7/06/2023	Election of Class II Director: Isabel Mahe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5500211090	LULULEMON ATHLETICA INC.	Annual	7/06/2023	Election of Class I Director: David Mussafer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5500211090	LULULEMON ATHLETICA INC.	Annual	7/06/2023	Election of Class I Director: Glenn Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5500211090	LULULEMON ATHLETICA INC.	Annual	7/06/2023	Election of Class I Director: Michael Casey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5500211090	LULULEMON ATHLETICA INC.	Annual	7/06/2023	To approve the adoption of the lululemon 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5500211090	LULULEMON ATHLETICA INC.	Annual	7/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5500211090	LULULEMON ATHLETICA INC.	Annual	7/06/2023	To cast an advisory vote on the frequency of including advisory say-on-pay votes in proxy materials for future shareholder meetings.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5500211090	LULULEMON ATHLETICA INC.	Annual	7/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5503721063	LUNDIN MINING CORPORATION	Annual	11/05/2023	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5503721063	LUNDIN MINING CORPORATION	Annual	11/05/2023	Considering and, if deemed appropriate, passing an ordinary, non-binding resolution, on an advisory basis and not to diminish the role and responsibilities of the Board, to accept the approach to executive compensation disclosed in the Corporation's Management Proxy Circular.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5503721063	LUNDIN MINING CORPORATION	Annual	11/05/2023	Election of Director: Adam I. Lundin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5503721063	LUNDIN MINING CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5503721063	LUNDIN MINING CORPORATION	Annual	11/05/2023	Election of Director: Dale C. Peniuk	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5503721063	LUNDIN MINING CORPORATION	Annual	11/05/2023	Election of Director: Juliana L. Lam	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5503721063	LUNDIN MINING CORPORATION	Annual	11/05/2023	Election of Director: Maria Olivia Recart	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5503721063	LUNDIN MINING CORPORATION	Annual	11/05/2023	Election of Director: Natasha N.D. Vaz	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5503721063	LUNDIN MINING CORPORATION	Annual	11/05/2023	Election of Director: Peter T. Rockandel	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5503721063	LUNDIN MINING CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTORS: Election of Director: Donald K. Charter	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPOINTMENT OF MR. DIEGO DELLA VALLE AS CENSOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPOINTMENT OF MR. LAURENT MIGNON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING FINANCIAL YEAR 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS, AS REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES AT A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, FOR A MAXIMUM CUMULATIVE AMOUNT OF 60.4 BILLION EUROS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF QUALIFIED INVESTORS OR A LIMITED CIRCLE OF INVESTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR SECURITIES BROUGHT INTO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY INCORPORATION OF PROFITS, RESERVES, PREMIUMS OR OTHERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN CASE OF OVERSUBSCRIPTION OF THE NUMBER OF SECURITIES OFFERED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE BY PUBLIC OFFERING (OTHER THAN THOSE REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH THE OPTION OF A PRIORITY RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF AUTHORITY TO GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S), WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, COMMON SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR LORD POWELL OF BAYSWATER AS CENSOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MR. ANTONIO BELLONI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. DELPHINE ARNAULT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. MARIE-JOSEE KRAVIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. MARIE-LAURE SAUTY DE CHALON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE FOR MRS. NATACHA VALLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	MIX	20/04/2023	SETTING OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED IN ACCORDANCE WITH DELEGATIONS OF AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3933800009	LY CORPORATION	Annual General Meeting	16/06/2023	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3933800009	LY CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Usumi, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3933800009	LY CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Idezawa, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3933800009	LY CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Jungho Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3933800009	LY CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawabe, Kentaro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3933800009	LY CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3933800009	LY CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oketani, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3933800009	LY CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Adoption of 2022 Dutch Statutory Annual Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Advisory Vote Approving Executive Compensation (Say-on-Pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Advisory Vote on Frequency of Say-on-Pay Vote	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2023 Dutch Statutory Annual Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Authorization to Conduct Share Repurchases	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Discharge of Directors from Liability	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Albert Manifold	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Anthony (Tony) Chase	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Claire Farley	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Jacques Aigrain	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Lincoln Benet	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Michael Hanley	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Peter Vanacker	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Rita Griffin	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Robert (Bob) Dudley	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Robin Buchanan	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Election of Director: Virginia Kamsky	Management	F,N,W	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NL0009434992	LYONDELLBASELL INDUSTRIES N.V.	Annual	19/05/2023	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT MANDATORY CONVERTIBLE SECURITIES MCS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUANCE OF MCS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO ELECT PAOLO ANDREA ROSSI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO RE-APPOINT PWC LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	To receive the Annual Report and Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO RE-ELECT CLARE CHAPMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO RE-ELECT CLARE THOMPSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO RE-ELECT CLIVE ADAMSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO RE-ELECT DEBASISH DEV SANYA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO RE-ELECT EDWARD BRAHAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO RE-ELECT FIONA CLUTTERBUCK	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO RE-ELECT KATHRYN MCLELAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKFB1C65	M&G PLC	Annual General Meeting	24/05/2023	TO RE-ELECT MASSIMO TOSATO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Carlton J. Charles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Denis J. Salamone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Gary N. Geisel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Herbert L. Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Jane Chwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John P. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John R. Scannell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Kirk W. Walters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Leslie V. Godridge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Melinda R. Rich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: René F. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Richard H. Ledgett, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert E. Sadler, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert T. Brady	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rudina Seseri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: T. Jefferson Cunningham III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: William F. Cruger, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	TO APPROVE THE 2022 COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE M&T BANK CORPORATION 2019 EQUITY INCENTIVE COMPENSATION PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55261F1049	M&T BANK CORPORATION	Annual	18/04/2023	TO RECOMMEND THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435750009	M3,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Izumiya, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435750009	M3,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435750009	M3,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshinao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435750009	M3,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanimura, Itaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435750009	M3,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tomaru, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435750009	M3,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435750009	M3,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsugawa, Yusuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435750009	M3,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435750009	M3,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Kenichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Dr. Indira V. Samarasekera	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Dr. Thomas Weber	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Hon. V. Peter Harder	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Jan R. Hauser	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Jay K. Kunkel	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Lisa S. Westlake	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Mary Lou Maher	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Mary S. Chan	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Matthew Tsien	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Robert F. MacLellan	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Seetarama S. Kotagiri (CEO)	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: William A. Ruh	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	ELECTION OF DIRECTORS: Election of Director: Peter G. Bowie	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA5592224011	MAGNA INTERNATIONAL INC.	Annual	11/05/2023	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Inoue, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nishikawa, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ujihara, Ayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Wakayama, Mitsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Munetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwase, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tetsuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Omote, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otsu, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugino, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3862400003	MAKITA CORPORATION	Annual General Meeting	28/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA56501R1064	MANULIFE FINANCIAL CORPORATION	Annual	11/05/2023	Advisory resolution accepting approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA56501R1064	MANULIFE FINANCIAL CORPORATION	Annual	11/05/2023	Appointment of Ernst & Young LLP as Auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA56501R1064	MANULIFE FINANCIAL CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Andrea S. Rosen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA56501R1064	MANULIFE FINANCIAL CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)C. James Prieur	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA56501R1064	MANULIFE FINANCIAL CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Donald R. Lindsay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA56501R1064	MANULIFE FINANCIAL CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Guy L.T. Bainbridge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA56501R1064	MANULIFE FINANCIAL CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Julie E. Dickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA56501R1064	MANULIFE FINANCIAL CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Leagh E. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA56501R1064	MANULIFE FINANCIAL CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)May Tan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA56501R1064	MANULIFE FINANCIAL CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Nicole S. Arnaboldi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA56501R1064	MANULIFE FINANCIAL CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Roy Gori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA56501R1064	MANULIFE FINANCIAL CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Susan F. Dabarno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA56501R1064	MANULIFE FINANCIAL CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Tsun-yan Hsieh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA56501R1064	MANULIFE FINANCIAL CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Vanessa Kanu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5658491064	MARATHON OIL CORPORATION	Annual	24/05/2023	Advisory vote on frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5658491064	MARATHON OIL CORPORATION	Annual	24/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5658491064	MARATHON OIL CORPORATION	Annual	24/05/2023	Election of Director for a one-year term expiring in 2024: Brent J. Smolik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5658491064	MARATHON OIL CORPORATION	Annual	24/05/2023	Election of Director for a one-year term expiring in 2024: Chadwick C. Deaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5658491064	MARATHON OIL CORPORATION	Annual	24/05/2023	Election of Director for a one-year term expiring in 2024: Holli C. Ladhani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5658491064	MARATHON OIL CORPORATION	Annual	24/05/2023	Election of Director for a one-year term expiring in 2024: Lee M. Tillman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5658491064	MARATHON OIL CORPORATION	Annual	24/05/2023	Election of Director for a one-year term expiring in 2024: M. Elise Hyland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5658491064	MARATHON OIL CORPORATION	Annual	24/05/2023	Election of Director for a one-year term expiring in 2024: Marcela E. Donadio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5658491064	MARATHON OIL CORPORATION	Annual	24/05/2023	Election of Director for a one-year term expiring in 2024: Mark A. McCollum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5658491064	MARATHON OIL CORPORATION	Annual	24/05/2023	Election of Director for a one-year term expiring in 2024: Shawn D. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5658491064	MARATHON OIL CORPORATION	Annual	24/05/2023	Ratify the selection of PricewaterhouseCoopers LLP as our independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate the supermajority provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Approval of an amendment to the company's Restated Certificate of Incorporation to increase the maximum size of the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Approval, on an advisory basis, of the company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Election of Class III Director for a three-year term expiring in 2026: J. Michael Stice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Election of Class III Director for a three-year term expiring in 2026: John P. Surma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Election of Class III Director for a three-year term expiring in 2026: Susan Tomasky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Election of Class III Director for a three-year term expiring in 2026: Toni Townes-Whitley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Shareholder proposal seeking a report on just transition.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Shareholder proposal seeking a simple majority vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Shareholder proposal seeking an amendment to the company's existing clawback provisions.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US56585A1025	MARATHON PETROLEUM CORPORATION	Annual	26/04/2023	Shareholder proposal seeking an audited report on asset retirement obligations.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Advisory vote on approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Advisory vote on frequency of advisory votes on approval of executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Election of Director: A. Lynne Puckett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Election of Director: Anthony F. Markel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Election of Director: Diane Leopold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Election of Director: Greta J. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Election of Director: Harold L. Morrison, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Election of Director: K. Bruce Connell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Election of Director: Lawrence A. Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Election of Director: Mark M. Besca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Election of Director: Michael O'Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Election of Director: Morgan E. Housel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Election of Director: Steven A. Markel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Election of Director: Thomas S. Gayner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5705351048	MARKEL GROUP INC.	Annual	17/05/2023	Ratify the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57060D1081	MARKETAXESS HOLDINGS INC.	Annual	7/06/2023	Election of Director: Christopher R. Concannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57060D1081	MARKETAXESS HOLDINGS INC.	Annual	7/06/2023	Election of Director: Emily H. Portney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57060D1081	MARKETAXESS HOLDINGS INC.	Annual	7/06/2023	Election of Director: Jane Chwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57060D1081	MARKETAXESS HOLDINGS INC.	Annual	7/06/2023	Election of Director: Kourtney Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57060D1081	MARKETAXESS HOLDINGS INC.	Annual	7/06/2023	Election of Director: Nancy Altobello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57060D1081	MARKETAXESS HOLDINGS INC.	Annual	7/06/2023	Election of Director: Richard G. Ketchum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57060D1081	MARKETAXESS HOLDINGS INC.	Annual	7/06/2023	Election of Director: Richard L. Prager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57060D1081	MARKETAXESS HOLDINGS INC.	Annual	7/06/2023	Election of Director: Richard M. McVey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57060D1081	MARKETAXESS HOLDINGS INC.	Annual	7/06/2023	Election of Director: Stephen P. Casper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57060D1081	MARKETAXESS HOLDINGS INC.	Annual	7/06/2023	Election of Director: Steven L. Begleiter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57060D1081	MARKETAXESS HOLDINGS INC.	Annual	7/06/2023	Election of Director: William F. Cruger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57060D1081	MARKETAXESS HOLDINGS INC.	Annual	7/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2023 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57060D1081	MARKETAXESS HOLDINGS INC.	Annual	7/06/2023	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57060D1081	MARKETAXESS HOLDINGS INC.	Annual	7/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	APPROVAL OF THE 2023 MARRIOTT INTERNATIONAL, INC. STOCK AND CASH INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Anthony G. Capuano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Aylwin B. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: David S. Marriott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Deborah M. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Debra L. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Eric Hippeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Frederick A. Henderson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Grant F. Reid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Horacio D. Rozanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Isabella D. Goren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Lauren R. Hobart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	Election of Director: Margaret M. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	ELECTION OF DIRECTOR: Susan C. Schwab	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	STOCKHOLDER RESOLUTION REQUESTING THAT THE COMPANY PUBLISH A CONGRUENCY REPORT OF PARTNERSHIPS WITH GLOBALIST ORGANIZATIONS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5719032022	MARRIOTT INTERNATIONAL, INC.	Annual	12/05/2023	STOCKHOLDER RESOLUTION REQUESTING THE COMPANY ANNUALLY PREPARE A PAY EQUITY DISCLOSURE	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Advisory (Nonbinding) Vote on the Frequency of Future Votes on Named Executive Officer Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Advisory (Nonbinding) Vote to Approve Named Executive Officer Compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Election of Director: Anthony K. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Election of Director: Bruce P. Nolop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Election of Director: Deborah C. Hopkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Election of Director: H. Edward Hanway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Election of Director: Hafize Gaye Erkan	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Election of Director: Jane H. Lute	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Election of Director: John Q. Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Election of Director: Judith Hartmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Election of Director: Lloyd M. Yates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Election of Director: Morton O. Schapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Election of Director: Oscar Fanjul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Election of Director: Ray G. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Election of Director: Steven A. Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Election of Director: Tamara Ingram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5717481023	MARSH & MCLENNAN COMPANIES, INC.	Annual	18/05/2023	Ratification of Selection of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5732841060	MARTIN MARIETTA MATERIALS, INC.	Annual	11/05/2023	Approval, by a non-binding advisory vote, of the compensation of Martin Marietta Materials, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5732841060	MARTIN MARIETTA MATERIALS, INC.	Annual	11/05/2023	Election of Director: Anthony R. Foxx	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5732841060	MARTIN MARIETTA MATERIALS, INC.	Annual	11/05/2023	Election of Director: C. Howard Nye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5732841060	MARTIN MARIETTA MATERIALS, INC.	Annual	11/05/2023	Election of Director: David C. Wajsgras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5732841060	MARTIN MARIETTA MATERIALS, INC.	Annual	11/05/2023	Election of Director: Donald W. Slager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5732841060	MARTIN MARIETTA MATERIALS, INC.	Annual	11/05/2023	Election of Director: Dorothy M. Ables	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5732841060	MARTIN MARIETTA MATERIALS, INC.	Annual	11/05/2023	Election of Director: John J. Koraleski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5732841060	MARTIN MARIETTA MATERIALS, INC.	Annual	11/05/2023	Election of Director: Laree E. Perez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5732841060	MARTIN MARIETTA MATERIALS, INC.	Annual	11/05/2023	Election of Director: Michael J. Quillen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5732841060	MARTIN MARIETTA MATERIALS, INC.	Annual	11/05/2023	Election of Director: Sue W. Cole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5732841060	MARTIN MARIETTA MATERIALS, INC.	Annual	11/05/2023	Election of Director: Thomas H. Pike	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5732841060	MARTIN MARIETTA MATERIALS, INC.	Annual	11/05/2023	Ratification of appointment of PricewaterhouseCoopers as independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5732841060	MARTIN MARIETTA MATERIALS, INC.	Annual	11/05/2023	Selection, by a non-binding advisory vote, of the frequency of future shareholder votes to approve the compensation of Martin Marietta Materials, Inc.'s named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5732841060	MARTIN MARIETTA MATERIALS, INC.	Annual	11/05/2023	Shareholder proposal, if properly presented at the meeting, requesting the establishment within a year of GHG reduction targets.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Amend Articles to: Amend Business Lines, Adopt Reduction of Liability System for Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Ando, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ando, Hisayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Furuya, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hatano, Mutsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ishizuka, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kakinoki, Masumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kitera, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kokubu, Fumiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Okina, Yuri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Takahashi, Kyohei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Terakawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3877600001	MARUBENI CORPORATION	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5738741041	MARVELL TECHNOLOGY, INC.	Annual	16/06/2023	An advisory (non-binding) vote to approve compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5738741041	MARVELL TECHNOLOGY, INC.	Annual	16/06/2023	Election of Director: Brad W. Buss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5738741041	MARVELL TECHNOLOGY, INC.	Annual	16/06/2023	Election of Director: Ford Tamer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5738741041	MARVELL TECHNOLOGY, INC.	Annual	16/06/2023	Election of Director: Marachel L. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5738741041	MARVELL TECHNOLOGY, INC.	Annual	16/06/2023	Election of Director: Matthew J. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5738741041	MARVELL TECHNOLOGY, INC.	Annual	16/06/2023	Election of Director: Michael G. Strachan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5738741041	MARVELL TECHNOLOGY, INC.	Annual	16/06/2023	Election of Director: Rebecca W. House	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5738741041	MARVELL TECHNOLOGY, INC.	Annual	16/06/2023	Election of Director: Robert E. Switz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5738741041	MARVELL TECHNOLOGY, INC.	Annual	16/06/2023	Election of Director: Sara Andrews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5738741041	MARVELL TECHNOLOGY, INC.	Annual	16/06/2023	Election of Director: W. Tudor Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5738741041	MARVELL TECHNOLOGY, INC.	Annual	16/06/2023	To conduct an advisory (non-binding) vote on the frequency of holding an advisory shareholder vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5738741041	MARVELL TECHNOLOGY, INC.	Annual	16/06/2023	To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5745991068	MASCO CORPORATION	Annual	11/05/2023	Election of Director: Aine L. Denari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5745991068	MASCO CORPORATION	Annual	11/05/2023	Election of Director: Charles K. Stevens, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5745991068	MASCO CORPORATION	Annual	11/05/2023	Election of Director: Christopher A. O'Herlihy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5745991068	MASCO CORPORATION	Annual	11/05/2023	Election of Director: Keith J. Allman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5745991068	MASCO CORPORATION	Annual	11/05/2023	To approve, by non-binding advisory vote, the compensation paid to the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the SEC, including the Compensation Discussion and Analysis, the compensation tables and the related materials disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5745991068	MASCO CORPORATION	Annual	11/05/2023	To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5745991068	MASCO CORPORATION	Annual	11/05/2023	To recommend, by non-binding advisory vote, the frequency of the non-binding advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5747951003	MASIMO CORPORATION	Annual	26/06/2023	AN ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5747951003	MASIMO CORPORATION	Annual	26/06/2023	An advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5747951003	MASIMO CORPORATION	Annual	26/06/2023	AN ADVISORY VOTE TO APPROVE THE INCREASE TO THE TOTAL NUMBER OF AUTHORIZED MEMBERS OF THE BOARD FROM FIVE TO SEVEN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5747951003	MASIMO CORPORATION	Annual	26/06/2023	COMPANY NOMINEE OPPOSED BY POLITAN: H Michael Cohen	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5747951003	MASIMO CORPORATION	Annual	26/06/2023	COMPANY NOMINEE OPPOSED BY POLITAN: Julie A. Shimer, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5747951003	MASIMO CORPORATION	Annual	26/06/2023	POLITAN NOMINEE: Michelle Brennan	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5747951003	MASIMO CORPORATION	Annual	26/06/2023	POLITAN NOMINEE: Quentin Koffey	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5747951003	MASIMO CORPORATION	Annual	26/06/2023	The Politan Parties' proposal to repeal any provision of, or amendment to, the Bylaws, adopted by the Board without Stockholder approval subsequent to April 20, 2023 and up to and including the date of the 2023 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5747951003	MASIMO CORPORATION	Annual	26/06/2023	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE PHASED-IN DECLASSIFICATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5747951003	MASIMO CORPORATION	Annual	26/06/2023	To ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	Advisory approval of Mastercard's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	Advisory approval of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	Approval of Mastercard Incorporated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	Consideration of a stockholder proposal requesting a report on ensuring respect for civil liberties.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	Consideration of a stockholder proposal requesting a report on Mastercard's stance on new Merchant Category Code.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	Consideration of a stockholder proposal requesting a report on the cost-benefit analysis of diversity and inclusion efforts.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	Consideration of a stockholder proposal requesting lobbying disclosure.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	Consideration of a stockholder proposal requesting stockholders approve advance notice bylaw amendments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	ELECTION OF DIRECTOR: Candido Bracher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	ELECTION OF DIRECTOR: Choon Phong Goh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	ELECTION OF DIRECTOR: Gabrielle Sulzberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	ELECTION OF DIRECTOR: Harit Talwar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	ELECTION OF DIRECTOR: Julius Genachowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	ELECTION OF DIRECTOR: Lance Uggla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	Election of Director: Merit E. Janow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	ELECTION OF DIRECTOR: Michael Miebach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	ELECTION OF DIRECTOR: Oki Matsumoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	Election of Director: Richard K. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	ELECTION OF DIRECTOR: Rima Qureshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	ELECTION OF DIRECTOR: Youngme Moon	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57636Q1040	MASTERCARD INCORPORATED	Annual	27/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57667L1070	MATCH GROUP, INC.	Annual	22/06/2023	Election of Director: Ann L. McDaniel	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57667L1070	MATCH GROUP, INC.	Annual	22/06/2023	Election of Director: Sharmistha Dubey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57667L1070	MATCH GROUP, INC.	Annual	22/06/2023	Election of Director: Thomas J. McInerney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57667L1070	MATCH GROUP, INC.	Annual	22/06/2023	Ratification of the appointment of Ernst & Young LLP as Match Group, Inc.'s independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US57667L1070	MATCH GROUP, INC.	Annual	22/06/2023	To approve a non-binding advisory resolution on executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Honta, Hisao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Ishibashi, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Kawai, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Kimura, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Matsuda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Matsumoto, Kiyoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Matsumoto, Namio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Matsumoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Matsushita, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Obe, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Okiyama, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Omura, Hiroo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Tanima, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Tsukamoto, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Watanabe, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Appoint a Director Yamamoto, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3869010003	MATSUKIYOCOCOKARA & CO.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Inoue, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kitamura, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Shibasaki, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sugimori, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Watabe, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Aoyama, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Jeffrey H. Guyton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Takeji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Moro, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mukai, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shobuda, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3868400007	MAZDA MOTOR CORPORATION	Annual General Meeting	27/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Advisory Vote on Adoption of Antibiotics Policy (1 of 2).	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Advisory Vote on Adoption of Antibiotics Policy (2 of 2).	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Advisory Vote on Annual Report on "Communist China."	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Advisory Vote on Annual Report on Global Political Influence.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Advisory Vote on Annual Report on Lobbying Activities.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Advisory Vote on Civil Rights & Returns to Merit Audit.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Advisory Vote on Poultry Welfare Disclosure.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Advisory vote to ratify the appointment of Ernst & Young LLP as independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting: Amy Weaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting: Anthony Capuano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting: Catherine Engelbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting: Christopher Kempczinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting: Enrique Hernandez, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting: Jennifer Taubert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting: John Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting: Kareem Daniel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting: Lloyd Dean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting: Margaret Georgiadis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting: Miles White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting: Paul Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5801351017	MCDONALD'S CORPORATION	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting: Richard Lenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: C. Reynolds Thompson, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: Caterina A. Mozingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: D. Paul Sparks, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: Edward K. Aldag, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: Elizabeth N. Pitman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: Emily W. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: G. Steven Dawson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: Michael G. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	Election of Director: R. Steven Hamner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58463J3041	MEDICAL PROPERTIES TRUST, INC.	Annual	25/05/2023	To recommend, on a non-binding, advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3918000005	MEIJI HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Furuta, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3918000005	MEIJI HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kawamura, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3918000005	MEIJI HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kawata, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3918000005	MEIJI HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kobayashi, Daikichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3918000005	MEIJI HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kuboyama, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3918000005	MEIJI HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Matsuda, Katsunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3918000005	MEIJI HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Matsumura, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3918000005	MEIJI HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Peter D. Pedersen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3918000005	MEIJI HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Shiozaki, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3918000005	MEIJI HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Komatsu, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	Election of DirectorsAlejandro N. Aguzin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	Election of DirectorsMario Eduardo Vázquez	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	Election of DirectorsSusan Segal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	To approve, on an advisory basis, the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007100000	MERCEDES-BENZ GROUP AG	Annual General Meeting	3/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007100000	MERCEDES-BENZ GROUP AG	Annual General Meeting	3/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007100000	MERCEDES-BENZ GROUP AG	Annual General Meeting	3/05/2023	APPROVE CREATION OF EUR 1 BILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007100000	MERCEDES-BENZ GROUP AG	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007100000	MERCEDES-BENZ GROUP AG	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007100000	MERCEDES-BENZ GROUP AG	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007100000	MERCEDES-BENZ GROUP AG	Annual General Meeting	3/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007100000	MERCEDES-BENZ GROUP AG	Annual General Meeting	3/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007100000	MERCEDES-BENZ GROUP AG	Annual General Meeting	3/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007100000	MERCEDES-BENZ GROUP AG	Annual General Meeting	3/05/2023	ELECT STEFAN PIERER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007100000	MERCEDES-BENZ GROUP AG	Annual General Meeting	3/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007100000	MERCEDES-BENZ GROUP AG	Annual General Meeting	3/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS AFTER THE 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007100000	MERCEDES-BENZ GROUP AG	Annual General Meeting	3/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2024 INTERIM FINANCIAL STATEMENTS UNTIL THE 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Christine E. Seidman, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Douglas M. Baker, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Inge G. Thulin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Kathy J. Warden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Mary Ellen Coe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Pamela J. Craig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Patricia F. Russo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Paul B. Rothman, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Peter C. Wendell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Risa J. Lavizzo-Mourey, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Robert M. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Stephen L. Mayo, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Election of Director: Thomas H. Glocer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Non-binding advisory vote to approve the frequency of future votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Ratification of the appointment of the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Shareholder proposal regarding a congruency report of partnerships with globalist organizations.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Shareholder proposal regarding access to COVID-19 products.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Shareholder proposal regarding an independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Shareholder proposal regarding business operations in China.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Shareholder proposal regarding indirect political spending.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US58933Y1055	MERCK & CO., INC.	Annual	23/05/2023	Shareholder proposal regarding patents and access.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION AUTHORIZING THE APPROPRIATION OF THE NET RETAINED PROFIT FOR FISCAL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION ON AN AMENDMENT OF THE ARTICLES OF ASSOCIATION TO ENABLE PARTICIPATION OF SUPERVISORY BOARD MEMBERS AT THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION ON REVOCATION OF AN EXISTING AND CREATION OF A NEW AUTHORIZATION TO ISSUE WARRANT/CONVERTIBLE BONDS, PARTICIPATION RIGHTS OR PARTICIPATION BONDS OR A COMBINATION AND AUTHORIZATION TO EXCLUDE THE SUBSCRIPTION RIGHTS WITH THE REVOCATION OF THE CURRENT AND CREATION OF A NEW CONTINGENT CAPITAL II AND AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION ON THE ADDITION OF THE ARTICLES OF ASSOCIATION AUTHORIZING THE EXECUTIVE BOARD TO CONDUCT ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION ON THE ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS FOR FISCAL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION ON THE APPROVAL OF THE 2022 COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE EXECUTIVE BOARD FOR FISCAL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006599905	MERCK KGAA	Annual General Meeting	28/04/2023	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	A shareholder proposal regarding dual class capital structure.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	A shareholder proposal regarding government takedown requests.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	A shareholder proposal regarding human rights impact assessment of targeted advertising.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	A shareholder proposal regarding performance review of the audit & risk oversight committee.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	A shareholder proposal regarding report on allegations of political entanglement and content management biases in India.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	A shareholder proposal regarding report on enforcement of Community Standards and user content.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	A shareholder proposal regarding report on lobbying disclosures.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	A shareholder proposal regarding report on pay calibration to externalized costs.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	A shareholder proposal regarding report on reproductive rights and data privacy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	Election of DirectorsAndrew W. Houston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	Election of DirectorsMarc L. Andreessen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	Election of DirectorsMark Zuckerberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	Election of DirectorsNancy Killefer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	Election of DirectorsPeggy Alford	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	Election of DirectorsRobert M. Kimmitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	Election of DirectorsSheryl K. Sandberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	Election of DirectorsTony Xu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	Election of DirectorsTracey T. Travis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US30303M1027	META PLATFORMS, INC.	Annual	31/05/2023	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Advisory (non-binding) vote on the frequency of future advisory votes to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Election of Director: Carla A. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Election of Director: Carlos M. Gutierrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Election of Director: Catherine R. Kinney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Election of Director: Cheryl W. Grisé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Election of Director: David L. Herzog	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Election of Director: Denise M. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Election of Director: Diana L. McKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Election of Director: Edward J. Kelly, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Election of Director: Gerald L. Hassell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Election of Director: Jeh C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Election of Director: Mark A. Weinberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Election of Director: Michel A. Khalaf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Election of Director: R. Glenn Hubbard, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Election of Director: William E. Kennard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59156R1086	METLIFE, INC.	Annual	20/06/2023	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014575	METSO CORPORATION	Annual General Meeting	3/05/2023	ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014575	METSO CORPORATION	Annual General Meeting	3/05/2023	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014575	METSO CORPORATION	Annual General Meeting	3/05/2023	AMENDMENT OF ARTICLE 10 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014575	METSO CORPORATION	Annual General Meeting	3/05/2023	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014575	METSO CORPORATION	Annual General Meeting	3/05/2023	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AND THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014575	METSO CORPORATION	Annual General Meeting	3/05/2023	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014575	METSO CORPORATION	Annual General Meeting	3/05/2023	CHANGE OF THE COMPANY'S BUSINESS NAME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014575	METSO CORPORATION	Annual General Meeting	3/05/2023	ELECTION OF MEMBERS AND CHAIR AS WELL AS VICE CHAIR OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE GENERAL MEETING THAT THE FOLLOWING CURRENT MEMBERS OF THE BOARD OF DIRECTORS BE RE-ELECTED AS BOARD MEMBERS FOR THE TERM ENDING AT THE CLOSING OF THE ANNUAL GENERAL MEETING 2024: BRIAN BEAMISH, KLAUS CAWEN, TERHI KOIPIJARVI, IAN W. PEARCE, EMANUELA SPERANZA, KARI STADIGH, AND ARJA TALMA. CHRISTER GARDELL AND ANTTI MAKINEN HAVE INFORMED THE SHAREHOLDERS' NOMINATION BOARD THAT THEY WILL NOT BE AVAILABLE FOR RE-ELECTION. THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT NIKO PAKALEN AND REIMA RYTSOLA BE ELECTED AS NEW BOARD MEMBERS FOR THE TERM ENDING AT THE CLOSING OF THE ANNUAL GENERAL MEETING 2024. THE SHAREHOLDERS' NOMINATION BOARD FURTHER PROPOSES THAT THE GENERAL MEETING RESOLVES TO RE-ELECT KARI STADIGH AS THE CHAIR OF THE BOARD OF DIRECTORS AND KLAUS CAWEN AS THE VICE CHAIR OF THE BOARD OF DIRECTORS FOR THE TERM ENDING AT THE CLOSING OF THE ANNUAL GENERAL MEETING 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014575	METSO CORPORATION	Annual General Meeting	3/05/2023	ELECTION OF THE AUDITOR: ON THE RECOMMENDATION OF THE AUDIT AND RISK COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT AUTHORIZED PUBLIC ACCOUNTANTS ERNST & YOUNG OY BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR A TERM ENDING AT THE CLOSING OF THE ANNUAL GENERAL MEETING 2024. ERNST & YOUNG OY HAS ANNOUNCED THAT MIKKO JARVENTAUSTA, APA, WOULD CONTINUE AS THE PRINCIPALLY RESPONSIBLE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014575	METSO CORPORATION	Annual General Meeting	3/05/2023	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR JANUARY 1 - DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014575	METSO CORPORATION	Annual General Meeting	3/05/2023	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: NINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014575	METSO CORPORATION	Annual General Meeting	3/05/2023	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014575	METSO CORPORATION	Annual General Meeting	3/05/2023	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014575	METSO CORPORATION	Annual General Meeting	3/05/2023	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 0.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5926881054	METTLER-TOLEDO INTERNATIONAL INC.	Annual	4/05/2023	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5926881054	METTLER-TOLEDO INTERNATIONAL INC.	Annual	4/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5926881054	METTLER-TOLEDO INTERNATIONAL INC.	Annual	4/05/2023	Election of Director: Domitille Doat-Le Bigot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5926881054	METTLER-TOLEDO INTERNATIONAL INC.	Annual	4/05/2023	Election of Director: Elisha W. Finney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5926881054	METTLER-TOLEDO INTERNATIONAL INC.	Annual	4/05/2023	Election of Director: Ingrid Zhang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5926881054	METTLER-TOLEDO INTERNATIONAL INC.	Annual	4/05/2023	Election of Director: Michael A. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5926881054	METTLER-TOLEDO INTERNATIONAL INC.	Annual	4/05/2023	Election of Director: Richard Francis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5926881054	METTLER-TOLEDO INTERNATIONAL INC.	Annual	4/05/2023	Election of Director: Robert F. Spoerry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5926881054	METTLER-TOLEDO INTERNATIONAL INC.	Annual	4/05/2023	Election of Director: Roland Diggelmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5926881054	METTLER-TOLEDO INTERNATIONAL INC.	Annual	4/05/2023	Election of Director: Thomas P. Salice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5926881054	METTLER-TOLEDO INTERNATIONAL INC.	Annual	4/05/2023	Ratification of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5529531015	MGM RESORTS INTERNATIONAL	Annual	2/05/2023	Election of Director: Alexis M. Herman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5529531015	MGM RESORTS INTERNATIONAL	Annual	2/05/2023	Election of Director: Barry Diller	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5529531015	MGM RESORTS INTERNATIONAL	Annual	2/05/2023	Election of Director: Ben Winston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5529531015	MGM RESORTS INTERNATIONAL	Annual	2/05/2023	Election of Director: Daniel J. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5529531015	MGM RESORTS INTERNATIONAL	Annual	2/05/2023	Election of Director: Jan G. Swartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5529531015	MGM RESORTS INTERNATIONAL	Annual	2/05/2023	Election of Director: Joey Levin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5529531015	MGM RESORTS INTERNATIONAL	Annual	2/05/2023	Election of Director: Keith A. Meister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5529531015	MGM RESORTS INTERNATIONAL	Annual	2/05/2023	Election of Director: Mary Chris Jammet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5529531015	MGM RESORTS INTERNATIONAL	Annual	2/05/2023	Election of Director: Paul Salem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5529531015	MGM RESORTS INTERNATIONAL	Annual	2/05/2023	Election of Director: Rose McKinney-James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5529531015	MGM RESORTS INTERNATIONAL	Annual	2/05/2023	Election of Director: William J. Hornbuckle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5529531015	MGM RESORTS INTERNATIONAL	Annual	2/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5529531015	MGM RESORTS INTERNATIONAL	Annual	2/05/2023	To approve, on an advisory basis, the frequency with which the Company conducts advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5529531015	MGM RESORTS INTERNATIONAL	Annual	2/05/2023	To ratify the selection of Deloitte & Touche LLP, as the independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Advisory (non-binding) vote on the frequency of an advisory (non-binding) vote to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Advisory (non-binding) vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Approval of the 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Alan B. Graf, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Claude B. Nielsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: David P. Stockert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Deborah H. Caplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Edith Kelly-Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Gary S. Shorb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: H. Eric Bolton, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: James K. Lowder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: John P. Case	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Tamara Fischer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Thomas H. Lowder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: Toni Jennings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Election of Director: W. Reid Sanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US59522J1034	MID-AMERICA APARTMENT COMMUNITIES, INC.	Annual	16/05/2023	Ratification of appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Hoshino, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Tsukagoshi, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Yamamoto, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Director Haga, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Director Iwaya, Ryozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Director Kainuma, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Director Katase, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Director Matsumura, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Director Matsuoka, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Director Miyazaki, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Director Mizuma, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Director Moribe, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Director None, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Director Suzuki, Katsutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Appoint a Director Yoshida, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3906000009	MINEBEA MITSUMI INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885400006	MISUMI GROUP INC.	Annual General Meeting	15/06/2023	Appoint a Director Kanatani, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885400006	MISUMI GROUP INC.	Annual General Meeting	15/06/2023	Appoint a Director Nakano, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885400006	MISUMI GROUP INC.	Annual General Meeting	15/06/2023	Appoint a Director Nishimoto, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885400006	MISUMI GROUP INC.	Annual General Meeting	15/06/2023	Appoint a Director Ono, Ryusei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885400006	MISUMI GROUP INC.	Annual General Meeting	15/06/2023	Appoint a Director Shaochun Xu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885400006	MISUMI GROUP INC.	Annual General Meeting	15/06/2023	Appoint a Director Shimizu, Arata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885400006	MISUMI GROUP INC.	Annual General Meeting	15/06/2023	Appoint a Director Shimizu, Shigetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885400006	MISUMI GROUP INC.	Annual General Meeting	15/06/2023	Appoint a Director Suseki, Tomoharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885400006	MISUMI GROUP INC.	Annual General Meeting	15/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885400006	MISUMI GROUP INC.	Annual General Meeting	15/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3897700005	MITSUBISHI CHEMICAL GROUP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Fujiwara, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3897700005	MITSUBISHI CHEMICAL GROUP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Fukuda, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3897700005	MITSUBISHI CHEMICAL GROUP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Glenn Fredrickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3897700005	MITSUBISHI CHEMICAL GROUP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Hashimoto, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3897700005	MITSUBISHI CHEMICAL GROUP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Hodo, Chikatomo	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3897700005	MITSUBISHI CHEMICAL GROUP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Jean-Marc Gilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3897700005	MITSUBISHI CHEMICAL GROUP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kikuchi, Kiyomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3897700005	MITSUBISHI CHEMICAL GROUP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yamada, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3898400001	MITSUBISHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Murakoshi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3898400001	MITSUBISHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Akiyama, Sakie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3898400001	MITSUBISHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kakiuchi, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3898400001	MITSUBISHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kashiwagi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3898400001	MITSUBISHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Miyanaga, Shunichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3898400001	MITSUBISHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nakanishi, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3898400001	MITSUBISHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nouchi, Yuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3898400001	MITSUBISHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sagiya, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3898400001	MITSUBISHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Tanaka, Norikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3898400001	MITSUBISHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Tatsuoka, Tsuneyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3898400001	MITSUBISHI CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3898400001	MITSUBISHI CORPORATION	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3898400001	MITSUBISHI CORPORATION	Annual General Meeting	23/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Adoption and Disclosure of Short-term and Mid-term Greenhouse Gas Emission Reduction Targets Aligned with the Goals of the Paris Agreement)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3898400001	MITSUBISHI CORPORATION	Annual General Meeting	23/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Disclosure of How the Company Evaluates the Consistency of Each New Material Capital Expenditure with a Net Zero Greenhouse Gas Emissions by 2050 Scenario)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902400005	MITSUBISHI ELECTRIC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Egawa, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902400005	MITSUBISHI ELECTRIC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kawagoishi, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902400005	MITSUBISHI ELECTRIC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Koide, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902400005	MITSUBISHI ELECTRIC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kosaka, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902400005	MITSUBISHI ELECTRIC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Masuda, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902400005	MITSUBISHI ELECTRIC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Matsuyama, Haruka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902400005	MITSUBISHI ELECTRIC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nagasawa, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902400005	MITSUBISHI ELECTRIC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Takeda, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902400005	MITSUBISHI ELECTRIC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Uruma, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902400005	MITSUBISHI ELECTRIC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Watanabe, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902400005	MITSUBISHI ELECTRIC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yabunaka, Mitoji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902400005	MITSUBISHI ELECTRIC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yanagi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Hirai, Mikihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Katayama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Melanie Brock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Naganuma, Bunroku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Nagase, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Nakajima, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Narukawa, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Nishigai, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Okamoto, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Shirakawa, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Sonoda, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Sueyoshi, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Umeda, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Yoshida, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3899600005	MITSUBISHI ESTATE COMPANY,LIMITED	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3498800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Anei, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3498800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hisai, Taiju	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3498800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuja, Takuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3498800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakata, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3498800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishiura, Kanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3498800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3498800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3498800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3498800005	MITSUBISHI HC CAPITAL INC.	Annual General Meeting	27/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Non-Executive Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3900000005	MITSUBISHI HEAVY INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ii, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3900000005	MITSUBISHI HEAVY INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Morikawa, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3900000005	MITSUBISHI HEAVY INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tokunaga, Setsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3900000005	MITSUBISHI HEAVY INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Unoura, Hiroo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3900000005	MITSUBISHI HEAVY INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Furusawa, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3900000005	MITSUBISHI HEAVY INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Nobuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3900000005	MITSUBISHI HEAVY INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Izumisawa, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3900000005	MITSUBISHI HEAVY INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaguchi, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3900000005	MITSUBISHI HEAVY INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Ken	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3900000005	MITSUBISHI HEAVY INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kozawa, Hisato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3900000005	MITSUBISHI HEAVY INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyanaga, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3900000005	MITSUBISHI HEAVY INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Oka, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3900000005	MITSUBISHI HEAVY INDUSTRIES,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director David A. Sneider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Fujii, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Hanzawa, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Honda, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Kamezawa, Hironori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Kato, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Kobayashi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Kuwabara, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Mike, Kanetsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Miyanaga, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Nagashima, Iwao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Nomoto, Hirofumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Shinke, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Tarisa Watanagase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Tsuji, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Exercise Caution in Transactions with Male-dominated Companies)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Investor Relations)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Issuing and Disclosing a Transition Plan to Align Lending and Investment Portfolios with the Paris Agreement's 1.5 Degree Goal Requiring Net Zero Emissions by 2050)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Prohibition of Transactions with Companies that Neglect Defamation)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Fujiwara, Hirotatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Hayashi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Shiotani, Kimiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Daikoku, Tetsuya	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Egawa, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Hori, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ishiguro, Fujiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Jessica Tan Soon Neo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Matsui, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Nakai, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Samuel Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sarah L. Casanova	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sato, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Shigeta, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Takemasu, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Uchiyamada, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Uno, Motoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yasunaga, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893600001	MITSUI & CO.,LTD.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Goto, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Ono, Junshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Ando, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Hashimoto, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Mabuchi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Mimura, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Nakajima, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Tannowa, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Yoshimaru, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Yoshino, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3888300005	MITSUI CHEMICALS,INC.	Annual General Meeting	27/06/2023	Approve Details of the Compensation to be received by Directors and Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Hamamoto, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Mita, Mayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nakazato, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hirokawa, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Indo, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ito, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kawai, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Komoda, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Miki, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nakayama, Tsunehiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Osawa, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Suzuki, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tokuda, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ueda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yamamoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3893200000	MITSUI FUDOSAN CO.,LTD.	Annual General Meeting	29/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3362700001	MITSUI O.S.K.LINES,LTD.	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Hinooka, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3362700001	MITSUI O.S.K.LINES,LTD.	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Takeda, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3362700001	MITSUI O.S.K.LINES,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Fujii, Hideto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3362700001	MITSUI O.S.K.LINES,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Hashimoto, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3362700001	MITSUI O.S.K.LINES,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Ikeda, Junichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3362700001	MITSUI O.S.K.LINES,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Katsu, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3362700001	MITSUI O.S.K.LINES,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Koshiba, Mitsunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3362700001	MITSUI O.S.K.LINES,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Moro, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3362700001	MITSUI O.S.K.LINES,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Onishi, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3362700001	MITSUI O.S.K.LINES,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Tanaka, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3362700001	MITSUI O.S.K.LINES,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Umemura, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3362700001	MITSUI O.S.K.LINES,LTD.	Annual General Meeting	20/06/2023	Appoint a Substitute Corporate Auditor Toda, Atsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3362700001	MITSUI O.S.K.LINES,LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006954379	MIZRAHI TEFAHOT BANK LTD	ExtraOrdinary General Meeting	19/04/2023	APPROVE CASH GRANT TO TWO OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Hirama, Hisaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Imai, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Kaminoyama, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Kihara, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Kobayashi, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Kobayashi, Yoshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Noda, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Ono, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Sato, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Shinohara, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Tsukioka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Umemiya, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Wakabayashi, Motonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Yamamoto, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3885780001	MIZUHO FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Issuing and Disclosing a Transition Plan to Align Lending and Investment Portfolios with the Paris Agreement's 1.5 Degree Goal Requiring Net Zero Emissions by 2050)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60770K1079	MODERNA, INC.	Annual	3/05/2023	Election of DirectorsPaul Sagan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60770K1079	MODERNA, INC.	Annual	3/05/2023	Election of DirectorsSandra Horning, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60770K1079	MODERNA, INC.	Annual	3/05/2023	Election of DirectorsStephen Berenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60770K1079	MODERNA, INC.	Annual	3/05/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60770K1079	MODERNA, INC.	Annual	3/05/2023	To ratify the appointment of Ernst & Young LLP as our registered independent public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60770K1079	MODERNA, INC.	Annual	3/05/2023	To vote on a shareholder proposal requesting a report on transferring intellectual property.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6081901042	MOHAWK INDUSTRIES, INC.	Annual	25/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6081901042	MOHAWK INDUSTRIES, INC.	Annual	25/05/2023	Advisory vote to approve executive compensation, as disclosed in the Company's Proxy Statement for the 2023 Annual Meeting of Stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6081901042	MOHAWK INDUSTRIES, INC.	Annual	25/05/2023	Election of Director for a term of three years: Jeffrey S. Lorberbaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6081901042	MOHAWK INDUSTRIES, INC.	Annual	25/05/2023	Election of Director for a term of three years: Karen A. Smith Bogart	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6081901042	MOHAWK INDUSTRIES, INC.	Annual	25/05/2023	Shareholder proposal regarding a racial equity audit.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6081901042	MOHAWK INDUSTRIES, INC.	Annual	25/05/2023	The ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60855R1005	MOLINA HEALTHCARE, INC.	Annual	3/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Barbara L. Brasier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60855R1005	MOLINA HEALTHCARE, INC.	Annual	3/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Dale B. Wolf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60855R1005	MOLINA HEALTHCARE, INC.	Annual	3/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Daniel Cooperman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60855R1005	MOLINA HEALTHCARE, INC.	Annual	3/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Joseph M. Zubretsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60855R1005	MOLINA HEALTHCARE, INC.	Annual	3/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Richard C. Zoretic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60855R1005	MOLINA HEALTHCARE, INC.	Annual	3/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Richard M. Schapiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60855R1005	MOLINA HEALTHCARE, INC.	Annual	3/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Ronna E. Romney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60855R1005	MOLINA HEALTHCARE, INC.	Annual	3/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Stephen H. Lockhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60855R1005	MOLINA HEALTHCARE, INC.	Annual	3/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Steven J. Orlando	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60855R1005	MOLINA HEALTHCARE, INC.	Annual	3/05/2023	To conduct an advisory vote on the frequency of a stockholder vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60855R1005	MOLINA HEALTHCARE, INC.	Annual	3/05/2023	To consider and approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60855R1005	MOLINA HEALTHCARE, INC.	Annual	3/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60871R2094	MOLSON COORS BEVERAGE COMPANY	Annual	17/05/2023	Election of DirectorsCharles M. Herington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60871R2094	MOLSON COORS BEVERAGE COMPANY	Annual	17/05/2023	Election of DirectorsH. Sanford Riley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60871R2094	MOLSON COORS BEVERAGE COMPANY	Annual	17/05/2023	Election of DirectorsRoger G. Eaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60871R2094	MOLSON COORS BEVERAGE COMPANY	Annual	17/05/2023	To approve, in a non-binding advisory vote, the compensation of Molson Coors Beverage Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004965148	MONCLER S.P.A.	Annual General Meeting	18/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022 APPROVAL, TOGETHER WITH BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORT ON MANAGEMENT ACTIVITY. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022. CONSOLIDATED NON-FINANCIAL DECLARATION DRAFTED AS PER LEGISLATIVE DECREE NO. 254/2016. RESOLUTIONS RELATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004965148	MONCLER S.P.A.	Annual General Meeting	18/04/2023	NON BINDING RESOLUTION ON THE SECOND SECTION OF MONCLER REWARDING AND EMOLUMENT PAID REPORT, AS PER ART. NO. 123-TER, ITEM 4, DEL OF LEGISLATIVE DECREE 58/98 AND AS PER ART 84-QUATER OF CONSOB REGULATION NO. 11971/1999	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004965148	MONCLER S.P.A.	Annual General Meeting	18/04/2023	RESULTS OF THE FISCAL YEAR ALLOCATION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004965148	MONCLER S.P.A.	Annual General Meeting	18/04/2023	TO APPOINT THE INTERNAL AUDITORS FOR THREE-YEAR PERIOD 2023-2025. DETERMINATION OF THE ANNUAL REMUNERATION FOR THE EFFECTIVE COMPONENTS OF INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004965148	MONCLER S.P.A.	Annual General Meeting	18/04/2023	TO APPOINT THE INTERNAL AUDITORS FOR THREE-YEAR PERIOD 2023-2025. TO APPOINT OF INTERNAL AUDITORS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004965148	MONCLER S.P.A.	Annual General Meeting	18/04/2023	TO APPOINT THE INTERNAL AUDITORS FOR THREE-YEAR PERIOD 2023-2025. TO APPOINT OF THREE EFFECTIVE INTERNAL AUDITOR AND TWO ALTERNATE INTERNAL AUDITOR. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 1.47492 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004965148	MONCLER S.P.A.	Annual General Meeting	18/04/2023	TO APPOINT THE INTERNAL AUDITORS FOR THREE-YEAR PERIOD 2023-2025. TO APPOINT OF THREE EFFECTIVE INTERNAL AUDITOR AND TWO ALTERNATE INTERNAL AUDITOR. LIST PRESENTED BY DOUBLE R S.R.L., REPRESENTING 23.7 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004965148	MONCLER S.P.A.	Annual General Meeting	18/04/2023	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ART. NO 2357, 2357-TER OF THE ITALIAN CIVIL CODE, ART. 132 OF LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58 AND AS PER ART. 144-BIS OF CONSOB REGULATION ADOPTED WITH RESOLUTION NO. 11971 OF 14 MAY 1999, UPON REVOCATION, FOR THE UNEXECUTED PART, OF THE RESOLUTION OF AUTHORIZATION RESOLVED BY THE ORDINARY SHAREHOLDERS MEETING HELD ON 21 APRIL 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Adopt Public Targets to Eradicate Child Labor in Cocoa Supply Chain	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Advisory Vote on the Frequency of Future Votes to Approve Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Anindita Mukherjee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Charles E. Bunch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Dirk Van de Put	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Ertharin Cousin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Jane Hamilton Nielsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Jorge S. Mesquita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Lewis W.K. Booth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Michael A. Todman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Patrick T. Siewert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Publish Annual Benchmarks for Achieving Company's 2025 Cage-Free Egg Goal.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Ratification of the Selection of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for Fiscal Year Ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6092071058	MONDELEZ INTERNATIONAL, INC.	Annual	17/05/2023	Require Independent Chair of the Board.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF MONDI PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING TO BE HELD IN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO APPROVE THE REMUNERATION REPORT OTHER THAN THE POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO ELECT ANKE GROTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO ELECT SAKI MACOZOMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO RE-ELECT ANDREW KING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO RE-ELECT DOMINIQUE REINICHE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO RE-ELECT MIKE POWELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO RE-ELECT PHILIP YEA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO RE-ELECT STEPHEN YOUNG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO RE-ELECT SUE CLARK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1CRLC47	MONDI PLC	Annual General Meeting	4/05/2023	TO RE-ELECT SVEIN RICHARD BRANDTZAEG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60937P1066	MONGODB, INC.	Annual	27/06/2023	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60937P1066	MONGODB, INC.	Annual	27/06/2023	Election of DirectorsArchana Agrawal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60937P1066	MONGODB, INC.	Annual	27/06/2023	Election of DirectorsDwight Merriman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60937P1066	MONGODB, INC.	Annual	27/06/2023	Election of DirectorsHope Cochran	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US60937P1066	MONGODB, INC.	Annual	27/06/2023	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6098391054	MONOLITHIC POWER SYSTEMS, INC.	Annual	15/06/2023	Approve the amendment and restatement of the Monolithic Power Systems, Inc. 2004 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6098391054	MONOLITHIC POWER SYSTEMS, INC.	Annual	15/06/2023	Approve, on an advisory basis, the 2022 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6098391054	MONOLITHIC POWER SYSTEMS, INC.	Annual	15/06/2023	Election of Director: James C. Moyer	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6098391054	MONOLITHIC POWER SYSTEMS, INC.	Annual	15/06/2023	Election of Director: Victor K. Lee	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6098391054	MONOLITHIC POWER SYSTEMS, INC.	Annual	15/06/2023	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6098391054	MONOLITHIC POWER SYSTEMS, INC.	Annual	15/06/2023	Recommend, on an advisory basis, the frequency of future advisory votes on the executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Election of DirectorsAna Demel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Election of DirectorsGary P. Fayard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Election of DirectorsHilton H. Schlosberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Election of DirectorsJames L. Dinkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Election of DirectorsJeanne P. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Election of DirectorsMark J. Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Election of DirectorsMark S. Vidergauz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Election of DirectorsRodney C. Sacks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Election of DirectorsSteven G. Pizula	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Election of DirectorsTiffany M. Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Proposal to approve the amendment and restatement of the Amended and Restated Certificate of Incorporation of the Company, as amended, to increase the number of authorized shares of common stock, par value $0.005 per share, from 1,250,000,000 shares to 5,000,000,000 shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Proposal to approve the amendment and restatement of the Amended and Restated Certificate of Incorporation of the Company, as amended, to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Proposal to approve, on a non-binding, advisory basis, the frequency with which stockholders will approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61174X1090	MONSTER BEVERAGE CORPORATION	Annual	22/06/2023	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6153691059	MOODY'S CORPORATION	Annual	18/04/2023	Advisory resolution approving executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6153691059	MOODY'S CORPORATION	Annual	18/04/2023	Advisory resolution on the frequency of future advisory resolutions approving executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6153691059	MOODY'S CORPORATION	Annual	18/04/2023	Approval of the Amended and Restated 2001 Moody's Corporation Key Employees' Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6153691059	MOODY'S CORPORATION	Annual	18/04/2023	Election of Director: Bruce Van Saun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6153691059	MOODY'S CORPORATION	Annual	18/04/2023	Election of Director: Jorge A. Bermudez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6153691059	MOODY'S CORPORATION	Annual	18/04/2023	Election of Director: Jose M. Minaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6153691059	MOODY'S CORPORATION	Annual	18/04/2023	Election of Director: Kathryn M. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6153691059	MOODY'S CORPORATION	Annual	18/04/2023	Election of Director: Leslie F. Seidman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6153691059	MOODY'S CORPORATION	Annual	18/04/2023	Election of Director: Lloyd W. Howell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6153691059	MOODY'S CORPORATION	Annual	18/04/2023	Election of Director: Robert Fauber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6153691059	MOODY'S CORPORATION	Annual	18/04/2023	Election of Director: Thérèse Esperdy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6153691059	MOODY'S CORPORATION	Annual	18/04/2023	Election of Director: Vincent A. Forlenza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6153691059	MOODY'S CORPORATION	Annual	18/04/2023	Election of Director: Zig Serafin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6153691059	MOODY'S CORPORATION	Annual	18/04/2023	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Election of Director: Alistair Darling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Election of Director: Dennis M. Nally	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Election of Director: Erika H. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Election of Director: Hironori Kamezawa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Election of Director: James P. Gorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Election of Director: Jami Miscik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Election of Director: Mary L. Schapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Election of Director: Masato Miyachi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Election of Director: Perry M. Traquina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Election of Director: Rayford Wilkins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Election of Director: Robert H. Herz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Election of Director: Shelley B. Leibowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Election of Director: Stephen J. Luczo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Election of Director: Thomas H. Glocer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Shareholder proposal requesting adoption of a policy to cease financing new fossil fuel development	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	Shareholder proposal requesting adoption of improved shareholder right to call a special shareholder meeting	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	To ratify the appointment of Deloitte & Touche LLP as independent auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6174464486	MORGAN STANLEY	Annual	19/05/2023	To vote on the frequency of holding a non-binding advisory vote on the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6200763075	MOTOROLA SOLUTIONS, INC.	Annual	16/05/2023	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6200763075	MOTOROLA SOLUTIONS, INC.	Annual	16/05/2023	Advisory Approval of the Frequency of the Advisory Vote to Approve the Company's Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6200763075	MOTOROLA SOLUTIONS, INC.	Annual	16/05/2023	Election of Director for a one-year term: Ayanna M. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6200763075	MOTOROLA SOLUTIONS, INC.	Annual	16/05/2023	Election of Director for a one-year term: Clayton M. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6200763075	MOTOROLA SOLUTIONS, INC.	Annual	16/05/2023	Election of Director for a one-year term: Egon P. Durban	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6200763075	MOTOROLA SOLUTIONS, INC.	Annual	16/05/2023	Election of Director for a one-year term: Gregory K. Mondre	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6200763075	MOTOROLA SOLUTIONS, INC.	Annual	16/05/2023	Election of Director for a one-year term: Gregory Q. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6200763075	MOTOROLA SOLUTIONS, INC.	Annual	16/05/2023	Election of Director for a one-year term: Joseph M. Tucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6200763075	MOTOROLA SOLUTIONS, INC.	Annual	16/05/2023	Election of Director for a one-year term: Judy C. Lewent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6200763075	MOTOROLA SOLUTIONS, INC.	Annual	16/05/2023	Election of Director for a one-year term: Kenneth D. Denman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6200763075	MOTOROLA SOLUTIONS, INC.	Annual	16/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890310000	MS&AD INSURANCE GROUP HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Suzuki, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890310000	MS&AD INSURANCE GROUP HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Bando, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890310000	MS&AD INSURANCE GROUP HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Hara, Noriyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890310000	MS&AD INSURANCE GROUP HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Higuchi, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890310000	MS&AD INSURANCE GROUP HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Ishiwata, Akemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890310000	MS&AD INSURANCE GROUP HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Kanasugi, Yasuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890310000	MS&AD INSURANCE GROUP HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Karasawa, Yasuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890310000	MS&AD INSURANCE GROUP HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Rochelle Kopp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890310000	MS&AD INSURANCE GROUP HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Shimazu, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890310000	MS&AD INSURANCE GROUP HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Shirai, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890310000	MS&AD INSURANCE GROUP HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Suzuki, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890310000	MS&AD INSURANCE GROUP HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Tobimatsu, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890310000	MS&AD INSURANCE GROUP HOLDINGS,INC.	Annual General Meeting	26/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: C.D. Baer Pettit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Catherine R. Kinney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Henry A. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Jacques P. Perold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Linda H. Riefler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Marcus L. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Paula Volent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Rajat Taneja	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Robert G. Ashe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Robin Matlock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Sandy C. Rattray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	Election of Director: Wayne Edmunds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	To approve, by non-binding vote, our executive compensation, as described in these proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US55354G1004	MSCI INC.	Annual	25/04/2023	To recommend, by non-binding vote, the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO ELECT MS SANDY WONG HANG-YEE AS A NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO ELECT PROFESSOR ANNA WONG WAI-KWAN AS A NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE, GRANT, DISTRIBUTE AND OTHERWISE DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO RE-ELECT DR BUNNY CHAN CHUNG-BUN AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO RE-ELECT DR DOROTHY CHAN YUEN TAK-FAI AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0066009694	MTR CORP LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR ANDREW CLIFFORD WINAWER BRANDLER AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	ELECT CHRISTINE BORTENLAENGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	ELECT MARION WEISSENBERGER-EIBL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	ELECT UTE WOLF TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D9PT0	MTU AERO ENGINES AG	Annual General Meeting	11/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3914400001	MURATA MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwatsubo, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3914400001	MURATA MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Minamide, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3914400001	MURATA MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Tsuneo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3914400001	MURATA MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3914400001	MURATA MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishijima, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3914400001	MURATA MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3914400001	MURATA MANUFACTURING CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	A Shareholder Proposal entitled "Independent Board Chairman"	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	Advisory vote to approve the Company's executive compensation as presented in the Proxy Statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	Election of Director: Adena T. Friedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	Election of Director: Alfred W. Zollar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	Election of Director: Charlene T. Begley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	Election of Director: Essa Kazim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	Election of Director: Jeffery W. Yabuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	Election of Director: Johan Torgeby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	Election of Director: Melissa M. Arnoldi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	Election of Director: Michael R. Splinter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	Election of Director: Steven D. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	Election of Director: Thomas A. Kloet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	Election of Director: Toni Townes-Whitley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6311031081	NASDAQ, INC.	Annual	21/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Advisory resolution to accept the approach taken by the Bank's Board of Directors with respect to executive compensation The text of the resolution is set out in Section 1 of the Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Appointment of Deloitte LLP as independent auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Annick Guérard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Karen Kinsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Laurent Ferreira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Lino A. Saputo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Lynn Loewen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Macky Tall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Maryse Bertrand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Patricia Curadeau-Grou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Pierre Blouin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Pierre Boivin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Pierre Pomerleau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Rebecca McKillican	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Robert Paré	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	Election of Directors (Majority Voting)Yvon Charest	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6330671034	NATIONAL BANK OF CANADA	Annual	21/04/2023	The text of the shareholder proposal is set out in Section 7 of the Management Proxy Circular. Shareholder proposal No. 1:	Shareholder	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO APPROVE THE ANNUAL REMUNERATION REPORT IN THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO DECLARE A FINAL DIVIDEND OF 10 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO ELECT ROISIN DONNELLY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO ELECT STUART LEWIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RECEIVE THE 2022 REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RE-ELECT ALISON ROSE-SLADE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RE-ELECT FRANK DANGEARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RE-ELECT HOWARD DAVIES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RE-ELECT KATIE MURRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RE-ELECT LENA WILSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RE-ELECT MARK SELIGMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RE-ELECT MORTEN FRIIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RE-ELECT PATRICK FLYNN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RE-ELECT YASMIN JETHA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES ON A RECOGNIZED INVESTMENT EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RENEW THE AUTHORITY IN RESPECT OF POLITICAL DONATIONS AND EXPENDITURE BY THE COMPANY IN TERMS OF SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RENEW THE AUTHORITY TO MAKE OFF-MARKET PURCHASES OF ORDINARY SHARES FROM HM TREASURY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RENEW THE AUTHORITY TO PERMIT THE HOLDING OF GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS IN CONNECTION WITH AN OFFER OR ISSUE OF EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS IN CONNECTION WITH THE FINANCING OF A TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES IN RELATION TO EQUITY CONVERTIBLE NOTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BM8PJY71	NATWEST GROUP PLC	Annual General Meeting	25/04/2023	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3733000008	NEC CORPORATION	Annual General Meeting	22/06/2023	Amend Articles to: Reduce the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Three Committees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3733000008	NEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Christina Ahmadjian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3733000008	NEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Fujikawa, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3733000008	NEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Matsukura, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3733000008	NEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Mochizuki, Harufumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3733000008	NEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Morita, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3733000008	NEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Nakamura, Kuniharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3733000008	NEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Niino, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3733000008	NEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Obata, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3733000008	NEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Oka, Masashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3733000008	NEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Okada, Joji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3733000008	NEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Okada, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3733000008	NEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Yamada, Yoshihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006452907	NEMETSCHEK SE	Annual General Meeting	23/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006452907	NEMETSCHEK SE	Annual General Meeting	23/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.45 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006452907	NEMETSCHEK SE	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006452907	NEMETSCHEK SE	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS SOEFFING (FROM MAY 25, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006452907	NEMETSCHEK SE	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BILL KROUCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006452907	NEMETSCHEK SE	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE SCHOENEWEIS (FROM MAY 25, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006452907	NEMETSCHEK SE	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG NEMETSCHEK (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006452907	NEMETSCHEK SE	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERNOT STRUBE (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006452907	NEMETSCHEK SE	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT DOBITSCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006452907	NEMETSCHEK SE	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PATRICIA GEIBEL-CONRAD (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006452907	NEMETSCHEK SE	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUEDIGER HERZOG (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006452907	NEMETSCHEK SE	Annual General Meeting	23/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006452907	NEMETSCHEK SE	Annual General Meeting	23/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006452907	NEMETSCHEK SE	Annual General Meeting	23/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ACCEPTANCE OF THE COMPENSATION REPORT 2022 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	AMENDMENTS OF PROVISIONS OF THE ARTICLES OF ASSOCIATION PERTAINING TO THE BOARD OF DIRECTORS, COMPENSATION, CONTRACTS AND MANDATES AND MISCELLANEOUS PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	AMENDMENTS OF PROVISIONS OF THE ARTICLES OF ASSOCIATION PERTAINING TO THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	Approval of the compensation of the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION TO THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	ELECTION TO THE BOARD OF DIRECTORS: RAINER BLAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038863350	NESTLE S.A.	Annual General Meeting	20/04/2023	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110L1061	NETFLIX, INC.	Annual	1/06/2023	Advisory approval of named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110L1061	NETFLIX, INC.	Annual	1/06/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110L1061	NETFLIX, INC.	Annual	1/06/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Jay Hoag	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110L1061	NETFLIX, INC.	Annual	1/06/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Mathias Döpfner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110L1061	NETFLIX, INC.	Annual	1/06/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Reed Hastings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110L1061	NETFLIX, INC.	Annual	1/06/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Ted Sarandos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110L1061	NETFLIX, INC.	Annual	1/06/2023	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110L1061	NETFLIX, INC.	Annual	1/06/2023	Stockholder proposal entitled, "Netflix-Exclusive Board of Directors," if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110L1061	NETFLIX, INC.	Annual	1/06/2023	Stockholder proposal entitled, "Policy on Freedom of Association," if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110L1061	NETFLIX, INC.	Annual	1/06/2023	Stockholder proposal entitled, "Proposal 5 - Reform the Current Impossible Special Shareholder Meeting Requirements," if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64110L1061	NETFLIX, INC.	Annual	1/06/2023	Stockholder proposal requesting a report on the Company's 401(K) Plan, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64125C1099	NEUROCRINE BIOSCIENCES, INC.	Annual	17/05/2023	Advisory vote on the frequency of advisory votes to approve the compensation paid to the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64125C1099	NEUROCRINE BIOSCIENCES, INC.	Annual	17/05/2023	Advisory Vote to Approve the Compensation Paid to the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64125C1099	NEUROCRINE BIOSCIENCES, INC.	Annual	17/05/2023	Election of DirectorsGary A. Lyons	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64125C1099	NEUROCRINE BIOSCIENCES, INC.	Annual	17/05/2023	Election of DirectorsJohanna Mercier	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64125C1099	NEUROCRINE BIOSCIENCES, INC.	Annual	17/05/2023	Election of DirectorsKevin C. Gorman, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64125C1099	NEUROCRINE BIOSCIENCES, INC.	Annual	17/05/2023	To approve an amendment to the Company's 2020 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance thereunder by 6,600,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US64125C1099	NEUROCRINE BIOSCIENCES, INC.	Annual	17/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000608585	NEW WORLD DEVELOPMENT CO LTD	ExtraOrdinary General Meeting	27/06/2023	TO CONFIRM, RATIFY AND APPROVE THE 2023 SERVICES GROUP MASTER SERVICES AGREEMENT, THE SERVICES GROUP TRANSACTIONS AND THE SERVICES GROUP ANNUAL CAPS AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY) TO EXECUTE ALL SUCH OTHER DOCUMENTS AND AGREEMENTS AND DO ALL SUCH ACTS AND THINGS AS HE/SHE OR THEY MAY IN HIS/HER OR THEIR ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT THE 2023 SERVICES GROUP MASTER SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL MATTERS INCIDENTAL THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000608585	NEW WORLD DEVELOPMENT CO LTD	ExtraOrdinary General Meeting	27/06/2023	TO CONFIRM, RATIFY AND APPROVE THE MASTER CONSTRUCTION SERVICES AGREEMENT, THE CONSTRUCTION SERVICES GROUP TRANSACTIONS AND THE CONSTRUCTION SERVICES GROUP ANNUAL CAPS AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY) TO EXECUTE ALL SUCH OTHER DOCUMENTS AND AGREEMENTS AND DO ALL SUCH ACTS AND THINGS AS HE/SHE OR THEY MAY IN HIS/HER OR THEIR ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT THE MASTER CONSTRUCTION SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL MATTERS INCIDENTAL THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000608585	NEW WORLD DEVELOPMENT CO LTD	ExtraOrdinary General Meeting	27/06/2023	TO RE-ELECT MR. CHENG CHI-MING, BRIAN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000608585	NEW WORLD DEVELOPMENT CO LTD	ExtraOrdinary General Meeting	27/06/2023	TO RE-ELECT MRS. LAW FAN CHIU-FUN, FANNY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000608585	NEW WORLD DEVELOPMENT CO LTD	ExtraOrdinary General Meeting	27/06/2023	TO RE-ELECT MS. LO WING-SZE, ANTHEA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000608585	NEW WORLD DEVELOPMENT CO LTD	ExtraOrdinary General Meeting	27/06/2023	TO RE-ELECT MS. WONG YEUNG-FONG, FONIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	A stockholder proposal to amend the stockholders' right to action by written consent.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	Election of Director: Bridget Ryan Berman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	Election of Director: Christopher H. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	Election of Director: Courtney R. Mather	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	Election of Director: David P. Willetts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	Election of Director: Gary Hu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	Election of Director: Gerardo I. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	Election of Director: Jay L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	Election of Director: Judith A. Sprieser	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	Election of Director: Patrick D. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	Election of Director: Robert A. Steele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	Election of Director: Stephanie P. Stahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6512291062	NEWELL BRANDS INC.	Annual	16/05/2023	Vote on an advisory resolution on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Approval of the advisory resolution on Newmont's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Election of Director: Bruce R. Brook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Election of Director: Emma FitzGerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Election of Director: Gregory H. Boyce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Election of Director: Jane Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Election of Director: José Manuel Madero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Election of Director: Julio M. Quintana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Election of Director: Mary A. Laschinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Election of Director: Maura J. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Election of Director: Patrick G. Awuah, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Election of Director: René Médori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Election of Director: Susan N. Story	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Election of Director: Tom Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6516391066	NEWMONT CORPORATION	Annual	26/04/2023	Ratification of the Audit Committees appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005366767	NEXI S.P.A.	Annual General Meeting	4/05/2023	APPOINTMENT OF A DIRECTOR TO SUPPLEMENT THE BOARD OF DIRECTORS FOLLOWING RESIGNATION AND CO-OPTION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005366767	NEXI S.P.A.	Annual General Meeting	4/05/2023	APPROVAL OF THE BALANCE SHEET AS OF DECEMBER 31, 2022, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE BOARD OF INTERNAL AUDITORS AND THE REPORT OF THE EXTERNAL AUDITOR. INHERENT AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2022 AND THE CONSOLIDATED NONFINANCIAL STATEMENT PREPARED PURSUANT TO LEGISLATIVE DECREE 254/2016, AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005366767	NEXI S.P.A.	Annual General Meeting	4/05/2023	PROPOSED AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 5, 2022 FOR THE PORTION WHICH WAS NOT IMPLEMENTED. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005366767	NEXI S.P.A.	Annual General Meeting	4/05/2023	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: REPORT ON THE FIRST SECTION OF THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2023 (BINDING RESOLUTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005366767	NEXI S.P.A.	Annual General Meeting	4/05/2023	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: REPORT ON THE SECOND SECTION OF THE REMUNERATION GRANTED IN THE FINANCIAL YEAR 2022 (NON-BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	AUTHORITY FOR ON-MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO DECLARE A FINAL DIVIDEND OF 140 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO ELECT JEREMY STAKOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO RE-ELECT AMANDA JAMES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO RE-ELECT DAME DIANNE THOMPSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO RE-ELECT JANE SHIELDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO RE-ELECT JONATHAN BEWES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO RE-ELECT LORD WOLFSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MICHAEL RONEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO RE-ELECT RICHARD PAPP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO RE-ELECT SOUMEN DAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO RE-ELECT TOM HALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032089863	NEXT PLC	Annual General Meeting	18/05/2023	TO RE-ELECT TRISTIA HARRISON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	A proposal entitled "Board Skills Disclosure" requesting a chart of individual board skills	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Amy B. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Darryl L. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: David L. Porges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Deborah "Dev" Stahlkopf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: James L. Camaren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: John A. Stall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: John W. Ketchum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Kenneth B. Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Kirk S. Hachigian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Naren K. Gursahaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Nicole S. Arnaboldi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Election of Director: Sherry S. Barrat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Non-Binding advisory vote on whether NextEra Energy should hold a non-binding shareholder advisory vote to approve NextEra Energy's compensation of its named executive officers every 1, 2 or 3 years	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65339F1012	NEXTERA ENERGY, INC.	Annual	18/05/2023	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3695200000	NGK INSULATORS,LTD.	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Sakaguchi, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3695200000	NGK INSULATORS,LTD.	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Yagi, Naoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3695200000	NGK INSULATORS,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Furukawa, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3695200000	NGK INSULATORS,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Hamada, Emiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3695200000	NGK INSULATORS,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Iwasaki, Ryohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3695200000	NGK INSULATORS,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Kamano, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3695200000	NGK INSULATORS,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Kobayashi, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3695200000	NGK INSULATORS,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Niwa, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3695200000	NGK INSULATORS,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Oshima, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3695200000	NGK INSULATORS,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Shindo, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3695200000	NGK INSULATORS,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Yamada, Tadaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3695200000	NGK INSULATORS,LTD.	Annual General Meeting	26/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3695200000	NGK INSULATORS,LTD.	Annual General Meeting	26/06/2023	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.65 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIR AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	ELECT CHAIR OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988019	NIBE INDUSTRIER AB	Annual General Meeting	16/05/2023	REELECT GEORG BRUNSTAM, JENNY LARSSON, GERTERIC LINDQUIST, HANS LINNARSON (CHAIR), ANDERS PALSSON, EVA KARLSSON AND EVA THUNHOLM AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3734800000	NIDEC CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Toyoshima, Hiroe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3734800000	NIDEC CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobe, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3734800000	NIDEC CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Komatsu, Yayoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3734800000	NIDEC CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagamori, Shigenobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3734800000	NIDEC CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3734800000	NIDEC CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3734800000	NIDEC CORPORATION	Annual General Meeting	20/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Takiguchi, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689050007	NIHON M&A CENTER HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689050007	NIHON M&A CENTER HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Suguru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689050007	NIHON M&A CENTER HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Tokihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689050007	NIHON M&A CENTER HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Naraki, Takamaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689050007	NIHON M&A CENTER HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishikido, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689050007	NIHON M&A CENTER HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Osato, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689050007	NIHON M&A CENTER HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689050007	NIHON M&A CENTER HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Smith, Kenneth George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689050007	NIHON M&A CENTER HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Minako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689050007	NIHON M&A CENTER HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3689050007	NIHON M&A CENTER HOLDINGS INC.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756600007	NINTENDO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756600007	NINTENDO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756600007	NINTENDO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756600007	NINTENDO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756600007	NINTENDO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756600007	NINTENDO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756600007	NINTENDO CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3711600001	NIPPON SANSO HOLDINGS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Wataru, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3711600001	NIPPON SANSO HOLDINGS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Eduardo Gil Elejoste	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3711600001	NIPPON SANSO HOLDINGS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Hamada, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3711600001	NIPPON SANSO HOLDINGS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Hara, Miri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3711600001	NIPPON SANSO HOLDINGS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Miyatake, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3711600001	NIPPON SANSO HOLDINGS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Nagasawa, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3711600001	NIPPON SANSO HOLDINGS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Nagata, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3711600001	NIPPON SANSO HOLDINGS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Nakajima, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3711600001	NIPPON SANSO HOLDINGS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Thomas Scott Kallman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3711600001	NIPPON SANSO HOLDINGS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Yamaji, Katsuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3711600001	NIPPON SANSO HOLDINGS CORPORATION	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Hara, Hiroharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Ito, Hirotsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Edamitsu, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ishizawa, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kimura, Hitomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kobayashi, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Maekawa, Shigenobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nakai, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nishi, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sakurai, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sano, Shozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takagaki, Kazuchika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takaya, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Wada, Yoshinao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3717600005	NIPPON SHINYAKU CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3381000003	NIPPON STEEL CORPORATION	Annual General Meeting	23/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3381000003	NIPPON STEEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3381000003	NIPPON STEEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Funakoshi, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3381000003	NIPPON STEEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3381000003	NIPPON STEEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3381000003	NIPPON STEEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3381000003	NIPPON STEEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3381000003	NIPPON STEEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3381000003	NIPPON STEEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shindo, Kosei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3381000003	NIPPON STEEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Tetsuro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3381000003	NIPPON STEEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Urano, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3381000003	NIPPON STEEL CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3735400008	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Kanda, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3735400008	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Kashima, Kaoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3735400008	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Takahashi, Kanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3735400008	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Yanagi, Keiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3735400008	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kosugi, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuwabara, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakaso, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Higurashi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kanehara, Nobukatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuniya, Hiroko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagasawa, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sopa, Takaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Eiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanabe, Eiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Approve Details of the Performance-based Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3753000003	NIPPON YUSEN KABUSHIKI KAISHA	Annual General Meeting	21/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Aristides S. Candris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Cassandra S. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Deborah A. Henretta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Deborah A. P. Hersman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Eric L. Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Kevin T. Kabat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Lloyd M. Yates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Michael E. Jesanis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Peter A. Altabef	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Sondra L. Barbour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Theodore H. Bunting, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: William D. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Stockholder proposal requesting the adoption of a policy requiring the separation of the roles of Chairman of the Board and Chief Executive Officer.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	To approve an Amendment to our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	To approve named executive officer compensation on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	To approve the frequency of future advisory votes on named executive officer compensation on an advisory basis.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3670800006	NISSAN CHEMICAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Daimon, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3670800006	NISSAN CHEMICAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Honda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3670800006	NISSAN CHEMICAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Ishikawa, Motoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3670800006	NISSAN CHEMICAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kataoka, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3670800006	NISSAN CHEMICAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kinoshita, Kojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3670800006	NISSAN CHEMICAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Matsuoka, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3670800006	NISSAN CHEMICAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Nakagawa, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3670800006	NISSAN CHEMICAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Obayashi, Hidehito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3670800006	NISSAN CHEMICAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Takeoka, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3670800006	NISSAN CHEMICAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Yagi, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3670800006	NISSAN CHEMICAL CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3672400003	NISSAN MOTOR CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Andrew House	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3672400003	NISSAN MOTOR CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Bernard Delmas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3672400003	NISSAN MOTOR CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Brenda Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3672400003	NISSAN MOTOR CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ihara, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3672400003	NISSAN MOTOR CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Jean-Dominique Senard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3672400003	NISSAN MOTOR CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kimura, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3672400003	NISSAN MOTOR CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nagai, Motoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3672400003	NISSAN MOTOR CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Pierre Fleuriot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3672400003	NISSAN MOTOR CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sakamoto, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3672400003	NISSAN MOTOR CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Uchida, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3672400003	NISSAN MOTOR CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3672400003	NISSAN MOTOR CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3676800000	NISSHIN SEIFUN GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3676800000	NISSHIN SEIFUN GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ouchi, Sho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3676800000	NISSHIN SEIFUN GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tomita, Mieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3676800000	NISSHIN SEIFUN GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3676800000	NISSHIN SEIFUN GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fushiya, Kazuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3676800000	NISSHIN SEIFUN GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3676800000	NISSHIN SEIFUN GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwahashi, Takahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3676800000	NISSHIN SEIFUN GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3676800000	NISSHIN SEIFUN GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Masujima, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3676800000	NISSHIN SEIFUN GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Motoo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3676800000	NISSHIN SEIFUN GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3676800000	NISSHIN SEIFUN GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takihara, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3676800000	NISSHIN SEIFUN GROUP INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3676800000	NISSHIN SEIFUN GROUP INC.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Kamei, Naohiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Michi, Ayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ando, Koki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ando, Noritaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kobayashi, Ken	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Mizuno, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Nakagawa, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ogasawara, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Okafuji, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sakuraba, Eietsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yokoyama, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Sugiura, Tetsuro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3675600005	NISSIN FOODS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756100008	NITORI HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kanetaka, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756100008	NITORI HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Abiko, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756100008	NITORI HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Fumiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756100008	NITORI HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756100008	NITORI HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nitori, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756100008	NITORI HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okano, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756100008	NITORI HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756100008	NITORI HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sudo, Fumihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756100008	NITORI HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3756100008	NITORI HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3684000007	NITTO DENKO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Kobashikawa, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3684000007	NITTO DENKO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Takayanagi, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3684000007	NITTO DENKO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Tokuyasu, Shin	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3684000007	NITTO DENKO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Eto, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3684000007	NITTO DENKO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Fukuda, Tamio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3684000007	NITTO DENKO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Furuse, Yoichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3684000007	NITTO DENKO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Iseyama, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3684000007	NITTO DENKO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Miki, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3684000007	NITTO DENKO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Owaki, Yasuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3684000007	NITTO DENKO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sawada, Michitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3684000007	NITTO DENKO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Takasaki, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3684000007	NITTO DENKO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Wong Lai Yong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3684000007	NITTO DENKO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Yamada, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3684000007	NITTO DENKO CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010773842	NN GROUP N.V.	Annual General Meeting	2/06/2023	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010773842	NN GROUP N.V.	Annual General Meeting	2/06/2023	PROPOSAL TO AMEND THE LEVEL OF THE FIXED ANNUAL FEE FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010773842	NN GROUP N.V.	Annual General Meeting	2/06/2023	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANYS SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010773842	NN GROUP N.V.	Annual General Meeting	2/06/2023	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010773842	NN GROUP N.V.	Annual General Meeting	2/06/2023	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES BY WAY OF A RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010773842	NN GROUP N.V.	Annual General Meeting	2/06/2023	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO LIMIT OR EXCLUDE PREEMPTIVE RIGHTS OF EXISTING SHAREHOLDERS WHEN ISSUING ORDINARY SHARES AND GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES PURSUANT TO AGENDA ITEM 8.A.(I)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010773842	NN GROUP N.V.	Annual General Meeting	2/06/2023	PROPOSAL TO GIVE A POSITIVE ADVICE ON THE 2022 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010773842	NN GROUP N.V.	Annual General Meeting	2/06/2023	PROPOSAL TO PAY OUT DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010773842	NN GROUP N.V.	Annual General Meeting	2/06/2023	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010773842	NN GROUP N.V.	Annual General Meeting	2/06/2023	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010773842	NN GROUP N.V.	Annual General Meeting	2/06/2023	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: CARLA SMITS-NUSTELING (CURRENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ELIZABETH CRAIN (NEW MEMBER CANDIDATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JEANETTE HORAN (CURRENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: KAI OISTAMO (CURRENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: LISA HOOK (CURRENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SARI BALDAUF (CURRENT MEMBER, CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SOREN SKOU (CURRENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: THOMAS DANNENFELDT (CURRENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: THOMAS SAUERESSIG (CURRENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: TIMO AHOPELTO (NEW MEMBER CANDIDATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	ON THE RECOMMENDATION OF THE CORPORATE GOVERNANCE AND NOMINATION COMMITTEE, THE BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE NUMBER OF BOARD MEMBERS BE TEN (10). HOWEVER, SHOULD ANY NUMBER OF THE CANDIDATES PROPOSED BY THE BOARD NOT BE ABLE TO ATTEND THE BOARD, THE PROPOSED NUMBER OF BOARD MEMBERS SHALL BE DECREASED ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	RESOLUTION ON THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT BASED ON THE BALANCE SHEET TO BE ADOPTED FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022, NO DIVIDEND IS DISTRIBUTED BY A RESOLUTION OF THE ANNUAL GENERAL MEETING. INSTEAD, THE BOARD PROPOSES TO BE AUTHORIZED TO DECIDE ON THE DISTRIBUTION OF AN AGGREGATE MAXIMUM OF EUR 0.12 PER SHARE AS DIVIDEND FROM THE RETAINED EARNINGS AND/OR AS ASSETS FROM THE RESERVE FOR INVESTED UNRESTRICTED EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000681	NOKIA CORP	Annual General Meeting	4/04/2023	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE SHAREHOLDERS WOULD ELECT THE AUDITOR FOR THE FINANCIAL YEAR COMMENCING NEXT AFTER THE ELECTION. THEREFORE, ON THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT DELOITTE OY BE RE-ELECTED AS THE AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2024. DELOITTE OY HAS INFORMED THE COMPANY THAT THE AUDITOR IN CHARGE WOULD BE AUTHORIZED PUBLIC ACCOUNTANT MARIKA NEVALAINEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762600009	NOMURA HOLDINGS, INC.	Annual General Meeting	27/06/2023	Appoint a Director Ishiguro, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762600009	NOMURA HOLDINGS, INC.	Annual General Meeting	27/06/2023	Appoint a Director Ishimura, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762600009	NOMURA HOLDINGS, INC.	Annual General Meeting	27/06/2023	Appoint a Director Ishizuka, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762600009	NOMURA HOLDINGS, INC.	Annual General Meeting	27/06/2023	Appoint a Director J. Christopher Giancarlo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762600009	NOMURA HOLDINGS, INC.	Annual General Meeting	27/06/2023	Appoint a Director Laura Simone Unger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762600009	NOMURA HOLDINGS, INC.	Annual General Meeting	27/06/2023	Appoint a Director Nagai, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762600009	NOMURA HOLDINGS, INC.	Annual General Meeting	27/06/2023	Appoint a Director Nakajima, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762600009	NOMURA HOLDINGS, INC.	Annual General Meeting	27/06/2023	Appoint a Director Ogawa, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762600009	NOMURA HOLDINGS, INC.	Annual General Meeting	27/06/2023	Appoint a Director Okuda, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762600009	NOMURA HOLDINGS, INC.	Annual General Meeting	27/06/2023	Appoint a Director Patricia Mosser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762600009	NOMURA HOLDINGS, INC.	Annual General Meeting	27/06/2023	Appoint a Director Shimazaki, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762600009	NOMURA HOLDINGS, INC.	Annual General Meeting	27/06/2023	Appoint a Director Takahara, Takahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762600009	NOMURA HOLDINGS, INC.	Annual General Meeting	27/06/2023	Appoint a Director Victor Chu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyakawa, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mogi, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Takayama, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kurokawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kutsukake, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Daisaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762900003	NOMURA REAL ESTATE HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takakura, Chiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3048110005	NOMURA REAL ESTATE MASTER FUND,INC.	ExtraOrdinary General Meeting	30/05/2023	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3048110005	NOMURA REAL ESTATE MASTER FUND,INC.	ExtraOrdinary General Meeting	30/05/2023	Appoint a Supervisory Director Koyama, Toko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3048110005	NOMURA REAL ESTATE MASTER FUND,INC.	ExtraOrdinary General Meeting	30/05/2023	Appoint a Supervisory Director Okada, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3048110005	NOMURA REAL ESTATE MASTER FUND,INC.	ExtraOrdinary General Meeting	30/05/2023	Appoint a Supervisory Director Uchiyama, Mineo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3048110005	NOMURA REAL ESTATE MASTER FUND,INC.	ExtraOrdinary General Meeting	30/05/2023	Appoint an Executive Director Yoshida, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762800005	NOMURA RESEARCH INSTITUTE,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Inada, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762800005	NOMURA RESEARCH INSTITUTE,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Akatsuka, Yo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762800005	NOMURA RESEARCH INSTITUTE,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Anzai, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762800005	NOMURA RESEARCH INSTITUTE,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ebato, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762800005	NOMURA RESEARCH INSTITUTE,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Fukami, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762800005	NOMURA RESEARCH INSTITUTE,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kobori, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762800005	NOMURA RESEARCH INSTITUTE,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Konomoto, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762800005	NOMURA RESEARCH INSTITUTE,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ohashi, Tetsuji	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762800005	NOMURA RESEARCH INSTITUTE,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sakata, Shinoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3762800005	NOMURA RESEARCH INSTITUTE,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tateno, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	A shareholder proposal regarding street name and non-street name shareholders' rights to call a special meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2023 Annual Meeting of Shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Alan H. Shaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Amy E. Miles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Christopher T. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Claude Mongeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Jennifer F. Scanlon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: John C. Huffard, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: John R. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Marcela E. Donadio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Michael D. Lockhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Mitchell E. Daniels, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Steven F. Leer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Thomas C. Kelleher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Election of Director: Thomas D. Bell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Frequency of advisory resolution on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6558441084	NORFOLK SOUTHERN CORPORATION	Annual	11/05/2023	Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Approval, by an advisory vote, of the 2022 compensation of the Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Election of Director: Charles A. Tribbett III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Election of Director: David H. B. Smith, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Election of Director: Dean M. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Election of Director: Donald Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Election of Director: Jay L. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Election of Director: Jose Luis Prado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Election of Director: Linda Walker Bynoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Election of Director: Marcy S. Klevorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Election of Director: Martin P. Slark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Election of Director: Michael G. O'Grady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Election of Director: Siddharth N. (Bobby) Mehta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Election of Director: Susan Crown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6658591044	NORTHERN TRUST CORPORATION	Annual	25/04/2023	Recommendation, by an advisory vote, on the frequency with which the Corporation should hold advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6665111002	NORTHLAND POWER INC.	Annual	18/05/2023	Election of Director: Eckhardt Ruemmler	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6665111002	NORTHLAND POWER INC.	Annual	18/05/2023	Election of Director: Helen Mallovy Hicks	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6665111002	NORTHLAND POWER INC.	Annual	18/05/2023	Election of Director: Ian Pearce	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6665111002	NORTHLAND POWER INC.	Annual	18/05/2023	Election of Director: Keith Halbert	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6665111002	NORTHLAND POWER INC.	Annual	18/05/2023	Election of Director: Kevin Glass	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6665111002	NORTHLAND POWER INC.	Annual	18/05/2023	Election of Director: Linda L. Bertoldi	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6665111002	NORTHLAND POWER INC.	Annual	18/05/2023	Election of Director: Lisa Colnett	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6665111002	NORTHLAND POWER INC.	Annual	18/05/2023	Election of Director: Russell Goodman	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6665111002	NORTHLAND POWER INC.	Annual	18/05/2023	ELECTION OF DIRECTORS: Election of Director: John W. Brace	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6665111002	NORTHLAND POWER INC.	Annual	18/05/2023	The reappointment of Ernst & Young LLP as auditors of the Corporation and authorization of the directors to fix the auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6665111002	NORTHLAND POWER INC.	Annual	18/05/2023	The resolution to accept Northland's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Election of Director: Ann M. Fudge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Election of Director: Arvind Krishna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Election of Director: David P. Abney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Election of Director: Gary Roughead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Election of Director: Graham N. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Election of Director: James S. Turley	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Election of Director: Kathy J. Warden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Election of Director: Kimberly A. Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Election of Director: Madeleine A. Kleiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Election of Director: Marianne C. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Election of Director: Mark A. Welsh III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Election of Director: Mary A. Winston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Election of Director: Thomas M. Schoewe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Proposal to amend the Company's Amended and Restated Certificate of Incorporation to reduce the threshold to call a special meeting of shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Proposal to vote on the preferred frequency of future advisory votes on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Shareholder proposal to annually conduct an evaluation and issue a report describing the alignment of the Company's political activities with its human rights policy	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6668071029	NORTHROP GRUMMAN CORPORATION	Annual	17/05/2023	Shareholder proposal to provide for an independent Board chair.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JE00BYSS4X48	NOVOCURE LIMITED	Annual	7/06/2023	A non-binding advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JE00BYSS4X48	NOVOCURE LIMITED	Annual	7/06/2023	Election of Director: Allyson Ocean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JE00BYSS4X48	NOVOCURE LIMITED	Annual	7/06/2023	Election of Director: Asaf Danziger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JE00BYSS4X48	NOVOCURE LIMITED	Annual	7/06/2023	Election of Director: David Hung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JE00BYSS4X48	NOVOCURE LIMITED	Annual	7/06/2023	Election of Director: Jeryl Hilleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JE00BYSS4X48	NOVOCURE LIMITED	Annual	7/06/2023	Election of Director: Kinyip Gabriel Leung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JE00BYSS4X48	NOVOCURE LIMITED	Annual	7/06/2023	Election of Director: Kristin Stafford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JE00BYSS4X48	NOVOCURE LIMITED	Annual	7/06/2023	Election of Director: Martin Madden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JE00BYSS4X48	NOVOCURE LIMITED	Annual	7/06/2023	Election of Director: Timothy Scannell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JE00BYSS4X48	NOVOCURE LIMITED	Annual	7/06/2023	Election of Director: William Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JE00BYSS4X48	NOVOCURE LIMITED	Annual	7/06/2023	Election of Director: William Vernon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JE00BYSS4X48	NOVOCURE LIMITED	Annual	7/06/2023	The approval and ratification of the appointment, by the Audit Committee of our Board of Directors, of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as the auditor and independent registered public accounting firm of the Company for the Company's fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Alexandra Pruner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Anne C. Schaumburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Antonio Carrillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: E. Spencer Abraham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Elisabeth B. Donohue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Heather Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Lawrence S. Coben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Matthew Carter, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Mauricio Gutierrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	Election of Director: Paul W. Hobby	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	To adopt the NRG Energy, Inc. Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	To approve, on a non-binding advisory basis, NRG Energy, Inc.'s executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	To approve, on a non-binding advisory basis, the frequency of the non-binding advisory vote on NRG Energy, Inc.'s executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6293775085	NRG ENERGY, INC.	Annual	27/04/2023	To ratify the appointment of KPMG LLP as NRG Energy, Inc.'s independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165700000	NTT DATA GROUP CORPORATION	Annual General Meeting	20/06/2023	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165700000	NTT DATA GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tainaka, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165700000	NTT DATA GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165700000	NTT DATA GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165700000	NTT DATA GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Homma, Yo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165700000	NTT DATA GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ike, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165700000	NTT DATA GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Shigenao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165700000	NTT DATA GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165700000	NTT DATA GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishihata, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165700000	NTT DATA GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Patrizio Mapelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165700000	NTT DATA GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165700000	NTT DATA GROUP CORPORATION	Annual General Meeting	20/06/2023	Approve Absorption-Type Company Split Agreement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165700000	NTT DATA GROUP CORPORATION	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6703461052	NUCOR CORPORATION	Annual	11/05/2023	Advisory vote on the frequency of future advisory votes on Nucor's named executive officer compensation	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6703461052	NUCOR CORPORATION	Annual	11/05/2023	Approval, on an advisory basis, of Nucor's named executive officer compensation in 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6703461052	NUCOR CORPORATION	Annual	11/05/2023	Election of DirectorsChristopher J. Kearney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6703461052	NUCOR CORPORATION	Annual	11/05/2023	Election of DirectorsJoseph D. Rupp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6703461052	NUCOR CORPORATION	Annual	11/05/2023	Election of DirectorsLaurette T. Koellner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6703461052	NUCOR CORPORATION	Annual	11/05/2023	Election of DirectorsLeon J. Topalian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6703461052	NUCOR CORPORATION	Annual	11/05/2023	Election of DirectorsMichael W. Lamach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6703461052	NUCOR CORPORATION	Annual	11/05/2023	Election of DirectorsNadja Y. West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6703461052	NUCOR CORPORATION	Annual	11/05/2023	Election of DirectorsNorma B. Clayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6703461052	NUCOR CORPORATION	Annual	11/05/2023	Election of DirectorsPatrick J. Dempsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6703461052	NUCOR CORPORATION	Annual	11/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Nucor's independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67077M1086	NUTRIEN LTD.	Annual	10/05/2023	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67077M1086	NUTRIEN LTD.	Annual	10/05/2023	Election of Director - Aaron W. Regent	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67077M1086	NUTRIEN LTD.	Annual	10/05/2023	Election of Director - Alice D. Laberge	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67077M1086	NUTRIEN LTD.	Annual	10/05/2023	Election of Director - Christopher M. Burley	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67077M1086	NUTRIEN LTD.	Annual	10/05/2023	Election of Director - Consuelo E. Madere	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67077M1086	NUTRIEN LTD.	Annual	10/05/2023	Election of Director - Keith G. Martell	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67077M1086	NUTRIEN LTD.	Annual	10/05/2023	Election of Director - Ken A. Seitz	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67077M1086	NUTRIEN LTD.	Annual	10/05/2023	Election of Director - Maura J. Clark	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67077M1086	NUTRIEN LTD.	Annual	10/05/2023	Election of Director - Michael J. Hennigan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67077M1086	NUTRIEN LTD.	Annual	10/05/2023	Election of Director - Miranda C. Hubbs	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67077M1086	NUTRIEN LTD.	Annual	10/05/2023	Election of Director - Nelson L. C. Silva	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67077M1086	NUTRIEN LTD.	Annual	10/05/2023	Election of Director - Raj S. Kushwaha	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67077M1086	NUTRIEN LTD.	Annual	10/05/2023	Election of Director - Russell K. Girling	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67077M1086	NUTRIEN LTD.	Annual	10/05/2023	Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67079A1021	NUVEI CORPORATION	Annual	26/05/2023	Election of Director - Daniela Mielke	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67079A1021	NUVEI CORPORATION	Annual	26/05/2023	Election of Director - David Lewin	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67079A1021	NUVEI CORPORATION	Annual	26/05/2023	Election of Director - Maren Hwei Chyun Lau	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67079A1021	NUVEI CORPORATION	Annual	26/05/2023	Election of Director - Pascal Tremblay	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67079A1021	NUVEI CORPORATION	Annual	26/05/2023	Election of Director - Philip Fayer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67079A1021	NUVEI CORPORATION	Annual	26/05/2023	Election of Director - Samir Zabaneh	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67079A1021	NUVEI CORPORATION	Annual	26/05/2023	Election of Director - Timothy A. Dent	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67079A1021	NUVEI CORPORATION	Annual	26/05/2023	To appoint PricewaterhouseCoopers LLP as auditors of the Company and to authorize the Board of Directors of the Company to fix the auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA67079A1021	NUVEI CORPORATION	Annual	26/05/2023	To consider and approve, with or without variation, an ordinary resolution (the "Omnibus Plan Resolution"), a copy of which is reproduced in its entirety under "Schedule A" attached to the Management Information Circular (the "Circular"), in respect of (i) an amendment to the Company's Omnibus Incentive Plan (as defined in the accompanying Circular) whereby the number of subordinate voting shares of the Company which may be reserved for issuance thereunder will be increased from 10% to 15% of all multiple voting shares and subordinate voting shares issued and outstanding from time to time on a non-diluted basis, and (ii) the approval of all unallocated options, rights and other entitlements under the Omnibus Incentive Plan, as amended pursuant to the Omnibus Plan Resolution, as more fully described in the accompanying Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Advisory approval of our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Advisory approval of the frequency of holding an advisory vote on our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Election of Director: A. Brooke Seawell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Election of Director: Aarti Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Election of Director: Dawn Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Election of Director: Harvey C. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Election of Director: Jen-Hsun Huang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Election of Director: John O. Dabiri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Election of Director: Mark A. Stevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Election of Director: Mark L. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Election of Director: Michael G. McCaffery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Election of Director: Persis S. Drell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Election of Director: Robert K. Burgess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Election of Director: Stephen C. Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Election of Director: Tench Coxe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67066G1040	NVIDIA CORPORATION	Annual	22/06/2023	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US62944T1051	NVR, INC.	Annual	2/05/2023	Advisory vote on the frequency of shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US62944T1051	NVR, INC.	Annual	2/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US62944T1051	NVR, INC.	Annual	2/05/2023	Election of Director: Alexandra A. Jung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US62944T1051	NVR, INC.	Annual	2/05/2023	Election of Director: Alfred E. Festa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US62944T1051	NVR, INC.	Annual	2/05/2023	Election of Director: C.E. Andrews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US62944T1051	NVR, INC.	Annual	2/05/2023	Election of Director: David A. Preiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US62944T1051	NVR, INC.	Annual	2/05/2023	Election of Director: Mel Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US62944T1051	NVR, INC.	Annual	2/05/2023	Election of Director: Paul C. Saville	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US62944T1051	NVR, INC.	Annual	2/05/2023	Election of Director: Sallie B. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US62944T1051	NVR, INC.	Annual	2/05/2023	Election of Director: Susan Williamson Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US62944T1051	NVR, INC.	Annual	2/05/2023	Election of Director: Thomas D. Eckert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US62944T1051	NVR, INC.	Annual	2/05/2023	Election of Director: W. Grady Rosier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US62944T1051	NVR, INC.	Annual	2/05/2023	Ratification of appointment of KPMG LLP as independent auditor for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Adoption of the 2022 Statutory Annual Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Appoint Moshe Gavrielov as non-executive director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Authorization of the Board to cancel ordinary shares held or to be acquired by the Company	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Authorization of the Board to issue ordinary shares of the Company ("ordinary shares") and grant rights to acquire ordinary shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Authorization of the Board to repurchase ordinary shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Authorization of the Board to restrict or exclude preemption rights accruing in connection with an issue of shares or grant of rights	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Discharge the members of the Company's Board of Directors (the "Board") for their responsibilities in the financial year ended December 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Non-binding, advisory vote to approve Named Executive Officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Re-appoint Annette Clayton as non-executive director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Re-appoint Anthony Foxx as non-executive director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Re-appoint Chunyuan Gu as non-executive director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Re-appoint Gregory Summe as non-executive director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Re-appoint Jasmin Staiblin as non-executive director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Re-appoint Julie Southern as non-executive director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Re-appoint Karl-Henrik Sundström as non-executive director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Re-appoint Kurt Sievers as executive director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Re-appoint Lena Olving as non-executive director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009538784	NXP SEMICONDUCTORS N.V.	Annual	24/05/2023	Re-appointment of Ernst & Young Accountants LLP as our independent auditors for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Kuwayama, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Hasuwa, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Izumiya, Naoki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kato, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kobayashi, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kuroda, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Murata, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Nohira, Akinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Obayashi, Takeo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Orii, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Sasagawa, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Sato, Toshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3190000004	OBAYASHI CORPORATION	Annual General Meeting	28/06/2023	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3173400007	OBIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Egami, Mime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3173400007	OBIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ejiri, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3173400007	OBIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Fujimoto, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3173400007	OBIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Gomi, Yasumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3173400007	OBIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kawanishi, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3173400007	OBIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Noda, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3173400007	OBIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Okada, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3173400007	OBIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tachibana, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3173400007	OBIC CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3173400007	OBIC CO.,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	AUTHORITY TO ALLOT SHARES IN CONNECTION WITH A PRE-EMPTIVE OFFER ONLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	AUTHORITY TO ALLOT SHARES UP TO ONE-THIRD OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO APPOINT JULIA M. BROWN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO RE-APPOINT ANDREW HARRISON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO RE-APPOINT EMMA LLOYD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO RE-APPOINT JOHN MARTIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO RE-APPOINT JORN RAUSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO RE-APPOINT JULIE SOUTHERN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO RE-APPOINT LUKE JENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO RE-APPOINT MARK RICHARDSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO RE-APPOINT MICHAEL SHERMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO RE-APPOINT NADIA SHOURABOURA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO RE-APPOINT NEILL ABRAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO RE-APPOINT RICK HAYTHORNTHWAITE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO RE-APPOINT STEPHEN DAINTITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	TO RE-APPOINT TIM STEINER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3MBS747	OCADO GROUP PLC	Annual General Meeting	2/05/2023	To receive the Annual Report and Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6745991058	OCCIDENTAL PETROLEUM CORPORATION	Annual	5/05/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6745991058	OCCIDENTAL PETROLEUM CORPORATION	Annual	5/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6745991058	OCCIDENTAL PETROLEUM CORPORATION	Annual	5/05/2023	Election of Director: Andrew Gould	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6745991058	OCCIDENTAL PETROLEUM CORPORATION	Annual	5/05/2023	Election of Director: Avedick B. Poladian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6745991058	OCCIDENTAL PETROLEUM CORPORATION	Annual	5/05/2023	Election of Director: Carlos M. Gutierrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6745991058	OCCIDENTAL PETROLEUM CORPORATION	Annual	5/05/2023	Election of Director: Claire O'Neill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6745991058	OCCIDENTAL PETROLEUM CORPORATION	Annual	5/05/2023	Election of Director: Jack B. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6745991058	OCCIDENTAL PETROLEUM CORPORATION	Annual	5/05/2023	Election of Director: Ken Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6745991058	OCCIDENTAL PETROLEUM CORPORATION	Annual	5/05/2023	Election of Director: Robert M. Shearer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6745991058	OCCIDENTAL PETROLEUM CORPORATION	Annual	5/05/2023	Election of Director: Vicki Hollub	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6745991058	OCCIDENTAL PETROLEUM CORPORATION	Annual	5/05/2023	Election of Director: Vicky A. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6745991058	OCCIDENTAL PETROLEUM CORPORATION	Annual	5/05/2023	Election of Director: William R. Klesse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6745991058	OCCIDENTAL PETROLEUM CORPORATION	Annual	5/05/2023	Ratification of Selection of KPMG as Occidental's Independent Auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6745991058	OCCIDENTAL PETROLEUM CORPORATION	Annual	5/05/2023	Shareholder Proposal Requesting an Independent Board Chairman Policy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010558797	OCI N.V.	Annual General Meeting	3/05/2023	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010558797	OCI N.V.	Annual General Meeting	3/05/2023	PROPOSAL TO ADOPT THE NEW EXECUTIVE DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010558797	OCI N.V.	Annual General Meeting	3/05/2023	PROPOSAL TO ADOPT THE NEW NON-EXECUTIVE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010558797	OCI N.V.	Annual General Meeting	3/05/2023	PROPOSAL TO ADVISE ON THE 2022 REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010558797	OCI N.V.	Annual General Meeting	3/05/2023	PROPOSAL TO APPOINT MS. NADIA SAWIRIS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010558797	OCI N.V.	Annual General Meeting	3/05/2023	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010558797	OCI N.V.	Annual General Meeting	3/05/2023	PROPOSAL TO DISCHARGE THE EXECUTIVE DIRECTORS FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010558797	OCI N.V.	Annual General Meeting	3/05/2023	PROPOSAL TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010558797	OCI N.V.	Annual General Meeting	3/05/2023	PROPOSAL TO EXTEND THE DESIGNATION OF THE BOARD OF DIRECTORS AS THE AUTHORISED BODY TO ISSUE SHARES IN THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010558797	OCI N.V.	Annual General Meeting	3/05/2023	PROPOSAL TO EXTEND THE DESIGNATION OF THE BOARD OF DIRECTORS AS THE AUTHORISED BODY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUANCE OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010558797	OCI N.V.	Annual General Meeting	3/05/2023	PROPOSAL TO REAPPOINT MR. MICHAEL BENNET AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3196000008	ODAKYU ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Arakawa, Isamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3196000008	ODAKYU ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hayama, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3196000008	ODAKYU ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hoshino, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3196000008	ODAKYU ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Itonaga, Takehide	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3196000008	ODAKYU ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kondo, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3196000008	ODAKYU ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kuroda, Satoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3196000008	ODAKYU ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nakayama, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3196000008	ODAKYU ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ohara, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3196000008	ODAKYU ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Suzuki, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3196000008	ODAKYU ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tateyama, Akinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3196000008	ODAKYU ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3196000008	ODAKYU ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3174410005	OJI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Yamazaki, Teruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3174410005	OJI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ai, Sachiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3174410005	OJI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Aoki, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3174410005	OJI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Hasebe, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3174410005	OJI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Isono, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3174410005	OJI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kaku, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3174410005	OJI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kamada, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3174410005	OJI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Moridaira, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3174410005	OJI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nagai, Seiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3174410005	OJI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nara, Michihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3174410005	OJI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ogawa, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3174410005	OJI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Onuki, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3174410005	OJI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Shindo, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6792951054	OKTA, INC.	Annual	22/06/2023	Election of DirectorsBenjamin Horowitz	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6792951054	OKTA, INC.	Annual	22/06/2023	Election of DirectorsRobert L. Dixon, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6792951054	OKTA, INC.	Annual	22/06/2023	Election of DirectorsShellye Archambeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6792951054	OKTA, INC.	Annual	22/06/2023	To approve, on an advisory non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6792951054	OKTA, INC.	Annual	22/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6795801009	OLD DOMINION FREIGHT LINE, INC.	Annual	17/05/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6795801009	OLD DOMINION FREIGHT LINE, INC.	Annual	17/05/2023	Election of DirectorsAndrew S. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6795801009	OLD DOMINION FREIGHT LINE, INC.	Annual	17/05/2023	Election of DirectorsBradley R. Gabosch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6795801009	OLD DOMINION FREIGHT LINE, INC.	Annual	17/05/2023	Election of DirectorsDavid S. Congdon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6795801009	OLD DOMINION FREIGHT LINE, INC.	Annual	17/05/2023	Election of DirectorsGreg C. Gantt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6795801009	OLD DOMINION FREIGHT LINE, INC.	Annual	17/05/2023	Election of DirectorsJohn D. Kasarda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6795801009	OLD DOMINION FREIGHT LINE, INC.	Annual	17/05/2023	Election of DirectorsJohn R. Congdon, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6795801009	OLD DOMINION FREIGHT LINE, INC.	Annual	17/05/2023	Election of DirectorsLeo H. Suggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6795801009	OLD DOMINION FREIGHT LINE, INC.	Annual	17/05/2023	Election of DirectorsPatrick D. Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6795801009	OLD DOMINION FREIGHT LINE, INC.	Annual	17/05/2023	Election of DirectorsSherry A. Aaholm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6795801009	OLD DOMINION FREIGHT LINE, INC.	Annual	17/05/2023	Election of DirectorsThomas A. Stith, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6795801009	OLD DOMINION FREIGHT LINE, INC.	Annual	17/05/2023	Election of DirectorsWendy T. Stallings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6795801009	OLD DOMINION FREIGHT LINE, INC.	Annual	17/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6795801009	OLD DOMINION FREIGHT LINE, INC.	Annual	17/05/2023	Vote, on an advisory basis, on the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director David Robert Hale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Fujita, Sumitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Gary John Pruden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ichikawa, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Jimmy C. Beasley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kan, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kosaka, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Luann Marie Pendy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Masuda, Yasumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Okubo, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Shingai, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Stefan Kaufmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3201200007	OLYMPUS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Takeuchi, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Advisory vote on the frequency of future shareholder advisory resolutions to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Deborah J. Kissire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Gracia C. Martore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: John D. Wren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Leonard S. Coleman, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Linda Johnson Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Mark D. Gerstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Mary C. Choksi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Patricia Salas Pineda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Ronnie S. Hawkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Election of Director: Valerie M. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6819191064	OMNICOM GROUP INC.	Annual	2/05/2023	Shareholder proposal regarding an independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197800000	OMRON CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Hosoi, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197800000	OMRON CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Kamigama, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197800000	OMRON CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Kobayashi, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197800000	OMRON CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Miyata, Kiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197800000	OMRON CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Suzuki, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197800000	OMRON CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Tomita, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197800000	OMRON CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Tsuinaga, Junta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197800000	OMRON CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Yamada, Yoshihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197800000	OMRON CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Yukumoto, Shizuto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197800000	OMRON CORPORATION	Annual General Meeting	22/06/2023	Appoint a Substitute Corporate Auditor Watanabe, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197800000	OMRON CORPORATION	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RAINER SEELE FOR FISCAL YEAR 2021	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE EQUITY DEFERRAL PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE LONG TERM INCENTIVE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	APPROVE SPECIAL DIVIDENDS OF EUR 2.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	ELECT LUTZ FELDMANN SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000743059	OMV AG	Ordinary General Meeting	31/05/2023	RATIFY KPMG AUSTRIA GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6821891057	ON SEMICONDUCTOR CORPORATION	Annual	18/05/2023	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6821891057	ON SEMICONDUCTOR CORPORATION	Annual	18/05/2023	Advisory vote to approve the frequency of future Say-on-Pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6821891057	ON SEMICONDUCTOR CORPORATION	Annual	18/05/2023	Election of Director: Alan Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6821891057	ON SEMICONDUCTOR CORPORATION	Annual	18/05/2023	Election of Director: Atsushi Abe	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6821891057	ON SEMICONDUCTOR CORPORATION	Annual	18/05/2023	Election of Director: Bruce E. Kiddoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6821891057	ON SEMICONDUCTOR CORPORATION	Annual	18/05/2023	Election of Director: Christine Y. Yan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6821891057	ON SEMICONDUCTOR CORPORATION	Annual	18/05/2023	Election of Director: Gregory Waters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6821891057	ON SEMICONDUCTOR CORPORATION	Annual	18/05/2023	Election of Director: Hassane El-Khoury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6821891057	ON SEMICONDUCTOR CORPORATION	Annual	18/05/2023	Election of Director: Paul A. Mascarenas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6821891057	ON SEMICONDUCTOR CORPORATION	Annual	18/05/2023	Election of Director: Susan K. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6821891057	ON SEMICONDUCTOR CORPORATION	Annual	18/05/2023	Election of Director: Thomas L. Deitrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6821891057	ON SEMICONDUCTOR CORPORATION	Annual	18/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6826801036	ONEOK, INC.	Annual	24/05/2023	Amendment and restatement of the ONEOK, Inc. Employee Stock Purchase Plan to increase the total number of shares under the Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6826801036	ONEOK, INC.	Annual	24/05/2023	An advisory vote on the frequency of holding the shareholder advisory vote on ONEOK's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6826801036	ONEOK, INC.	Annual	24/05/2023	An advisory vote to approve ONEOK, Inc.'s executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6826801036	ONEOK, INC.	Annual	24/05/2023	Election of Director: Brian L. Derksen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6826801036	ONEOK, INC.	Annual	24/05/2023	Election of Director: Eduardo A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6826801036	ONEOK, INC.	Annual	24/05/2023	Election of Director: Gerald B. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6826801036	ONEOK, INC.	Annual	24/05/2023	Election of Director: Jim W. Mogg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6826801036	ONEOK, INC.	Annual	24/05/2023	Election of Director: Julie H. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6826801036	ONEOK, INC.	Annual	24/05/2023	Election of Director: Mark W. Helderman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6826801036	ONEOK, INC.	Annual	24/05/2023	Election of Director: Pattye L. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6826801036	ONEOK, INC.	Annual	24/05/2023	Election of Director: Pierce H. Norton II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6826801036	ONEOK, INC.	Annual	24/05/2023	Election of Director: Randall J. Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6826801036	ONEOK, INC.	Annual	24/05/2023	Election of Director: Steven J. Malcolm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6826801036	ONEOK, INC.	Annual	24/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA68272K1030	ONEX CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director: Beth A. Wilkinson	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA68272K1030	ONEX CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director: Lisa Camoy	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA68272K1030	ONEX CORPORATION	Annual and Special Meeting	11/05/2023	Election of Director: Sarabjit S. Marwah	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA68272K1030	ONEX CORPORATION	Annual and Special Meeting	11/05/2023	Election of Directors Election of Director: Robert M. Le Blanc	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA68272K1030	ONEX CORPORATION	Annual and Special Meeting	11/05/2023	In respect of the appointment of an auditor of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA68272K1030	ONEX CORPORATION	Annual and Special Meeting	11/05/2023	In respect of the authorization of the directors to fix the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA68272K1030	ONEX CORPORATION	Annual and Special Meeting	11/05/2023	The advisory resolution on the Corporation's approach to executive compensation as set out in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA68272K1030	ONEX CORPORATION	Annual and Special Meeting	11/05/2023	To consider and, if deemed appropriate, approve a resolution to amend the Amended and Restated By-Law No. 1 of the Corporation, conditional on the approval of the amendment of the Articles, to remove certain technical provisions that were only intended to apply for so long as Mr. Gerald W. Schwartz serves as Chief Executive Officer. The full text of the resolution to effect this amendment to By-Law No. 1 is set out as Schedule "B" to the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA68272K1030	ONEX CORPORATION	Annual and Special Meeting	11/05/2023	To consider and, if deemed appropriate, approve a resolution to amend to the Amended and Restated By-Law No. 1 of the Corporation, to add advance notice provisions for the nominations of directors by shareholders and make a limited number of housekeeping amendments to reflect changes in law and corporate governance practices, the full text of the second amendment to By-Law No. 1, which is being submitted independently of the first amendment to By-Law No. 1, is set out as Schedule "C" to the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA68272K1030	ONEX CORPORATION	Annual and Special Meeting	11/05/2023	To consider and, if deemed appropriate, approve a special resolution to amend the Restated Articles of Incorporation of the Corporation definition of "Event of Change" (as defined in the Articles), in furtherance of the Corporation's leadership continuity and succession plan whereby Mr. Robert M. Le Blanc will succeed Mr. Gerald W. Schwartz as Chief Executive Officer of the Corporation. The full text of the special resolution to amend the Articles is set out as Schedule "A" to the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197600004	ONO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Tanabe, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197600004	ONO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Tanisaka, Hironobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197600004	ONO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Idemitsu, Kiyoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197600004	ONO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Nagae, Shusaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197600004	ONO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Nomura, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197600004	ONO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Okuno, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197600004	ONO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Sagara, Gyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197600004	ONO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Takino, Toichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197600004	ONO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Tsujinaka, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197600004	ONO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3197600004	ONO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	22/06/2023	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AS REFLECTED IN THE CORPORATE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPOINTMENT OF MR. GILLES GRAPINET AS INDEPENDENT DIRECTOR AS REPLACEMENT FOR MR. BERNARD RAMANANTSOA, WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPOINTMENT OF MR. MOMAR NGUER AS INDEPENDENT DIRECTOR AS REPLACEMENT FOR MR. JEAN-MICHEL SEVERINO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. JACQUES ASCHENBROICH, CHAIRMAN OF THE BOARD OF DIRECTORS AS OF 19 MAY 2022, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. RAMON FERNANDEZ, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. STEPHANE RICHARD, CHAIRMAN OF THE BOARD OF DIRECTORS FROM 04 APRIL 2022 TO 19 MAY 2022 INCLUSIVE, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. STEPHANE RICHARD, CHIEF EXECUTIVE OFFICER UNTIL 03 APRIL 2022 INCLUSIVE, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MRS. CHRISTEL HEYDEMANN, CHIEF EXECUTIVE OFFICER AS OF 04 APRIL 2022, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE YEAR 2023 FOR DIRECTORS, IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE YEAR 2023 FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE YEAR 2023 FOR THE CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	APPROVAL OF THE INFORMATION MENTIONED UNDER THE COMPENSATION POLICY HEADING IN ARTICLE L.22-10-9 I. OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES OF THE COMPANY TO EXECUTIVE CORPORATE OFFICERS AND CERTAIN EMPLOYEES OF THE ORANGE GROUP, RESULTING IN THE CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY INCORPORATING RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY (TO BE USED ONLY OUTSIDE THE PERIOD OF A PUBLIC OFFER ON THE COMPANY'S SECURITIES, EXCEPT SPECIFIC AUTHORIZATION BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, UNDER A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED ONLY OUTSIDE A PERIOD OF PUBLIC OFFERING ON THE COMPANY'S SECURITIES, EXCEPT SPECIFIC AUTHORIZATION BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, UNDER A PUBLIC OFFERING REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED ONLY OUTSIDE A PERIOD OF PUBLIC OFFERING ON THE COMPANY'S SECURITIES, EXCEPT SPECIFIC AUTHORIZATION BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND COMPLEX TRANSFERABLE SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT (TO BE USED ONLY OUTSIDE A PERIOD OF PUBLIC OFFERING ON THE COMPANY'S SECURITIES, EXCEPT SPECIFIC AUTHORIZATION BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF SHARES OR COMPLEX TRANSFERABLE SECURITIES, RESERVED FOR MEMBERS OF SAVINGS PLANS, RESULTING IN THE CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE OF SECURITIES, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED (TO BE USED ONLY OUTSIDE A PERIOD OF PUBLIC OFFER ON THE COMPANY'S SECURITIES, EXCEPT SPECIFIC AUTHORIZATION BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS COMPENSATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND IN THE FORM OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (TO BE USED ONLY OUTSIDE THE PERIOD OF A PUBLIC OFFER ON THE COMPANY'S SECURITIES, EXCEPT SPECIFIC AUTHORIZATION BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	GLOBAL LIMITATION OF AUTHORISATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO ARTICLE 13 OF THE BYLAWS ON THE ACCUMULATION OF TERMS OF OFFICE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE TWENTY-SEVENTH RESOLUTION - AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH EITHER A FREE ALLOCATION OF SHARES OF THE COMPANY FOR THE BENEFIT OF MEMBERS OF THE COMPANY'S EMPLOYEES WITH THE SAME REGULARITY AS THE ALLOCATION OF LTIP FOR THE BENEFIT OF EXECUTIVE CORPORATE OFFICERS AND CERTAIN MEMBERS OF THE ORANGE GROUP'S EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR AN ANNUAL EMPLOYEE SHARE OFFERING ON THE TERMS AND CONDITIONS OF ISSUING COMPLEX SHARES OR TRANSFERABLE SECURITIES, RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT (TWENTY-EIGHTH RESOLUTION)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE TWENTY-SEVENTH RESOLUTION - AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATION OF SHARES OF THE COMPANY FOR THE BENEFIT OF EXECUTIVE CORPORATE OFFICERS AND CERTAIN EMPLOYEES OF THE ORANGE GROUP, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT (AMENDMENT TO THE ESG CRITERIA)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE TWENTY-SEVENTH RESOLUTION - AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATION OF SHARES OF THE COMPANY TO EXECUTIVE CORPORATE OFFICERS AND CERTAIN EMPLOYEES OF THE ORANGE GROUP, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT (AMENDMENT TO THE ESG CRITERIA AND ALLOCATION CEILINGS)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE BOMPARD AS INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE LANGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000133308	ORANGE SA	MIX	23/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-GABRIELLE HEILBRONNER AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67103H1077	O'REILLY AUTOMOTIVE, INC.	Annual	18/05/2023	Advisory vote on the frequency of future say on pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67103H1077	O'REILLY AUTOMOTIVE, INC.	Annual	18/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67103H1077	O'REILLY AUTOMOTIVE, INC.	Annual	18/05/2023	Election of Director: Andrea M. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67103H1077	O'REILLY AUTOMOTIVE, INC.	Annual	18/05/2023	Election of Director: Dana M. Perlman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67103H1077	O'REILLY AUTOMOTIVE, INC.	Annual	18/05/2023	Election of Director: David O'Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67103H1077	O'REILLY AUTOMOTIVE, INC.	Annual	18/05/2023	Election of Director: Fred Whitfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67103H1077	O'REILLY AUTOMOTIVE, INC.	Annual	18/05/2023	Election of Director: Greg Henslee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67103H1077	O'REILLY AUTOMOTIVE, INC.	Annual	18/05/2023	Election of Director: Jay D. Burchfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67103H1077	O'REILLY AUTOMOTIVE, INC.	Annual	18/05/2023	Election of Director: John R. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67103H1077	O'REILLY AUTOMOTIVE, INC.	Annual	18/05/2023	Election of Director: Larry O'Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67103H1077	O'REILLY AUTOMOTIVE, INC.	Annual	18/05/2023	Election of Director: Maria A. Sastre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67103H1077	O'REILLY AUTOMOTIVE, INC.	Annual	18/05/2023	Election of Director: Thomas T. Hendrickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67103H1077	O'REILLY AUTOMOTIVE, INC.	Annual	18/05/2023	Ratification of appointment of Ernst & Young LLP as independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US67103H1077	O'REILLY AUTOMOTIVE, INC.	Annual	18/05/2023	Shareholder proposal entitled "Independent Board Chairman."	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3198900007	ORIENTAL LAND CO.,LTD.	Annual General Meeting	29/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3198900007	ORIENTAL LAND CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hanada, Tsutomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3198900007	ORIENTAL LAND CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kagami, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3198900007	ORIENTAL LAND CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kambara, Rika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3198900007	ORIENTAL LAND CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kaneki, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3198900007	ORIENTAL LAND CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Katayama, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3198900007	ORIENTAL LAND CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kikuchi, Misao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3198900007	ORIENTAL LAND CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Mogi, Yuzaburo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3198900007	ORIENTAL LAND CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tajiri, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3198900007	ORIENTAL LAND CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takahashi, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3198900007	ORIENTAL LAND CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takano, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3198900007	ORIENTAL LAND CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yoshida, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3198900007	ORIENTAL LAND CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Akiyama, Sakie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Hodo, Chikatomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Inoue, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Irie, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Matsuzaki, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Michael Cusumano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Mikami, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Sekine, Aiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Stan Koyanagi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Watanabe, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Yanagawa, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3200450009	ORIX CORPORATION	Annual General Meeting	22/06/2023	Shareholder Proposal: Remove a Director Irie, Shuji	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Hazama, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Minami, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Fujiwara, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Honjo, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kijima, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Matsui, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Miyagawa, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Murao, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Niizeki, Mikiyo	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sato, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Takeguchi, Fumitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tasaka, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3180400008	OSAKA GAS CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Christopher J. Kearney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Harold W. McGraw III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Jeffrey H. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: John H. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Judith F. Marks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Kathy Hopinkah Hannan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Margaret M. V. Preston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Nelda J. Connors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Shailesh G. Jejurikar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Election of Director: Shelley Stewart, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US68902V1070	OTIS WORLDWIDE CORPORATION	Annual	18/05/2023	Shareholder proposal for an Independent Board Chairman, if properly presented	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION LTD	Annual General Meeting	25/04/2023	ADOPTION OF DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION LTD	Annual General Meeting	25/04/2023	APPROVAL OF ALLOTMENT AND ISSUE OF ORDINARY SHARES TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION LTD	Annual General Meeting	25/04/2023	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION LTD	Annual General Meeting	25/04/2023	APPROVAL OF EXTENSION OF, AND ALTERATIONS TO, THE OCBC EMPLOYEE SHARE PURCHASE PLAN AND AUTHORITY TO GRANT RIGHTS TO ACQUIRE AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC EMPLOYEE SHARE PURCHASE PLAN (AS ALTERED)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION LTD	Annual General Meeting	25/04/2023	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION LTD	Annual General Meeting	25/04/2023	APPROVAL OF RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION LTD	Annual General Meeting	25/04/2023	AUTHORITY TO (I) ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC SHARE OPTION SCHEME 2001; (II) GRANT RIGHTS TO ACQUIRE AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC EMPLOYEE SHARE PURCHASE PLAN; AND/OR (III) GRANT AWARDS AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC DEFERRED SHARE PLAN 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION LTD	Annual General Meeting	25/04/2023	AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES PURSUANT TO THE OCBC SCRIP DIVIDEND SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION LTD	Annual General Meeting	25/04/2023	AUTHORITY TO ISSUE ORDINARY SHARES, AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION LTD	Annual General Meeting	25/04/2023	RE-APPOINTMENT OF AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION LTD	Annual General Meeting	25/04/2023	RE-ELECTION OF DR LEE TIH SHIH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION LTD	Annual General Meeting	25/04/2023	RE-ELECTION OF MR CHUA KIM CHIU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION LTD	Annual General Meeting	25/04/2023	RE-ELECTION OF MS HELEN WONG PIK KUEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION LTD	Annual General Meeting	25/04/2023	RE-ELECTION OF MS TAN YEN YEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Advisory Vote on the Frequency of Future Votes to Approve the Compensation of Named Executive Officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Advisory Vote to Approve Compensation of Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Election of Director: Brendan M. McCracken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Election of Director: Brian G. Shaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Election of Director: George L. Pita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Election of Director: Howard J. Mayson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Election of Director: Katherine L. Minyard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Election of Director: Lee A. McIntire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Election of Director: Meg A. Gentle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Election of Director: Peter A. Dea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Election of Director: Ralph Izzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Election of Director: Steven W. Nance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Election of Director: Suzanne P. Nimocks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Election of Director: Thomas G. Ricks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69047Q1022	OVINTIV INC.	Annual	3/05/2023	Ratify PricewaterhouseCoopers LLP as Independent Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Adrienne D. Elsner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Alfred E. Festa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Brian D. Chambers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Eduardo E. Cordeiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Edward F. Lonergan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: John D. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Maryann T. Mannen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Paul E. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: Suzanne P. Nimocks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	Election of Director: W. Howard Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	To approve an amendment to the Company's exclusive forum provision in its Third Amended and Restated Bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	To approve the Owens Corning 2023 Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	To approve, on an advisory basis, named executive office compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6907421019	OWENS CORNING	Annual	20/04/2023	To recommend, on an advisory basis, the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Advisory vote on the frequency of executive compensation votes	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Advisory vote on the ratification of independent auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Election of Director to serve for one-year term: Barbara B. Hulit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Election of Director to serve for one-year term: Cynthia A. Niekamp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Election of Director to serve for one-year term: Dame Alison J. Carnwath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Election of Director to serve for one-year term: Franklin L. Feder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Election of Director to serve for one-year term: Ganesh Ramaswamy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Election of Director to serve for one-year term: Gregory M. E. Spierkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Election of Director to serve for one-year term: John M. Pigott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Election of Director to serve for one-year term: Kirk S. Hachigian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Election of Director to serve for one-year term: Mark A. Schulz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Election of Director to serve for one-year term: Mark C. Pigott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Election of Director to serve for one-year term: R. Preston Feight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Election of Director to serve for one-year term: Roderick C. McGeary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Stockholder proposal regarding a report on climate-related policy engagement	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6937181088	PACCAR INC	Annual	25/04/2023	Stockholder proposal regarding ratification of executive termination pay	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6951561090	PACKAGING CORPORATION OF AMERICA	Annual	2/05/2023	Election of Director: Cheryl K. Beebe	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6951561090	PACKAGING CORPORATION OF AMERICA	Annual	2/05/2023	Election of Director: Donna A. Harman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6951561090	PACKAGING CORPORATION OF AMERICA	Annual	2/05/2023	Election of Director: Duane C. Farrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6951561090	PACKAGING CORPORATION OF AMERICA	Annual	2/05/2023	Election of Director: Mark W. Kowlzan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6951561090	PACKAGING CORPORATION OF AMERICA	Annual	2/05/2023	Election of Director: Paul T. Stecko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6951561090	PACKAGING CORPORATION OF AMERICA	Annual	2/05/2023	Election of Director: Robert C. Lyons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6951561090	PACKAGING CORPORATION OF AMERICA	Annual	2/05/2023	Election of Director: Roger B. Porter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6951561090	PACKAGING CORPORATION OF AMERICA	Annual	2/05/2023	Election of Director: Samuel M. Mencoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6951561090	PACKAGING CORPORATION OF AMERICA	Annual	2/05/2023	Election of Director: Thomas P. Maurer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6951561090	PACKAGING CORPORATION OF AMERICA	Annual	2/05/2023	Election of Director: Thomas S. Souleles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6951561090	PACKAGING CORPORATION OF AMERICA	Annual	2/05/2023	Proposal on the frequency of the vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6951561090	PACKAGING CORPORATION OF AMERICA	Annual	2/05/2023	Proposal to approve our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6951561090	PACKAGING CORPORATION OF AMERICA	Annual	2/05/2023	Proposal to ratify appointment of KPMG LLP as our auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69608A1088	PALANTIR TECHNOLOGIES INC.	Annual	6/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69608A1088	PALANTIR TECHNOLOGIES INC.	Annual	6/06/2023	Election of DirectorsAlexander Karp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69608A1088	PALANTIR TECHNOLOGIES INC.	Annual	6/06/2023	Election of DirectorsAlexander Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69608A1088	PALANTIR TECHNOLOGIES INC.	Annual	6/06/2023	Election of DirectorsAlexandra Schiff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69608A1088	PALANTIR TECHNOLOGIES INC.	Annual	6/06/2023	Election of DirectorsEric Woersching	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69608A1088	PALANTIR TECHNOLOGIES INC.	Annual	6/06/2023	Election of DirectorsLauren Friedman Stat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69608A1088	PALANTIR TECHNOLOGIES INC.	Annual	6/06/2023	Election of DirectorsPeter Thiel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69608A1088	PALANTIR TECHNOLOGIES INC.	Annual	6/06/2023	Election of DirectorsStephen Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69608A1088	PALANTIR TECHNOLOGIES INC.	Annual	6/06/2023	Ratification of the appointment of Ernst & Young LLP as Palantir's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Alexander Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Chantal Gosselin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Charles Jeannes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Gillian Winckler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Jennifer Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)John Begeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Kathleen Sendall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Kimberly Keating	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Michael Steinmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Neil de Gelder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Walter Segsworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	To consider and, if thought appropriate, to pass a special resolution approving the increase of the maximum number of common shares of the Company (the "Pan American Shares") that the Company is authorized to issue from 400,000,000 Pan American Shares to 800,000,000 Pan American Shares. The complete text of the special resolution approving this increase in authorized capital is set out in the management information circular for the Meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	To consider and, if thought appropriate, to pass an ordinary, non-binding "say on pay" resolution approving the Company's approach to executive compensation, the complete text of which is set out in the management information circular for the Meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	Annual and Special Meeting	10/05/2023	To set the number of Directors at 11.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Baba, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Homma, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Kusumi, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Matsui, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Miyabe, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Nishiyama, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Noji, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Sato, Mototsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Sawada, Michitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Shotoku, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Toyama, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Tsuga, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Tsutsui, Yoshinobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Umeda, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3866800000	PANASONIC HOLDINGS CORPORATION	Annual General Meeting	26/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Angela John	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Deborah Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Jim Pantelidis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Lisa Colnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Marc Halley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Michael Christiansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Richard Hookway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Robert Espey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Steven Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Tim W. Hogarth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	The appointment of PricewaterhouseCoopers LLP as the auditor of Parkland for the ensuing year and permitting the Board of the Directors to set the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	To approve amendments to Parkland's restricted share unit plan, as amended and restated, as further described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	To approve amendments to Parkland's stock option plan, as amended and restated, as further described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	To approve Parkland's second restated shareholder rights plan, as further described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	To approve the approach to Parkland's executive compensation as further described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	To approve unallocated options under Parkland's stock option plan, as amended and restated, as further described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA70137W1086	PARKLAND CORPORATION	Annual and Special Meeting	4/05/2023	To approve unallocated restricted share units under Parkland's restricted share unit plan, as amended and restated, as further described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: THE BOARD OF DIRECTORS PROPOSES TO AMEND ART. 5, 8, 10, 13 PARA. 1 AND PARA. 6, ART. 14, 19, 20, 21, 41 AND 46 OF THE ARTICLES AS SET OUT IN THE APPENDIX TO THIS INVITATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: THE BOARD OF DIRECTORS PROPOSES TO AMEND ART. 6 OF THE ARTICLES AS SET OUT IN THE APPENDIX TO THIS INVITATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: THE BOARD OF DIRECTORS PROPOSES TO INTRODUCE ART. 13 PARA. 3, PARA. 4 AND PARA. 5 AND ART. 17 PARA. 5 OF THE ARTICLES AS SET OUT IN THE APPENDIX TO THIS INVITATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: THE BOARD OF DIRECTORS PROPOSES TO INTRODUCE ART. 2 PARA. 3 OF THE ARTICLES AS SET OUT IN THE APPENDIX TO THIS INVITATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	APPROVAL OF THE 2022 ANNUAL REPORT TOGETHER WITH THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE INDIVIDUAL FINANCIAL STATEMENTS; ACKNOWLEDGMENT OF THE AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	BASED ON A 2022 ANNUAL PROFIT OF PARTNERS GROUP HOLDING AGS STATUTORY ACCOUNTS OF CHF 965 MILLION, PROFIT CARRIED FORWARD IN THE AMOUNT OF CHF 1941 MILLION, AND AVAILABLE EARNINGS IN THE AMOUNT OF CHF 2906 MILLION, THE BOARD OF DIRECTORS PROPOSES THE DISTRIBUTION OF A CASH DIVIDEND OF CHF 37.00 PER SHARE. THIS WILL RESULT IN A TOTAL DISTRIBUTION OF CHF 988 MILLION TO SHAREHOLDERS AND AN AMOUNT BROUGHT FORWARD OF CHF 1918 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF HOTZ & GOLDMANN, DORFSTRASSE 16, P.O. BOX 1154, 6341 BAAR, SWITZERLAND, AS INDEPENDENT PROXY FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF KPMG AG, ZURICH, SWITZERLAND, FOR ANOTHER TERM OF OFFICE OF ONE YEAR AS THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE BOARD OF DIRECTORS PROPOSES TO APPROVE A TOTAL BASE COMPENSATION14 OF CHF 13.00 MILLION FOR THE EXECUTIVE TEAM FOR THE FISCAL YEAR 2024	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE BOARD OF DIRECTORS PROPOSES TO APPROVE RETROSPECTIVELY THE TECHNICAL NON-FINANCIAL INCOME OF CHF 0.09 MILLION (FISCAL YEAR 2021: CHF 0.08 MILLION) FOR THE EXECUTIVE TEAM STEMMING FROM PREFERENTIAL TERMS UNDER THE FIRMS GLOBAL EMPLOYEE COMMITMENT PLAN FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE BOARD OF DIRECTORS PROPOSES TO APPROVE RETROSPECTIVELY THE TECHNICAL NON-FINANCIAL INCOME OF CHF 13.27 MILLION (PREVIOUS YEAR: CHF 16.94 MILLION) FOR THE BOARD OF DIRECTORS STEMMING FROM PREFERENTIAL TERMS UNDER THE FIRMS GLOBAL EMPLOYEE COMMITMENT PLAN FOR THE PERIOD FROM THE ORDINARY ANNUAL SHAREHOLDERS MEETING IN 2022 UNTIL THE ORDINARY ANNUAL SHAREHOLDERS MEETING IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE BOARD OF DIRECTORS PROPOSES TO APPROVE RETROSPECTIVELY THE VARIABLE LONG-TERM COMPENSATION OF CHF 23.90 MILLION (FISCAL YEAR 2021: CHF 20.55 MILLION) FOR THE EXECUTIVE TEAM FOR THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE BOARD OF DIRECTORS PROPOSES TO APPROVE RETROSPECTIVELY THE VARIABLE LONG-TERM COMPENSATION OF CHF 6.75 MILLION (PREVIOUS YEAR: CHF 5.74 MILLION) FOR THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM THE ORDINARY ANNUAL SHAREHOLDERS MEETING IN 2022 UNTIL THE ORDINARY ANNUAL SHAREHOLDERS MEETING IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE BOARD OF DIRECTORS PROPOSES TO APPROVE THE 2022 COMPENSATION REPORT (CONSULTATIVE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE BOARD OF DIRECTORS PROPOSES TO APPROVE THE TOTAL FIXED COMPENSATION/FEE12 BUDGET OF CHF 3.50 MILLION (PREVIOUS YEAR: CHF 3.50 MILLION) FOR THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE NEXT ORDINARY ANNUAL SHAREHOLDERS MEETING IN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE BOARD OF DIRECTORS PROPOSES TO GRANT THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE TEAM DISCHARGE FROM LIABILITY WITH REGARDS TO THEIR ACTIVITIES IN THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE ELECTION OF GAELLE OLIVIER AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE RE-ELECTION OF ALFRED GANTNER AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE RE-ELECTION OF ANNE LESTER AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE RE-ELECTION OF ANNE LESTER AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE RE-ELECTION OF DR. MARCEL ERNI AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS AGM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE RE-ELECTION OF DR. MARTIN STROBEL AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE RE-ELECTION OF DR. MARTIN STROBEL AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE RE-ELECTION OF FLORA ZHAO AS CHAIRWOMAN OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE RE-ELECTION OF FLORA ZHAO AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE RE-ELECTION OF STEFFEN MEISTER AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024608827	PARTNERS GROUP HOLDING AG	Annual General Meeting	24/05/2023	THE RE-ELECTION OF URS WIETLISBACH AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70432V1026	PAYCOM SOFTWARE, INC.	Annual	1/05/2023	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70432V1026	PAYCOM SOFTWARE, INC.	Annual	1/05/2023	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70432V1026	PAYCOM SOFTWARE, INC.	Annual	1/05/2023	Approval of the Paycom Software, Inc. 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70432V1026	PAYCOM SOFTWARE, INC.	Annual	1/05/2023	Election of Class I director: J.C. Watts, Jr.	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70432V1026	PAYCOM SOFTWARE, INC.	Annual	1/05/2023	Election of Class I director: Sharen J. Turney	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70432V1026	PAYCOM SOFTWARE, INC.	Annual	1/05/2023	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70432V1026	PAYCOM SOFTWARE, INC.	Annual	1/05/2023	Stockholder proposal to adopt a majority vote standard in uncontested director elections, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Ann M. Samoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Belinda J. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Daniel H. Schulman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: David M. Moffett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: David W. Dorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Deborah M. Messemer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Enrique Lores	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Frank D. Yeary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Gail J. McGovern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: John J. Donahoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Jonathan Christodoro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Rodney C. Adkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Stockholder Proposal - Adopt Majority Vote Standard for Director Elections.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Stockholder Proposal - PayPal Transparency Reports.	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Stockholder Proposal - Provision of Services in Conflict Zones.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Stockholder Proposal - Report on Ensuring Respect for Civil Liberties.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US70450Y1038	PAYPAL HOLDINGS, INC.	Annual	24/05/2023	Stockholder Proposal - Reproductive Rights and Data Privacy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	APPROVAL OF ANNUAL REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	APPROVAL OF DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	NOTICE OF MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	RE-APPOINTMENT OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	RECEIPT OF FINANCIAL STATEMENTS AND REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF ANDY BIRD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF ANNETTE THOMAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF ESTHER LEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF GRAEME PITKETHLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF LINCOLN WALLEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF OMID KORDESTANI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF SALLY JOHNSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF SHERRY COUTU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF TIM SCORE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	WAIVER OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006776081	PEARSON PLC	Annual General Meeting	28/04/2023	WAIVER OF PRE-EMPTION RIGHTS -ADDITIONAL PERCENTAGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Ana Dutra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Andy J. Mah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Anne-Marie N. Ainsworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Bruce D. Rubin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Cynthia Carroll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)David M.B. LeGresley	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Gordon J. Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Henry W. Sykes (chair)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)J. Scott Burrows	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Leslie A. O'Donoghue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Maureen E. Howe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	Election of Directors (Majority Voting)Robert G. Gwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	To accept the approach to executive compensation as disclosed in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7063271034	PEMBINA PIPELINE CORPORATION	Annual	5/05/2023	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	Re-election of director: Billie I. Williamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	Re-election of director: David A. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	Re-election of director: Gregory E. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	Re-election of director: John L. Stauch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	Re-election of director: Melissa Barra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	Re-election of director: Michael T. Speetzen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	Re-election of director: Mona Abutaleb Stephenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	Re-election of director: T. Michael Glenn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	Re-election of director: Theodore L. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	To approve, by nonbinding, advisory vote, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	To approve, by nonbinding, advisory vote, the frequency of future advisory votes on the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	To authorize the Board of Directors to allot new shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	To authorize the Board of Directors to opt-out of statutory preemption rights under Irish law (Special Resolution).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	To authorize the price range at which Pentair plc can re-allot shares it holds as treasury shares under Irish law (Special Resolution).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BLS09M33	PENTAIR PLC	Annual	9/05/2023	To ratify, by nonbinding, advisory vote, the appointment of Deloitte & Touche LLP as the independent auditor of Pentair plc and to authorize, by binding vote, the Audit and Finance Committee of the Board of Directors to set the auditor's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Advisory approval of the Company's executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Advisory vote on frequency of future shareholder advisory approval of the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: Alberto Weisser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: Cesar Conde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: Daniel Vasella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: Darren Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: Dave J. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: David C. Page	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: Dina Dublon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: Edith W. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: Ian Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: Jennifer Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: Michelle Gass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: Ramon L. Laguarta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: Robert C. Pohlad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: Segun Agbaje	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Election of Director: Susan M. Diamond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Shareholder Proposal - Congruency Report on Net-Zero Emissions Policies.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Shareholder Proposal - Global Transparency Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Shareholder Proposal - Independent Board Chair.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7134481081	PEPSICO, INC.	Annual	3/05/2023	Shareholder Proposal - Report on Impacts of Reproductive Healthcare Legislation	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	THAT THE DIRECTOR'S REMUNERATION POLICY, SET OUT ON PAGES 132 TO 139 OF THE ANNUAL REPORT 2022, BE APPROVED TO TAKE EFFECT FROM 26 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT BE AND ARE HEREBY AUTHORISED: A) TO MAKE POLITICAL DONATIONS (AS DEFINED IN SECTION 364 OF THE ACT) TO POLITICAL PARTIES (AS DEFINED IN SECTION 363 OF THE ACT) OR TO INDEPENDENT ELECTION CANDIDATES (AS DEFINED IN SECTION 363 OF THE ACT), NOT EXCEEDING GBP 30,000 IN TOTAL; B) TO MAKE POLITICAL DONATIONS (AS DEFINED IN SECTION 364 OF THE ACT) TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES (AS DEFINED IN SECTION 363 OF THE ACT), NOT EXCEEDING GBP 30,000 IN TOTAL; AND C) TO INCUR POLITICAL EXPENDITURE (AS DEFINED IN SECTION 365 OF THE ACT), NOT EXCEEDING GBP 30,000 IN TOTAL, IN EACH CASE DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON 30 JUNE 2024. IN ANY EVENT, THE AGGREGATE AMOUNT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED BY THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 90,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION (OTHER THAN THE PART CONTAINING THE DIRECTOR'S REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AS SET OUT ON PAGES 140 TO 153 OF THE ANNUAL REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO DECLARE A FINAL DIVIDEND OF 60P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO ELECT JASON WINDSOR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO PASS THE FOLLOWING AS A SPECIAL RESOLUTION: THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO PASS THE FOLLOWING AS A SPECIAL RESOLUTION: THAT IF RESOLUTIONS 15 AND 16 ARE PASSED, THE DIRECTORS BE GIVEN POWER PURSUANT TO SECTIONS 570(1) AND 573 OF THE COMPANIES ACT 2006 (THE ACT), IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 16, TO: A) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15(A); AND B) SELL ORDINARY SHARES (AS DEFINED IN SECTION 560(1) OF THE ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE: LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,596,923 SUCH POWER TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE USED WITHIN 6 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, OR FOR ANY OTHER PURPOSES AS THE COMPANY IN A GENERAL MEETING MAY AT ANY TIME BY SPECIAL RESOLUTION DETERMINE, SUCH POWER TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON 30 JUNE 2024 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT EXPIRED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO PASS THE FOLLOWING AS A SPECIAL RESOLUTION: THAT IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE ACT) THE COMPANY IS GRANTED GENERAL AND UNCONDITIONAL AUTHORITY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ANY OF ITS ORDINARY SHARES OF 10 PENCE EACH IN ITS CAPITAL (ORDINARY SHARES) ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: A) THIS AUTHORITY SHALL BE LIMITED SO THAT THE NUMBER OF ORDINARY SHARES WHICH MAY BE ACQUIRED PURSUANT TO THIS AUTHORITY DOES NOT EXCEED AN AGGREGATE OF 31,938,478 ORDINARY SHARES; B) THE MINIMUM PRICE THAT MAY BE PAID FOR EACH ORDINARY SHARE IS 10 PENCE WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSES, IF ANY; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID PER ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF EITHER (1) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS PER ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE PLC DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED, OR (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D) UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED, THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON 30 JUNE 2024; AND E) THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE A CONTRACT TO PURCHASE ORDINARY SHARES THAT WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY, AND MAY MAKE PURCHASES OF ORDINARY SHARES PURSUANT TO IT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO PASS THE FOLLOWING AS A SPECIAL RESOLUTION: THAT, IF RESOLUTION 15 IS PASSED, THE DIRECTORS BE GIVEN POWER PURSUANT TO SECTIONS 570(1) AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT') TO: A) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR; B) SELL ORDINARY SHARES (AS DEFINED IN SECTION 560(1) OF THE ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES: I. IN CONNECTION WITH OR PURSUANT TO AN OFFER OF OR INVITATION TO ACQUIRE EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORISATION GRANTED UNDER RESOLUTION 15(B), BY WAY OF A RIGHTS ISSUE ONLY) IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE FOR SUCH ALLOTMENT OR SALE (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES) BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER THE LAWS OF OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; II. IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 15(A) (OR IN THE CASE OF ANY SALE OF TREASURY SHARES) AND OTHERWISE THAN PURSUANT TO PARAGRAPH (I) ABOVE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,596,923, SUCH POWER TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON 30 JUNE 2024 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO PASS THE FOLLOWING AS AN ORDINARY RESOLUTION: THAT THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ('RELEVANT SECURITIES'): A) UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SECTION 551(3) AND (6) OF THE ACT) OF GBP 10,646,159 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER (B) BELOW IN EXCESS OF SUCH SUM); B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SECTION 551(3) AND (6) OF THE ACT) OF GBP 21,292,319 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER (A) ABOVE) IN CONNECTION WITH OR PURSUANT TO AN OFFER BY WAY OF A RIGHTS ISSUE IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE FOR SUCH ALLOTMENT (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES), BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER, SUCH AUTHORITIES TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024, OR IF EARLIER, ON 30 JUNE 2024. THESE AUTHORITIES SHALL PERMIT AND ENABLE THE COMPANY TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THE AUTHORITIES WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RELEVANT SECURITIES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RELEVANT SECURITIES PURSUANT TO ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITIES HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO RECEIVE AND ADOPT THE DIRECTOR'S AND AUDITOR'S REPORTS AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO RE-ELECT ANDREW WYLLIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO RE-ELECT ANNEMARIE DURBIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO RE-ELECT DEAN FINCH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO RE-ELECT NIGEL MILLS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO RE-ELECT ROGER DEVLIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006825383	PERSIMMON PLC	Annual General Meeting	26/04/2023	TO RE-ELECT SHIRINE KHOURY-HAQ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3547670004	PERSOL HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3547670004	PERSOL HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Debra A. Hazelton	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3547670004	PERSOL HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mizuta, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3547670004	PERSOL HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tamakoshi, Ryosuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3547670004	PERSOL HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3547670004	PERSOL HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3547670004	PERSOL HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3547670004	PERSOL HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamauchi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3547670004	PERSOL HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3547670004	PERSOL HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Approve Details of the Compensation to be received by Outside Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3547670004	PERSOL HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3547670004	PERSOL HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Approve Details of the Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3547670004	PERSOL HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Approve Details of the Stock Compensation to be received by Outside Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	2023 advisory approval of executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Advisory vote on frequency of future advisory votes to approve executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Albert Bourla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Dan R. Littman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Helen H. Hobbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: James C. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: James Quincey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Ronald E. Blaylock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Scott Gottlieb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Shantanu Narayen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Susan Desmond-Hellmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Susan Hockfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Election of Director: Suzanne Nora Johnson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Shareholder proposal regarding impact of extended patent exclusivities on product access report	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Shareholder proposal regarding independent board chairman policy	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Shareholder proposal regarding political contributions congruency report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Shareholder proposal regarding ratification of termination pay	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7170811035	PFIZER INC.	Annual	27/04/2023	Shareholder proposal regarding transfer of intellectual property to potential COVID-19 manufacturers feasibility report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Advisory Vote on the Frequency of the Advisory Vote to Approve Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Election of Director: Arno L. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Election of Director: Benjamin F. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Election of Director: Carlos M. Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Election of Director: Cheryl F. Campbell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Election of Director: Kerry W. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Election of Director: Michael R. Niggli	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69331C1080	PG&E CORPORATION	Annual	18/05/2023	Ratification of the Appointment of Deloitte and Touche LLP as the Independent Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Advisory Vote Approving Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Advisory Vote on the Frequency of Future Say-On-Pay Votes, with the Board of Directors Recommending a Say-On-Pay Vote	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Election of Director: André Calantzopoulos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Election of Director: Brant Bonin Bough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Election of Director: Dessislava Temperley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Election of Director: Jacek Olczak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Election of Director: Juan José Daboub	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Election of Director: Jun Makihara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Election of Director: Kalpana Morparia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Election of Director: Lisa A. Hook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Election of Director: Michel Combes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Election of Director: Robert B. Polet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Election of Director: Shlomo Yanai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Election of Director: Werner Geissler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Ratification of the Selection of Independent Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7181721090	PHILIP MORRIS INTERNATIONAL INC.	Annual	3/05/2023	Shareholder Proposal to make nicotine level information available to customers and begin reducing nicotine levels	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Election of Class II Director to Hold Office until the 2026 Annual Meeting: Charles M. Holley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Election of Class II Director to Hold Office until the 2026 Annual Meeting: Denise R. Singleton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Election of Class II Director to Hold Office until the 2026 Annual Meeting: Glenn F. Tilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Election of Class II Director to Hold Office until the 2026 Annual Meeting: Gregory J. Hayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Election of Class II Director to Hold Office until the 2026 Annual Meeting: Marna C. Whittington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Management Proposal to Approve the Declassification of the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7185461040	PHILLIPS 66	Annual	10/05/2023	Shareholder proposal requesting audited report on the impact to chemicals business under the System Change Scenario.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO DECLARE AND APPROVE A FINAL DIVIDEND OF 26.0 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO ELECT MAGGIE SEMPLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO ELECT MARK GREGORY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO ELECT STEPHANIE BRUCE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT KATIE MURRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT KORY SORENSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT RAKESH THAKRAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72352L1061	PINTEREST, INC.	Annual	25/05/2023	Approve, on an advisory non-binding basis, the compensation of our named executive officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72352L1061	PINTEREST, INC.	Annual	25/05/2023	Consider and vote on a stockholder proposal requesting a report on certain data relating to anti-harassment and anti-discrimination, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72352L1061	PINTEREST, INC.	Annual	25/05/2023	Consider and vote on a stockholder proposal requesting additional reporting on government requests to remove content, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72352L1061	PINTEREST, INC.	Annual	25/05/2023	Election of Class I Director to hold office until the 2026 annual meeting: Gokul Rajaram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72352L1061	PINTEREST, INC.	Annual	25/05/2023	Election of Class I Director to hold office until the 2026 annual meeting: Jeffrey Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72352L1061	PINTEREST, INC.	Annual	25/05/2023	Election of Class I Director to hold office until the 2026 annual meeting: Jeremy Levine	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72352L1061	PINTEREST, INC.	Annual	25/05/2023	Election of Class I Director to hold office until the 2026 annual meeting: Marc Steinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72352L1061	PINTEREST, INC.	Annual	25/05/2023	Ratify the audit and risk committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	Advisory vote to Approve the Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	ELECTION OF DIRECTOR: A.R. Alameddine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	ELECTION OF DIRECTOR: Edison C. Buchanan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	Election of Director: J. Kenneth Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	ELECTION OF DIRECTOR: Lori G. Billingsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	ELECTION OF DIRECTOR: Maria S. Dreyfus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	ELECTION OF DIRECTOR: Matthew M. Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	ELECTION OF DIRECTOR: Phillip A. Gobe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	Election of Director: Phoebe A. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	ELECTION OF DIRECTOR: Richard P. Dealy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	ELECTION OF DIRECTOR: Royce W. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	ELECTION OF DIRECTOR: Scott D. Sheffield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	ELECTION OF DIRECTOR: Stacy P. Methvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7237871071	PIONEER NATURAL RESOURCES COMPANY	Annual	25/05/2023	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72919P2020	PLUG POWER INC.	Annual	27/06/2023	Election of Class III Director: Jonathan M. Silver	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72919P2020	PLUG POWER INC.	Annual	27/06/2023	Election of Class III Director: Kyungyeol Song	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72919P2020	PLUG POWER INC.	Annual	27/06/2023	The approval of Amendment No. 2 to the Plug Power Inc. 2021 Stock Option and Incentive Plan as described in the proxy statement.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72919P2020	PLUG POWER INC.	Annual	27/06/2023	The approval of the non-binding, advisory vote regarding the compensation of the Company's named executive officers as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72919P2020	PLUG POWER INC.	Annual	27/06/2023	The approval of the non-binding, advisory vote regarding the frequency of future non-binding, advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72919P2020	PLUG POWER INC.	Annual	27/06/2023	The approval of the Plug Power Inc. 2023 Employee Stock Purchase Plan as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US72919P2020	PLUG POWER INC.	Annual	27/06/2023	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US73278L1052	POOL CORPORATION	Annual	3/05/2023	Election of Director: Carlos A. Sabater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US73278L1052	POOL CORPORATION	Annual	3/05/2023	Election of Director: David G. Whalen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US73278L1052	POOL CORPORATION	Annual	3/05/2023	Election of Director: Debra S. Oler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US73278L1052	POOL CORPORATION	Annual	3/05/2023	Election of Director: James "Jim" D. Hope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US73278L1052	POOL CORPORATION	Annual	3/05/2023	Election of Director: John E. Stokely	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US73278L1052	POOL CORPORATION	Annual	3/05/2023	Election of Director: Manuel J. Perez de la Mesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US73278L1052	POOL CORPORATION	Annual	3/05/2023	Election of Director: Martha "Marty" S. Gervasi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US73278L1052	POOL CORPORATION	Annual	3/05/2023	Election of Director: Peter D. Arvan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US73278L1052	POOL CORPORATION	Annual	3/05/2023	Election of Director: Robert C. Sledd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US73278L1052	POOL CORPORATION	Annual	3/05/2023	Frequency vote: Advisory vote on frequency of future Say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US73278L1052	POOL CORPORATION	Annual	3/05/2023	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US73278L1052	POOL CORPORATION	Annual	3/05/2023	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003796171	POSTE ITALIANE SPA	Annual General Meeting	8/05/2023	31 DECEMBER 2022 BALANCE SHEET. REPORTS OF THE BOARD OF DIRECTORS AND OF THE INTERNAL AND EXTERNAL AUDITORS. RELATED RESOLUTIONS. PRESENTATION OF THE 31 DECEMBER 2022 CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003796171	POSTE ITALIANE SPA	Annual General Meeting	8/05/2023	ALLOCATION OF THE NET INCOME FOR THE FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003796171	POSTE ITALIANE SPA	Annual General Meeting	8/05/2023	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003796171	POSTE ITALIANE SPA	Annual General Meeting	8/05/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS, THROUGH THE SLATE VOTING SYSTEM AND IN COMPLIANCE WITH THE APPLICABLE LAW AND BY-LAWS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1,04516 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003796171	POSTE ITALIANE SPA	Annual General Meeting	8/05/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS, THROUGH THE SLATE VOTING SYSTEM AND IN COMPLIANCE WITH THE APPLICABLE LAW AND BY-LAWS. LIST PRESENTED BY MINISTRY OF ECONOMY AND FINANCE, REPRESENTING 29,26 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003796171	POSTE ITALIANE SPA	Annual General Meeting	8/05/2023	AUTHORIZATION TO BUY AND DISPOSE OF OWN SHARES, TO SERVICE INCENTIVE PLANS BASED ON FINANCIAL INSTRUMENTS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003796171	POSTE ITALIANE SPA	Annual General Meeting	8/05/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003796171	POSTE ITALIANE SPA	Annual General Meeting	8/05/2023	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003796171	POSTE ITALIANE SPA	Annual General Meeting	8/05/2023	DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003796171	POSTE ITALIANE SPA	Annual General Meeting	8/05/2023	INCENTIVE PLANS BASED ON FINANCIAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003796171	POSTE ITALIANE SPA	Annual General Meeting	8/05/2023	REPORT ON COMPENSATION PAID IN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003796171	POSTE ITALIANE SPA	Annual General Meeting	8/05/2023	REPORT ON THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO ELECT MR. ANDREW JOHN HUNTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO ELECT MR. IP YUK-KEUNG, ALBERT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO ELECT MR. KWAN CHI KIN, ANTHONY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO ELECT MR. LI TZAR KUOI, VICTOR AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO ELECT MR. STEPHEN EDWARD BRADLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO ELECT MR. TSAI CHAO CHUNG, CHARLES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO PASS RESOLUTION 5 OF THE NOTICE OF ANNUAL GENERAL MEETING - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO PASS RESOLUTION 6 OF THE NOTICE OF ANNUAL GENERAL MEETING - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0006000050	POWER ASSETS HOLDINGS LTD	Annual General Meeting	17/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Appointment of Deloitte LLP as auditors	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Election of Director - André Desmarais	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Election of Director - Anthony R. Graham	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Election of Director - Christian Noyer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Election of Director - Elizabeth D. Wilson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Election of Director - Gary A. Doer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Election of Director - Isabelle Marcoux	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Election of Director - Marcel R. Coutu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Election of Director - Paul Desmarais, Jr.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Election of Director - Paula B. Madoff	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Election of Director - Pierre Beaudoin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Election of Director - R. Jeffrey Orr	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Election of Director - Sharon MacLeod	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Election of Director - Siim A. Vanaselja	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Election of Director - T. Timothy Ryan, Jr.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7392391016	POWER CORPORATION OF CANADA	Annual	16/05/2023	Non-binding Advisory Resolution on the Corporation's Approach to Executive Compensation	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: GUILLERMO NOVO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: HUGH GRANT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: MELANIE L. HEALEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: STEPHEN F. ANGEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: TIMOTHY M. KNAVISH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	PROPOSAL TO RECOMMEND THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6935061076	PPG INDUSTRIES, INC.	Annual	20/04/2023	SHAREHOLDER PROPOSAL TO ADOPT A POLICY REQUIRING AN INDEPENDENT BOARD CHAIR, IF PROPERLY PRESENTED	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Advisory vote on the frequency of future executive compensation votes	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Advisory Vote to Approve Compensation of Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Armando Zagalo de Lima	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Arthur P. Beattie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Craig A. Rogerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Heather B. Redman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Keith H. Williamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Linda G. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Natica von Althann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Phoebe A. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Raja Rajamannar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Election of Director: Vincent Sorgi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Ratification of the appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69351T1060	PPL CORPORATION	Annual	17/05/2023	Shareowner Proposal regarding Independent Board Chairman	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74251V1026	PRINCIPAL FINANCIAL GROUP, INC.	Annual	16/05/2023	Advisory Approval of Compensation of Our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74251V1026	PRINCIPAL FINANCIAL GROUP, INC.	Annual	16/05/2023	Advisory Approval of the Frequency of Future Advisory Votes to Approve Compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74251V1026	PRINCIPAL FINANCIAL GROUP, INC.	Annual	16/05/2023	Election of Director: Claudio N. Muruzabal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74251V1026	PRINCIPAL FINANCIAL GROUP, INC.	Annual	16/05/2023	ELECTION OF DIRECTOR: H. ELIZABETH MITCHELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74251V1026	PRINCIPAL FINANCIAL GROUP, INC.	Annual	16/05/2023	Election of Director: Jocelyn Carter-Miller	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74251V1026	PRINCIPAL FINANCIAL GROUP, INC.	Annual	16/05/2023	Election of Director: Jonathan S. Auerbach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74251V1026	PRINCIPAL FINANCIAL GROUP, INC.	Annual	16/05/2023	Election of Director: Mary E. Beams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74251V1026	PRINCIPAL FINANCIAL GROUP, INC.	Annual	16/05/2023	Election of Director: Scott M. Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74251V1026	PRINCIPAL FINANCIAL GROUP, INC.	Annual	16/05/2023	Ratification of Appointment of Ernst & Young LLP as the Company's Independent Auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Advisory Vote on the Frequency of Future Advisory Votes on the Company's Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Advisory Vote to Approve the Company's Executive Compensation for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Avid Modjtabai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Carl B. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Cristina G. Bita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: David P. O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: George L. Fotiades	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Hamid R. Moghadam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Irving F. Lyons III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: James B. Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Jeffrey L. Skelton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Lydia H. Kennard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Election of Director: Olivier Piani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74340W1036	PROLOGIS, INC.	Annual	4/05/2023	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7443201022	PRUDENTIAL FINANCIAL, INC.	Annual	9/05/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7443201022	PRUDENTIAL FINANCIAL, INC.	Annual	9/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7443201022	PRUDENTIAL FINANCIAL, INC.	Annual	9/05/2023	Election of Director: Charles F. Lowrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7443201022	PRUDENTIAL FINANCIAL, INC.	Annual	9/05/2023	Election of Director: Christine A. Poon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7443201022	PRUDENTIAL FINANCIAL, INC.	Annual	9/05/2023	Election of Director: Douglas A. Scovanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7443201022	PRUDENTIAL FINANCIAL, INC.	Annual	9/05/2023	Election of Director: Gilbert F. Casellas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7443201022	PRUDENTIAL FINANCIAL, INC.	Annual	9/05/2023	Election of Director: Martina Hund-Mejean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7443201022	PRUDENTIAL FINANCIAL, INC.	Annual	9/05/2023	Election of Director: Michael A. Todman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7443201022	PRUDENTIAL FINANCIAL, INC.	Annual	9/05/2023	Election of Director: Robert M. Falzon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7443201022	PRUDENTIAL FINANCIAL, INC.	Annual	9/05/2023	Election of Director: Sandra Pianalto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7443201022	PRUDENTIAL FINANCIAL, INC.	Annual	9/05/2023	Election of Director: Wendy E. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7443201022	PRUDENTIAL FINANCIAL, INC.	Annual	9/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7443201022	PRUDENTIAL FINANCIAL, INC.	Annual	9/05/2023	Shareholder proposal regarding an independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO APPROVE THE 2022 DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO APPROVE THE AGENCY LTIP SERVICE PROVIDER SUBLIMIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO APPROVE THE ISSOSNE SERVICE PROVIDER SUBLIMIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO APPROVE THE PRUDENTIAL AGENCY LONG TERM INCENTIVE PLAN (AGENCY LTIP)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO APPROVE THE PRUDENTIAL INTERNATIONAL SAVINGS-RELATED SHARE OPTION SCHEME FOR NON-EMPLOYEES (ISSOSNE) AND THE AMENDED RULES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO APPROVE THE PRUDENTIAL LONG TERM INCENTIVE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO APPROVE THE PRUDENTIAL SHARESAVE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO APPROVE THE REVISED DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO ELECT ANIL WADHWANI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO ELECT ARIJIT BASU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO ELECT CLAUDIA SUESSMUTH DYCKERHOFF AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RECEIVE AND CONSIDER THE 2022 ACCOUNTS, STRATEGIC REPORT, DIRECTORS REMUNERATION REPORT, DIRECTORS REPORT AND THE AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RE-ELECT AMY YIP AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RE-ELECT CHUA SOCK KOONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RE-ELECT DAVID LAW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RE-ELECT GEORGE SARTOREL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RE-ELECT JEANETTE WONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RE-ELECT MING LU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RE-ELECT SHRITI VADERA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007099541	PRUDENTIAL PLC	Annual General Meeting	25/05/2023	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004176001	PRYSMIAN S.P.A.	MIX	19/04/2023	ADVISORY VOTE FOR EMOLUMENTS CORRESPONDED DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004176001	PRYSMIAN S.P.A.	MIX	19/04/2023	INCENTIVE PLAN: RESOLUTIONS AS PER ARTICLE 114-BIS OF LEGISLATIVE DECREE 58/98	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004176001	PRYSMIAN S.P.A.	MIX	19/04/2023	PROPOSE TO INCREASE THE COMPANY STOCK CAPITAL FREE OF PAYMENTS AT THE SERVICE OF AN INCENTIVE PLAN SUBMITTED FOR APPROVAL BY TODAY'S ORDINARY SHAREHOLDERS' MEETING, FOR A MAXIMUM NOMINAL AMOUNT OF EUR 950,000.00, BY ASSIGNMENT AS PER ART. 2349 OF THE CIVIL CODE, OF A CORRESPONDING AMOUNT TAKEN FROM PROFITS OR FROM PROFIT RESERVES, WITH THE ISSUE OF NO MORE THAN 9,500,000 ORDINARY SHARES FROM NOMINAL EUR 0.10 EACH. SIMULTANEOUS MODIFICATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004176001	PRYSMIAN S.P.A.	MIX	19/04/2023	TO ALLOCATE THE NET INCOME OF THE FINANCIAL YEAR AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004176001	PRYSMIAN S.P.A.	MIX	19/04/2023	TO APPOINT THE REWARDING REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004176001	PRYSMIAN S.P.A.	MIX	19/04/2023	TO APPROVE THE COMPANY'S BALANCE SHEET AS PER 31 DECEMBER 2022, TOGETHER WITH BOARD OF DIRECTORS', INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS. TO SUBMIT THE INTEGRATED ANNUAL REPORT COMPREHENSIVE THE CONSOLIDATED BALANCE SHEET AS PER 31 DECEMBER 2022 AND OF A CONSOLIDATED NON-FINANCIAL DECLARATION FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0004176001	PRYSMIAN S.P.A.	MIX	19/04/2023	TO GRANT THE BOARD OF DIRECTORS THE AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES AS PER ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE; SIMULTANEOUS REVOCATION OF THE SHAREHOLDERS' RESOLUTION OF MEETING HELD ON 12 APRIL 2022 RELATING TO THE AUTHORISATION TO PURCHASE AND DISPOSE OF OWN SHARES; RELATED AND CONSEQUENTIAL RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Advisory Vote on the Approval of Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Approval of Amendments to our Certificate of Incorporation and By-Laws-to eliminate supermajority voting requirements to remove a director without cause	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Approval of Amendments to our Certificate of Incorporation-to eliminate supermajority voting requirement to make certain amendments to our By-Laws	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Approval of Amendments to our Certificate of Incorporation-to eliminate supermajority voting requirements for certain business combinations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Alfred W. Zollar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Barry H. Ostrowsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Jamie M. Gentoso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: John P. Surma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Laura A. Sugg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Ralph A. LaRossa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Scott G. Stephenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Susan Tomasky	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Valerie A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Election of Director: Willie A. Deese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP INC.	Annual	18/04/2023	Ratification of the Appointment of Deloitte as Independent Auditor for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Advisory vote regarding the frequency of future advisory votes to approve the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Avedick B. Poladian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: David J. Neithercut	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: John Reyes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Joseph D. Russell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Kristy M. Pipes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Leslie S. Heisz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Paul S. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Rebecca Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Ronald L. Havner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Ronald P. Spogli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Shankh S. Mitra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Tamara Hughes Gustavson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Election of Trustee: Tariq M. Shaukat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74460D1090	PUBLIC STORAGE	Annual	2/05/2023	Shareholder proposal requesting that the Company's Board of Trustees issue short- and long-term Scope 1-3 greenhouse gas reduction targets aligned with the Paris Agreement.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	ACKNOWLEDGMENT OF THE EXPIRATION OF THE TERM OF OFFICE OF MAZARS AS STATUTORY AUDITOR AND APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	ALLOCATION OF NET INCOME FOR FISCAL YEAR 2022 AND DECLARATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE OTHER MEMBERS OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO ANNE-GABRIELLE HEILBRONNER, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO ARTHUR SADOUN, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO MAURICE LVY, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO MICHEL-ALAIN PROCH, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO STEVE KING, MEMBER OF THE MANAGEMENT BOARD UNTIL SEPTEMBER 14, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE WITH REGARD TO COMPENSATION FOR THE FISCAL YEAR 2022, FOR ALL CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	AUTHORIZATION TO THE MANAGEMENT BOARD, FOR A PERIOD OF EIGHTEEN MONTHS, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	AUTHORIZATION TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECREASE THE CAPITAL VIA THE CANCELLATION OF ALL OR PART OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF EIGHTEEN MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES OR SECURITIES CONFERRING ACCESS TO ORDINARY SHARES IN THE COMPANY OR IN ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF EMPLOYEE SHARE OWNERSHIP PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE ORDINARY SHARES CONFERRING ACCESS TO ORDINARY SHARES IN THE COMPANY OR IN ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF EMPLOYEE SHARE OWNERSHIP PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. ANTONELLA MEI-POCHTLER AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. SUZAN LEVINE AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130577	PUBLICIS GROUPE SA	MIX	31/05/2023	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: André J. Hawaux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: Brian P. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: Bryce Blair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: Cheryl W. Grisé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: J. Phillip Holloman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: John R. Peshkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: Lila Snyder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: Ryan R. Marshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: Scott F. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Election of Director: Thomas J. Folliard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Say-on-frequency: Advisory vote to approve the frequency of the advisory vote to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7458671010	PULTEGROUP, INC.	Annual	3/05/2023	Say-on-pay: Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006969603	PUMA SE	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006969603	PUMA SE	Annual General Meeting	24/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.82 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006969603	PUMA SE	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006969603	PUMA SE	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006969603	PUMA SE	Annual General Meeting	24/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006969603	PUMA SE	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006969603	PUMA SE	Annual General Meeting	24/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006969603	PUMA SE	Annual General Meeting	24/05/2023	ELECT BERND ILLIG AS EMPLOYEE REPRESENTATIVE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006969603	PUMA SE	Annual General Meeting	24/05/2023	ELECT FIONA MAY TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006969603	PUMA SE	Annual General Meeting	24/05/2023	ELECT HELOISE TEMPLE-BOYER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006969603	PUMA SE	Annual General Meeting	24/05/2023	ELECT JEAN-MARC DUPLAIX TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006969603	PUMA SE	Annual General Meeting	24/05/2023	ELECT MARTIN KOEPPEL AS EMPLOYEE REPRESENTATIVE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006969603	PUMA SE	Annual General Meeting	24/05/2023	ELECT THORE OHLSSON TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006969603	PUMA SE	Annual General Meeting	24/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	APPROVE CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	APPROVE DISCRETIONARY RIGHTS FOR THE MANAGING BOARD TO IMPLEMENT CAPITAL REPAYMENT BY MEANS OF SYNTHETIC SHARE REPURCHASE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	APPROVE QIAGEN N.V. 2023 STOCK PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	AUTHORIZE REPURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	AUTHORIZE SUPERVISORY BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	GRANT SUPERVISORY BOARD AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	REAPPOINT KPMG ACCOUNTANTS N.V. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	REELECT ELAINE MARDIS TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	REELECT ELIZABETH E. TALLETT TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	REELECT EVA PISA TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	REELECT LAWRENCE A. ROSEN TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	REELECT METIN COLPAN TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	REELECT ROLAND SACKERS TO MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	REELECT ROSS L. LEVINE TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	REELECT STEPHEN H. RUSCKOWSKI TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	REELECT THIERRY BERNARD TO MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012169213	QIAGEN NV	Annual General Meeting	22/06/2023	REELECT TORALF HAAG TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74762E1029	QUANTA SERVICES, INC.	Annual	23/05/2023	Approval, by non-binding advisory vote, of Quanta's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74762E1029	QUANTA SERVICES, INC.	Annual	23/05/2023	Election of Director: Bernard Fried	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74762E1029	QUANTA SERVICES, INC.	Annual	23/05/2023	Election of Director: David M. McClanahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74762E1029	QUANTA SERVICES, INC.	Annual	23/05/2023	Election of Director: Doyle N. Beneby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74762E1029	QUANTA SERVICES, INC.	Annual	23/05/2023	Election of Director: Earl C. (Duke) Austin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74762E1029	QUANTA SERVICES, INC.	Annual	23/05/2023	Election of Director: Holli C. Ladhani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74762E1029	QUANTA SERVICES, INC.	Annual	23/05/2023	Election of Director: Margaret B. Shannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74762E1029	QUANTA SERVICES, INC.	Annual	23/05/2023	Election of Director: Martha B. Wyrsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74762E1029	QUANTA SERVICES, INC.	Annual	23/05/2023	Election of Director: R. Scott Rowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74762E1029	QUANTA SERVICES, INC.	Annual	23/05/2023	Election of Director: Vincent D. Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74762E1029	QUANTA SERVICES, INC.	Annual	23/05/2023	Election of Director: Worthing F. Jackman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74762E1029	QUANTA SERVICES, INC.	Annual	23/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74762E1029	QUANTA SERVICES, INC.	Annual	23/05/2023	Recommendation, by non-binding advisory vote, on the frequency of future advisory votes on Quanta's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7481932084	QUEBECOR INC.	Annual	11/05/2023	Adoption of an advisory resolution on the Board of Directors of the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7481932084	QUEBECOR INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Chantal Bélanger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7481932084	QUEBECOR INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Lise Croteau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7481932084	QUEBECOR INC.	Annual	11/05/2023	The appointment of Ernst & Young LLP as external auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2023 proxy statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	An advisory vote to recommend the frequency of the stockholder advisory vote to approve executive officer compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	Approval of the Amended and Restated Employee Long-Term Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	Election of Director: Denise M. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	Election of Director: Gail R. Wilensky, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	Election of Director: Gary M. Pfeiffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	Election of Director: James E. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	Election of Director: Luis A. Diaz, Jr., M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	Election of Director: Timothy L. Main	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	Election of Director: Timothy M. Ring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	Election of Director: Tracey C. Doi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	Election of Director: Vicky B. Gregg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	Election of Director: Wright L. Lassiter, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	Ratification of the appointment of our independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74834L1008	QUEST DIAGNOSTICS INCORPORATED	Annual	17/05/2023	Stockholder proposal regarding a report on the Company's greenhouse gas emissions	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007010803	RATIONAL AG	Annual General Meeting	10/05/2023	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007010803	RATIONAL AG	Annual General Meeting	10/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007010803	RATIONAL AG	Annual General Meeting	10/05/2023	APPROVE AFFILIATION AGREEMENT WITH RATIONAL AUSBILDUNGSGESELLSCHAFT MBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007010803	RATIONAL AG	Annual General Meeting	10/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 11 PER SHARE AND SPECIAL DIVIDENDS OF EUR 2.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007010803	RATIONAL AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007010803	RATIONAL AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007010803	RATIONAL AG	Annual General Meeting	10/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007010803	RATIONAL AG	Annual General Meeting	10/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007010803	RATIONAL AG	Annual General Meeting	10/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	A non-binding advisory vote to approve the frequency of future non-binding advisory votes by stockholders of the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: A. Larry Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Gerardo I. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Gregory T. McLaughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Jacqueline Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Mary Hogan Preusse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Michael D. McKee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Priscilla Almodovar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Priya Cherian Huskins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Reginald H. Gilyard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Ronald L. Merriman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	Election of Director to serve until the 2024 Annual meeting: Sumit Roy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7561091049	REALTY INCOME CORPORATION	Annual	23/05/2023	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE ACT), TO AUTHORISE, THE COMPANY AND ANY COMPANIES THAT ARE, AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, SUBSIDIARIES OF THE COMPANY TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL DURING THE PERIOD FROM THE DATE OF THIS RESOLUTION UNTIL THE CONCLUSION OF NEXT YEARS AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2024), PROVIDED THAT THE TOTAL AGGREGATE AMOUNT OF ALL SUCH DONATIONS AND EXPENDITURE INCURRED BY THE COMPANY AND ITS UK SUBSIDIARIES IN SUCH PERIOD SHALL NOT EXCEED GBP 100,000. FOR THE PURPOSE OF THIS RESOLUTION, THE TERMS POLITICAL DONATIONS, POLITICAL PARTIES, INDEPENDENT ELECTION CANDIDATES, POLITICAL ORGANISATIONS AND POLITICAL EXPENDITURE HAVE THE MEANINGS SET OUT IN SECTION 363 TO SECTION 365 OF THE ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 20, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 20 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY BE LIMITED: A) TO ALLOTMENTS FOR RIGHTS ISSUES AND OTHER PRE-EMPTIVE ISSUES; AND B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 3,579,000; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2024, BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	THAT, SUBJECT TO THE PASSING OF RESOLUTION 20, THE DIRECTORS BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 21 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SHARES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 3,579,000; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 30 JUNE 2024, BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 AS SET OUT ON PAGES 126 TO 155 OF THE 2022 ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, IN ACCORDANCE WITH SECTION 551 OF THE ACT, IN SUBSTITUTION OF ALL SUBSISTING AUTHORITIES, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES OF THE COMPANY: A) UP TO A NOMINAL AMOUNT OF GBP 23,866,000 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PARAGRAPH (B) BELOW IN EXCESS OF SUCH SUM); B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO A NOMINAL AMOUNT OF GBP 47,732,000 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I) TO SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE COMPANYS AGM TO BE HELD IN 2024 OR, THE CLOSE OF BUSINESS ON 30 JUNE 2024, WHICHEVER IS THE EARLIER, PROVIDED THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE SUCH OFFERS AND ENTER INTO AGREEMENTS THAT WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE EXPIRY OF THE AUTHORITY, AND THE COMPANY MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO DECLARE A FINAL DIVIDEND OF 110.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO ELECT JEREMY DARROCH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO ELECT TAMARA INGRAM, OBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO GENERALLY AND UNCONDITIONALLY AUTHORISE THE COMPANY, FOR THE PURPOSES OF SECTION 701 OF THE ACT, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 71,590,000 ORDINARY SHARES, REPRESENTING LESS THAN 10% OF THE COMPANYS ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) AS AT 28 FEBRUARY 2023, BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE; B) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) AT WHICH ORDINARY SHARES MAY BE PURCHASED IS AN AMOUNT EQUAL TO THE HIGHER OF: I) 5% ABOVE THE AVERAGE MARKET VALUE OF ORDINARY SHARES OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND C) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) AT WHICH ORDINARY SHARES MAY BE PURCHASED IS 10 PENCE PER ORDINARY SHARE, SUCH AUTHORITY TO EXPIRE ON THE EARLIER OF 30 JUNE 2024 OR ON THE DATE OF THE AGM OF THE COMPANY IN 2024, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES UNDER WHICH SUCH PURCHASE WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ALAN STEWART AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT CHRIS SINCLAIR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ELANE STOCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT JEFF CARR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT MARGHERITA DELLA VALLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT MARY HARRIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT MEHMOOD KHAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT NICANDRO DURANTE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT OLIVIER BOHUON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Annual General Meeting	3/05/2023	TO RE-ELECT PAM KIRBY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003828271	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	Annual General Meeting	21/04/2023	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE CHAIR OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003828271	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	Annual General Meeting	21/04/2023	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 0.51686 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003828271	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	Annual General Meeting	21/04/2023	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS. LIST PRESENTED BY ROSSINI S.A.R.L., REPRESENTING 51.82 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003828271	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	Annual General Meeting	21/04/2023	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: DETERMINATION OF THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003828271	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	Annual General Meeting	21/04/2023	APPROVAL OF THE LONG-TERM INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS NAMED "2023-2025 PERFORMANCE SHARES PLAN", UPON WITHDRAWAL OF THE "2021-2023 STOCK OPTION PLAN" CONCERNING THE GRANT OF STOCK OPTIONS SCHEDULED FOR 2023; RELATED AND CONSEQUENT RESOLUTIONS IN ACCORDANCE WITH ARTICLE 114-BIS OF LEGISLATIVE DECREE NO. 58 OF 24TH FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003828271	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	Annual General Meeting	21/04/2023	BOARD OF DIRECTORS' REVIEW OF OPERATIONS; REPORT OF THE BOARD OF STATUTORY AUDITORS; FINANCIAL STATEMENTS AS AT AND FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022; RESOLUTION RELATED THERETO: ALLOCATION OF THE PROFIT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003828271	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	Annual General Meeting	21/04/2023	BOARD OF DIRECTORS' REVIEW OF OPERATIONS; REPORT OF THE BOARD OF STATUTORY AUDITORS; FINANCIAL STATEMENTS AS AT AND FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022; RESOLUTION RELATED THERETO: FINANCIAL STATEMENTS AS AT 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003828271	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	Annual General Meeting	21/04/2023	PROPOSAL TO AUTHORISE THE PURCHASE AND UTILISATION OF TREASURY STOCK; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003828271	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	Annual General Meeting	21/04/2023	REPORT ON THE REMUNERATION POLICY AND THE REMUNERATION PAID PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 6, OF LEGISLATIVE DECREE NO. 58 OF 24TH FEBRUARY 1998: BINDING RESOLUTION ON THE FIRST SECTION REGARDING THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003828271	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	Annual General Meeting	21/04/2023	REPORT ON THE REMUNERATION POLICY AND THE REMUNERATION PAID PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 6, OF LEGISLATIVE DECREE NO. 58 OF 24TH FEBRUARY 1998: NON-BINDING RESOLUTION ON THE SECOND SECTION ON THE REMUNERATION PAID FOR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3970300004	RECRUIT HOLDINGS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Honda, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3970300004	RECRUIT HOLDINGS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Idekoba, Hisayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3970300004	RECRUIT HOLDINGS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Izumiya, Naoki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3970300004	RECRUIT HOLDINGS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Katrina Lake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3970300004	RECRUIT HOLDINGS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Minegishi, Masumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3970300004	RECRUIT HOLDINGS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Rony Kahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3970300004	RECRUIT HOLDINGS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Senaha, Ayano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3970300004	RECRUIT HOLDINGS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Totoki, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3970300004	RECRUIT HOLDINGS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Substitute Corporate Auditor Tanaka, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3970300004	RECRUIT HOLDINGS CO.,LTD.	Annual General Meeting	26/06/2023	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	AMEND ARTICLE 15 OF GENERAL MEETING REGULATIONS RE: CONSTITUTION, DELIBERATION AND ADOPTION OF RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: PROXY, ISSUANCE OF VOTES VIA TELEMATIC MEANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	AMEND ARTICLES OF GENERAL MEETING REGULATIONS RE: PURPOSE AND VALIDITY OF THE REGULATIONS, COMPETENCES, SHAREHOLDERS' RIGHTS AND RIGHT TO ATTENDANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	APPROVE RED ELECTRICA CORPORACION, S.A.S ANNUAL DIRECTORS REMUNERATION REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	APPROVE THE REMUNERATION FOR RED ELECTRICA CORPORACION, S.A.S BOARD FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	CHANGE COMPANY NAME AND AMEND ARTICLE 1 ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173093024	REDEIA CORPORACION SA	Annual General Meeting	5/06/2023	REELECT JOSE JUAN RUIZ GOMEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Approval, in an advisory vote, of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Approval, in an advisory vote, of the frequency of future shareholder votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Bryce Blair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: C. Ronald Blankenship	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: David P. O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Deirdre J. Evens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: James H. Simmons, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Karin M. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Kristin A. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Lisa Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Martin E. Stein, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Peter D. Linneman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Election of Director to serve for a one-year term: Thomas W. Furphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7588491032	REGENCY CENTERS CORPORATION	Annual	3/05/2023	Ratification of appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75886F1075	REGENERON PHARMACEUTICALS, INC.	Annual	9/06/2023	Election of Director: Christine A. Poon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75886F1075	REGENERON PHARMACEUTICALS, INC.	Annual	9/06/2023	Election of Director: Craig B. Thompson, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75886F1075	REGENERON PHARMACEUTICALS, INC.	Annual	9/06/2023	Election of Director: Huda Y. Zoghbi, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75886F1075	REGENERON PHARMACEUTICALS, INC.	Annual	9/06/2023	Election of Director: Joseph L. Goldstein, M.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75886F1075	REGENERON PHARMACEUTICALS, INC.	Annual	9/06/2023	Non-binding shareholder proposal, if properly presented, requesting report on a process by which access to medicine is considered in matters related to protecting intellectual property.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75886F1075	REGENERON PHARMACEUTICALS, INC.	Annual	9/06/2023	Proposal to approve, on an advisory basis, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75886F1075	REGENERON PHARMACEUTICALS, INC.	Annual	9/06/2023	Proposal to approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75886F1075	REGENERON PHARMACEUTICALS, INC.	Annual	9/06/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Charles D. McCrary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: J. Thomas Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: James T. Prokopanko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: John D. Johns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: John M. Turner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Joia M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: José S. Suquet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Lee J. Styslinger III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Mark A. Crosswhite	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Noopur Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Ruth Ann Marshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Timothy Vines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Election of Director: Zhanna Golodnyga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7591EP1005	REGIONS FINANCIAL CORPORATION	Annual	19/04/2023	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: David W. Seeger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: Douglas W. Stotlar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: Frank J. Dellaquila	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: James D. Hoffman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: Karen W. Colonias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: Karla R. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: Lisa L. Baldwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: Mark V. Kaminski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	Election of Director to hold office until our next annual meeting: Robert A. McEvoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	To consider a non-binding, advisory vote to approve the compensation of Reliance Steel & Aluminum Co.'s (the "Company" or "Reliance") named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	To consider a stockholder proposal relating to adoption of a policy for separation of the roles of Chairman and Chief Executive Officer, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	To consider the frequency of the stockholders' non-binding, advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7595091023	RELIANCE, INC.	Annual	17/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Approve authority to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	APPROVE AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Approve the Directors' Remuneration Report	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Approve the Employee Share Purchase Plan 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Approve the Executive Share Ownership Scheme 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	APPROVE THE LONG TERM INCENTIVE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Approve the ShareSave Plan 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Declaration of a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Elect Alistair Cox as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Receive the 2022 Annual Report	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Andrew Sukawaty as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Charlotte Hogg as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Erik Engstrom as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect June Felix as a Director	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Marike van Lier Lels as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Nick Luff as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Paul Walker as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Robert MacLeod as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2B0DG97	RELX PLC	Annual General Meeting	20/04/2023	Re-elect Suzanne Wood as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	ALLOCATION OF THE NET RESULT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	APPOINTMENT OF MR. LUCA DE MEO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	APPROVAL OF THE COMPONENTS OF THE OVERALL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, TO MR JEAN-DOMINIQUE SENARD AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	APPROVAL OF THE COMPONENTS OF THE OVERALL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, TO MR LUCA DE MEO AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF DIRECTORS AND CORPORATE OFFICERS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	APPROVAL OF THE RELATED-PARTY AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PERFORM COMPANY SHARE TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	RENEWAL OF MR. JEAN-DOMINIQUE SENARD'S TERM OF OFFICE AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	RENEWAL OF MS. ANNETTE WINKLER'S TERM OF OFFICE AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000131906	RENAULT SA	MIX	11/05/2023	STATUTORY AUDITORS' REPORT ON THE INFORMATION USED TO DETERMINE THE COMPENSATION FOR PARTICIPATING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO ADOPT THE ARTICLES OF ASSOCIATION OF THE COMPANY PRODUCED TO THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO APPROVE THE RULES OF THE DEFERRED BONUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO APPROVE THE RULES OF THE RESTRICTED SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON 14 DAYS CLEAR NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO ELECT DAVID FREAR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO ELECT SALLY JOHNSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS AND AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-ELECT ANDY RANSOM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-ELECT CATHY TURNER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-ELECT LINDA YUEH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-ELECT RICHARD SOLOMONS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-ELECT SAROSH MISTRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B082RF11	RENTOKIL INITIAL PLC	Annual General Meeting	10/05/2023	TO RE-ELECT STUART INGALL-TOMBS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7599161095	REPLIGEN CORPORATION	Annual	18/05/2023	Advisory vote on the frequency of future advisory votes on the compensation of Repligen Corporation's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7599161095	REPLIGEN CORPORATION	Annual	18/05/2023	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7599161095	REPLIGEN CORPORATION	Annual	18/05/2023	Amendment to Repligen Corporation's Certificate of Incorporation to permit the Board of Directors to adopt, amend or repeal the Company's By-laws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7599161095	REPLIGEN CORPORATION	Annual	18/05/2023	Election of Director: Carrie Eglinton Manner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7599161095	REPLIGEN CORPORATION	Annual	18/05/2023	Election of Director: Glenn P. Muir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7599161095	REPLIGEN CORPORATION	Annual	18/05/2023	Election of Director: Karen A. Dawes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7599161095	REPLIGEN CORPORATION	Annual	18/05/2023	Election of Director: Konstantin Konstantinov, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7599161095	REPLIGEN CORPORATION	Annual	18/05/2023	Election of Director: Martin D. Madaus, D.V.M., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7599161095	REPLIGEN CORPORATION	Annual	18/05/2023	Election of Director: Nicolas M. Barthelemy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7599161095	REPLIGEN CORPORATION	Annual	18/05/2023	Election of Director: Rohin Mhatre, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7599161095	REPLIGEN CORPORATION	Annual	18/05/2023	Election of Director: Tony J. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7599161095	REPLIGEN CORPORATION	Annual	18/05/2023	Ratification of the amendment and restatement of Repligen Corporation's By-laws adopted by the Board of Directors on January 27, 2021 to implement stockholder proxy access.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7599161095	REPLIGEN CORPORATION	Annual	18/05/2023	Ratification of the selection of Ernst & Young LLP as Repligen Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	ADVISORY VOTE ON THE REPSOL, S.A. ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	APPOINTMENT AS DIRECTOR OF MS. MARA DEL PINO VELZQUEZ MEDINA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL, S.A. AND ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	APPROVAL OF A CAPITAL REDUCTION FOR A MAXIMUM AMOUNT OF 132,739,605 EUROS, EQUAL TO 10% OF THE SHARE CAPITAL, THROUGH THE REDEMPTION OF A MAXIMUM OF 132,739,605 OWN SHARES OF THE COMPANY. DELEGATION OF POWERS TO THE BOARD OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER, TO RESOLVE ON THE EXECUTION OF THE REDUCTION, AND TO ESTABLISH THE OTHER TERMS FOR THE REDUCTION IN RELATION TO ALL MATTERS NOT DETERMINED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING, INCLUDING, AMONG OTHER MATTERS, THE POWERS TO REDRAFT ARTICLES 5 AND 6 OF THE COMPANY'S BYLAWS, RELATING TO SHARE CAPITAL AND SHARES, RESPECTIVELY, AND TO REQUEST THE DELISTING AND DERECOGNITION FROM THE ACCOUNTING RECORDS OF THE SHARES THAT ARE BEING REDEEMED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	APPROVAL OF A SHARE CAPITAL REDUCTION FOR AN AMOUNT OF 50,000,000 EUROS, THROUGH THE REDEMPTION OF 50,000,000 OF THE COMPANY'S OWN SHARES. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, AS ITS REPLACEMENT, TO THE DELEGATE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER, TO SET THE OTHER TERMS FOR THE REDUCTION IN RELATION TO EVERYTHING NOT DETERMINED BY THE GENERAL SHAREHOLDERS' MEETING, INCLUDING, AMONG OTHER MATTERS, THE POWERS TO REDRAFT ARTICLES 5 AND 6 OF THE COMPANY'S BYLAWS, RELATING TO SHARE CAPITAL AND SHARES RESPECTIVELY, AND TO REQUEST THE DELISTING AND CANCELLATION OF THE ACCOUNTING RECORDS OF THE SHARES THAT ARE BEING REDEEMED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	APPROVAL OF THREE NEW ADDITIONAL CYCLES OF THE BENEFICIARIES' SHARE PURCHASE PLAN OF THE LONG-TERM INCENTIVES PROGRAMMES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	DELEGATION TO THE BOARD OF DIRECTORS OF THE RIGHT TO ISSUE FIXED-INCOME SECURITIES, DEBT INSTRUMENTS, PROMISSORY NOTES, HYBRID INSTRUMENTS AND PREFERRED SHARES IN ANY FORM PERMITTED BY LAW, BOTH SIMPLE AND EXCHANGEABLE FOR OUTSTANDING SHARES OR OTHER PRE-EXISTING SECURITIES OF OTHER ENTITIES, AND TO GUARANTEE THE ISSUANCE OF SECURITIES OF COMPANIES OF THE GROUP, LEAVING WITHOUT EFFECT, IN THE UNUSED PART, THE EIGHTH RESOLUTION (SECTION ONE) OF THE ORDINARY GENERAL SHAREHOLDERS' MEETING HELD ON MAY 31, 2019	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	DISTRIBUTION OF THE FIXED AMOUNT OF 0.375 EUROS GROSS PER SHARE CHARGED TO FREE RESERVES. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE CHIEF EXECUTIVE OFFICER, TO ESTABLISH THE TERMS OF DISTRIBUTION FOR THAT WHICH MAY GO UNFORESEEN BY THE GENERAL SHAREHOLDERS' MEETING, TO CARRY OUT THE ACTS NECESSARY FOR ITS EXECUTION AND TO ISSUE AS MANY PUBLIC AND PRIVATE DOCUMENTS AS MAY BE REQUIRED TO FULFIL THE AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE REMUNERATION POLICY FOR THE DIRECTORS OF REPSOL, S.A. (2023-2026)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND RE-ELECTION AS DIRECTOR OF MR. MANUEL MANRIQUE CECILIA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	RE-ELECTION AS DIRECTOR OF MR. ANTONIO BRUFAU NIUB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	RE-ELECTION AS DIRECTOR OF MR. HENRI PHILIPPE REICHSTUL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	RE-ELECTION AS DIRECTOR OF MR. JOHN ROBINSON WEST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	RE-ELECTION AS DIRECTOR OF MR. JOSU JON IMAZ SAN MIGUEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	RE-ELECTION AS DIRECTOR OF MS. ARNZAZU ESTEFANA LARRAAGA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	RE-ELECTION AS DIRECTOR OF MS. MARA TERESA GARCA-MIL LLOVERAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF REPSOL, S.A. AND THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED MANAGEMENT REPORT, FOR FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, S.A. DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE PROPOSAL FOR THE ALLOCATION OF RESULTS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0173516115	REPSOL S.A.	Annual General Meeting	24/05/2023	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION FOR FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7607591002	REPUBLIC SERVICES, INC.	Annual	12/05/2023	Advisory vote on the frequency of an advisory vote to approve our Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7607591002	REPUBLIC SERVICES, INC.	Annual	12/05/2023	Advisory vote to approve our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7607591002	REPUBLIC SERVICES, INC.	Annual	12/05/2023	Election of Director: Brian S. Tyler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7607591002	REPUBLIC SERVICES, INC.	Annual	12/05/2023	Election of Director: James P. Snee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7607591002	REPUBLIC SERVICES, INC.	Annual	12/05/2023	Election of Director: Jennifer M. Kirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7607591002	REPUBLIC SERVICES, INC.	Annual	12/05/2023	Election of Director: Jon Vander Ark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7607591002	REPUBLIC SERVICES, INC.	Annual	12/05/2023	Election of Director: Katharine B. Weymouth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7607591002	REPUBLIC SERVICES, INC.	Annual	12/05/2023	Election of Director: Manuel Kadre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7607591002	REPUBLIC SERVICES, INC.	Annual	12/05/2023	Election of Director: Michael A. Duffy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7607591002	REPUBLIC SERVICES, INC.	Annual	12/05/2023	Election of Director: Michael Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7607591002	REPUBLIC SERVICES, INC.	Annual	12/05/2023	Election of Director: Sandra M. Volpe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7607591002	REPUBLIC SERVICES, INC.	Annual	12/05/2023	Election of Director: Thomas W. Handley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7607591002	REPUBLIC SERVICES, INC.	Annual	12/05/2023	Election of Director: Tomago Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7607591002	REPUBLIC SERVICES, INC.	Annual	12/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Baba, Chiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Egami, Setsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Ike, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Ishida, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Iwata, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Minami, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Noguchi, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Nohara, Sawako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Oikawa, Hisahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Tanaka, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Yamauchi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3500610005	RESONA HOLDINGS, INC.	Annual General Meeting	23/06/2023	Appoint a Director Yasuda, Ryuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	2023 Omnibus Incentive Plan: Approval of 2023 Omnibus Incentive Plan.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Appointment of Auditors: Appoint KPMG LLP as our auditors to serve until the close of the 2024 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Election of Director: Alexandre Behring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Election of Director: Ali Hedayat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Election of Director: Cristina Farjallat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Election of Director: Daniel S. Schwartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Election of Director: J. Patrick Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Election of Director: Jason Melbourne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Election of Director: Jordana Fribourg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Election of Director: Marc Lemann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Election of Director: Maximilien de Limburg Stirum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Election of Director: Thecla Sweeney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Say-On-Pay: Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Shareholder Proposal: Consider a shareholder proposal regarding annual glidepath ESG disclosure.	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Shareholder Proposal: Consider a shareholder proposal regarding the Company's report on lobbying activities and expenditures.	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Shareholder Proposal: Consider a shareholder proposal to report on reduction of plastics use.	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA76131D1033	RESTAURANT BRANDS INTERNATIONAL INC.	Annual	23/05/2023	Shareholder Proposal: Consider a shareholder proposal to report on the Company's business strategy in the face of labour market pressure.	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7140461093	REVVITY, INC.	Annual	25/04/2023	Election of Director for a term of one year: Alexis P. Michas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7140461093	REVVITY, INC.	Annual	25/04/2023	Election of Director for a term of one year: Frank Witney, PhD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7140461093	REVVITY, INC.	Annual	25/04/2023	Election of Director for a term of one year: Michel Vounatsos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7140461093	REVVITY, INC.	Annual	25/04/2023	Election of Director for a term of one year: Michelle McMurry-Heath, MD, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7140461093	REVVITY, INC.	Annual	25/04/2023	Election of Director for a term of one year: Pascale Witz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7140461093	REVVITY, INC.	Annual	25/04/2023	Election of Director for a term of one year: Peter Barrett, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7140461093	REVVITY, INC.	Annual	25/04/2023	Election of Director for a term of one year: Prahlad R. Singh, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7140461093	REVVITY, INC.	Annual	25/04/2023	Election of Director for a term of one year: Samuel R. Chapin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7140461093	REVVITY, INC.	Annual	25/04/2023	Election of Director for a term of one year: Sylvie Grégoire, PharmD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7140461093	REVVITY, INC.	Annual	25/04/2023	To approve the amendment of the company's restated articles of organization, as amended, to change the name of the Company from PerkinElmer, Inc. to Revvity, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7140461093	REVVITY, INC.	Annual	25/04/2023	To approve, by non-binding advisory vote, our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7140461093	REVVITY, INC.	Annual	25/04/2023	To ratify the selection of Deloitte & Touche LLP as PerkinElmer's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7140461093	REVVITY, INC.	Annual	25/04/2023	To recommend, by non-binding advisory vote, the frequency of future executive compensation advisory votes.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007030009	RHEINMETALL AG	Ordinary General Meeting	9/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007030009	RHEINMETALL AG	Ordinary General Meeting	9/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007030009	RHEINMETALL AG	Ordinary General Meeting	9/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007030009	RHEINMETALL AG	Ordinary General Meeting	9/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007030009	RHEINMETALL AG	Ordinary General Meeting	9/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007030009	RHEINMETALL AG	Ordinary General Meeting	9/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007030009	RHEINMETALL AG	Ordinary General Meeting	9/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3973400009	RICOH COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ishiguro, Shigenao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3973400009	RICOH COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ishimura, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3973400009	RICOH COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kawaguchi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3973400009	RICOH COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Oyama, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3973400009	RICOH COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Takeda, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3973400009	RICOH COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tani, Sadafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3973400009	RICOH COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yamashita, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3973400009	RICOH COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yokoo, Keisuke	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3973400009	RICOH COMPANY,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3973400009	RICOH COMPANY,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3973400009	RICOH COMPANY,LTD.	Annual General Meeting	23/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	GENERAL AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	RE-APPOINTMENT OF AUDITOR: TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTO'S 2024 ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	RECEIPT OF THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	REMUNERATION OF AUDITORS: TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Bonnie Brooks, C.M.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Charles M. Winograd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Dale H. Lastman, C.M.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Edward Sonshine, O.Ont.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Jane Marshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Janice Fukakusa, C.M.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Jonathan Gitlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Marie-Josée Lamothe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Richard Dansereau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	Election of Directors (Majority Voting)Siim A. Vanaselja	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	The non-binding Say-on-Pay Advisory Resolution set forth in the Management Information Circular on the Trust's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	The re-appointment of Ernst & Young LLP as auditors of the Trust and authorization of the Trust's board of trustees to fix the auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	13/06/2023	The Resolution set forth in the Management Information Circular to affirm, ratify and approve amendments to the Trust's Amended and Restated Deferred Unit Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	Appointment of Ernst & Young LLP as auditors of the Company until the next annual meeting of the Company and authorizing the Audit Committee to fix their remuneration. Please note: Voting option 'Against' = 'Withhold'	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	Approval, on an advisory basis, of a non-binding resolution accepting the Company's approach to executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	Election of Director: Adam DeWitt	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	Election of Director: Ann Fandozzi	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	Election of Director: Brian Bales	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	Election of Director: Carol M. Stephenson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	Election of Director: Erik Olsson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	Election of Director: Jeffrey C. Smith	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	Election of Director: Lisa Hook	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	Election of Director: Michael Sieger	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	Election of Director: Robert G. Elton	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	Election of Director: Sarah Raiss	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	Election of Director: Timothy O'Day	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	Election of Director: William Breslin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	To consider and, if deemed advisable, to pass, with or without variation, a special resolution authorizing the Company to amend its articles to change its name to "RB Global, Inc." or such other name as is acceptable to the Company and applicable regulatory authorities, the full text of which resolution is set out in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution approving the Company's Employee Stock Purchase Plan, the full text of which resolution is set out in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	Annual	8/05/2023	To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution approving the Company's Share Incentive Plan, the full text of which resolution is set out in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US76954A1034	RIVIAN AUTOMOTIVE, INC.	Annual	21/06/2023	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US76954A1034	RIVIAN AUTOMOTIVE, INC.	Annual	21/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting of Stockholders: Karen Boone	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US76954A1034	RIVIAN AUTOMOTIVE, INC.	Annual	21/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting of Stockholders: Rose Marcario	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US76954A1034	RIVIAN AUTOMOTIVE, INC.	Annual	21/06/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US76954A1034	RIVIAN AUTOMOTIVE, INC.	Annual	21/06/2023	Stockholder proposal requesting the adoption of a human rights policy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7703231032	ROBERT HALF INC	Annual	17/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7703231032	ROBERT HALF INC	Annual	17/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7703231032	ROBERT HALF INC	Annual	17/05/2023	Election of Director: Dirk A. Kempthorne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7703231032	ROBERT HALF INC	Annual	17/05/2023	Election of Director: Frederick A. Richman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7703231032	ROBERT HALF INC	Annual	17/05/2023	Election of Director: Harold M. Messmer, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7703231032	ROBERT HALF INC	Annual	17/05/2023	Election of Director: Julia L. Coronado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7703231032	ROBERT HALF INC	Annual	17/05/2023	Election of Director: M. Keith Waddell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7703231032	ROBERT HALF INC	Annual	17/05/2023	Election of Director: Marc H. Morial	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7703231032	ROBERT HALF INC	Annual	17/05/2023	Election of Director: Marnie H. Wilking	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7703231032	ROBERT HALF INC	Annual	17/05/2023	Election of Director: Robert J. Pace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7703231032	ROBERT HALF INC	Annual	17/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP, as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7710491033	ROBLOX CORPORATION	Annual	25/05/2023	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7710491033	ROBLOX CORPORATION	Annual	25/05/2023	Election of DirectorsDavid Baszucki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7710491033	ROBLOX CORPORATION	Annual	25/05/2023	Election of DirectorsGreg Baszucki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7710491033	ROBLOX CORPORATION	Annual	25/05/2023	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Chimori, Hidero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nakagawa, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ono, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Azuma, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ino, Kazuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Fukuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Muramatsu, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagumo, Tadanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Peter Kenevan	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tateishi, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3982800009	ROHM COMPANY LIMITED	Annual General Meeting	27/06/2023	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US77543R1023	ROKU, INC.	Annual	8/06/2023	Advisory vote to approve our named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US77543R1023	ROKU, INC.	Annual	8/06/2023	Election of Class II Director to serve until the 2025 Annual Meeting: Jeffrey Blackburn	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US77543R1023	ROKU, INC.	Annual	8/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Anthony Wood	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US77543R1023	ROKU, INC.	Annual	8/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Jeffrey Hastings	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US77543R1023	ROKU, INC.	Annual	8/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Neil Hunt	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US77543R1023	ROKU, INC.	Annual	8/06/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7757111049	ROLLINS, INC.	Annual	25/04/2023	Election of Class I Director for a three-year term expiring in 2026: Gregory B. Morrison	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7757111049	ROLLINS, INC.	Annual	25/04/2023	Election of Class I Director for a three-year term expiring in 2026: Jerry E. Gahlhoff	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7757111049	ROLLINS, INC.	Annual	25/04/2023	Election of Class I Director for a three-year term expiring in 2026: Jerry W. Nix	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7757111049	ROLLINS, INC.	Annual	25/04/2023	Election of Class I Director for a three-year term expiring in 2026: Patrick J. Gunning	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7757111049	ROLLINS, INC.	Annual	25/04/2023	Election of Class II Director for a one-year term expiring in 2024: P. Russell Hardin	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7757111049	ROLLINS, INC.	Annual	25/04/2023	To hold an advisory (non-binding) vote on the frequency of future stockholder advisory votes to approve the compensation paid to the Company's named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7757111049	ROLLINS, INC.	Annual	25/04/2023	To hold an advisory (non-binding) vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO ELECT TUFAN ERGINBILGIC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT DAME ANITA FREW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT LORD JITESH GADHIA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT PANOS KAKOULLIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT PAUL ADAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT SIR KEVIN SMITH CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT WENDY MARS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7766961061	ROPER TECHNOLOGIES, INC.	Annual	13/06/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7766961061	ROPER TECHNOLOGIES, INC.	Annual	13/06/2023	Approve an amendment to and restatement of our Restated Certificate of Incorporation to permit the exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7766961061	ROPER TECHNOLOGIES, INC.	Annual	13/06/2023	Election of Director for a one-year term: Amy Woods Brinkley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7766961061	ROPER TECHNOLOGIES, INC.	Annual	13/06/2023	Election of Director for a one-year term: Christopher Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7766961061	ROPER TECHNOLOGIES, INC.	Annual	13/06/2023	Election of Director for a one-year term: Irene M. Esteves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7766961061	ROPER TECHNOLOGIES, INC.	Annual	13/06/2023	Election of Director for a one-year term: L. Neil Hunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7766961061	ROPER TECHNOLOGIES, INC.	Annual	13/06/2023	Election of Director for a one-year term: Laura G. Thatcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7766961061	ROPER TECHNOLOGIES, INC.	Annual	13/06/2023	Election of Director for a one-year term: Richard F. Wallman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7766961061	ROPER TECHNOLOGIES, INC.	Annual	13/06/2023	Election of Director for a one-year term: Robert D. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7766961061	ROPER TECHNOLOGIES, INC.	Annual	13/06/2023	Election of Director for a one-year term: Shellye L. Archambeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7766961061	ROPER TECHNOLOGIES, INC.	Annual	13/06/2023	Election of Director for a one-year term: Thomas P. Joyce, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7766961061	ROPER TECHNOLOGIES, INC.	Annual	13/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7766961061	ROPER TECHNOLOGIES, INC.	Annual	13/06/2023	To select, on an advisory basis, the frequency of the shareholder vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7782961038	ROSS STORES, INC.	Annual	17/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7782961038	ROSS STORES, INC.	Annual	17/05/2023	Advisory vote to approve the resolution on the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7782961038	ROSS STORES, INC.	Annual	17/05/2023	Election of Director: Barbara Rentler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7782961038	ROSS STORES, INC.	Annual	17/05/2023	Election of Director: Doniel N. Sutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7782961038	ROSS STORES, INC.	Annual	17/05/2023	Election of Director: Edward G. Cannizzaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7782961038	ROSS STORES, INC.	Annual	17/05/2023	Election of Director: George P. Orban	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7782961038	ROSS STORES, INC.	Annual	17/05/2023	Election of Director: K. Gunnar Bjorklund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7782961038	ROSS STORES, INC.	Annual	17/05/2023	Election of Director: Larree M. Renda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7782961038	ROSS STORES, INC.	Annual	17/05/2023	Election of Director: Michael J. Bush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7782961038	ROSS STORES, INC.	Annual	17/05/2023	Election of Director: Michael J. Hartshorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7782961038	ROSS STORES, INC.	Annual	17/05/2023	Election of Director: Patricia H. Mueller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7782961038	ROSS STORES, INC.	Annual	17/05/2023	Election of Director: Sharon D. Garrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7782961038	ROSS STORES, INC.	Annual	17/05/2023	Election of Director: Stephen D. Milligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7782961038	ROSS STORES, INC.	Annual	17/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Advisory vote on the Bank's approach to executive compensation	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Appointment of PricewaterhouseCoopers LLP (PwC) as auditor	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Election of Directors (Majority Voting)A.A. Chisholm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Election of Directors (Majority Voting)B.A. van Kralingen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Election of Directors (Majority Voting)C. Devine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Election of Directors (Majority Voting)D. McKay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Election of Directors (Majority Voting)F. Vettese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Election of Directors (Majority Voting)J. Côté	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Election of Directors (Majority Voting)J. Yabuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Election of Directors (Majority Voting)M. Bibic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Election of Directors (Majority Voting)M. Turcke	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Election of Directors (Majority Voting)R.I. Jamieson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Election of Directors (Majority Voting)T. Vandal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Election of Directors (Majority Voting)T.N. Daruvala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Ordinary resolution to approve an amendment to the Bank's stock option plan to extend the exercise period of stock options that expire during a blackout period or shortly thereafter	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Proposal No. 1	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Proposal No. 2	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Proposal No. 3	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Proposal No. 4	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Proposal No. 5	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Proposal No. 6	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Proposal No. 7	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Proposal No. 8	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7800871021	ROYAL BANK OF CANADA ("RBC")	Annual and Special Meeting	5/04/2023	Special resolution to approve an amendment to subsection 1.1.2 of by-law three to increase the maximum aggregate consideration limit of first preferred shares and to modify such limit to only include first preferred shares outstanding at any given time	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Advisory approval of the Company's compensation of its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Advisory vote on the frequency of shareholder vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Amy McPherson	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Ann S. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Arne Alexander Wilhelmsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Donald Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Eyal M. Ofer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Jason T. Liberty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: John F. Brock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Maritza G. Montiel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Michael O. Leavitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Rebecca Yeung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Richard D. Fain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Stephen R. Howe, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: Vagn O. Sørensen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Election of Director: William L. Kimsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LR0008862868	ROYAL CARIBBEAN CRUISES LTD.	Annual	1/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	Annual General Meeting	9/05/2023	ANNUAL REPORT 2022: ADVISORY VOTE ON THE REMUNERATION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	Annual General Meeting	9/05/2023	ANNUAL REPORT 2022: PROPOSAL TO ADOPT DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	Annual General Meeting	9/05/2023	ANNUAL REPORT 2022: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	Annual General Meeting	9/05/2023	ANNUAL REPORT 2022: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	Annual General Meeting	9/05/2023	ANNUAL REPORT 2022: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	Annual General Meeting	9/05/2023	COMPOSITION OF THE BOARD OF MANAGEMENT PROPOSAL TO RE-APPOINT MR A. BHATTACHARYA AS MEMBER OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	Annual General Meeting	9/05/2023	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR D.E.I. PYOTT AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	Annual General Meeting	9/05/2023	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MS M.E. DOHERTY AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	Annual General Meeting	9/05/2023	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE COMPANY'S EXTERNAL AUDITOR FOR A TERM OF FOUR YEARS STARTING THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	Annual General Meeting	9/05/2023	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	Annual General Meeting	9/05/2023	PROPOSAL TO CANCEL SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	Annual General Meeting	9/05/2023	PROPOSAL TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	Annual General Meeting	9/05/2023	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO: ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009538	ROYAL PHILIPS NV	Annual General Meeting	9/05/2023	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO: RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	A non-binding advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Approve on a non-binding advisory basis our U.K. directors' remuneration report.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Approve receipt of our U.K. audited annual report and accounts and related directors' and auditor's reports for the fiscal year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Authorize the board of directors to determine the remuneration of Ernst & Young in its capacity as our U.K. statutory auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Election of Director: Bonnie Bassler, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Election of Director: Catherine Engelbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Election of Director: David Hodgson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Election of Director: Errol De Souza, Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Election of Director: Gregory Norden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Election of Director: Henry Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Election of Director: M. Germano Giuliani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Election of Director: Pablo Legorreta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Election of Director: Rory Riggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Election of Director: Ted Love, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GB00BMVP7Y09	ROYALTY PHARMA PLC	Annual	22/06/2023	Re-appoint Ernst & Young as our U.K. statutory auditor, to hold office until the conclusion of the next general meeting at which the U.K. annual report and accounts are presented to shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Advisory Vote on the Frequency of Shareowner Votes on Named Executive Officer Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Approve an Amendment to the Restated Certificate of Incorporation to Eliminate Personal Liability of Officers for Monetary Damages for Breach of Fiduciary Duty as an Officer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Approve an Amendment to the Restated Certificate of Incorporation to Repeal Article Ninth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Election of Director: Bernard A. Harris, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Election of Director: Brian C. Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Election of Director: Denise L. Ramos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Election of Director: Dinesh C. Paliwal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Election of Director: Ellen M. Pawlikowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Election of Director: Fredric G. Reynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Election of Director: George R. Oliver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Election of Director: Gregory J. Hayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Election of Director: James A. Winnefeld, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Election of Director: Leanne G. Caret	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Election of Director: Robert K. (Kelly) Ortberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Election of Director: Robert O. Work	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Election of Director: Tracy A. Atkinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Shareowner Proposal Requesting a Report on Greenhouse Gas Reduction Plan	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US75513E1010	RTX CORPORATION	Annual	2/05/2023	Shareowner Proposal Requesting the Board Adopt an Independent Board Chair Policy	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE CREATION OF EUR 380.8 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS KREBBER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL MUELLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ZVEZDANA SEEGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS WAGNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR PAASCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK SCHUMACHER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERHARD SCHIPPOREIT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS BUENTING FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-PETER KEITEL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD LOUIS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAUKE STARS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELLE VALENTIN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WECKES FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS DUERBAUM FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BOCHINSKY FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MONIKA KIRCHER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF SIKORSKI FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REINER VAN LIMBECK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA BOSSEMEYER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS KUFEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULLRICH SIERAU FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UTE GERBAULET FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5.5 BILLION APPROVE CREATION OF EUR 190.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007037129	RWE AG	Annual General Meeting	4/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Approve, on an advisory basis, the frequency on which the Company conducts an advisory vote on the executive compensation program for the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Deborah D. McWhinney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Douglas L. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Gay Huey Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Gregory Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Ian P. Livingston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Jacques Esculier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Marco Alverà	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Maria R. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Rebecca Jacoby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Richard E. Thornburgh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Robert P. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: Stephanie C. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Election of Director: William D. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78409V1044	S&P GLOBAL INC.	Annual	3/05/2023	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2023;	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	APPOINTMENT OF FABRICE BREGIER AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	APPROPRIATION OF PROFIT FOR THE YEAR AND APPROVAL OF THE RECOMMENDED DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	APPROVAL OF A RELATED-PARTY AGREEMENT GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE ENTERED INTO WITH AIRBUS SE, TIKEHAU ACE CAPITAL, AD HOLDING AND THE FRENCH STATE, AND OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	APPROVAL OF THE DISCLOSURES REQUIRED UNDER ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE CONCERNING THE COMPENSATION OF CORPORATE OFFICERS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID DURING OR AWARDED FOR 2022 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID DURING OR AWARDED FOR 2022 TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CARRY OUT A SHARE BUYBACK PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	AUTHORIZATION TO GRANT EXISTING OR NEW SHARES OF THE COMPANY, WITHOUT CONSIDERATION AND WITH PERFORMANCE CONDITIONS, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND OTHER GROUP ENTITIES, WITH A WAIVER OF SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	AUTHORIZATION TO GRANT EXISTING OR NEW SHARES OF THE COMPANY, WITHOUT CONSIDERATION AND WITHOUT PERFORMANCE CONDITIONS, TO EMPLOYEES OF THE COMPANY AND OTHER GROUP ENTITIES, WITH A WAIVER OF SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY CAPITALIZING RESERVES, RETAINED EARNINGS, PROFITS OR ADDITIONAL PAID-IN CAPITAL, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH AN OFFER GOVERNED BY ARTICLE L.411-2, 1N OF THE MON. AND FIN. CODE, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER, AND BLANKET CEILING FOR CAPITAL INCREASES WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFER OTHER THAN OFFERS GOVERNED BY ARTICLE L.411-2, 1N OF THE MON. AND FIN. CODE, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	AUTHORIZATION TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES TO EMPLOYEES WHO ARE MEMBERS OF A GROUP EMPLOYEE SAVINGS PLAN, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	AUTHORIZATION TO INCREASE THE NUMBER OF SECURITIES INCLUDED IN AN ISSUE CARRIED OUT WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS (PURSUANT TO THE 19TH, 20TH, 21ST OR 22ND RESOLUTIONS), WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	AUTHORIZATION TO ISSUE SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	AUTHORIZATION TO REDUCE THE COMPANY'S CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	RATIFICATION OF THE APPOINTMENT OF ALEXANDRE LAHOUSSE AS A DIRECTOR PUT FORWARD BY THE FRENCH STATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	RATIFICATION OF THE APPOINTMENT OF ROBERT PEUGEOT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	RE-APPOINTMENT OF ALEXANDRE LAHOUSSE AS A DIRECTOR PUT FORWARD BY THE FRENCH STATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	RE-APPOINTMENT OF LAURENT GUILLOT AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	RE-APPOINTMENT OF OLIVIER ANDRIES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000073272	SAFRAN SA	MIX	25/05/2023	RE-APPOINTMENT OF ROSS MC INNES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	A stockholder proposal requesting a policy to forbid all Company directors from sitting on any other boards, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	An advisory vote on the frequency of holding future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	An advisory vote to approve the fiscal 2023 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Arnold Donald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Craig Conway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: John V. Roos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Laura Alber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Marc Benioff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Mason Morfit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Maynard Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Neelie Kroes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Oscar Munoz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Parker Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Robin Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Sachin Mehra	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Election of Director: Susan Wojcicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US79466L3024	SALESFORCE, INC.	Annual	8/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003305	SAMPO PLC	Annual General Meeting	17/05/2023	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003305	SAMPO PLC	Annual General Meeting	17/05/2023	AMENDING ARTICLE 11 SECTION OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003305	SAMPO PLC	Annual General Meeting	17/05/2023	AMENDING ARTICLES 3 SECTION, 4 SECTION AND 14 SECTION OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003305	SAMPO PLC	Annual General Meeting	17/05/2023	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003305	SAMPO PLC	Annual General Meeting	17/05/2023	AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE UPON A SHARE ISSUE WITHOUT PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003305	SAMPO PLC	Annual General Meeting	17/05/2023	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003305	SAMPO PLC	Annual General Meeting	17/05/2023	PARTIAL DEMERGER OF SAMPO PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003305	SAMPO PLC	Annual General Meeting	17/05/2023	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003305	SAMPO PLC	Annual General Meeting	17/05/2023	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003305	SAMPO PLC	Annual General Meeting	17/05/2023	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003305	SAMPO PLC	Annual General Meeting	17/05/2023	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003305	SAMPO PLC	Annual General Meeting	17/05/2023	THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE FIRM OF AUTHORISED PUBLIC ACCOUNTANTS DELOITTE LTD BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2023. IF DELOITTE LTD IS ELECTED AS SAMPO PLC'S AUDITOR, THE FIRM HAS ANNOUNCED THAT APA JUKKA VATTULAINEN WILL CONTINUE AS THE AUDITOR WITH PRINCIPAL RESPONSIBILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003305	SAMPO PLC	Annual General Meeting	17/05/2023	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING A DIVIDEND OF EUR 2.60 PER SHARE FOR THE COMPANY'S 511,177,769 SHARES, WHICH ARE NOT HELD IN TREASURY BY THE COMPANY ON THE RECORD DATE OF THE DIVIDEND PAYMENT. THE DIVIDEND WILL BE PAID TO A SHAREHOLDER REGISTERED IN THE SHAREHOLDERS' REGISTER HELD BY EUROCLEAR FINLAND OY ON THE RECORD DATE OF THE DIVIDEND PAYMENT I.E. 22 MAY 2023. THE BOARD PROPOSES THAT THE DIVIDEND BE PAID ON 31 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003305	SAMPO PLC	Annual General Meeting	17/05/2023	THE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE CURRENT MEMBERS OF THE BOARD CHRISTIAN CLAUSEN, FIONA CLUTTERBUCK, GEORG EHRNROOTH, JANNICA FAGERHOLM, JOHANNA LAMMINEN, STEVE LANGAN, RISTO MURTO AND MARKUS RAURAMO BE RE-ELECTED FOR A TERM CONTINUING UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. THE COMMITTEE PROPOSES THAT ANTTI MAKINEN AND ANNICA WITSCHARD BE ELECTED AS NEW MEMBERS TO THE BOARD. JOHANNA LAMMINEN HAS NOTIFIED THE COMMITTEE THAT SHE WILL NO LONGER CONTINUE ON THE BOARD UPON THE POTENTIAL COMPLETION OF THE PARTIAL DEMERGER OF SAMPO PLC AS PROPOSED BY THE BOARD OF DIRECTORS UNDER AGENDA ITEM 16, SO THAT SHE MAY DEVOTE SUFFICIENT TIME TO HER DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7800X1079	SANDS CHINA LTD	Annual General Meeting	19/05/2023	TO APPROVE THE AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7800X1079	SANDS CHINA LTD	Annual General Meeting	19/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7800X1079	SANDS CHINA LTD	Annual General Meeting	19/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7800X1079	SANDS CHINA LTD	Annual General Meeting	19/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7800X1079	SANDS CHINA LTD	Annual General Meeting	19/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7800X1079	SANDS CHINA LTD	Annual General Meeting	19/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7800X1079	SANDS CHINA LTD	Annual General Meeting	19/05/2023	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") OF THE COMPANY AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7800X1079	SANDS CHINA LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. CHARLES DANIEL FORMAN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7800X1079	SANDS CHINA LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. KENNETH PATRICK CHUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG7800X1079	SANDS CHINA LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. ROBERT GLEN GOLDSTEIN AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	AUTHORIZATION ON ACQUISITION OF THE COMPANYS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: ANDREAS NORDBRANDT (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: CLAES BOUSTEDT (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: HELENA STJERNHOLM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: JENNIFER ALLERTON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: JOHAN MOLIN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: KAI WARN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: MARIKA FREDRIKSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER: STEFAN WIDING (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	ELECTION OF CHAIRMAN OF THE BOARD: JOHAN MOLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	ELECTION OF CHAIRMAN OF THE MEETING: PATRIK MARCELIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	PRESENTATION AND APPROVAL OF THE BOARDS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF ADOPTION OF THE PROFIT AND LOSS ACCOUNT, BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF ALLOCATION OF THE COMPANYS RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON RECORD DAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: ANDREAS NORDBRANDT (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: CLAES BOUSTEDT (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: ERIK KNEBEL (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: FREDRIK HAF (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: HELENA STJERNHOLM (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JENNIFER ALLERTON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN MOLIN (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: KAI WARN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MARIKA FREDRIKSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: STEFAN WIDING (BOARD MEMBER AND PRESIDENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS ANDERSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS LILJA (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: TOMAS KARNSTROM (PREVIOUS EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667891	SANDVIK AB	Annual General Meeting	27/04/2023	RESOLUTION ON A LONG-TERM INCENTIVE PROGRAM (LTI 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.56 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE COMPENSATION OF PAUL HUDSON, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE COMPENSATION OF SERGE WEINBERG, CHAIRMAN OF THE BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE ISSUANCE OF DEBT SECURITIES GIVING ACCESS TO NEW SHARES OF SUBSIDIARIES AND/OR DEBT SECURITIES, UP TO AGGREGATE AMOUNT OF EUR 7 BILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 2.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 16-18	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 997 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	ELECT FREDERIC OUDEA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	RATIFY CHANGE LOCATION OF REGISTERED OFFICE TO 46, AVENUE DE LA GRANDE ARMEE, 75017 PARIS AND AMEND ARTICLE 4 OF BYLAWS ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120578	SANOFI SA	MIX	25/05/2023	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007164600	SAP SE	Annual General Meeting	11/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007164600	SAP SE	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.05 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007164600	SAP SE	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007164600	SAP SE	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007164600	SAP SE	Annual General Meeting	11/05/2023	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007164600	SAP SE	Annual General Meeting	11/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007164600	SAP SE	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007164600	SAP SE	Annual General Meeting	11/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007164600	SAP SE	Annual General Meeting	11/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007164600	SAP SE	Annual General Meeting	11/05/2023	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007164600	SAP SE	Annual General Meeting	11/05/2023	ELECT JENNIFER XIN-ZHE LI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007164600	SAP SE	Annual General Meeting	11/05/2023	ELECT PUNIT RENJEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007164600	SAP SE	Annual General Meeting	11/05/2023	ELECT QI LU TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78410G1040	SBA COMMUNICATIONS CORPORATION	Annual	25/05/2023	Approval, on an advisory basis, of the compensation of SBA's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78410G1040	SBA COMMUNICATIONS CORPORATION	Annual	25/05/2023	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of SBA's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78410G1040	SBA COMMUNICATIONS CORPORATION	Annual	25/05/2023	Election of Director For a three-year term expiring at the 2026 Annual Meeting: Amy E. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78410G1040	SBA COMMUNICATIONS CORPORATION	Annual	25/05/2023	Election of Director For a three-year term expiring at the 2026 Annual Meeting: Laurie Bowen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78410G1040	SBA COMMUNICATIONS CORPORATION	Annual	25/05/2023	Election of Director For a three-year term expiring at the 2026 Annual Meeting: Steven E. Bernstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78410G1040	SBA COMMUNICATIONS CORPORATION	Annual	25/05/2023	Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Amend Articles to: Increase Capital Shares to be issued	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Yoshida, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Asakura, Tomoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Fukuda, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Ito, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Kitao, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Kusakabe, Satoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Matsui, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Morita, Shumpei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Sato, Teruhide	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Shiino, Motoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Suematsu, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Suzuki, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Takamura, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Takenaka, Heizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Takeuchi, Kanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Yamada, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Wakatsuki, Tetsutaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436120004	SBI HOLDINGS,INC.	Annual General Meeting	29/06/2023	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Advisory approval of our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Approval of our consolidated balance sheet at December 31, 2022; our consolidated statement of income for the year ended December 31, 2022; and the declarations of dividends by our Board of Directors in 2022, as reflected in our 2022 Annual Report to Shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Election of Director: Jeff Sheets	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Election of Director: Maria Moraeus Hanssen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Election of Director: Mark Papa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Election of Director: Miguel Galuccio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Election of Director: Olivier Le Peuch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Election of Director: Patrick de La Chevardière	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Election of Director: Peter Coleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Election of Director: Samuel Leupold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Election of Director: Tatiana Mitrova	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Election of Director: Ulrich Spiesshofer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Election of Director: Vanitha Narayanan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AN8068571086	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	Annual	5/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPOINTMENT OF MR. ABHAY PARASNIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPOINTMENT OF MRS. GIULIA CHIERCHIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN & CHIEF EXECUTIVE OFFICER, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM JANUARY 1 TO MAY 3, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER, MR. PETER HERWECK, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2022 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	APPROVAL OF THE INFORMATION ON THE DIRECTORS AND THE CORPORATE OFFICERS COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CANCEL SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE SHARE BUYBACK PROGRAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALIZING ADDITIONAL PAID-IN CAPITAL, RESERVES, EARNINGS OR OTHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT IN CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH AN OFFERING IN ACCORDANCE WITH ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES OF THE GROUP, DIRECTLY OR VIA ENTITIES ACTING TO OFFER THOSE EMPLOYEES BENEFITS COMPARABLE TO THOSE OFFERED TO PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	DETERMINATION OF THE TOTAL ANNUAL COMPENSATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	OPINION ON THE COMPANY CLIMATE STRATEGY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. GREGORY SPIERKEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. L?O APOTHEKER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121972	SCHNEIDER ELECTRIC SE	MIX	4/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. LIP-BU TAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO APPROVE THE PANEL'S WAIVER REGARDING RULE 9 OF THE TAKEOVER CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO DECLARE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO ELECT PAUL EDGECLIFFE-JOHNSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	To receive the Annual Report and Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT CLAIRE FITZALAN HOWARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DAME ELIZABETH CORLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DEBORAH WATERHOUSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT IAN KING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT LEONIE SCHRODER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT MATTHEW WESTERMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT PETER HARRISON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT RAKHI GOSS-CUSTARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT RHIAN DAVIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP9LHF23	SCHRODERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT RICHARD KEERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A12DM80	SCOUT24 SE	Annual General Meeting	22/06/2023	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A12DM80	SCOUT24 SE	Annual General Meeting	22/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A12DM80	SCOUT24 SE	Annual General Meeting	22/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A12DM80	SCOUT24 SE	Annual General Meeting	22/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A12DM80	SCOUT24 SE	Annual General Meeting	22/06/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 800 MILLION; APPROVE CREATION OF EUR 7.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A12DM80	SCOUT24 SE	Annual General Meeting	22/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A12DM80	SCOUT24 SE	Annual General Meeting	22/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A12DM80	SCOUT24 SE	Annual General Meeting	22/06/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A12DM80	SCOUT24 SE	Annual General Meeting	22/06/2023	ELECT MAYA MITEVA TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A12DM80	SCOUT24 SE	Annual General Meeting	22/06/2023	ELECT SOHAILA OUFFATA TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A12DM80	SCOUT24 SE	Annual General Meeting	22/06/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3400400002	SCSK CORPORATION	Annual General Meeting	22/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3400400002	SCSK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Jitsuno, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3400400002	SCSK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Matsuishi, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3400400002	SCSK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Waseda, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3400400002	SCSK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukunaga, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3400400002	SCSK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3400400002	SCSK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3400400002	SCSK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3400400002	SCSK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Toma, Takaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3400400002	SCSK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamano, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81181C1045	SEAGEN INC.	Special	30/05/2023	To consider and vote on the proposal to adopt the Agreement and Plan of Merger (as it may be amended or supplemented from time to time, the "merger agreement"), dated March 12, 2023, by and among Seagen Inc. ("Seagen"), Pfizer Inc. ("Pfizer") and Aris Merger Sub, Inc., a wholly-owned subsidiary of Pfizer ("Merger Sub"), and pursuant to which Merger Sub will be merged with and into Seagen, with Seagen surviving the merger as a wholly-owned subsidiary of Pfizer (the "merger" and such proposal the "merger agreement proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81181C1045	SEAGEN INC.	Special	30/05/2023	To consider and vote on the proposal to approve, on a non-binding, advisory basis, certain compensation arrangements for Seagen's named executive officers in connection with the merger (the "compensation proposal").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81181C1045	SEAGEN INC.	Annual	31/05/2023	Approve the amendment and restatement of the Seagen Inc. Amended and Restated 2007 Equity Incentive Plan to, among other things, increase the aggregate number of shares of common stock authorized for issuance thereunder by 5,190,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81181C1045	SEAGEN INC.	Annual	31/05/2023	Approve, on an advisory basis, the compensation of Seagen's named executive officers as disclosed in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81181C1045	SEAGEN INC.	Annual	31/05/2023	Election of Class I Director: Alpna H. Seth, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81181C1045	SEAGEN INC.	Annual	31/05/2023	Election of Class I Director: David W. Gryska	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81181C1045	SEAGEN INC.	Annual	31/05/2023	Election of Class I Director: John A. Orwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81181C1045	SEAGEN INC.	Annual	31/05/2023	Indicate, on an advisory basis, the preferred frequency of shareholder advisory votes on the compensation of Seagen's named executive officers.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81181C1045	SEAGEN INC.	Annual	31/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as Seagen's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81211K1007	SEALED AIR CORPORATION	Annual	18/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81211K1007	SEALED AIR CORPORATION	Annual	18/05/2023	Approval, as an advisory vote, of Sealed Air's 2022 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81211K1007	SEALED AIR CORPORATION	Annual	18/05/2023	Election of Director: Clay M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81211K1007	SEALED AIR CORPORATION	Annual	18/05/2023	Election of Director: EDWARD L. DOHENY II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81211K1007	SEALED AIR CORPORATION	Annual	18/05/2023	Election of Director: Elizabeth M. Adefioye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81211K1007	SEALED AIR CORPORATION	Annual	18/05/2023	Election of Director: Françoise Colpron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81211K1007	SEALED AIR CORPORATION	Annual	18/05/2023	Election of Director: Harry A. Lawton III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81211K1007	SEALED AIR CORPORATION	Annual	18/05/2023	Election of Director: Henry R. Keizer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81211K1007	SEALED AIR CORPORATION	Annual	18/05/2023	Election of Director: Kevin C. Berryman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81211K1007	SEALED AIR CORPORATION	Annual	18/05/2023	Election of Director: Suzanne B. Rowland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81211K1007	SEALED AIR CORPORATION	Annual	18/05/2023	Election of Director: Zubaid Ahmad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81211K1007	SEALED AIR CORPORATION	Annual	18/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as Sealed Air's independent auditor for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO APPROVE DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO APPROVE SPECIAL DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO APPROVE THE CHANGE OF NAME OF THE COMPANY: THE NAME OF THE COMPANY BE CHANGED FROM "SEMBCORP MARINE LTD" TO "SEATRIUM LIMITED"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO APPROVE THE RENEWAL OF THE INTERESTED PERSON TRANSACTIONS MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO APPROVE THE RENEWAL OF THE SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO APPROVE THE RENEWAL OF THE SHARE PLAN MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO RE-APPOINT KPMG LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO RE-ELECT MR CHRIS ONG LENG YEOW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO RE-ELECT MR JAN HOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO RE-ELECT MR LAI CHUNG HAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO RE-ELECT MR MARK GAINSBOROUGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO RE-ELECT MR NAGI HAMIYEH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	Annual General Meeting	26/04/2023	TO RE-ELECT MR YAP CHEE KEONG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	ALLOCATION OF THE RESULT FOR THE YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	APPROVAL OF ALL COMPONENTS OF REMUNERATION REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING ALL EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KIND, PAID OR ALLOCATED FOR THE 2022 FINANCIAL YEAR TO MR. STANISLAS DE GRAMONT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KIND, PAID OR ALLOCATED FOR THE 2022 FINANCIAL YEAR TO MR. THIERRY DE LA TOUR DARTAISE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT PERFORMANCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	REAPPOINTMENT OF GENERACTION REPRESENTED BY MRS. CAROLINE CHEVALLEY, AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	REAPPOINTMENT OF MR. JEAN-PIERRE DUPRIEU, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	REAPPOINTMENT OF MR. THIERRY LESCURE, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	REAPPOINTMENT OF MR. WILLIAM GAIRARD, AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121709	SEB SA	MIX	17/05/2023	REAPPOINTMENT OF MS. AUDE DE VASSART, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Ito, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Kato, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Tanaka, Setsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Tsuji, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Yasuda, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Fuse, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hara, Miri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hirose, Takaharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kurihara, Tatsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nakayama, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ozeki, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Watanabe, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yoshida, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Composition of Outside Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Handling of Shares Held by Directors)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3421800008	SECOM CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.45 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	APPROVE MAY 8, 2023 AS RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	APPROVE PERFORMANCE SHARE PROGRAM LTI 2023/2025 FOR KEY EMPLOYEES AND RELATED FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.64 MILLION FOR CHAIRMAN, AND SEK 870,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	RATIFY ERNST YOUNG AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000163594	SECURITAS AB	Annual General Meeting	4/05/2023	REELECT JAN SVENSSON (CHAIR), INGRID BONDE, JOHN BRANDON, FREDRIK CAPPELEN, GUNILLA FRANSSON, SOFIA SCHORLING HOGBERG, HARRY KLAGSBRUN AND JOHAN MENCKEL AS DIRECTORS; ELECT ASA BERGMAN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO DECLARE A FINAL DIVIDEND OF 18.2 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 17	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT ANDY HARRISON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT LINDA YUEH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT SIMON FRASER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5ZN1N88	SEGRO PLC (REIT)	Annual General Meeting	20/04/2023	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7841171033	SEI INVESTMENTS COMPANY	Annual	31/05/2023	Advisory vote on frequency of future advisory votes on the compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7841171033	SEI INVESTMENTS COMPANY	Annual	31/05/2023	Election of Director: Kathryn M. McCarthy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7841171033	SEI INVESTMENTS COMPANY	Annual	31/05/2023	Election of Director: Ryan P. Hicke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7841171033	SEI INVESTMENTS COMPANY	Annual	31/05/2023	To approve, on an advisory basis, the compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7841171033	SEI INVESTMENTS COMPANY	Annual	31/05/2023	To ratify the appointment of KPMG LLP as independent registered public accountants for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3414750004	SEIKO EPSON CORPORATION	Annual General Meeting	27/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3414750004	SEIKO EPSON CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3414750004	SEIKO EPSON CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3414750004	SEIKO EPSON CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Tatsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3414750004	SEIKO EPSON CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimamoto, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3414750004	SEIKO EPSON CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Usui, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3414750004	SEIKO EPSON CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3414750004	SEIKO EPSON CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3414750004	SEIKO EPSON CORPORATION	Annual General Meeting	27/06/2023	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Izugami, Tomoyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Shimmen, Wakyu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Tanaka, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Hatanaka, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Hirai, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Kamiwaki, Futoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Kamiyoshi, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Kato, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Koezuka, Miharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Koge, Teiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Miyai, Machiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Murakami, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Nozaki, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Oeda, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Shimizu, Ikusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3419400001	SEKISUI CHEMICAL CO.,LTD.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3420600003	SEKISUI HOUSE,LTD.	Annual General Meeting	25/04/2023	Appoint a Director Abe, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3420600003	SEKISUI HOUSE,LTD.	Annual General Meeting	25/04/2023	Appoint a Director Horiuchi, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3420600003	SEKISUI HOUSE,LTD.	Annual General Meeting	25/04/2023	Appoint a Director Ishii, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3420600003	SEKISUI HOUSE,LTD.	Annual General Meeting	25/04/2023	Appoint a Director Kitazawa, Toshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3420600003	SEKISUI HOUSE,LTD.	Annual General Meeting	25/04/2023	Appoint a Director Nakai, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3420600003	SEKISUI HOUSE,LTD.	Annual General Meeting	25/04/2023	Appoint a Director Nakajima, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3420600003	SEKISUI HOUSE,LTD.	Annual General Meeting	25/04/2023	Appoint a Director Shinozaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3420600003	SEKISUI HOUSE,LTD.	Annual General Meeting	25/04/2023	Appoint a Director Takegawa, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3420600003	SEKISUI HOUSE,LTD.	Annual General Meeting	25/04/2023	Appoint a Director Tanaka, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3420600003	SEKISUI HOUSE,LTD.	Annual General Meeting	25/04/2023	Appoint a Director Yoshimaru, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3420600003	SEKISUI HOUSE,LTD.	Annual General Meeting	25/04/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Advisory Approval of How Often Shareholders Will Vote on an Advisory Basis on Our Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Advisory Approval of Our Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Amendment to Our Articles of Incorporation to Change the Company's Legal Name	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Amendment to Our Articles of Incorporation to Increase the Number of Authorized Shares of Our Common Stock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Amendments to Our Articles of Incorporation to Make Certain Technical and Administrative Changes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Andrés Conesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Bethany J. Mayer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Cynthia J. Warner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Cynthia L. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Jack T. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: James C. Yardley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Jeffrey W. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Michael N. Mears	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Pablo A. Ferrero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8168511090	SEMPRA	Annual	12/05/2023	Shareholder Proposal Requiring an Independent Board Chairman	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Advisory resolution on Director Compensation Report	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Election of Director: Andrew C. Teich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Election of Director: Constance E. Skidmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Election of Director: Daniel L. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Election of Director: Jeffrey J. Cote	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Election of Director: John P. Absmeier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Election of Director: Lorraine A. Bolsinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Election of Director: Martha N. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Election of Director: Stephen M. Zide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Election of Director: Steven A. Sonnenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Ordinary resolution to appoint Deloitte & Touche LLP as the Company's U.K. statutory auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Ordinary resolution to authorize the Audit Committee, for and on behalf of the Board, to determine the Company's U.K. statutory auditor's reimbursement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Ordinary resolution to authorize the Board of Directors to issue equity securities	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Ordinary resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Ordinary resolution to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Ordinary resolution to receive the Company's 2022 Annual Report and Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Special resolution to approve the form of share repurchase contracts and repurchase counterparties	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Special resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans without pre-emptive rights	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING PLC	Annual	25/05/2023	Special resolution to authorize the Board of Directors to issue equity securities without pre-emptive rights	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81762P1021	SERVICENOW, INC.	Annual	1/06/2023	Election of Director: Anita M. Sands	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81762P1021	SERVICENOW, INC.	Annual	1/06/2023	Election of Director: Frederic B. Luddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81762P1021	SERVICENOW, INC.	Annual	1/06/2023	Election of Director: Jeffrey A. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81762P1021	SERVICENOW, INC.	Annual	1/06/2023	Election of Director: Jonathan C. Chadwick	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81762P1021	SERVICENOW, INC.	Annual	1/06/2023	Election of Director: Joseph "Larry" Quinlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81762P1021	SERVICENOW, INC.	Annual	1/06/2023	Election of Director: Lawrence J. Jackson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81762P1021	SERVICENOW, INC.	Annual	1/06/2023	Election of Director: Paul E. Chamberlain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81762P1021	SERVICENOW, INC.	Annual	1/06/2023	Election of Director: Susan L. Bostrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81762P1021	SERVICENOW, INC.	Annual	1/06/2023	Election of Director: Teresa Briggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81762P1021	SERVICENOW, INC.	Annual	1/06/2023	Election of Director: William R. McDermott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81762P1021	SERVICENOW, INC.	Annual	1/06/2023	To approve the Amended and Restated 2021 Equity Incentive Plan to increase the number of shares reserved for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81762P1021	SERVICENOW, INC.	Annual	1/06/2023	To approve, on an advisory basis, the compensation of our Named Executive Officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81762P1021	SERVICENOW, INC.	Annual	1/06/2023	To elect Deborah Black as a director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US81762P1021	SERVICENOW, INC.	Annual	1/06/2023	To ratify PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Corporate Auditor Matsuhashi, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Elizabeth Miin Meyerdirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Goto, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Hachiuma, Fuminao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Isaka, Ryuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Ito, Junro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Izawa, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Jenifer Simms Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Joseph Michael DePinto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Maruyama, Yoshimichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Nagamatsu, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Paul Yonamine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Stephen Hayes Dacus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Wada, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Yamada, Meyumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director Yonemura, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Shareholder Proposal: Appoint a Director Brittni Levinson	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Shareholder Proposal: Appoint a Director Dene Rogers	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Shareholder Proposal: Appoint a Director Natori, Katsuya	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3422950000	SEVEN & I HOLDINGS CO.,LTD	Annual General Meeting	25/05/2023	Shareholder Proposal: Appoint a Director Ronald Gill	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162770006	SG HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Niimoto, Tomonari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162770006	SG HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Akiyama, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162770006	SG HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kawanago, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162770006	SG HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kuriwada, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162770006	SG HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Matsumoto, Hidekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162770006	SG HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Motomura, Masahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162770006	SG HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sagisaka, Osami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162770006	SG HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sasamori, Kimiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162770006	SG HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Takaoka, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3359600008	SHARP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Himeiwa, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3359600008	SHARP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hsu-Tung Lu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3359600008	SHARP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nakagawa, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3359600008	SHARP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Limin Hu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3359600008	SHARP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okitsu, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3359600008	SHARP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Po-Hsuan Wu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3359600008	SHARP CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Steve Shyh Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3359600008	SHARP CORPORATION	Annual General Meeting	27/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3359600008	SHARP CORPORATION	Annual General Meeting	27/06/2023	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	ANNUAL REPORT AND ACCOUNTS BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPOINTMENT OF CYRUS TARAPOREVALA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPOINTMENT OF LEENA SRIVASTAVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPOINTMENT OF SIR CHARLES ROXBURGH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPOINTMENT OF WAEL SAWAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPROVAL OF DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPROVAL OF SHELLS SHARE PLAN RULES AND AUTHORITY TO ADOPT SCHEDULES TO THE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	APPROVE SHELLS ENERGY TRANSITION PROGRESS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	AUTHORITY TO MAKE CERTAIN DONATIONS INCUR EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	AUTHORITY TO MAKE OFF MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	AUTHORITY TO MAKE ON MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF ABRAHAM BRAM SCOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF CATHERINE HUGHES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF DICK BOER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF JANE HOLL LUTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF NEIL CARSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF SINEAD GORMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REAPPOINTMENT OF SIR ANDREW MACKENZIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6MXD84	SHELL PLC	Annual General Meeting	23/05/2023	SHAREHOLDER RESOLUTION	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3357200009	SHIMADZU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Hayashi, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3357200009	SHIMADZU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Koyazaki, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3357200009	SHIMADZU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Hamada, Nami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3357200009	SHIMADZU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Hanai, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3357200009	SHIMADZU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Maruyama, Shuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3357200009	SHIMADZU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Nakanishi, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3357200009	SHIMADZU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Ueda, Teruhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3357200009	SHIMADZU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Wada, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3357200009	SHIMADZU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Watanabe, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3357200009	SHIMADZU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Yamamoto, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3357200009	SHIMADZU CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358800005	SHIMIZU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Fujimura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358800005	SHIMIZU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Higashi, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358800005	SHIMIZU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ikeda, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358800005	SHIMIZU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Inoue, Kazuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358800005	SHIMIZU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Iwamoto, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358800005	SHIMIZU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Jozuka, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358800005	SHIMIZU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kawada, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358800005	SHIMIZU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Miyamoto, Yoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358800005	SHIMIZU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sekiguchi, Takeshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358800005	SHIMIZU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Shimizu, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358800005	SHIMIZU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tamura, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358800005	SHIMIZU CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3371200001	SHIN-ETSU CHEMICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Kaneko, Hiroko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3371200001	SHIN-ETSU CHEMICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Onezawa, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3371200001	SHIN-ETSU CHEMICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Akiya, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3371200001	SHIN-ETSU CHEMICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Fukui, Toshihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3371200001	SHIN-ETSU CHEMICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hasegawa, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3371200001	SHIN-ETSU CHEMICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Komiyama, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3371200001	SHIN-ETSU CHEMICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Michael H. McGarry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3371200001	SHIN-ETSU CHEMICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nakamura, Kuniharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3371200001	SHIN-ETSU CHEMICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Saito, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3371200001	SHIN-ETSU CHEMICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Todoroki, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3371200001	SHIN-ETSU CHEMICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ueno, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3371200001	SHIN-ETSU CHEMICAL CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3371200001	SHIN-ETSU CHEMICAL CO.,LTD.	Annual General Meeting	29/06/2023	Approve Issuance of Share Acquisition Rights as Stock Options for Employees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3347200002	SHIONOGI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Fujinuma, Tsuguoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3347200002	SHIONOGI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Goto, Yoriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3347200002	SHIONOGI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Okamoto, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3347200002	SHIONOGI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ando, Keiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3347200002	SHIONOGI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Fujiwara, Takaoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3347200002	SHIONOGI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ozaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3347200002	SHIONOGI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sawada, Takuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3347200002	SHIONOGI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Takatsuki, Fumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3347200002	SHIONOGI & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Teshirogi, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3347200002	SHIONOGI & CO.,LTD.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351500008	SHIZUOKA FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujisawa, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351500008	SHIZUOKA FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351500008	SHIZUOKA FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inano, Kazutoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351500008	SHIZUOKA FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Katsunori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351500008	SHIZUOKA FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Hisashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351500008	SHIZUOKA FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yagi, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351500008	SHIZUOKA FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351500008	SHIZUOKA FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351500008	SHIZUOKA FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351500008	SHIZUOKA FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA82509L1076	SHOPIFY INC.	Annual	27/06/2023	Advisory Vote on Executive Compensation Proposal Non-binding advisory resolution that the shareholders accept Shopify Inc.'s approach to executive compensation as disclosed in the Management Information Circular for the Meeting.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA82509L1076	SHOPIFY INC.	Annual	27/06/2023	Auditor Proposal Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of Shopify Inc. and authorizing the Board of Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA82509L1076	SHOPIFY INC.	Annual	27/06/2023	Election of Director: Bret Taylor	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA82509L1076	SHOPIFY INC.	Annual	27/06/2023	Election of Director: Colleen Johnston	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA82509L1076	SHOPIFY INC.	Annual	27/06/2023	Election of Director: Fidji Simo	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA82509L1076	SHOPIFY INC.	Annual	27/06/2023	Election of Director: Gail Goodman	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA82509L1076	SHOPIFY INC.	Annual	27/06/2023	Election of Director: Jeremy Levine	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA82509L1076	SHOPIFY INC.	Annual	27/06/2023	Election of Director: Robert Ashe	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA82509L1076	SHOPIFY INC.	Annual	27/06/2023	Election of Director: Tobias Lütke	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA82509L1076	SHOPIFY INC.	Annual	27/06/2023	Election of Director: Toby Shannan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	AMEND ARTICLES RE: SUSTAINABILITY CLAUSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	APPOINT MATTHIAS WAEHREN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 4.6 MILLION AND THE LOWER LIMIT OF CHF 3.4 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS; AMEND CONDITIONAL CAPITAL AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	APPROVE DIVIDENDS OF CHF 0.47 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 18 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	ELECT FLORENCE JEANTET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	REAPPOINT MARIEL HOCH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	REAPPOINT WAH-HUI CHU AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	REELECT ABDALLAH AL OBEIKAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	REELECT ANDREAS UMBACH AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	REELECT ANDREAS UMBACH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	REELECT LAURENS LAST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	REELECT MARIEL HOCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	REELECT MARTINE SNELS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	REELECT MATTHIAS WAEHREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	REELECT WAH-HUI CHU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0435377954	SIG GROUP AG	Annual General Meeting	20/04/2023	REELECT WERNER BAUER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Advisory Vote on the Frequency of Executive Compensation Advisory Votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Allan Hubbard	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Daniel C. Smith, Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Gary M. Rodkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Glyn F. Aeppel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Larry C. Glasscock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Marta R. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Peggy Fang Roe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Randall J. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Reuben S. Leibowitz	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Election of Director: Stefan M. Selig	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8288061091	SIMON PROPERTY GROUP, INC.	Annual	4/05/2023	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING LTD	Annual General Meeting	20/04/2023	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING LTD	Annual General Meeting	20/04/2023	APPROVAL OF DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING LTD	Annual General Meeting	20/04/2023	APPROVAL OF DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING LTD	Annual General Meeting	20/04/2023	AUTHORITY FOR DIRECTORS TO GRANT AWARDS AND ALLOT SHARES PURSUANT TO THE SINGAPORE TECHNOLOGIES ENGINEERING PERFORMANCE SHARE PLAN 2020 AND THE SINGAPORE TECHNOLOGIES ENGINEERING RESTRICTED SHARE PLAN 2020	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING LTD	Annual General Meeting	20/04/2023	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING LTD	Annual General Meeting	20/04/2023	DECLARATION OF FINAL ORDINARY DIVIDEND: TO DECLARE A FINAL ORDINARY TAX EXEMPT (ONE-TIER) DIVIDEND OF 4.0 CENTS PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING LTD	Annual General Meeting	20/04/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING LTD	Annual General Meeting	20/04/2023	RE-ELECTION OF MR LIM AH DOO AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING LTD	Annual General Meeting	20/04/2023	RE-ELECTION OF MR LIM SIM SENG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING LTD	Annual General Meeting	20/04/2023	RE-ELECTION OF MR VINCENT CHONG SY FENG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING LTD	Annual General Meeting	20/04/2023	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING LTD	Annual General Meeting	20/04/2023	RENEWAL OF THE SHAREHOLDERS MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Advisory vote on frequency of future advisory votes on named executive officer compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Advisory vote to approve the named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Election of DirectorsCarl E. Vogel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Election of DirectorsDavid A. Blau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Election of DirectorsDavid M. Zaslav	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Election of DirectorsEddy W. Hartenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Election of DirectorsEvan D. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Election of DirectorsGregory B. Maffei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Election of DirectorsJames E. Meyer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Election of DirectorsJames P. Holden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Election of DirectorsJennifer C. Witz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Election of DirectorsJonelle Procope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Election of DirectorsKristina M. Salen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Election of DirectorsMichael Rapino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Election of DirectorsRobin P. Hickenlooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US82968B1035	SIRIUS XM HOLDINGS INC.-USE 829933	Annual	1/06/2023	Ratification of the appointment of KPMG LLP as our independent registered public accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	24/04/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY BY WAY OF ADOPTION OF THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (IN THE TERMS AS SET OUT IN THE RESOLUTION IN THE NOTICE CONVENING THE AGM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	24/04/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	24/04/2023	TO DECLARE A FINAL DIVIDEND OF HK160 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	24/04/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	24/04/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	24/04/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 5% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	24/04/2023	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	24/04/2023	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (DIRECTORS) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	24/04/2023	TO RE-ELECT DR. HU MANTIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	24/04/2023	TO RE-ELECT DR. LIU KA YING, REBECCA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	24/04/2023	TO RE-ELECT MR. TSE SIU NGAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	24/04/2023	TO RE-ELECT MR. YANG SHAOPENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8187G1055	SITC INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	24/04/2023	TO RE-ELECT MS. YANG XIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.75 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE CAPITALIZATION OF RESERVES OF SEK 390 MILLION FOR A BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF ANNA-KARIN GLIMSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF ANNE-CATHERINE BERNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF ANNIKA DAHLBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF CHARLOTTA LINDHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF HELENA SAXON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF JACOB AARUP-ANDERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF JESPER OVESEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF JOHAN TORGEBY (AS BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF JOHAN TORGEBY (AS PRESIDENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF JOHN FLINT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF LARS OTTERSGARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MAGNUS OLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MARCUS WALLENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MARIKA OTTANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF SIGNHILD ARNEGARD HANSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF SVEN NYMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF WINNIE FOK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.6 MILLION FOR CHAIRMAN, SEK 1.1 MILLION FOR VICE CHAIRMAN, AND SEK 880,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE SEB ALL EMPLOYEE PROGRAM 2023 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE SEB RESTRICTED SHARE PROGRAM 2023 FOR SOME EMPLOYEES IN CERTAIN BUSINESS UNITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE SEB SHARE DEFERRAL PROGRAM 2023 FOR GROUP EXECUTIVE COMMITTEE, SENIOR MANAGERS AND KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE SEK 390 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF PAR VALUE FOR TRANSFER TO UNRESTRICTED EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	APPROVE TRANSFER OF CLASS A SHARES TO PARTICIPANTS IN 2023 LONG-TERM EQUITY PROGRAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	AUTHORIZE REPURCHASE OF CLASS A AND/OR CLASS C SHARES AND REISSUANCE OF REPURCHASED SHARES INTER ALIA IN FOR CAPITAL PURPOSES AND LONG-TERM INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	DESIGNATE CARINA SVERIN AS INSPECTOR OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	DESIGNATE OSSIAN EKDAHL AS INSPECTOR OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	ELECT MARCUS WALLENBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	ELECT SVEIN TORE HOLSETHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ESTABLISH SWEDISH/DANISH CHAMBER OF COMMERCE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY CARL AXEL BRUNO: CHANGE BANK SOFTWARE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY JOHAN APPELBERG: SIMPLIFIED RENEWAL FOR BANKID	Shareholder	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY S GREENPEACE NORDIC AND THE SWEDISH SOCIETY FOR NATURE CONSERVATION: STOP FINANCING FOSSIL COMPANIES THAT EXPAND EXTRACTION AND LACK ROBUST FOSSIL PHASE-OUT PLANS IN LINE WITH 1.5 DEGREES	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY TOMMY JONASSON: CONDUCT STUDY ON COMPLIANCE WITH THE RULE OF LAW FOR BANK CUSTOMERS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	REELECT ANNE-CATHERINE BERNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	REELECT HELENA SAXON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	REELECT JACOB AARUP ANDERSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	REELECT JOHAN TORGEBY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	REELECT JOHN FLINT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	REELECT LARS OTTERSGARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	REELECT MARCUS WALLENBERG AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	REELECT SIGNHILD ARNEGARD HANSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	REELECT SVEN NYMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB	Annual General Meeting	4/04/2023	REELECT WINNIE FOK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83088M1027	SKYWORKS SOLUTIONS, INC.	Annual	10/05/2023	Election of Director with terms expiring at the next Annual Meeting: Alan S. Batey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83088M1027	SKYWORKS SOLUTIONS, INC.	Annual	10/05/2023	Election of Director with terms expiring at the next Annual Meeting: Christine King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83088M1027	SKYWORKS SOLUTIONS, INC.	Annual	10/05/2023	Election of Director with terms expiring at the next Annual Meeting: David P. McGlade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83088M1027	SKYWORKS SOLUTIONS, INC.	Annual	10/05/2023	Election of Director with terms expiring at the next Annual Meeting: Eric J. Guerin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83088M1027	SKYWORKS SOLUTIONS, INC.	Annual	10/05/2023	Election of Director with terms expiring at the next Annual Meeting: Kevin L. Beebe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83088M1027	SKYWORKS SOLUTIONS, INC.	Annual	10/05/2023	Election of Director with terms expiring at the next Annual Meeting: Liam K. Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83088M1027	SKYWORKS SOLUTIONS, INC.	Annual	10/05/2023	Election of Director with terms expiring at the next Annual Meeting: Maryann Turcke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83088M1027	SKYWORKS SOLUTIONS, INC.	Annual	10/05/2023	Election of Director with terms expiring at the next Annual Meeting: Robert A. Schriesheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83088M1027	SKYWORKS SOLUTIONS, INC.	Annual	10/05/2023	Election of Director with terms expiring at the next Annual Meeting: Suzanne E. McBride	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83088M1027	SKYWORKS SOLUTIONS, INC.	Annual	10/05/2023	To approve a stockholder proposal regarding simple majority vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83088M1027	SKYWORKS SOLUTIONS, INC.	Annual	10/05/2023	To approve an amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83088M1027	SKYWORKS SOLUTIONS, INC.	Annual	10/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83088M1027	SKYWORKS SOLUTIONS, INC.	Annual	10/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83088M1027	SKYWORKS SOLUTIONS, INC.	Annual	10/05/2023	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Chiba, Takemasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Toyoshi, Arata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Uchikawa, Haruya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Doi, Yoshitada	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Isoe, Toshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Iwata, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kagawa, Toshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kaizu, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kelly Stacy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Maruyama, Susumu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Miyazaki, Kyoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ogura, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ota, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Samuel Neff	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Takada, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3162600005	SMC CORPORATION	Annual General Meeting	29/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	ELECT RUPERT SOAMES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	RE-ELECT ANGIE RISLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	RE-ELECT ANNE-FRANCOISE NESMES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	RE-ELECT BOB WHITE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	RE-ELECT DEEPAK NATH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	RE-ELECT ERIK ENGSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	RE-ELECT JO HALLAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	RE-ELECT JOHN MA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	RE-ELECT KATARZYNA MAZUR-HOFSAESS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	RE-ELECT MARC OWEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	RE-ELECT RICK MEDLOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009223206	SMITH & NEPHEW PLC	Annual General Meeting	26/04/2023	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	CONSIDERATION OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	CONVENING AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	DECLARATION OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS (RE ALLOTMENT OF UP TO 5% FOR CASH IN CONNECTION WITH ACQUISITIONS / SPECIFIED INVESTMENTS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS (RE ALLOTMENT OF UP TO 5% FOR CASH)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF DIRECTOR ANNE ANDERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF DIRECTOR ANTHONY SMURFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF DIRECTOR CAROL FAIRWEATHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF DIRECTOR FRITS BEURSKENS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF DIRECTOR IRIAL FINAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF DIRECTOR JAMES LAWRENCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF DIRECTOR JORGEN BUHL RASMUSSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF DIRECTOR KAISA HIETALA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF DIRECTOR KEN BOWLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	RE-ELECTION OF DIRECTOR LOURDES MELGAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	REMUNERATION OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	REVIEW OF THE COMPANY'S AFFAIRS AND CONSIDERATION OF THE FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND STATUTORY AUDITOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Annual General Meeting	28/04/2023	TO ELECT MARY LYNN FERGUSON-MCHUGH AS A DIRECTOR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003153415	SNAM S.P.A.	Annual General Meeting	4/05/2023	LONG-TERM STOCK INCENTIVE PLAN FOR THE FINANCIAL YEARS 2023-2025. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003153415	SNAM S.P.A.	Annual General Meeting	4/05/2023	REWARDING POLICY AND EMOLUMENT PAID REPORT 2022: SECOND SECTION: REPORT ON THE EMOLUMENT PAID (NON-BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003153415	SNAM S.P.A.	Annual General Meeting	4/05/2023	REWARDING POLICY AND EMOLUMENT PAID REPORT 2023: FIRST SECTION: REWARDING POLICY REPORT (BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003153415	SNAM S.P.A.	Annual General Meeting	4/05/2023	TO ALLOCATE THE NET INCOME AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003153415	SNAM S.P.A.	Annual General Meeting	4/05/2023	TO APPROVE THE BALANCE SHEET AS AT 31 DECEMBER 2022 OF SNAM S.P.A.. TO APPROVE THE CONSOLIDATED BALANCE SHEET AT 31 DECEMBER 2022. BOARD OF DIRECTORS' REPORT ON MANAGEMENT, BOARD OF INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003153415	SNAM S.P.A.	Annual General Meeting	4/05/2023	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON THE REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 27 APRIL 2022 FOR THE PART NOT YET EXECUTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8330341012	SNAP-ON INCORPORATED	Annual	27/04/2023	Advisory vote related to the frequency of future advisory votes to approve the compensation of Snap-on Incorporated's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8330341012	SNAP-ON INCORPORATED	Annual	27/04/2023	Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8330341012	SNAP-ON INCORPORATED	Annual	27/04/2023	Election of Director: David C. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8330341012	SNAP-ON INCORPORATED	Annual	27/04/2023	Election of Director: Donald J. Stebbins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8330341012	SNAP-ON INCORPORATED	Annual	27/04/2023	Election of Director: Gregg M. Sherrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8330341012	SNAP-ON INCORPORATED	Annual	27/04/2023	Election of Director: Henry W. Knueppel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8330341012	SNAP-ON INCORPORATED	Annual	27/04/2023	Election of Director: James P. Holden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8330341012	SNAP-ON INCORPORATED	Annual	27/04/2023	Election of Director: Karen L. Daniel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8330341012	SNAP-ON INCORPORATED	Annual	27/04/2023	Election of Director: Nathan J. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8330341012	SNAP-ON INCORPORATED	Annual	27/04/2023	Election of Director: Nicholas T. Pinchuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8330341012	SNAP-ON INCORPORATED	Annual	27/04/2023	Election of Director: Ruth Ann M. Gillis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8330341012	SNAP-ON INCORPORATED	Annual	27/04/2023	Election of Director: W. Dudley Lehman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8330341012	SNAP-ON INCORPORATED	Annual	27/04/2023	Proposal to ratify the appointment of Deloitte & Touche LLP as Snap-on Incorporated's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	ADVISORY OPINION ON THE COMPENSATION PAID IN 2022 TO REGULATED PERSONS REFERRED TO IN ARTICLE L.511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022; SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	AMENDMENT TO ARTICLE 9 OF THE BY-LAWS CONCERNING THE AGE LIMIT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	AMENDMENT TO PARAGRAPH I OF ARTICLE 7 OF THE BY-LAWS CONCERNING THE TERM OF OFFICE OF DIRECTORS REPRESENTING EMPLOYEES ELECTED BY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPOINTMENT OF MR. BENOIT DE RUFFRAY AS DIRECTOR, AS REPLACEMENT OF MR. GERARD MESTRALLET WHOSE TERM OF OFFICE HAS EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPOINTMENT OF MR. SLAWOMIR KRUPA AS DIRECTOR, AS REPLACEMENT OF MR. FREDERIC OUDEA WHOSE TERM OF OFFICE HAS EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPOINTMENT OF MRS. BEATRICE COSSA-DUMURGIER AS DIRECTOR, AS REPLACEMENT OF MR. JUAN MARIA NIN GENOVA WHOSE TERM OF OFFICE HAS EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPOINTMENT OF MRS. ULRIKA EKMAN AS DIRECTOR, AS REPLACEMENT OF MRS. KYRA HAZOU WHOSE TERM OF OFFICE HAS EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022 - APPROVAL OF THE OVERALL AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND, PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO MR. FREDERIC OUDEA, CHIEF EXECUTIVE OFFICER, PURSUANT TO SECTION II OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND, PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO MR. LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO SECTION II OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND, PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO MR. PHILIPPE AYMERICH, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO SECTION II OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND, PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO MRS. DIONY LEBOT, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO SECTION II OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH OF THE CORPORATE OFFICERS PROVIDED BY SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	APPROVAL OF THE STATUTORY AUDITORS' REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE COMMON SHARES OF THE COMPANY WITHIN THE LIMIT OF 10% OF ITS CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, TO PROCEED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITH THE OPERATIONS OF THE CAPITAL INCREASE OR THE SALE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITHIN THE LIMITS OF A MAXIMUM NOMINAL AMOUNT OF 15,154,000 EUROS, I.E. 1.5% OF THE CAPITAL, AND OF THE CEILING SET BY THE 18TH RESOLUTION OF THE COMBINED GENERAL MEETING OF 17 MAY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000130809	SOCIETE GENERALE SA	MIX	23/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003717312	SOFINA SA	Annual General Meeting	4/05/2023	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003717312	SOFINA SA	Annual General Meeting	4/05/2023	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS AND APPROPRIATION OF RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003717312	SOFINA SA	Annual General Meeting	4/05/2023	PROPOSAL APPOINT MR. FELIX GOBLET D'ALVIELLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003717312	SOFINA SA	Annual General Meeting	4/05/2023	PROPOSAL TO APPOINT MR. LESLIE TEO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003717312	SOFINA SA	Annual General Meeting	4/05/2023	PROPOSAL TO APPOINT MR. RAJEEV VASUDEVA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003717312	SOFINA SA	ExtraOrdinary General Meeting	4/05/2023	PROPOSAL TO APPROVE THE CHANGE OF THE DATE OF THE ANNUAL GENERAL MEETING TO THE 2ND THURSDAY OF MAY FOR THE FIRST TIME IN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003717312	SOFINA SA	ExtraOrdinary General Meeting	4/05/2023	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003717312	SOFINA SA	ExtraOrdinary General Meeting	4/05/2023	PROPOSAL TO CONSENT ALL POWERS, WITH THE OPTION TO SUB-DELEGATE TO: - THE BOARD OF DIRECTORS FOR THE EXECUTION OF THE ABOVE RESOLUTIONS; - TO ANY EMPLOYEE OF THE NOTARYS OFFICE "VAN HALTEREN, NOTAIRES ASSOCIES" FOR THE COORDINATION OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003717312	SOFINA SA	Annual General Meeting	4/05/2023	PROPOSAL TO GRANT DISCHARGE BY SPECIAL VOTE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003717312	SOFINA SA	Annual General Meeting	4/05/2023	PROPOSAL TO GRANT DISCHARGE BY SPECIAL VOTE TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003717312	SOFINA SA	Annual General Meeting	4/05/2023	PROPOSAL TO RENEW THE AUTHORISATION GIVEN TO THE BOARD OF DIRECTORS OF THE COMPANY AND TO THE BOARDS OF DIRECTORS OF THE SUBSIDIARIES TO OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003717312	SOFINA SA	Annual General Meeting	4/05/2023	PROPOSAL TO RENEW THE MANDATE AS STATUTORY AUDITOR OF EY REVISEURS D'ENTREPRISES SRL, REPRESENTED BY ITS PERMANENT REPRESENTATIVE MR. JEAN-FRANCOIS HUBIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Amend Articles to: Establish the Articles Related to Class Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Kimiwada, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Kojima, Shuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Shimagami, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Director Fujihara, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Director Horiba, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Director Imai, Yasuyuki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Director Kamigama, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Director Koshi, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Director Miyakawa, Junichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Director Miyauchi, Ken	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Director Oki, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Director Shimba, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Director Son, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Director Uemura, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3732000009	SOFTBANK CORP.	Annual General Meeting	20/06/2023	Appoint a Substitute Corporate Auditor Nakajima, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436100006	SOFTBANK GROUP CORP.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Toyama, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436100006	SOFTBANK GROUP CORP.	Annual General Meeting	21/06/2023	Appoint a Director David Chao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436100006	SOFTBANK GROUP CORP.	Annual General Meeting	21/06/2023	Appoint a Director Erikawa, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436100006	SOFTBANK GROUP CORP.	Annual General Meeting	21/06/2023	Appoint a Director Goto, Yoshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436100006	SOFTBANK GROUP CORP.	Annual General Meeting	21/06/2023	Appoint a Director Iijima, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436100006	SOFTBANK GROUP CORP.	Annual General Meeting	21/06/2023	Appoint a Director Kenneth A. Siegel	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436100006	SOFTBANK GROUP CORP.	Annual General Meeting	21/06/2023	Appoint a Director Matsuo, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436100006	SOFTBANK GROUP CORP.	Annual General Meeting	21/06/2023	Appoint a Director Miyauchi, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436100006	SOFTBANK GROUP CORP.	Annual General Meeting	21/06/2023	Appoint a Director Rene Haas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436100006	SOFTBANK GROUP CORP.	Annual General Meeting	21/06/2023	Appoint a Director Son, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436100006	SOFTBANK GROUP CORP.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3436100006	SOFTBANK GROUP CORP.	Annual General Meeting	21/06/2023	Approve Business Transfer Agreement to the Company's Subsidiary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83417M1045	SOLAREDGE TECHNOLOGIES, INC.	Annual	1/06/2023	Approval of an amendment to the Company's certificate of incorporation to add a federal forum selection provision for causes of action under the Securities Act of 1933.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83417M1045	SOLAREDGE TECHNOLOGIES, INC.	Annual	1/06/2023	Approval of an amendment to the Company's certificate of incorporation to declassify the Board and phase-in annual director elections.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83417M1045	SOLAREDGE TECHNOLOGIES, INC.	Annual	1/06/2023	Approval of an amendment to the Company's certificate of incorporation to remove the supermajority voting requirements to amend certain provisions of the Company's certificate of incorporation and bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83417M1045	SOLAREDGE TECHNOLOGIES, INC.	Annual	1/06/2023	Approval of, on an advisory and non-binding basis, the compensation of our named executive officers (the "Say-on-Pay" vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83417M1045	SOLAREDGE TECHNOLOGIES, INC.	Annual	1/06/2023	Election of Director: Marcel Gani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83417M1045	SOLAREDGE TECHNOLOGIES, INC.	Annual	1/06/2023	Election of Director: Tal Payne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83417M1045	SOLAREDGE TECHNOLOGIES, INC.	Annual	1/06/2023	Ratification of appointment of Ernst & Young LLP as independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US83417M1045	SOLAREDGE TECHNOLOGIES, INC.	Annual	1/06/2023	Vote, on an advisory and non-binding basis, on the preferred frequency of future stockholder advisory votes to approve the compensation of our named executive officers (the "Say-on- Frequency" vote).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022 - ALLOCATION OF PROFIT AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	APPROVAL OF THE PROPOSED SPECIAL SHARE OPTION AWARD FOR MEMBERS OF THE EXECUTIVE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	DISCHARGE OF THE AUDITOR FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	DISCHARGE OF THE DIRECTORS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	IT IS PROPOSED NOT TO REALLOCATE THE MANDATE OF MR. CHARLES CASIMIR-LAMBERT. THE BOARD OF DIRECTORS WILL THUS BE REDUCED FROM 15 TO 14 MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	IT IS PROPOSED TO CONFIRM THE APPOINTMENT OF MS. MARJAN OUDEMAN AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	IT IS PROPOSED TO CONFIRM THE APPOINTMENT OF MS. ROSEMARY THORNE AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	IT IS PROPOSED TO RENEW THE MANDATE OF MS. MARJAN OUDEMAN AS DIRECTOR FOR A PERIOD OF FOUR YEARS. HER MANDATE WILL EXPIRE AT THE END OF THE ANNUAL SHAREHOLDERS' MEETING IN MAY 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003470755	SOLVAY SA	Ordinary General Meeting	9/05/2023	IT IS PROPOSED TO RENEW THE MANDATE OF MS. ROSEMARY THORNE AS A DIRECTOR FOR A PERIOD OF ONE YEAR. HER MANDATE WILL EXPIRE AT THE END OF THE ANNUAL SHAREHOLDERS' MEETING IN MAY 2024. ALTHOUGH ROSEMARY THORNE HAS REACHED THE AGE LIMIT SET OUT IN THE COMPANY'S CORPORATE GOVERNANCE CHARTER, IT WAS CONSIDERED APPROPRIATE TO PROPOSE HER RENEWAL FOR A LIMITED PERIOD OF ONE YEAR TO ENSURE THE CONTINUITY OF ONGOING PROJECTS WITHIN THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165000005	SOMPO HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Endo, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165000005	SOMPO HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Higashi, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165000005	SOMPO HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Ito, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165000005	SOMPO HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Kajikawa, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165000005	SOMPO HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Kasai, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165000005	SOMPO HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Nawa, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165000005	SOMPO HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Okumura, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165000005	SOMPO HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Sakurada, Kengo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165000005	SOMPO HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Scott Trevor Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165000005	SOMPO HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Shibata, Misuzu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165000005	SOMPO HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Waga, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165000005	SOMPO HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Yamada, Meyumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3165000005	SOMPO HOLDINGS,INC.	Annual General Meeting	26/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	AMEND ARTICLES RE: COMPOSITION OF COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPOINT JULIE TAY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE CHF 76,645.50 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 3.3 MILLION AND THE LOWER LIMIT OF CHF 2.7 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REAPPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REAPPOINT ROLAND DIGGELMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT ADRIAN WIDMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT GREGORY BEHAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT JULIE TAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT LUKAS BRAUNSCHWEILER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT LYNN BLEIL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT ROBERT SPOERRY AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT ROLAND DIGGELMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT RONALD VAN DER VIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	REELECT STACY SENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012549785	SONOVA HOLDING AG	Annual General Meeting	12/06/2023	TRANSACT OTHER BUSINESS	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435000009	SONY GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Akiyama, Sakie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435000009	SONY GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Hatanaka, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435000009	SONY GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Joseph A. Kraft Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435000009	SONY GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Kishigami, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435000009	SONY GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Neil Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435000009	SONY GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Oka, Toshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435000009	SONY GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Totoki, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435000009	SONY GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Wendy Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435000009	SONY GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director William Morrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435000009	SONY GROUP CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Yoshida, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3435000009	SONY GROUP CORPORATION	Annual General Meeting	20/06/2023	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Advisory vote on frequency of votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Advisory vote on shareholder proposal to permit shareholder removal of directors without cause.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Advisory vote on shareholder proposal to require shareholder ratification of termination pay.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Election of Director: Christopher P. Reynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Election of Director: David P. Hess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Election of Director: David W. Biegler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Election of Director: Douglas H. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Election of Director: Eduardo F. Conrado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Election of Director: Elaine Mendoza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Election of Director: Gary C. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Election of Director: J. Veronica Biggins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Election of Director: Jill A. Soltau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Election of Director: John T. Montford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Election of Director: Robert E. Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Election of Director: Ron Ricks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Election of Director: Thomas W. Gilligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Election of Director: William H. Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8447411088	SOUTHWEST AIRLINES CO.	Annual	17/05/2023	Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	PLEASE REFER TO THE NOTICE OF MEETING DATED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO APPROVE THE 2023 DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO APPROVE THE RULES OF THE SPIRAX-SARCO 2023 PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31ST DECEMBER 2022 OF 109.5 PENCE PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO RECEIVE THE ANNUAL REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT ANGELA ARCHON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT CAROLINE JOHNSTONE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT JAMIE PIKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT JANE KINGSTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT KEVIN THOMPSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT NICHOLAS ANDERSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT NIMESH PATEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT PETER FRANCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BWFGQN14	SPIRAX GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8486371045	SPLUNK INC.	Annual	21/06/2023	Election of Class II Director: David Tunnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8486371045	SPLUNK INC.	Annual	21/06/2023	Election of Class II Director: General Dennis Via (ret)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8486371045	SPLUNK INC.	Annual	21/06/2023	Election of Class II Director: Luis Visoso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8486371045	SPLUNK INC.	Annual	21/06/2023	Election of Class II Director: Patricia Morrison	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8486371045	SPLUNK INC.	Annual	21/06/2023	To approve the Splunk Inc. Amended and Restated 2022 Equity Incentive Plan and the reservation of shares thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8486371045	SPLUNK INC.	Annual	21/06/2023	To approve, on an advisory basis, the compensation of our named executive officers, as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8486371045	SPLUNK INC.	Annual	21/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3164630000	SQUARE ENIX HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Abdullah Aldawood	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3164630000	SQUARE ENIX HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kiryu, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3164630000	SQUARE ENIX HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kitase, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3164630000	SQUARE ENIX HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3164630000	SQUARE ENIX HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3164630000	SQUARE ENIX HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3164630000	SQUARE ENIX HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78467J1007	SS&C TECHNOLOGIES HOLDINGS, INC.	Annual	17/05/2023	Election of Class I Director: David A. Varsano	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78467J1007	SS&C TECHNOLOGIES HOLDINGS, INC.	Annual	17/05/2023	Election of Class I Director: Michael J. Zamkow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78467J1007	SS&C TECHNOLOGIES HOLDINGS, INC.	Annual	17/05/2023	Election of Class I Director: Normand A. Boulanger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78467J1007	SS&C TECHNOLOGIES HOLDINGS, INC.	Annual	17/05/2023	The approval of SS&C Technologies Holdings, Inc. 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78467J1007	SS&C TECHNOLOGIES HOLDINGS, INC.	Annual	17/05/2023	The approval of the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78467J1007	SS&C TECHNOLOGIES HOLDINGS, INC.	Annual	17/05/2023	The approval of the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US78467J1007	SS&C TECHNOLOGIES HOLDINGS, INC.	Annual	17/05/2023	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO APPROVE THE 2023 DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO DECLARE A FINAL DIVIDEND OF 37.19 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO ELECT DOMINIC BURKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT PWC LLP AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS THEREON FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO RE-ELECT ANDREW CROFT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO RE-ELECT CRAIG GENTLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO RE-ELECT EMMA GRIFFIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO RE-ELECT JOHN HITCHINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO RE-ELECT LESLEY-ANN NASH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007669376	ST. JAMES'S PLACE PLC	Annual General Meeting	18/05/2023	TO RE-ELECT ROSEMARY HILARY AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 25 AND 26, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 25, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 AS SET OUT ON PAGES 184 TO 217 OF THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO APPROVE THE RULES OF THE STANDARD CHARTERED 2023 SHARE SAVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO DECLARE A FINAL DIVIDEND OF USD0.14 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO ELECT DR LINDA YUEH, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR EFFECTIVE FROM 1 JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO ELECT JACKIE HUNT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR EFFECTIVE 1 OCTOBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NO LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 22 TO INCLUDE ANY SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 28	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO RE-APPOINT ERNST & YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO RECEIVE THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ANDY HALFORD AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO RE-ELECT BILL WINTERS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO RE-ELECT CARLSON TONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO RE-ELECT DAVID CONNER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO RE-ELECT DAVID TANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO RE-ELECT DR JOSE VINALS AS GROUP CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO RE-ELECT GAY HUEY EVANS, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO RE-ELECT MARIA RAMOS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO RE-ELECT PHIL RIVETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ROBIN LAWTHER, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO RE-ELECT SHIRISH APTE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004082847	STANDARD CHARTERED PLC	Annual General Meeting	3/05/2023	TO RENEW THE AUTHORISATION FOR THE BOARD TO OFFER A SCRIP DIVIDEND TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8545021011	STANLEY BLACK & DECKER, INC.	Annual	21/04/2023	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8545021011	STANLEY BLACK & DECKER, INC.	Annual	21/04/2023	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8545021011	STANLEY BLACK & DECKER, INC.	Annual	21/04/2023	Election of Director: Adrian V. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8545021011	STANLEY BLACK & DECKER, INC.	Annual	21/04/2023	Election of Director: Andrea J. Ayers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8545021011	STANLEY BLACK & DECKER, INC.	Annual	21/04/2023	Election of Director: Debra A. Crew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8545021011	STANLEY BLACK & DECKER, INC.	Annual	21/04/2023	Election of Director: Donald Allan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8545021011	STANLEY BLACK & DECKER, INC.	Annual	21/04/2023	Election of Director: Irving Tan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8545021011	STANLEY BLACK & DECKER, INC.	Annual	21/04/2023	Election of Director: Jane M. Palmieri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8545021011	STANLEY BLACK & DECKER, INC.	Annual	21/04/2023	Election of Director: Michael D. Hankin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8545021011	STANLEY BLACK & DECKER, INC.	Annual	21/04/2023	Election of Director: Mojdeh Poul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8545021011	STANLEY BLACK & DECKER, INC.	Annual	21/04/2023	Election of Director: Patrick D. Campbell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8545021011	STANLEY BLACK & DECKER, INC.	Annual	21/04/2023	Election of Director: Robert J. Manning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8545021011	STANLEY BLACK & DECKER, INC.	Annual	21/04/2023	Recommend, on an advisory basis, the frequency of future shareholder advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8545021011	STANLEY BLACK & DECKER, INC.	Annual	21/04/2023	To consider and vote on a shareholder proposal regarding shareholder ratification of termination pay.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: A. Fawcett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: D. DeMaio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: G. Summe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: J. Portalatin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: J. Rhea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: M. Chandoha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: P. de Saint-Aignan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: R. O'Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: S. Mathew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: S. O'Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: W. Freda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Election of Director: W. Meaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	Shareholder proposal relating to asset management stewardship practices, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	To approve an advisory proposal on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	To approve the Amended and Restated 2017 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8574771031	STATE STREET CORPORATION	Annual	17/05/2023	To recommend, by advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	APPROVAL OF FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	APPROVAL OF THE STEEL DYNAMICS, INC. 2023 EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	Election of DirectorsBradley S. Seaman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	Election of DirectorsGabriel L. Shaheen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	Election of DirectorsJames C. Marcuccilli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	Election of DirectorsKenneth W. Cornew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	Election of DirectorsLuis M. Sierra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	Election of DirectorsMark D. Millett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	Election of DirectorsRichard P. Teets, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	Election of DirectorsSheree L. Bargabos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	Election of DirectorsSteven A. Sonnenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	Election of DirectorsTraci M. Dolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8581191009	STEEL DYNAMICS, INC.	Annual	11/05/2023	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS STEEL DYNAMICS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150001Q9	STELLANTIS N.V.	Annual General Meeting	13/04/2023	ADOPTION OF THE ANNUAL ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150001Q9	STELLANTIS N.V.	Annual General Meeting	13/04/2023	APPROVAL OF 2022 DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150001Q9	STELLANTIS N.V.	Annual General Meeting	13/04/2023	GRANTING OF DISCHARGE TO THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150001Q9	STELLANTIS N.V.	Annual General Meeting	13/04/2023	PROPOSAL TO AMEND PARAGRAPH 6 OF THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150001Q9	STELLANTIS N.V.	Annual General Meeting	13/04/2023	PROPOSAL TO APPOINT DELOITTE ACCOUNTANTS B.V. AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150001Q9	STELLANTIS N.V.	Annual General Meeting	13/04/2023	PROPOSAL TO APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150001Q9	STELLANTIS N.V.	Annual General Meeting	13/04/2023	PROPOSAL TO APPOINT MR. BENOIT RIBADEAU-DUMAS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150001Q9	STELLANTIS N.V.	Annual General Meeting	13/04/2023	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP COMMON SHARES IN THE COMPANY'S OWN SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150001Q9	STELLANTIS N.V.	Annual General Meeting	13/04/2023	PROPOSAL TO CANCEL COMMON SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL AS SPECIFIED IN ARTICLE 10 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150001Q9	STELLANTIS N.V.	Annual General Meeting	13/04/2023	PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150001Q9	STELLANTIS N.V.	Annual General Meeting	13/04/2023	PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150001Q9	STELLANTIS N.V.	Annual General Meeting	13/04/2023	REMUNERATION REPORT 2022 EXCLUDING PRE-MERGER LEGACY MATTERS (ADVISORY VOTING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150001Q9	STELLANTIS N.V.	Annual General Meeting	13/04/2023	REMUNERATION REPORT 2022 ON THE PRE-MERGER LEGACY MATTERS (ADVISORY VOTING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000226223	STMICROELECTRONICS NV	Annual General Meeting	24/05/2023	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000226223	STMICROELECTRONICS NV	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000226223	STMICROELECTRONICS NV	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000226223	STMICROELECTRONICS NV	Annual General Meeting	24/05/2023	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000226223	STMICROELECTRONICS NV	Annual General Meeting	24/05/2023	APPROVE GRANT OF UNVESTED STOCK AWARDS TO JEAN-MARC CHERY AS PRESIDENT AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000226223	STMICROELECTRONICS NV	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000226223	STMICROELECTRONICS NV	Annual General Meeting	24/05/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000226223	STMICROELECTRONICS NV	Annual General Meeting	24/05/2023	ELECT HELENE VLETTER-VAN DORT TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000226223	STMICROELECTRONICS NV	Annual General Meeting	24/05/2023	ELECT PAOLO VISCA TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000226223	STMICROELECTRONICS NV	Annual General Meeting	24/05/2023	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000226223	STMICROELECTRONICS NV	Annual General Meeting	24/05/2023	REELECT ANA DE PRO GONZALO TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000226223	STMICROELECTRONICS NV	Annual General Meeting	24/05/2023	REELECT FREDERIC SANCHEZ TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000226223	STMICROELECTRONICS NV	Annual General Meeting	24/05/2023	REELECT MAURIZIO TAMAGNINI TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000226223	STMICROELECTRONICS NV	Annual General Meeting	24/05/2023	REELECT YANN DELABRIERE TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: OTHER AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: POSSIBILITY TO HOLD VIRTUAL OR HYBRID MEETINGS OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: POWERS AND FORMALITIES OF THE GENERAL SHAREHOLDERS' MEETING AND THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: REMUNERATION, MANDATES AND CONTRACTS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: SHARES, SHARE CAPITAL AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	APPROPRIATION OF EARNINGS AND DIVIDEND PAYMENT FOR THE 2022 BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	APPROVAL OF THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE CURRENT BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	APPROVAL OF THE MAXIMUM AGGREGATE FIXED COMPENSATION FOR THE PERIOD FROM 1 APRIL 2023 TO 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	APPROVAL OF THE SHORT-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE 2022 BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE 2022 BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	ELECTION OF DR OLIVIER FILLIOL AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	ELECTION OF MARCO GADOLA AS A MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	RE ELECTION OF NADIA TAROLLI SCHMIDT AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	RE-ELECITON OF PETRA RUMPF AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	RE-ELECTION OF DR H.C. THOMAS STRAUMANN AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	RE-ELECTION OF ERNST AND YOUNG AG, BASEL, AS THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	RE-ELECTION OF GILBERT ACHERMANN AS A MEMBER AND CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	RE-ELECTION OF JUAN JOSE GONZALEZ AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	RE-ELECTION OF MARCO GADOLA AS A MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	RE-ELECTION OF NADIA TAROLLI SCHMIDT AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	RE-ELECTION OF NEOVIUS AG, BASEL, AS THE INDEPENDENT VOTING REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1175448666	STRAUMANN HOLDING AG	Annual General Meeting	5/04/2023	RE-ELECTION OF REGULA WALLIMANN AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Advisory Vote on the Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Allan C. Golston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Andrew K. Silvernail	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Giovanni Caforio, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Kevin A. Lobo (Chair of the Board, Chief Executive Officer and President)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Lisa M. Skeete Tatum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Mary K. Brainerd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Rajeev Suri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Ronda E. Stryker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Sherilyn S. McCoy (Lead Independent Director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Election of Director: Srikant M. Datar, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8636671013	STRYKER CORPORATION	Annual	10/05/2023	Shareholder Proposal on Political Disclosure.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814800003	SUBARU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Masuda, Yasumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814800003	SUBARU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Abe, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814800003	SUBARU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Doi, Miwako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814800003	SUBARU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Fujinuki, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814800003	SUBARU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Hachiuma, Fuminao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814800003	SUBARU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Hayata, Fumiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814800003	SUBARU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Mizuma, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814800003	SUBARU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Nakamura, Tomomi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814800003	SUBARU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Osaki, Atsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814800003	SUBARU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Substitute Corporate Auditor Ryu, Hirohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3814800003	SUBARU CORPORATION	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Kato, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Nishi, Hironobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Nozaki, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Ichikawa, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Ito, Motoshige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Iwata, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Matsui, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Mito, Nobuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Muraki, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Niinuma, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Sakai, Motoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Takeuchi, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Tokura, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Tomono, Hiroshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3401400001	SUMITOMO CHEMICAL COMPANY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Ueda, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3404600003	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Mikogami, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3404600003	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Annual General Meeting	23/06/2023	Appoint a Director Higashino, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3404600003	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Annual General Meeting	23/06/2023	Appoint a Director Hyodo, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3404600003	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Annual General Meeting	23/06/2023	Appoint a Director Ide, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3404600003	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Annual General Meeting	23/06/2023	Appoint a Director Iwata, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3404600003	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Annual General Meeting	23/06/2023	Appoint a Director Mitachi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3404600003	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Annual General Meeting	23/06/2023	Appoint a Director Morooka, Reiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3404600003	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Annual General Meeting	23/06/2023	Appoint a Director Nakamura, Kuniharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3404600003	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Annual General Meeting	23/06/2023	Appoint a Director Seishima, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3404600003	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Annual General Meeting	23/06/2023	Appoint a Director Takahara, Takahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3404600003	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Annual General Meeting	23/06/2023	Appoint a Director Ueno, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3404600003	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Annual General Meeting	23/06/2023	Appoint a Director Yamazaki, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3404600003	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3404600003	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Annual General Meeting	23/06/2023	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Hayashi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Kasui, Yoshitomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Christina Ahmadjian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Hato, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Horiba, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Inoue, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Matsumoto, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Miyata, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Nakajima, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Nishida, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Nishimura, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sahashi, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sato, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Shirayama, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tsuchiya, Michihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Watanabe, Katsuaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3402600005	SUMITOMO METAL MINING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Higo, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3402600005	SUMITOMO METAL MINING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ishii, Taeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3402600005	SUMITOMO METAL MINING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kinoshita, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3402600005	SUMITOMO METAL MINING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Matsumoto, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3402600005	SUMITOMO METAL MINING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nakazato, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3402600005	SUMITOMO METAL MINING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nishiura, Kanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3402600005	SUMITOMO METAL MINING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nozaki, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3402600005	SUMITOMO METAL MINING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Takebayashi, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3402600005	SUMITOMO METAL MINING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Mishina, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3402600005	SUMITOMO METAL MINING CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3402600005	SUMITOMO METAL MINING CO.,LTD.	Annual General Meeting	23/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Charles D. Lake II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Fukutome, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Gono, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Isshiki, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Ito, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Jenifer Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Kawasaki, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Kudo, Teiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Kunibe, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Matsumoto, Masayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Ota, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Sakurai, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Shimbo, Katsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Tsutsui, Yoshinobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director Yamazaki, Shozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Issuing and Disclosing a Transition Plan to Align Lending and Investment Portfolios with the Paris Agreement's 1.5 Degree Goal Requiring Net Zero Emissions by 2050)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Aso, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Hashimoto, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Ito, Tomonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Kaibara, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Kashima, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Kato, Nobuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Kawamoto, Hiroko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Matsushita, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Nakano, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Okubo, Tetsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Oyama, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Suzuki, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Takakura, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Tanaka, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Watanabe, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3892100003	SUMITOMO MITSUI TRUST GROUP,INC.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Hasegawa, Naoko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nakamura, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Sakai, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Tanaka, Toshikazu	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Izuhara, Yozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Katayama, Hisatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kato, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kemori, Nobumasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kobayashi, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nishima, Kojun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Odai, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Onodera, Kenichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Terada, Chiyono	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Nakamura, Setsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3409000001	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8666741041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Arthur A. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8666741041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Brian M. Hermelin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8666741041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Clunet R. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8666741041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Gary A. Shiffman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8666741041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Jeff T. Blau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8666741041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Meghan G. Baivier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8666741041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Ronald A. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8666741041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Stephanie W. Bergeron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8666741041	SUN COMMUNITIES, INC.	Annual	16/05/2023	Election of Director to serve until 2024 Annual Meeting: Tonya Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8666741041	SUN COMMUNITIES, INC.	Annual	16/05/2023	To approve the Articles of Amendment to the Company's Charter to increase authorized shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8666741041	SUN COMMUNITIES, INC.	Annual	16/05/2023	To approve, by a non-binding advisory vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8666741041	SUN COMMUNITIES, INC.	Annual	16/05/2023	To approve, by a non-binding advisory vote, frequency of shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8666741041	SUN COMMUNITIES, INC.	Annual	16/05/2023	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Appointment of Deloitte LLP as Auditor	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Ashok K. Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Barbara G. Stymiest	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Election of Directors (Majority Voting)David H. Y. Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Deepak Chopra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Helen M. Mallovy Hicks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Joseph M. Natale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Kevin D. Strain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Laurie G. Hylton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Election of Directors (Majority Voting)M. Marianne Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Marie-Lucie Morin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Scott F. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Stephanie L. Coyles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Non-Binding Advisory Vote on Approach to Executive Compensation	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8667961053	SUN LIFE FINANCIAL INC.	Annual	11/05/2023	Shareholder proposal No. 1.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Appointment of KPMG LLP as auditor of Suncor Energy Inc. until the close of the next annual meeting.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Brian P. MacDonald	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Christopher R. Seasons	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Daniel Romasko	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Dennis M. Houston	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Eira M. Thomas	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Ian R. Ashby	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Jean Paul Gladu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Lorraine Mitchelmore	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - M. Jacqueline Sheppard	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Michael M. Wilson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Patricia M. Bedient	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Richard M. Kruger	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	Election of Director - Russell K. Girling	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	To consider a shareholder proposal regarding the production of a report outlining how Suncor's capital expenditure plans align with its 2030 emissions reductions target.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8672241079	SUNCOR ENERGY INC.	Annual	9/05/2023	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated March 24, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3397200001	SUZUKI MOTOR CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Domichi, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3397200001	SUZUKI MOTOR CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Egusa, Shun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3397200001	SUZUKI MOTOR CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ishii, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3397200001	SUZUKI MOTOR CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nagao, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3397200001	SUZUKI MOTOR CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Saito, Kinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3397200001	SUZUKI MOTOR CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Suzuki, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3397200001	SUZUKI MOTOR CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Suzuki, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3397200001	SUZUKI MOTOR CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Takahashi, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3397200001	SUZUKI MOTOR CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3397200001	SUZUKI MOTOR CORPORATION	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF ANNETTE CLANCY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF BO JESPER HANSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF CEO GUIDO OELKERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF ELISABETH SVANBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF ERIKA HUSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF FILIPPA STENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF HAKAN BJORKLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF HELENA SAXON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF KATY MAZIBUKO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF LINDA LARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF MATTHEW GANTZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF PIA AXELSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF STAFFAN SCHUBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE EQUITY PLAN FINANCING (ALL EMPLOYEE PROGRAM)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE EQUITY PLAN FINANCING (MANAGEMENT PROGRAM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE LONG TERM INCENTIVE PROGRAM (ALL EMPLOYEE PROGRAM)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE LONG TERM INCENTIVE PROGRAM (MANAGEMENT PROGRAM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.7 FOR CHAIRMAN, AND SEK 570,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	APPROVE TRANSFER OF SHARES IN CONNECTION WITH PREVIOUS SHARE PROGRAMS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	ELECT ANDERS ULLMAN AS NEW DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	ELECT BO JESPER HANSEN AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	ELECT CHRISTOPHE BOURDON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	REELECT ANNETTE CLANCY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	REELECT BO JESPER HANSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	REELECT FILIPPA STENBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	REELECT HELENA SAXON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	Annual General Meeting	9/05/2023	REELECT STAFFAN SCHUBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0019000162	SWIRE PACIFIC LTD	Annual General Meeting	11/05/2023	TO ELECT B Y ZHANG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0019000162	SWIRE PACIFIC LTD	Annual General Meeting	11/05/2023	TO ELECT E M NGAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0019000162	SWIRE PACIFIC LTD	Annual General Meeting	11/05/2023	TO ELECT G D MCCALLUM AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0019000162	SWIRE PACIFIC LTD	Annual General Meeting	11/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0019000162	SWIRE PACIFIC LTD	Annual General Meeting	11/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0019000162	SWIRE PACIFIC LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0019000162	SWIRE PACIFIC LTD	Annual General Meeting	11/05/2023	TO RE-ELECT P K ETCHELLS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0019000162	SWIRE PACIFIC LTD	Annual General Meeting	11/05/2023	TO RE-ELECT Z P ZHANG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000063609	SWIRE PROPERTIES LTD	Annual General Meeting	9/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000063609	SWIRE PROPERTIES LTD	Annual General Meeting	9/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000063609	SWIRE PROPERTIES LTD	Annual General Meeting	9/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000063609	SWIRE PROPERTIES LTD	Annual General Meeting	9/05/2023	TO RE-ELECT CHENG LILY KA LAI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000063609	SWIRE PROPERTIES LTD	Annual General Meeting	9/05/2023	TO RE-ELECT CHOI TAK KWAN THOMAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000063609	SWIRE PROPERTIES LTD	Annual General Meeting	9/05/2023	TO RE-ELECT LIM SIANG KEAT RAYMOND AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000063609	SWIRE PROPERTIES LTD	Annual General Meeting	9/05/2023	TO RE-ELECT WU MAY YIHONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 30.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	APPROVE CHF 130,800 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	APPROVE FIXED AND LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	DESIGNATE ANDREAS ZUERCHER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	ELECT PHILOMENA COLATRELLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	ELECT SEVERIN MOSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	REAPPOINT FRANZISKA SAUBER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	REAPPOINT KLAUS TSCHUETSCHER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	REAPPOINT MARTIN SCHMID AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	REELECT ADRIENNE FUMAGALLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	REELECT DAMIR FILIPOVIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	REELECT FRANZISKA SAUBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	REELECT HENRY PETER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	REELECT KLAUS TSCHUETSCHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	REELECT MARTIN SCHMID AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	REELECT MONIKA BUETLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	REELECT ROLF DOERIG AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	REELECT STEFAN LOACKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	REELECT THOMAS BUESS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014852781	SWISS LIFE HOLDING AG	Annual General Meeting	28/04/2023	REELECT UELI DIETIKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	APPOINT JAY RALPH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 6.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 40.2 MILLION AND THE LOWER LIMIT OF CHF 28.6 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS; AMEND CONDITIONAL CAPITAL AUTHORIZATION; EDITORIAL AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	APPROVE FIXED AND VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 33 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 9.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	ELECT PIA TISCHHAUSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	ELECT VANESSA LAU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	REAPPOINT DEANNA ONG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	REAPPOINT JACQUES DE VAUCLEROY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	REAPPOINT JOERG REINHARDT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	REAPPOINT KAREN GAVAN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	REELECT DEANNA ONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	REELECT JACQUES DE VAUCLEROY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	REELECT JAY RALPH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	REELECT JOACHIM OECHSLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	REELECT JOERG REINHARDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	REELECT KAREN GAVAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	REELECT LARRY ZIMPLEMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	REELECT PAUL TUCKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	REELECT PHILIP RYAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126881561	SWISS RE AG	Annual General Meeting	12/04/2023	REELECT SERGIO ERMOTTI AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SYM9999	SYMRISE AG	Annual General Meeting	10/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SYM9999	SYMRISE AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SYM9999	SYMRISE AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SYM9999	SYMRISE AG	Annual General Meeting	10/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SYM9999	SYMRISE AG	Annual General Meeting	10/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SYM9999	SYMRISE AG	Annual General Meeting	10/05/2023	ELECT JAN ZIJDERVELD TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SYM9999	SYMRISE AG	Annual General Meeting	10/05/2023	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87165B1035	SYNCHRONY FINANCIAL	Annual	18/05/2023	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87165B1035	SYNCHRONY FINANCIAL	Annual	18/05/2023	Election of Director: Arthur W. Coviello, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87165B1035	SYNCHRONY FINANCIAL	Annual	18/05/2023	Election of Director: Bill Parker	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87165B1035	SYNCHRONY FINANCIAL	Annual	18/05/2023	Election of Director: Brian D. Doubles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87165B1035	SYNCHRONY FINANCIAL	Annual	18/05/2023	Election of Director: Ellen M. Zane	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87165B1035	SYNCHRONY FINANCIAL	Annual	18/05/2023	Election of Director: Fernando Aguirre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87165B1035	SYNCHRONY FINANCIAL	Annual	18/05/2023	Election of Director: Jeffrey G. Naylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87165B1035	SYNCHRONY FINANCIAL	Annual	18/05/2023	Election of Director: Kamila Chytil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87165B1035	SYNCHRONY FINANCIAL	Annual	18/05/2023	Election of Director: Laurel J. Richie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87165B1035	SYNCHRONY FINANCIAL	Annual	18/05/2023	Election of Director: Paget L. Alves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87165B1035	SYNCHRONY FINANCIAL	Annual	18/05/2023	Election of Director: Roy A. Guthrie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87165B1035	SYNCHRONY FINANCIAL	Annual	18/05/2023	Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8716071076	SYNOPSYS, INC.	Annual	12/04/2023	Election of Director: Aart J. de Geus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8716071076	SYNOPSYS, INC.	Annual	12/04/2023	Election of Director: Bruce R. Chizen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8716071076	SYNOPSYS, INC.	Annual	12/04/2023	Election of Director: Janice D. Chaffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8716071076	SYNOPSYS, INC.	Annual	12/04/2023	Election of Director: Jeannine P. Sargent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8716071076	SYNOPSYS, INC.	Annual	12/04/2023	Election of Director: John G. Schwarz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8716071076	SYNOPSYS, INC.	Annual	12/04/2023	Election of Director: Luis Borgen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8716071076	SYNOPSYS, INC.	Annual	12/04/2023	Election of Director: Marc N. Casper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8716071076	SYNOPSYS, INC.	Annual	12/04/2023	Election of Director: Mercedes Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8716071076	SYNOPSYS, INC.	Annual	12/04/2023	Election of Director: Roy Vallee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8716071076	SYNOPSYS, INC.	Annual	12/04/2023	To approve our 2006 Employee Equity Incentive Plan, as amended, in order to, among other items, increase the number of shares available for issuance under the plan by 3,300,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8716071076	SYNOPSYS, INC.	Annual	12/04/2023	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8716071076	SYNOPSYS, INC.	Annual	12/04/2023	To approve, on an advisory basis, the frequency of an advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8716071076	SYNOPSYS, INC.	Annual	12/04/2023	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 28, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8716071076	SYNOPSYS, INC.	Annual	12/04/2023	To vote on a stockholder proposal regarding special stockholder meetings, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351100007	SYSMEX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351100007	SYSMEX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Hidekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351100007	SYSMEX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ietsugu, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351100007	SYSMEX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Iwane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351100007	SYSMEX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351100007	SYSMEX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351100007	SYSMEX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351100007	SYSMEX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masayo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351100007	SYSMEX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Tomokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351100007	SYSMEX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Onishi, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351100007	SYSMEX CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3539220008	T&D HOLDINGS, INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kitahara, Mutsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3539220008	T&D HOLDINGS, INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Moriyama, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3539220008	T&D HOLDINGS, INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Hotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3539220008	T&D HOLDINGS, INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogo, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3539220008	T&D HOLDINGS, INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Soejima, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3539220008	T&D HOLDINGS, INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Hirohisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3539220008	T&D HOLDINGS, INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Kensaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3539220008	T&D HOLDINGS, INC.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Approve the restated 1986 Employee Stock Purchase Plan, which includes the increase by 3 million shares of the share pool available for purchase by employees.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Election of Director: Alan D. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Election of Director: Dina Dublon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Election of Director: Dr. Freeman A. Hrabowski, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Election of Director: Eileen P. Rominger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Election of Director: Glenn R. August	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Election of Director: Mark S. Bartlett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Election of Director: Robert F. MacLellan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Election of Director: Robert J. Stevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Election of Director: Robert W. Sharps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Election of Director: Sandra S. Wijnberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Election of Director: William J. Stromberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US74144T1088	T. ROWE PRICE GROUP, INC.	Annual	9/05/2023	Recommend, by a non-binding advisory vote, the frequency of voting by the stockholders on compensation paid by the Company to its Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Hayashi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Okuda, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Aikawa, Yoshiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kamijo, Tsutomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kimura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kokubu, Fumiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Nishimura, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Okada, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Otsuka, Norio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tanaka, Shigeyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tsuchiya, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tsuji, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yamaura, Mayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yoshino, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3443600006	TAISEI CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3463000004	TAKEDA PHARMACEUTICAL COMPANY LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3463000004	TAKEDA PHARMACEUTICAL COMPANY LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Christophe Weber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3463000004	TAKEDA PHARMACEUTICAL COMPANY LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Constantine Saroukos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3463000004	TAKEDA PHARMACEUTICAL COMPANY LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ian Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3463000004	TAKEDA PHARMACEUTICAL COMPANY LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3463000004	TAKEDA PHARMACEUTICAL COMPANY LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Jean-Luc Butel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3463000004	TAKEDA PHARMACEUTICAL COMPANY LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member John Maraganore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3463000004	TAKEDA PHARMACEUTICAL COMPANY LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Michel Orsinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3463000004	TAKEDA PHARMACEUTICAL COMPANY LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Olivier Bohuon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3463000004	TAKEDA PHARMACEUTICAL COMPANY LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3463000004	TAKEDA PHARMACEUTICAL COMPANY LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsusaka, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3463000004	TAKEDA PHARMACEUTICAL COMPANY LIMITED	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3463000004	TAKEDA PHARMACEUTICAL COMPANY LIMITED	Annual General Meeting	28/06/2023	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612G1013	TARGA RESOURCES CORP.	Annual	23/05/2023	Election of Class I Director to serve until the 2026 annual meeting: Charles R. Crisp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612G1013	TARGA RESOURCES CORP.	Annual	23/05/2023	Election of Class I Director to serve until the 2026 annual meeting: Laura C. Fulton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612G1013	TARGA RESOURCES CORP.	Annual	23/05/2023	Election of Class I Director to serve until the 2026 annual meeting: Paul W. Chung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612G1013	TARGA RESOURCES CORP.	Annual	23/05/2023	Stockholder proposal to request that the Company issue a report assessing policy options related to venting and flaring, if the stockholder proposal is properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612G1013	TARGA RESOURCES CORP.	Annual	23/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2022.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612G1013	TARGA RESOURCES CORP.	Annual	23/05/2023	To approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612G1013	TARGA RESOURCES CORP.	Annual	23/05/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Company proposal to approve, on an advisory basis, the frequency of our Say on Pay votes (Say on Pay Vote Frequency).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Election of Director: Brian C. Cornell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Election of Director: Christine A. Leahy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Election of Director: David P. Abney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Election of Director: Derica W. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Election of Director: Dmitri L. Stockton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Election of Director: Donald R. Knauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Election of Director: Douglas M. Baker, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Election of Director: Gail K. Boudreaux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Election of Director: George S. Barrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Election of Director: Grace Puma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Election of Director: Monica C. Lozano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Election of Director: Robert L. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US87612E1064	TARGET CORPORATION	Annual	14/06/2023	Shareholder proposal to adopt a policy for an independent chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	SUBJECT TO THE PASSING OF RESOLUTION 12, TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITORS ON BEHALF OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY CONTINUE TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE GIVEN POWER IN ADDITION TO RESOLUTION 15 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	THAT THE AMENDMENTS TO THE RULES OF THE TAYLOR WIMPEY SHARE INCENTIVE PLAN BE APPROVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	THAT THE COMPANY AND ALL COMPANIES WHICH ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF THE ORDINARY SHARES OF 1 PENCE EACH OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	THAT THE DIRECTORS REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	THAT THE DIRECTORS REMUNERATION REPORT BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	THAT THE NEW RULES OF THE TAYLOR WIMPEY SAVINGS-RELATED SHARE OPTION PLAN BE APPROVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	TO DECLARE A FINAL DIVIDEND PER ORDINARY SHARE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	TO ELECT AS A DIRECTOR, CLODAGH MORIARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	TO ELECT AS A DIRECTOR, MARK CASTLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS EXTERNAL AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	TO RECEIVE THE DIRECTORS REPORT, STRATEGIC REPORT, DIRECTORS REMUNERATION REPORT, INDEPENDENT AUDITOR'S REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	TO RE-ELECT AS A DIRECTOR, CHRIS CARNEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	TO RE-ELECT AS A DIRECTOR, HUMPHREY SINGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	TO RE-ELECT AS A DIRECTOR, IRENE DORNER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	TO RE-ELECT AS A DIRECTOR, JENNIE DALY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	TO RE-ELECT AS A DIRECTOR, LORD JITESH GADHIA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	TO RE-ELECT AS A DIRECTOR, ROBERT NOEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008782301	TAYLOR WIMPEY PLC	Annual General Meeting	27/04/2023	TO RE-ELECT AS A DIRECTOR, SCILLA GRIMBLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: David MacNaughton	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Dheeraj "D" Verma	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: François L. Poirier	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Indira Samarasekera	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: John E. Lowe	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Mary Pat Salomone	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Michael R. Culbert	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Siim A. Vanaselja	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Susan C. Jones	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Thierry Vandal	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: Una Power	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Election of Director: William D. Johnson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	ELECTION OF DIRECTORS Election of Director: Cheryl F. Campbell	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Resolution to accept TC Energy's approach to executive compensation, as described in the Management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87807B1076	TC ENERGY CORPORATION	Annual	2/05/2023	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3538800008	TDK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Douglas K. Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3538800008	TDK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Fujino, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3538800008	TDK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Ishikawa, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3538800008	TDK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Momozuka, Takakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3538800008	TDK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Yamamoto, Chizuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3538800008	TDK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Ishiguro, Shigenao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3538800008	TDK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Iwai, Mutsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3538800008	TDK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Nakayama, Kozue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3538800008	TDK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Saito, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3538800008	TDK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Sato, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3538800008	TDK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Yamana, Shoei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3538800008	TDK CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Yamanishi, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3538800008	TDK CORPORATION	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO APPROVE THE AMENDMENTS TO THE SHARE AWARD SCHEME	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO APPROVE THE AMENDMENTS TO THE SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO DECLARE A FINAL DIVIDEND OF HK90.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR. HORST JULIUS PUDWILL AS GROUP EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR. JOSEPH GALLI JR. AS GROUP EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR. ROBERT HINMAN GETZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	Election of Director: E.C. Dowling, Jr.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	Election of Director: H.M. Conger, IV	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	Election of Director: J.H. Price	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	Election of Director: N.B. Keevil, III	Management	F,N	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	Election of Director: P.G. Schiodtz	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	Election of Director: S.A. Murray	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	Election of Director: S.A. Strunk	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	Election of Director: T.L. McVicar	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	Election of Director: T.R. Snider	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	Election of Director: U.M. Power	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	Election of Director: Y. Sagawa	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	Election of Directors Election of Director: A.J. Balhuizen	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	Special resolution, the full text of which is set out in Appendix "A" to the management proxy circular dated March 23, 2023 (the "Circular"), to approve, pursuant to an interim order of the Supreme Court of British Columbia dated March 23, 2023, an arrangement pursuant to Section 192 of the Canada Business Corporations Act ("Separation") pursuant to which, among other things, shareholders of Teck will receive common shares in a new public company called "Elk Valley Resources Ltd." ("EVR"), cash or a combination thereof, determined in accordance with the election, allocation and proration provisions determined in accordance with the Separation, in exchange for a reduction of the stated capital maintained in respect of Teck's shares.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	Special resolution, the full text of which is set out in Appendix "B" to the Circular, to approve, pursuant to an interim order of the Supreme Court of British Columbia dated March 23, 2023, an arrangement pursuant to Section 192 of the Canada Business Corporations Act (the "Dual Class Amendment") to exchange each issued and outstanding Class A common share of Teck for (i) one new Class A common share of Teck which will automatically convert into Class B subordinate voting shares of Teck on the sixth anniversary of the Dual Class Amendment and (ii) 0.67 of a Class B subordinate voting share of Teck.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	To appoint PricewaterhouseCoopers LLP as Teck's auditor and to authorize the directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	To approve a shareholder rights plan for EVR, as more fully described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	To approve a stock option plan for EVR, as more fully described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8787422044	TECK RESOURCES LIMITED	Annual and Special Meeting	26/04/2023	To approve an advisory resolution on Teck's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDENDS OF SEK 6.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE DISCHARGE OF ANDREW BARRON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE DISCHARGE OF CARLA SMITS-NUSTELING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE DISCHARGE OF CEO KJELL JOHNSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE DISCHARGE OF EVA LINDQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE DISCHARGE OF GEORGI GANEV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE DISCHARGE OF LARS-AKE NORLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE DISCHARGE OF SAM KINI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE DISCHARGE OF STINA BERGFORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF CLASS C SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE EQUITY PLAN FINANCING THROUGH REISSUANCE OF CLASS B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS C SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS B SHARES TO PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE PERFORMANCE SHARE MATCHING PLAN LTI 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.8 MILLION FOR CHAIR AND SEK 660,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	AUTHORIZE SHARE SWAP AGREEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	ELECT ANDREW BARRON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN THE EVENT THAT THE INVESTIGATION CLARIFIES THAT THERE IS NEED, RELEVANT MEASURES SHALL BE TAKEN TO ENSURE THAT THE REQUIREMENTS ARE FULFILLED	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INVESTIGATE IF CURRENT BOARD MEMBERS AND LEADERSHIP TEAM FULFIL RELEVANT LEGISLATIVE AND REGULATORY REQUIREMENTS, AS WELL AS THE DEMANDS OF THE PUBLIC OPINIONS ETHICAL VALUES	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE INVESTIGATION AND ANY MEASURES SHOULD BE PRESENTED AS SOON AS POSSIBLE, HOWEVER NOT LATER THAN AGM 2024	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	REELECT ANDREW BARRON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	REELECT EVA LINDQVIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	REELECT GEORGI GANEV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	REELECT LARS-AKE NORLING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	REELECT SAM KINI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005190238	TELE2 AB	Annual General Meeting	15/05/2023	REELECT STINA BERGFORS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003497168	TELECOM ITALIA SPA	Annual General Meeting	20/04/2023	BALANCE SHEET AS AT 31 DECEMBER 2022 - COVERAGE OF THE LOSS FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003497168	TELECOM ITALIA SPA	Annual General Meeting	20/04/2023	LONG TERM INCENTIVE PLAN 2023-2025 - APPROVAL OF THE COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS, RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003497168	TELECOM ITALIA SPA	Annual General Meeting	20/04/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: APPROVAL OF THE FIRST SECTION (REMUNERATION POLICY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003497168	TELECOM ITALIA SPA	Annual General Meeting	20/04/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: NON-BINDING VOTE ON THE SECOND SECTION (2022 FINAL BALANCE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003497168	TELECOM ITALIA SPA	Annual General Meeting	20/04/2023	REQUEST FOR AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES TO SERVICE THE 2023 SHORT-TERM INCENTIVE PLAN (MBO) AND THE 2023-2025 LONG TERM INCENTIVE PLAN, RESOLUTION RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003497168	TELECOM ITALIA SPA	Annual General Meeting	20/04/2023	RESOLUTIONS FOLLOWING TO THE TERMINATION OF THREE DIRECTORS: REPLACEMENT OF ARNAUD ROY DE PUYFONTAINE; PROPOSAL BY A GROUP OF INSTITUTIONAL INVESTORS TO APPOINT PAOLA BRUNO	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003497168	TELECOM ITALIA SPA	Annual General Meeting	20/04/2023	RESOLUTIONS FOLLOWING TO THE TERMINATION OF THREE DIRECTORS: REPLACEMENT OF ARNAUD ROY DE PUYFONTAINE; PROPOSAL BY FRANCO LOMBARDI TO APPOINT FRANCO LOMBARDI	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003497168	TELECOM ITALIA SPA	Annual General Meeting	20/04/2023	RESOLUTIONS FOLLOWING TO THE TERMINATION OF THREE DIRECTORS: REPLACEMENT OF FRANCK CADORET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003497168	TELECOM ITALIA SPA	Annual General Meeting	20/04/2023	RESOLUTIONS FOLLOWING TO THE TERMINATION OF THREE DIRECTORS: REPLACEMENT OF LUCA DE MEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003497168	TELECOM ITALIA SPA	Annual General Meeting	20/04/2023	SHORT-TERM INCENTIVE PLAN (MBO) 2023 - APPROVAL OF THE COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS, RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793601050	TELEDYNE TECHNOLOGIES INCORPORATED	Annual	26/04/2023	Approval of a non-binding advisory resolution on the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793601050	TELEDYNE TECHNOLOGIES INCORPORATED	Annual	26/04/2023	Approval of a non-binding advisory resolution on the frequency of future stockholder votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793601050	TELEDYNE TECHNOLOGIES INCORPORATED	Annual	26/04/2023	Election of Director: Kenneth C. Dahlberg	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793601050	TELEDYNE TECHNOLOGIES INCORPORATED	Annual	26/04/2023	Election of Director: Michelle A. Kumbier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793601050	TELEDYNE TECHNOLOGIES INCORPORATED	Annual	26/04/2023	Election of Director: Robert A. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793601050	TELEDYNE TECHNOLOGIES INCORPORATED	Annual	26/04/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793691069	TELEFLEX INCORPORATED	Annual	5/05/2023	Advisory vote on whether future advisory votes on compensation of our named executive officers should occur every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793691069	TELEFLEX INCORPORATED	Annual	5/05/2023	Approval of Amended and Restated Certificate of Incorporation to eliminate supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793691069	TELEFLEX INCORPORATED	Annual	5/05/2023	Approval of the Teleflex Incorporated 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793691069	TELEFLEX INCORPORATED	Annual	5/05/2023	Approval, on an advisory basis, of named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793691069	TELEFLEX INCORPORATED	Annual	5/05/2023	Election of Director: Gretchen R. Haggerty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793691069	TELEFLEX INCORPORATED	Annual	5/05/2023	Election of Director: Jaewon Ryu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793691069	TELEFLEX INCORPORATED	Annual	5/05/2023	Election of Director: Liam J. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793691069	TELEFLEX INCORPORATED	Annual	5/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8793691069	TELEFLEX INCORPORATED	Annual	5/05/2023	Stockholder proposal, if properly presented at the Annual Meeting, to adopt a shareholder right to call a special shareholder meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.18 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG	Annual General Meeting	17/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG	Annual General Meeting	17/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2024 INTERIM FINANCIAL STATEMENTS UNTIL THE 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPOINTMENT OF MR. BHUPENDER SINGH, AS DIRECTOR, TO REPLACE MR. STEPHEN WINNINGHAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPOINTMENT OF MR. VARUN BERY, AS DIRECTOR, TO REPLACE MR. ROBERT PASCZCAK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT SAS, IN REPLACEMENT OF KPMG AUDIT IS, AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROPRIATION OF 2022 RESULTS - DETERMINATION OF DIVIDEND AMOUNT AND PAYMENT DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31ST, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS COMPRISING THE TOTAL REMUNERATION AND THE BENEFITS OF ALL KIND PAID IN THE 2022 FINANCIAL YEAR OR GRANTED IN RESPECT OF THE 2022 FINANCIAL YEAR TO MR. DANIEL JULIEN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS COMPRISING THE TOTAL REMUNERATION AND THE BENEFITS OF ALL KIND PAID IN THE 2022 FINANCIAL YEAR OR GRANTED IN RESPECT OF THE 2022 FINANCIAL YEAR TO MR. OLIVIER RIGAUDY, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR ALL OF THE COMPANY'S CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31ST, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, CONDITIONS, CAP, NON-EXERCISE DURING PUBLIC OFFERINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, CAP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS AND/ OR PREMIUMS, MAXIMUM NOMINAL AMOUNT OF SHARE CAPITAL INCREASES, TREATMENT OF FRACTIONAL SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, DURATION OF THE DELEGATION, NON-EXERCISE DURING PUBLIC OFFERINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCINS SA, AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN GUEZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	RENEWAL OF THE TERM OF OFFICE OF MS. ANGELA MARIA SIERRA-MORENO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	RENEWAL OF THE TERM OF OFFICE OF MS. CHRISTOBEL SELECKY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000051807	TELEPERFORMANCE SE	MIX	13/04/2023	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS AND COMMITMENTS - ACKNOWLEDGMENT OF THE ABSENCE OF NEW AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE CAPITALIZATION OF RESERVES OF SEK 533 MILLION FOR A BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF AGNETA AHLSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF ALLISON KIRKBY (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF INGRID BONDE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF JEANETTE JAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF JIMMY MAYMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF JOHANNES AMETSREITER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF LARS-JOHAN JARNHEIMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF LUISA DELGADO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF MARTIN SAAF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF MARTIN TIVEUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF NINA LINANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF RICKARD GUSTAFSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF RICKARD WAST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF STEFAN CARLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF TOMAS ELIASSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE PERFORMANCE SHARE PROGRAM 2023/2026 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2 MILLION FOR CHAIRMAN,SEK 940,000 FOR VICE CHAIRMAN, AND SEK 670,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	APPROVE SEK 5.4 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	ELECT SARAH ECCLESTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	REELECT INGRID BONDE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	REELECT INGRID BONDE AS VICE CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	REELECT JEANETTE JAGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	REELECT JIMMY MAYMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	REELECT JOHANNES AMETSREITER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	REELECT LARS-JOHAN JARNHEIMER AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	REELECT LARS-JOHAN JARNHEIMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	REELECT LUISA DELGADO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	REELECT RICKARD GUSTAFSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000667925	TELIA COMPANY AB	Annual General Meeting	5/04/2023	REELECT TOMAS ELIASSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Appoint Deloitte LLP as auditor for the ensuing year and authorize directors to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Approval of an increase to the share reserve under the Performance Share Unit Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Approval of an increase to the share reserve under the Restricted Share Unit Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Approve the Company's approach to executive compensation.	Management	F,N	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Christine Magee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Darren Entwistle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)David Mowat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Denise Pickett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Hazel Claxton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)John Manley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Kathy Kinloch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Lisa de Wilde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Marc Parent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Mary Jo Haddad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Raymond T. Chan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Thomas E. Flynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Victor Dodig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87971M1032	TELUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)W. Sean Willy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	APPOINT CECILIA HULTEN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	APPOINT DOROTHEE DEURING AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 2.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF USD 30 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	DESIGNATE PERREARD DE BOCCARD SA AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	ELECT DOROTHEE DEURING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	ELECT XAVIER CAUCHOIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	REAPPOINT DEBORAH FORSTER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	REAPPOINT MAURIZIO CARLI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	REAPPOINT PETER SPENSER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	REELECT CECILIA HULTEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	REELECT DEBORAH FORSTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	REELECT IAN COOKSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	REELECT MAURIZIO CARLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	REELECT PETER SPENSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012453913	TEMENOS AG	Annual General Meeting	3/05/2023	REELECT THIBAULT DE TERSANT AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0156801721	TENARIS SA	Annual General Meeting	3/05/2023	TO ALLOCATE RESULTS AND APPROVAL OF DIVIDEND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0156801721	TENARIS SA	Annual General Meeting	3/05/2023	TO APPOINT THE EXTERNAL AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 AND TO APPROVE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0156801721	TENARIS SA	Annual General Meeting	3/05/2023	TO APPOINT THE EXTERNAL AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0156801721	TENARIS SA	Annual General Meeting	3/05/2023	TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0156801721	TENARIS SA	Annual General Meeting	3/05/2023	TO APPROVE OF THE COMPANY'S ANNUAL ACCOUNTS AS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0156801721	TENARIS SA	Annual General Meeting	3/05/2023	TO APPROVE OF THE CONSOLIDATED BALANCE SHEET OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0156801721	TENARIS SA	Annual General Meeting	3/05/2023	TO APPROVE THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0156801721	TENARIS SA	Annual General Meeting	3/05/2023	TO APPROVE THE REMUNERATION PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0156801721	TENARIS SA	Annual General Meeting	3/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO DISTRIBUTE ALL COMMUNICATIONS TO SHAREHOLDERS, INCLUDING MATERIALS RELATING TO THE SHAREHOLDERS' MEETING AND PROXIES AND ANNUAL REPORTS TO SHAREHOLDERS, BY ELECTRONIC MEANS PERMITTED BY ANY APPLICABLE LAW OR REGULATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0156801721	TENARIS SA	Annual General Meeting	3/05/2023	TO EXAMINE (I) THE COMPANY'S 2022 ANNUAL REPORT, COMPRISING THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATES ON THE CONSOLIDATED BALANCE SHEET OF THE COMPANY AS AT 31 DECEMBER 2022 FOR THE YEAR ENDED THEN AND THE ANNUAL ACCOUNTS AS AT 31 DECEMBER 2022, AND EXTERNAL AUDITORS' REPORTS ON SUCH CONSOLIDATED BALANCE SHEET AND ANNUAL ACCOUNTS; AND (II) TO EXAMINE THE COMPANY'S 2022 ANNUAL SUSTAINABILITY REPORT, WHICH CONTAINS THE NON-FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0156801721	TENARIS SA	Annual General Meeting	3/05/2023	TO EXAMINE THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8807701029	TERADYNE, INC.	Annual	12/05/2023	Election of Director for a one-year term: Ernest E. Maddock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8807701029	TERADYNE, INC.	Annual	12/05/2023	Election of Director for a one-year term: Ford Tamer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8807701029	TERADYNE, INC.	Annual	12/05/2023	Election of Director for a one-year term: Gregory S. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8807701029	TERADYNE, INC.	Annual	12/05/2023	Election of Director for a one-year term: Marilyn Matz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8807701029	TERADYNE, INC.	Annual	12/05/2023	Election of Director for a one-year term: Mercedes Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8807701029	TERADYNE, INC.	Annual	12/05/2023	Election of Director for a one-year term: Paul J. Tufano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8807701029	TERADYNE, INC.	Annual	12/05/2023	Election of Director for a one-year term: Peter Herweck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8807701029	TERADYNE, INC.	Annual	12/05/2023	Election of Director for a one-year term: Timothy E. Guertin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8807701029	TERADYNE, INC.	Annual	12/05/2023	To approve, in a non-binding, advisory vote, that the frequency of an advisory vote on the compensation of the Company's named executive officers as set forth in the Company's proxy statement is every year, every two years, or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8807701029	TERADYNE, INC.	Annual	12/05/2023	To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8807701029	TERADYNE, INC.	Annual	12/05/2023	To ratify the selection of the firm of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	ALLOCATION OF PROFIT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	INTEGRATED REPORT FOR 2022: APPROVAL OF THE BALANCE SHEETS FOR THE YEAR ENDED 31 DECEMBER 2022. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF INTERNAL AUDITORS AND OF THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEETS FOR THE YEAR ENDED 31 DECEMBER 2022. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL DECLARATION FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	LONG-TERM INCENTIVE PLAN BASED ON PERFORMANCE SHARE 2023-2027 FOR THE MANAGEMENT OF TERNA S.P.A. AND/OR ITS SUBSIDIARIES AS PER ART. 2359 OF THE ITALIAN CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: FIRST SECTION: REPORT ON REMUNERATION POLICY (BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECOND SECTION: REPORT ON REMUNERATION PAID (NON-BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1.50570 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY CDP RETI S.P.A., REPRESENTING 29.851 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS AND THE CHAIRMAN. LIST PRESENTED BY CDP RETI S.P.A., REPRESENTING 29.851 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS AND THE CHAIRMAN. LIST PRESENTED BY VARIOUS INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1.50570 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF COMPANY'S SHARES, UPON REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING HELD ON 29 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO DETERMINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO STATE THE EMOLUMENT DUE TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO STATE THE INTERNAL AUDITORS' EMOLUMENT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	Annual General Meeting	9/05/2023	TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3546800008	TERUMO CORPORATION	Annual General Meeting	27/06/2023	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3546800008	TERUMO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Masaichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3546800008	TERUMO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Shibazaki, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3546800008	TERUMO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Uno, Soichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3546800008	TERUMO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hatano, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3546800008	TERUMO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3546800008	TERUMO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kunimoto, Norimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3546800008	TERUMO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuroda, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3546800008	TERUMO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3546800008	TERUMO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Keiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3546800008	TERUMO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3546800008	TERUMO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3546800008	TERUMO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sakaguchi, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3546800008	TERUMO CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	ELECT CAROLINE SILVER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT ALISON PLATT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT BERTRAND BODSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT BYRON GROTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT IMRAN NAWAZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT JOHN ALLAN AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT KAREN WHITWORTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT KEN MURPHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT MELISSA BETHELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT STEWART GILLILAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLGZ9862	TESCO PLC	Annual General Meeting	16/06/2023	RE-ELECT THIERRY GARNIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	Annual	16/05/2023	Election of Director: Elon Musk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	Annual	16/05/2023	Election of Director: JB Straubel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	Annual	16/05/2023	Election of Director: Robyn Denholm	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	Annual	16/05/2023	Stockholder proposal regarding reporting on key-person risk.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	Annual	16/05/2023	Tesla proposal to approve executive compensation on a non- binding advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	Annual	16/05/2023	Tesla proposal to approve the frequency of future votes on executive compensation on a non-binding advisory basis.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88160R1014	TESLA, INC.	Annual	16/05/2023	Tesla proposal to ratify the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8816242098	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	Annual	15/06/2023	Election of Director: Dr. Sol J. Barer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8816242098	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	Annual	15/06/2023	Election of Director: Janet S. Vergis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8816242098	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	Annual	15/06/2023	Election of Director: M. Braverman-Blumenstyk	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8816242098	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	Annual	15/06/2023	To appoint Kesselman & Kesselman, a member of PricewaterhouseCoopers International Ltd., as Teva's independent registered public accounting firm until Teva's 2024 annual meeting of shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8816242098	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	Annual	15/06/2023	To approve, on a non-binding advisory basis, the compensation for Teva's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Board proposal regarding advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Board proposal regarding advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Board proposal to approve amendment and restatement of the TI Employees 2014 Stock Purchase Plan to extend the termination date.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Election of Director: Carrie S. Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Election of Director: Curtis C. Farmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Election of Director: Haviv Ilan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Election of Director: Janet F. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Election of Director: Jean M. Hobby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Election of Director: Mark A. Blinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Election of Director: Martin S. Craighead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Election of Director: Pamela H. Patsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Election of Director: Richard K. Templeton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Election of Director: Robert E. Sanchez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Election of Director: Ronald Kirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Election of Director: Todd M. Bluedorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8825081040	TEXAS INSTRUMENTS INCORPORATED	Annual	27/04/2023	Stockholder proposal to report on due diligence efforts to trace end-user misuse of company products.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88262P1021	TEXAS PACIFIC LAND CORPORATION	Annual	18/05/2023	Election of Class II Director to serve until the 2025 Annual Meeting: Donald G. Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88262P1021	TEXAS PACIFIC LAND CORPORATION	Annual	18/05/2023	Election of Class II Director to serve until the 2025 Annual Meeting: Donna E. Epps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88262P1021	TEXAS PACIFIC LAND CORPORATION	Annual	18/05/2023	Election of Class II Director to serve until the 2025 Annual Meeting: Eric L. Oliver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88262P1021	TEXAS PACIFIC LAND CORPORATION	Annual	18/05/2023	Election of Class II Director to serve until the 2025 Annual Meeting: Rhys J. Best	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88262P1021	TEXAS PACIFIC LAND CORPORATION	Annual	18/05/2023	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation (the "Certificate of Incorporation") providing for the declassification of the Board.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88262P1021	TEXAS PACIFIC LAND CORPORATION	Annual	18/05/2023	To approve an amendment to the Company's Certificate of Incorporation increasing the authorized shares of common stock from 7,756,156 shares to 46,536,936 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88262P1021	TEXAS PACIFIC LAND CORPORATION	Annual	18/05/2023	To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88262P1021	TEXAS PACIFIC LAND CORPORATION	Annual	18/05/2023	To consider a non-binding stockholder proposal regarding director election and resignation policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88262P1021	TEXAS PACIFIC LAND CORPORATION	Annual	18/05/2023	To consider a non-binding stockholder proposal regarding hiring an investment banker in connection with the evaluation of a potential spinoff.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88262P1021	TEXAS PACIFIC LAND CORPORATION	Annual	18/05/2023	To consider a non-binding stockholder proposal regarding the release of all remaining obligations of the stockholders' agreement between the Company and certain stockholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88262P1021	TEXAS PACIFIC LAND CORPORATION	Annual	18/05/2023	To consider a non-binding stockholder proposal regarding the stockholders' right to act by written consent.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88262P1021	TEXAS PACIFIC LAND CORPORATION	Annual	18/05/2023	To consider a non-binding stockholder proposal regarding the stockholders' right to call for a special stockholder meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88262P1021	TEXAS PACIFIC LAND CORPORATION	Annual	18/05/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Advisory vote on frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Approval of the advisory (non-binding) resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: Deborah Lee James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: James L. Ziemer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: Kathleen M. Bader	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: Lionel L. Nowell III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: Maria T. Zuber	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: R. Kerry Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: Richard F. Ambrose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: Scott C. Donnelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Election of Director: Thomas A. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8832031012	TEXTRON INC.	Annual	26/04/2023	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87241L1094	TFI INTERNATIONAL INC.	Annual and Special Meeting	26/04/2023	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87241L1094	TFI INTERNATIONAL INC.	Annual and Special Meeting	26/04/2023	Election of Director: Alain Bédard	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87241L1094	TFI INTERNATIONAL INC.	Annual and Special Meeting	26/04/2023	Election of Director: André Bérard	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87241L1094	TFI INTERNATIONAL INC.	Annual and Special Meeting	26/04/2023	Election of Director: Debra Kelly-Ennis	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87241L1094	TFI INTERNATIONAL INC.	Annual and Special Meeting	26/04/2023	Election of Director: Diane Giard	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87241L1094	TFI INTERNATIONAL INC.	Annual and Special Meeting	26/04/2023	Election of Director: Joey Saputo	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87241L1094	TFI INTERNATIONAL INC.	Annual and Special Meeting	26/04/2023	Election of Director: John Pratt	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87241L1094	TFI INTERNATIONAL INC.	Annual and Special Meeting	26/04/2023	Election of Director: Leslie Abi-Karam	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87241L1094	TFI INTERNATIONAL INC.	Annual and Special Meeting	26/04/2023	Election of Director: Neil D. Manning	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87241L1094	TFI INTERNATIONAL INC.	Annual and Special Meeting	26/04/2023	Election of Director: Rosemary Turner	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87241L1094	TFI INTERNATIONAL INC.	Annual and Special Meeting	26/04/2023	Election of Director: William T. England	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87241L1094	TFI INTERNATIONAL INC.	Annual and Special Meeting	26/04/2023	Non-binding advisory resolution that shareholders approve the compensation of the Corporation's Named Executive Officers, as disclosed in the Management Proxy Circular dated March 15, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121329	THALES SA	MIX	10/05/2023	ALLOCATION OF THE PARENT COMPANY'S EARNINGS AND CALCULATION OF THE DIVIDEND AT N2,94 PER SHARE FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121329	THALES SA	MIX	10/05/2023	APPOINTMENT OF MS MARIANNA NITSCH AS AN "EXTERNAL DIRECTOR"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121329	THALES SA	MIX	10/05/2023	APPROVAL OF INFORMATION RELATING TO THE 2022 COMPENSATION OF COMPANY REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121329	THALES SA	MIX	10/05/2023	APPROVAL OF THE 2022 COMPENSATION SCHEME PAID OR GRANTED TO MR PATRICE CAINE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THE SOLE COMPANY REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121329	THALES SA	MIX	10/05/2023	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121329	THALES SA	MIX	10/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121329	THALES SA	MIX	10/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121329	THALES SA	MIX	10/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121329	THALES SA	MIX	10/05/2023	AUTHORISATION GRANDED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES, WITH A MAXIMUM PURCHASE PRICE OF 190 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121329	THALES SA	MIX	10/05/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 38 MONTHS FOR THE PURPOSE OF THE FREE ALLOCATION OF EXISTING SHARES, WITHIN THE LIMIT OF 0,04% OF THE SHARE CAPITAL, TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, THE SOLE COMPANY REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121329	THALES SA	MIX	10/05/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 38 MONTHS FOR THE PURPOSE OF THE FREE ALLOCATION OF EXISTING SHARES, WITHIN THE LIMIT OF 0,96% OF THE SHARE CAPITAL, TO EMPLOYEES OF THE THALES GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121329	THALES SA	MIX	10/05/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES ACQUIRED AS PART OF SHARE BUY-BACK PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121329	THALES SA	MIX	10/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00130H1059	THE AES CORPORATION	Annual	20/04/2023	Approval, on an advisory basis, of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00130H1059	THE AES CORPORATION	Annual	20/04/2023	Approval, on an advisory basis, of the frequency of future advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00130H1059	THE AES CORPORATION	Annual	20/04/2023	Election of Director: Alain Monié	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00130H1059	THE AES CORPORATION	Annual	20/04/2023	Election of Director: Andrés R. Gluski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00130H1059	THE AES CORPORATION	Annual	20/04/2023	Election of Director: Holly K. Koeppel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00130H1059	THE AES CORPORATION	Annual	20/04/2023	Election of Director: Janet G. Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00130H1059	THE AES CORPORATION	Annual	20/04/2023	Election of Director: John B. Morse, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00130H1059	THE AES CORPORATION	Annual	20/04/2023	Election of Director: Julia M. Laulis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00130H1059	THE AES CORPORATION	Annual	20/04/2023	Election of Director: Maura Shaughnessy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00130H1059	THE AES CORPORATION	Annual	20/04/2023	Election of Director: Moisés Naim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00130H1059	THE AES CORPORATION	Annual	20/04/2023	Election of Director: Tarun Khanna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00130H1059	THE AES CORPORATION	Annual	20/04/2023	Election of Director: Teresa M. Sebastian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00130H1059	THE AES CORPORATION	Annual	20/04/2023	If properly presented, to vote on a non-binding Stockholder proposal to subject termination pay to Stockholder approval.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00130H1059	THE AES CORPORATION	Annual	20/04/2023	Ratification of the appointment of Ernst & Young LLP as the independent auditor of the Company for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Advisory vote to approve the compensation of the named executives.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Election of Director: Andrea Redmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Election of Director: Donald E. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Election of Director: Gregg M. Sherrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Election of Director: Jacques P. Perold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Election of Director: Judith A. Sprieser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Election of Director: Kermit R. Crawford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Election of Director: Margaret M. Keane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Election of Director: Monica Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Election of Director: Perry M. Traquina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Election of Director: Richard T. Hume	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Election of Director: Siddharth N. Mehta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Election of Director: Thomas J. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0200021014	THE ALLSTATE CORPORATION	Annual	23/05/2023	Say on pay frequency vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Advisory resolution to approve the 2022 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Advisory vote recommending the frequency with which we conduct a say-on-pay vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Approve the 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Alfred W. "Al" Zollar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Elizabeth E. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Frederick O. Terrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Jeffrey A. Goldstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: K. Guru Gowrappan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Linda Z. Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: M. Amy Gilliland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Ralph Izzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Robin Vince	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Election of Director: Sandra E. "Sandie" O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Ratify the appointment of KPMG LLP as our independent auditor for 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0640581007	THE BANK OF NEW YORK MELLON CORPORATION	Annual	12/04/2023	Stockholder proposal regarding stockholder ratification of certain executive severance payments, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Advisory vote on non-binding resolution on executive compensation approach.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Appointment of KPMG LLP as auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Election of Directors (Majority Voting)Aaron W. Regent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Election of Directors (Majority Voting)Benita M. Warmbold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Election of Directors (Majority Voting)Calin Rovinescu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Election of Directors (Majority Voting)D. (Don) H. Callahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Election of Directors (Majority Voting)Guillermo E. Babatz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Election of Directors (Majority Voting)L. Scott Thomson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Election of Directors (Majority Voting)Lynn K. Patterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Election of Directors (Majority Voting)Michael D. Penner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Election of Directors (Majority Voting)Nora A. Aufreiter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Election of Directors (Majority Voting)Scott B. Bonham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Election of Directors (Majority Voting)Una M. Power	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Election of Directors (Majority Voting)W. Dave Dowrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Shareholder Proposal 1	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA0641491075	THE BANK OF NOVA SCOTIA	Annual	4/04/2023	Shareholder Proposal 2	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Approve The Boeing Company 2023 Incentive Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Approve, on an Advisory Basis, the Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	China Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Election of Director: Akhil Johri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Election of Director: David L. Calhoun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Election of Director: David L. Gitlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Election of Director: David L. Joyce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Election of Director: John M. Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Election of Director: Lawrence W. Kellner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Election of Director: Lynn J. Good	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Election of Director: Lynne M. Doughtie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Election of Director: Robert A. Bradway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Election of Director: Ronald A. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Election of Director: Sabrina Soussan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Election of Director: Stayce D. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Election of Director: Steven M. Mollenkopf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Pay Equity Disclosure.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Report on Climate Lobbying.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0970231058	THE BOEING COMPANY	Annual	18/04/2023	Report on Lobbying Activities.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14316J1088	THE CARLYLE GROUP INC.	Annual	30/05/2023	Approval of The Carlyle Group Inc. Amended and Restated 2012 Equity Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14316J1088	THE CARLYLE GROUP INC.	Annual	30/05/2023	Election of DirectorsAnthony Welters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14316J1088	THE CARLYLE GROUP INC.	Annual	30/05/2023	Election of DirectorsLawton W. Fitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14316J1088	THE CARLYLE GROUP INC.	Annual	30/05/2023	Election of DirectorsMark S. Ordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14316J1088	THE CARLYLE GROUP INC.	Annual	30/05/2023	Election of DirectorsWilliam E. Conway, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14316J1088	THE CARLYLE GROUP INC.	Annual	30/05/2023	Management Proposal to Reorganize the Board of Directors into One Class	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14316J1088	THE CARLYLE GROUP INC.	Annual	30/05/2023	Non-Binding Vote to Approve Named Executive Officer Compensation ("Say-on-Pay")	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14316J1088	THE CARLYLE GROUP INC.	Annual	30/05/2023	Ratification of Ernst & Young LLP as Independent Registered Public Accounting Firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US14316J1088	THE CARLYLE GROUP INC.	Annual	30/05/2023	Shareholder Proposal to Implement a Simple Majority Vote Requirement in Our Governing Documents	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Election of director: Carolyn Schwab-Pomerantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Election of director: Frank C. Herringer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Election of director: Gerri K. Martin-Flickinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Election of Director: Marianne C. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Election of director: Todd M. Ricketts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Frequency of advisory vote on named executive officer compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Ratification of the selection of Deloitte & Touche LLP as independent auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Stockholder Proposal requesting company report on discrimination risk oversight and impact	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8085131055	THE CHARLES SCHWAB CORPORATION	Annual	18/05/2023	Stockholder Proposal requesting pay equity disclosure	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3511800009	THE CHIBA BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Fukuo, Hironaga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3511800009	THE CHIBA BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Saito, Chigusa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3511800009	THE CHIBA BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Awaji, Mutsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3511800009	THE CHIBA BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Makinose, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3511800009	THE CHIBA BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ono, Masayasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3511800009	THE CHIBA BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sakuma, Hidetoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3511800009	THE CHIBA BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Takayama, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3511800009	THE CHIBA BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tashima, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3511800009	THE CHIBA BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yamazaki, Kiyomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3511800009	THE CHIBA BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yonemoto, Tsutomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3511800009	THE CHIBA BANK,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Advisory approval of The Cigna Group's executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Advisory approval of the frequency of future advisory votes on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Approval of an amendment to our Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted pursuant to recent amendments to the Delaware General Corporation Law	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Election of Director: David M. Cordani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Election of Director: Donna F. Zarcone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Election of Director: Eric C. Wiseman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Election of Director: Eric J. Foss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Election of Director: George Kurian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Election of Director: Kathleen M. Mazzarella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Election of Director: Kimberly A. Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Election of Director: Mark B. McClellan, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Election of Director: Neesha Hathi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Election of Director: Retired Maj. Gen. Elder Granger, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Election of Director: William J. DeLaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Shareholder proposal - Political contributions report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1255231003	THE CIGNA GROUP	Annual	26/04/2023	Shareholder proposal - Special shareholder meeting improvement	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Election of Director: Alexis M. Herman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Election of Director: Amity Millhiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Election of Director: Ana Botín	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Election of Director: Barry Diller	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Election of Director: Caroline J. Tsay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Election of Director: Carolyn Everson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Election of Director: Christopher C. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Election of Director: David B. Weinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Election of Director: Helene D. Gayle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Election of Director: Herb Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Election of Director: James Quincey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Election of Director: Marc Bolland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Election of Director: Maria Elena Lagomasino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Ratify the appointment of Ernst & Young LLP as independent Auditors of the Company to serve for the 2023 fiscal year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Shareowner proposal regarding political expenditures values alignment	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Shareowner proposal requesting a global transparency report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Shareowner proposal requesting a report on risks from state policies restricting reproductive rights	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Shareowner proposal requesting an audit of the Company's impact on nonwhite stakeholders	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US1912161007	THE COCA-COLA COMPANY	Annual	25/04/2023	Shareowner proposal requesting an independent Board chair policy	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2499061083	THE DESCARTES SYSTEMS GROUP INC.	Annual and Special Meeting	15/06/2023	Appointment of KPMG LLP, Chartered Professional Accountants, Licensed Public Accountants, as auditors of the Corporation to hold office until the next annual meeting of shareholders or until a successor is appointed.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2499061083	THE DESCARTES SYSTEMS GROUP INC.	Annual and Special Meeting	15/06/2023	Approval of the Rights Plan Resolution approving the continuation and the Amended and Restated Shareholder Rights Plan Agreement as set out on page 22 of the Corporation's Management Information Circular dated May 5th, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2499061083	THE DESCARTES SYSTEMS GROUP INC.	Annual and Special Meeting	15/06/2023	Approval of the Say-On-Pay Resolution as set out on page 25 of the Corporation's Management Information Circular dated May 5th, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2499061083	THE DESCARTES SYSTEMS GROUP INC.	Annual and Special Meeting	15/06/2023	Election of Director - Chris Muntwyler	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2499061083	THE DESCARTES SYSTEMS GROUP INC.	Annual and Special Meeting	15/06/2023	Election of Director - Deborah Close	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2499061083	THE DESCARTES SYSTEMS GROUP INC.	Annual and Special Meeting	15/06/2023	Election of Director - Deepak Chopra	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2499061083	THE DESCARTES SYSTEMS GROUP INC.	Annual and Special Meeting	15/06/2023	Election of Director - Dennis Maple	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2499061083	THE DESCARTES SYSTEMS GROUP INC.	Annual and Special Meeting	15/06/2023	Election of Director - Edward J. Ryan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2499061083	THE DESCARTES SYSTEMS GROUP INC.	Annual and Special Meeting	15/06/2023	Election of Director - Eric Demirian	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2499061083	THE DESCARTES SYSTEMS GROUP INC.	Annual and Special Meeting	15/06/2023	Election of Director - Jane O'Hagan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2499061083	THE DESCARTES SYSTEMS GROUP INC.	Annual and Special Meeting	15/06/2023	Election of Director - John J. Walker	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2499061083	THE DESCARTES SYSTEMS GROUP INC.	Annual and Special Meeting	15/06/2023	Election of Director - Kelley Irwin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA2499061083	THE DESCARTES SYSTEMS GROUP INC.	Annual and Special Meeting	15/06/2023	Election of Director - Sandra Hanington	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Advisory Vote on the Frequency of Say on Pay	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Advisory Vote to Approve Executive Compensation (Say on Pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Adebayo Ogunlesi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: David Solomon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: David Viniar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Ellen Kullman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Jan Tighe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Jessica Uhl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Kevin Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Kimberley Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Lakshmi Mittal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Mark Flaherty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Michele Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Election of Director: Peter Oppenheimer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding a Policy for an Independent Chair	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding a Policy to Phase Out Fossil Fuel-Related Lending & Underwriting Activities	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding a Racial Equity Audit	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding a Report on Lobbying	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding Chinese Congruency of Certain ETFs	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding Climate Transition Report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding Disclosure of 2030 Absolute Greenhouse Gas Reduction Goals	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US38141G1040	THE GOLDMAN SACHS GROUP, INC.	Annual	26/04/2023	Shareholder Proposal Regarding Reporting on Pay Equity	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Carlos Dominguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Christopher J. Swift	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Donna James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Edmund Reese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Greig Woodring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Kathryn A. Mikells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Larry D. De Shon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Matthew E. Winter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Teresa W. Roseborough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Trevor Fetter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Director: Virginia P. Ruesterholz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4165151048	THE HARTFORD INSURANCE GROUP, INC.	Annual	17/05/2023	Shareholder proposal that the Company's Board adopt and disclose a policy for the time bound phase out of underwriting risks associated with new fossil fuel exploration and development projects	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	Approve named executive officer compensation on a non-binding advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	Election of DirectorsAnthony J. Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	Election of DirectorsHuong Maria T. Kraus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	Election of DirectorsJames C. Katzman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	Election of DirectorsJuan R. Perez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	Election of DirectorsM. Diane Koken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	Election of DirectorsMary Kay Haben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	Election of DirectorsMichele G. Buck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	Election of DirectorsPamela M. Arway	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	Election of DirectorsRobert M. Dutkowsky	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	Election of DirectorsRobert M. Malcolm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	Election of DirectorsVictor L. Crawford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	Ratify the appointment of Ernst & Young LLP as independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	Stockholder Proposal titled "Public Report on Living Wage & Income."	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4278661081	THE HERSHEY COMPANY	Annual	16/05/2023	The frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Advisory Vote on the Frequency of Future Say-on-Pay Votes	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Election of Director: Albert P. Carey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Election of Director: Ari Bousbib	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Election of Director: Caryn Seidman-Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Election of Director: Edward P. Decker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Election of Director: Gerard J. Arpey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Election of Director: Gregory D. Brenneman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Election of Director: J. Frank Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Election of Director: Jeffery H. Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Election of Director: Linda R. Gooden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Election of Director: Manuel Kadre	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Election of Director: Paula Santilli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Election of Director: Stephanie C. Linnartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Election of Director: Wayne M. Hewett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Ratification of the Appointment of KPMG LLP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Amendment of Shareholder Written Consent Right	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Independent Board Chair	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Political Contributions Congruency Analysis	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Rescission of Racial Equity Audit Proposal Vote	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4370761029	THE HOME DEPOT, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Senior Management Commitment to Avoid Political Speech	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR THE ISSUE OF ADDITIONAL SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO AUTHORISE THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES EQUAL TO THE NUMBER OF SHARES BOUGHT BACK UNDER RESOLUTION 5(I)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO RE-ELECT DR. LEE KA-KIT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO RE-ELECT DR. THE HON. SIR DAVID LI KWOK-PO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. ANDREW FUNG HAU-CHUNG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0003000038	THE HONG KONG AND CHINA GAS COMPANY LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. PETER WONG WAI-YEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4606901001	THE INTERPUBLIC GROUP OF COMPANIES, INC.	Annual	25/05/2023	Advisory vote on the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4606901001	THE INTERPUBLIC GROUP OF COMPANIES, INC.	Annual	25/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4606901001	THE INTERPUBLIC GROUP OF COMPANIES, INC.	Annual	25/05/2023	Election of Director: David M. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4606901001	THE INTERPUBLIC GROUP OF COMPANIES, INC.	Annual	25/05/2023	Election of Director: Dawn Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4606901001	THE INTERPUBLIC GROUP OF COMPANIES, INC.	Annual	25/05/2023	Election of Director: E. Lee Wyatt Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4606901001	THE INTERPUBLIC GROUP OF COMPANIES, INC.	Annual	25/05/2023	Election of Director: Jocelyn Carter-Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4606901001	THE INTERPUBLIC GROUP OF COMPANIES, INC.	Annual	25/05/2023	Election of Director: Jonathan F. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4606901001	THE INTERPUBLIC GROUP OF COMPANIES, INC.	Annual	25/05/2023	Election of Director: Linda S. Sanford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4606901001	THE INTERPUBLIC GROUP OF COMPANIES, INC.	Annual	25/05/2023	Election of Director: Mary J. Steele Guilfoile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4606901001	THE INTERPUBLIC GROUP OF COMPANIES, INC.	Annual	25/05/2023	Election of Director: Patrick Q. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4606901001	THE INTERPUBLIC GROUP OF COMPANIES, INC.	Annual	25/05/2023	Election of Director: Philippe Krakowsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4606901001	THE INTERPUBLIC GROUP OF COMPANIES, INC.	Annual	25/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as Interpublic's independent registered public accounting firm for the year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4606901001	THE INTERPUBLIC GROUP OF COMPANIES, INC.	Annual	25/05/2023	Stockholder proposal entitled "Independent Board Chairman".	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Araki, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Inada, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Kaga, Atsuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Manabe, Seiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Mori, Nozomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Naito, Fumio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Nishizawa, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Okihara, Takamune	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Sakakibara, Sadayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Shimamoto, Yasuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Takamatsu, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Tanaka, Motoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Tomono, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	Mix
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Mori, Nozomu	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3228600007	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Sasaki, Shigeo	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Alicia Knapp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Diane Gherson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Elio Leoni Sceti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Gregory E. Abel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Humberto P. Alfonso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: James Park	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: John C. Pope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: John T. Cahill	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Lori Dickerson Fouché	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Miguel Patricio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Susan Mulder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Election of Director: Timothy Kenesey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Stockholder Proposal - Civil rights audit, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Stockholder Proposal - Report on water risk, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5007541064	THE KRAFT HEINZ COMPANY	Annual	4/05/2023	Stockholder Proposal - Simple majority vote, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Advisory Vote on Frequency of Future Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Approval, on an advisory basis, of Kroger's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Anne Gates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Ashok Vemuri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Clyde R. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Elaine L. Chao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: J. Amanda Sourry Knox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Karen M. Hoguet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Kevin M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Mark S. Sutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Nora A. Aufreiter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: Ronald L. Sargent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Election of Director: W. Rodney McMullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Listing of Charitable Contributions of $10,000 or More.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Ratification of PricewaterhouseCoopers LLP, as auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Report on EEO Policy Risks.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Report on Public Health Costs from Sale of Tobacco Products.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Report on Racial and Gender Pay Gaps.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5010441013	THE KROGER CO.	Annual	22/06/2023	Report on Recyclability of Packaging.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	A stockholder proposal to reduce the ownership threshold to call a special meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	A stockholder proposal to report on the Company's plans to reduce greenhouse gas emissions.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	An advisory vote on the frequency of future stockholder advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	An advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	Approval of The Mosaic Company 2023 Stock and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	Election of Director: Cheryl K. Beebe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	Election of Director: David T. Seaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	Election of Director: Denise C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	Election of Director: Emery N. Koenig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	Election of Director: Gregory L. Ebel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	Election of Director: Gretchen H. Watkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	Election of Director: James ("Joc") C. O'Rourke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	Election of Director: João Roberto Gonçalves Teixeira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	Election of Director: Kelvin R. Westbrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	Election of Director: Steven M. Seibert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	Election of Director: Timothy S. Gitzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US61945C1036	THE MOSAIC COMPANY	Annual	25/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Election of Director: Andrew T. Feldstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Election of Director: Bryan S. Salesky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Election of Director: Daniel R. Hesse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Election of Director: Debra A. Cafaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Election of Director: Joseph Alvarado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Election of Director: Linda R. Medler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Election of Director: Marjorie Rodgers Cheshire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Election of Director: Martin Pfinsgraff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Election of Director: Renu Khator	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Election of Director: Richard J. Harshman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Election of Director: Robert A. Niblock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Election of Director: Toni Townes-Whitley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Election of Director: William S. Demchak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6934751057	THE PNC FINANCIAL SERVICES GROUP, INC.	Annual	26/04/2023	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Cast an advisory vote on the frequency of the advisory vote to approve our executive compensation program.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Cast an advisory vote to approve our executive compensation program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Election of Director: Barbara R. Snyder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Election of Director: Charles A. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Election of Director: Danelle M. Barrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Election of Director: Devin C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Election of Director: Jeffrey D. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Election of Director: Kahina Van Dyke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Election of Director: Lawton W. Fitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Election of Director: Pamela J. Craig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Election of Director: Philip Bleser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Election of Director: Roger N. Farah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Election of Director: Stuart B. Burgdoerfer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Election of Director: Susan Patricia Griffith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7433151039	THE PROGRESSIVE CORPORATION	Annual	12/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8243481061	THE SHERWIN-WILLIAMS COMPANY	Annual	19/04/2023	Advisory approval of the compensation of the named executives.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8243481061	THE SHERWIN-WILLIAMS COMPANY	Annual	19/04/2023	Advisory approval of the frequency of the advisory vote on the compensation of the named executives.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8243481061	THE SHERWIN-WILLIAMS COMPANY	Annual	19/04/2023	Election of Director: Aaron M. Powell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8243481061	THE SHERWIN-WILLIAMS COMPANY	Annual	19/04/2023	Election of Director: Arthur F. Anton	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8243481061	THE SHERWIN-WILLIAMS COMPANY	Annual	19/04/2023	Election of Director: Christine A. Poon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8243481061	THE SHERWIN-WILLIAMS COMPANY	Annual	19/04/2023	Election of Director: Jeff M. Fettig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8243481061	THE SHERWIN-WILLIAMS COMPANY	Annual	19/04/2023	Election of Director: John G. Morikis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8243481061	THE SHERWIN-WILLIAMS COMPANY	Annual	19/04/2023	Election of Director: Kerrii B. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8243481061	THE SHERWIN-WILLIAMS COMPANY	Annual	19/04/2023	Election of Director: Marta R. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8243481061	THE SHERWIN-WILLIAMS COMPANY	Annual	19/04/2023	Election of Director: Matthew Thornton III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8243481061	THE SHERWIN-WILLIAMS COMPANY	Annual	19/04/2023	Election of Director: Michael H. Thaman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8243481061	THE SHERWIN-WILLIAMS COMPANY	Annual	19/04/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Advisory vote to Approve the Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Approve an amendment to the Restated Certificate of incorporation to reduce the supermajority vote requirement to a majority vote requirement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Anthony F. Earley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Christopher C. Womack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Colette D. Honorable	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Dale E. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: David E. Meador	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: David J. Grain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Donald M. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: E. Jenner Wood III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Ernest J. Moniz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Henry A. Clark III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Janaki Akella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: John D. Johns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Kristine L. Svinicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Lizanne Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: Thomas A. Fanning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Election of Director: William G. Smith, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Stockholder proposal regarding issuing annual report on feasibility of reaching net zero.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Stockholder proposal regarding setting Scope 3 GHG targets.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8425871071	THE SOUTHERN COMPANY	Annual	24/05/2023	Stockholder proposal regarding simple majority vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	APPROVAL OF FIXED COMPENSATION OF THE MEMBERS OF THE EXECUTIVE GROUP MANAGEMENT BOARD AND OF THE AND EXTENDED GROUP MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	APPROVAL OF FIXED COMPENSATIONFOR EXECUTIVE FUNCTIONS OF THE MEMBERS OF THE BOARD OF DIIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	APPROVAL OF THE ANNUAL REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	APPROVAL OF VARIABLE COMPENSATION OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIIRECTORS FOR THE BUSINESS YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	APPROVAL OF VARIABLE COMPENSATION OF THE MEMBERS OF THE EXECUTIVE GROUP MANAGEMENT BOARD AND OF THE EXTENDED GROUP MANAGEMENT BOARD FOR THE BUSINESS YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	COMPENSATION FOR FUNCTIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	ELECTION OF THE INDEPENDENT VOTING REPRESENTATIVE MR. BERNHARD LEHMANN, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	ELECTION OF THE STATUTORY AUDITORS PRICEWATERHOUSECOOPERS LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. CLAUDE NICOLLIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ERNST TANNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. GEORGES N. HAYEK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. JEAN-PIERRE ROTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. DANIELA AESCHLIMANN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. NAYLA HAYEK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. NAYLA HAYEK AS CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. CLAUDE NICOLLIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. ERNST TANNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. GEORGES N. HAYEK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	RE-ELECTION TO THE COMPENSATION COMMITTEE: MR. JEAN-PIERRE ROTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	RE-ELECTION TO THE COMPENSATION COMMITTEE: MS. DANIELA AESCHLIMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	RE-ELECTION TO THE COMPENSATION COMMITTEE: MS. NAYLA HAYEK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012255151	THE SWATCH GROUP AG	Annual General Meeting	10/05/2023	RESOLUTION FOR THE APPROPRIATION OF THE AVAILABLE EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Advisory approval of the frequency of TJX's say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Advisory approval of TJX's executive compensation (the say-on-pay vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Election of Director: Alan M. Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Election of Director: Amy B. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Election of Director: C. Kim Goodwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Election of Director: Carol Meyrowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Election of Director: David T. Ching	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Election of Director: Ernie Herrman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Election of Director: Jackwyn L. Nemerov	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Election of Director: José B. Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Election of Director: Rosemary T. Berkery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Shareholder proposal for a report on risk to TJX from supplier misclassification of supplier's employees.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725401090	THE TJX COMPANIES, INC.	Annual	6/06/2023	Shareholder proposal to adopt a paid sick leave policy for all Associates.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Appointment of auditor named in the management proxy circular	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular *Advisory Vote*	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Election of Directors (Majority Voting)Ajay Virmani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Election of Directors (Majority Voting)Alan N. MacGibbon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Election of Directors (Majority Voting)Amy W. Brinkley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Election of Directors (Majority Voting)Bharat B. Masrani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Election of Directors (Majority Voting)Brian C. Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Election of Directors (Majority Voting)Brian M. Levitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Election of Directors (Majority Voting)Cherie Brant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Election of Directors (Majority Voting)Claude Mongeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Election of Directors (Majority Voting)Colleen A. Goggins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Election of Directors (Majority Voting)David E. Kepler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Election of Directors (Majority Voting)Karen E. Maidment	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Election of Directors (Majority Voting)Mary Winston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Election of Directors (Majority Voting)Nancy G. Tower	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Election of Directors (Majority Voting)S. Jane Rowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Shareholder Proposal 1	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Shareholder Proposal 2	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Shareholder Proposal 3	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Shareholder Proposal 4	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Shareholder Proposal 5	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911605092	THE TORONTO-DOMINION BANK	Annual	20/04/2023	Shareholder Proposal 6	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88339J1051	THE TRADE DESK, INC.	Annual	25/05/2023	Election of DirectorsAndrea L. Cunningham	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88339J1051	THE TRADE DESK, INC.	Annual	25/05/2023	Election of DirectorsJeff T. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US88339J1051	THE TRADE DESK, INC.	Annual	25/05/2023	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Approve The Travelers Companies, Inc. 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Election of Director: Alan D. Schnitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Election of Director: Alan L. Beller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Election of Director: Bridget van Kralingen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Election of Director: Clarence Otis Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Election of Director: Elizabeth E. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Election of Director: Janet M. Dolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Election of Director: Laurie J. Thomsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Election of Director: Patricia L. Higgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Election of Director: Philip T. Ruegger III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Election of Director: Rafael Santana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Election of Director: Russell G. Golden	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Election of Director: Thomas B. Leonardi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Election of Director: Todd C. Schermerhorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Election of Director: William J. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Non-binding vote on the frequency of future votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Non-binding vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Shareholder proposal relating to additional disclosure of third party political contributions, if presented at the Annual Meeting of Shareholders.	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Shareholder proposal relating to conducting a racial equity audit, if presented at the Annual Meeting of Shareholders.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Shareholder proposal relating to policies regarding fossil fuel supplies, if presented at the Annual Meeting of Shareholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Shareholder proposal relating to the issuance of a report on GHG emissions, if presented at the Annual Meeting of Shareholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89417E1091	THE TRAVELERS COMPANIES, INC.	Annual	24/05/2023	Shareholder proposal relating to the issuance of a report on insuring law enforcement, if presented at the Annual Meeting of Shareholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Consideration of an advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Consideration of an advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Amy L. Chang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Calvin R. McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Carolyn N. Everson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Derica W. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Francis A. deSouza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Maria Elena Lagomasino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Mark G. Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Mary T. Barra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Michael B.G. Froman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Robert A. Iger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Election of Director: Safra A. Catz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Shareholder proposal, if properly presented at the meeting, requesting a political expenditures report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Shareholder proposal, if properly presented at the meeting, requesting a report on operations related to China.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2546871060	THE WALT DISNEY COMPANY	Annual	3/04/2023	Shareholder proposal, if properly presented at the meeting, requesting charitable contributions disclosure.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Alan S. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Carri A. Lockhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Jesse J. Tyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Michael A. Creel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Murray D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Peter A. Ragauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Richard E. Muncrief	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Rose M. Robeson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Scott D. Sheffield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Stacey H. Doré	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Stephen W. Bergstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: William H. Spence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	An advisory vote on the frequency of future named executive officer advisory votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	An advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Approval of the Company's 2023 Global Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Approval of the Company's Amended and Restated 2013 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: C. Martin Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Debora L. Spar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Dion J. Weisler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: James C. Mullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Lars R. Sørensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Marc N. Casper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Nelson J. Chai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: R. Alexandra Keith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Ruby R. Chandy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Scott M. Sperling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Election of Director: Tyler Jacks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8835561023	THERMO FISHER SCIENTIFIC INC.	Annual	24/05/2023	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	Election of Directors (Majority Voting)Barry Salzberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	Election of Directors (Majority Voting)Beth Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	Election of Directors (Majority Voting)David Thomson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	Election of Directors (Majority Voting)David W. Binet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	Election of Directors (Majority Voting)Deanna Oppenheimer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	Election of Directors (Majority Voting)Kim M. Rivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	Election of Directors (Majority Voting)Kirk E. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	Election of Directors (Majority Voting)Kirk Koenigsbauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	Election of Directors (Majority Voting)LaVerne Council	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	Election of Directors (Majority Voting)Michael E. Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	Election of Directors (Majority Voting)Peter J. Thomson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	Election of Directors (Majority Voting)Simon Paris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	Election of Directors (Majority Voting)Steve Hasker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	Election of Directors (Majority Voting)W. Edmund Clark, C.M.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	The special resolution, the full text of which is set forth in Appendix B to the accompanying Management Proxy Circular, approving the plan of arrangement under Section 182 of the Business Corporations Act (Ontario) under which Thomson Reuters Corporation will (i) make a cash distribution of US$4.67 per common share, or approximately US$2.2 billion in the aggregate and (ii) consolidate its outstanding common shares (or "reverse stock split") on a basis that is proportional to the cash distribution, all as more particularly described in the Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	To accept, on an advisory basis, the approach to executive compensation described in the accompanying Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8849037095	THOMSON REUTERS CORPORATION	Annual and Special Meeting	14/06/2023	To appoint PricewaterhouseCoopers LLP as auditor and to authorize the directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3104890003	TIS INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Tsujimoto, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3104890003	TIS INC.	Annual General Meeting	23/06/2023	Appoint a Director Hikida, Shuzo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3104890003	TIS INC.	Annual General Meeting	23/06/2023	Appoint a Director Horiguchi, Shinichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3104890003	TIS INC.	Annual General Meeting	23/06/2023	Appoint a Director Kitaoka, Takayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3104890003	TIS INC.	Annual General Meeting	23/06/2023	Appoint a Director Kuwano, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3104890003	TIS INC.	Annual General Meeting	23/06/2023	Appoint a Director Mizukoshi, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3104890003	TIS INC.	Annual General Meeting	23/06/2023	Appoint a Director Okamoto, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3104890003	TIS INC.	Annual General Meeting	23/06/2023	Appoint a Director Sano, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3104890003	TIS INC.	Annual General Meeting	23/06/2023	Appoint a Director Tsuchiya, Fumio	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3104890003	TIS INC.	Annual General Meeting	23/06/2023	Appoint a Director Yanai, Josaku	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3104890003	TIS INC.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve the Compensation Provided to the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Advisory Vote to Approve the Compensation Provided to the Company's Named Executive Officers for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Approval of T-Mobile US, Inc. 2023 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Approval of T-Mobile US, Inc. Amended and Restated 2014 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Election of DirectorsAndré Almeida	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Election of DirectorsChristian P. Illek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Election of DirectorsDominique Leroy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Election of DirectorsG. Michael Sievert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Election of DirectorsKelvin R. Westbrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Election of DirectorsLetitia A. Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Election of DirectorsMarcelo Claure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Election of DirectorsRaphael Kübler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Election of DirectorsSrikant M. Datar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Election of DirectorsSrinivasan Gopalan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Election of DirectorsTeresa A. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Election of DirectorsThorsten Langheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Election of DirectorsTimotheus Höttges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8725901040	T-MOBILE US, INC.	Annual	16/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Appointment of KPMG LLP as our auditor at a remuneration to be fixed by the directors. Information respecting the appointment of KPMG LLP may be found under the heading "Appoint the Auditor" on page 10 of our Management Information Circular.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Approval on a special resolution (the "Stock Split Resolution") which is described under the heading "Vote on our stock split" on page 11 of our Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Approval on an advisory basis of the approach to our executive compensation which is described under the heading "Vote on our approach to executive compensation" on page 11 of our Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Election of Directors (Majority Voting)Audrey Mascarenhas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Election of Directors (Majority Voting)Ava Yaskiel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Election of Directors (Majority Voting)Claude Tessier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Election of Directors (Majority Voting)Eric Wetlaufer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Election of Directors (Majority Voting)John McKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Election of Directors (Majority Voting)Kevin Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Election of Directors (Majority Voting)Luc Bertrand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Election of Directors (Majority Voting)Martine Irman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Election of Directors (Majority Voting)Moe Kermani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Election of Directors (Majority Voting)Monique Mercier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Election of Directors (Majority Voting)Nicolas Darveau-Garneau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA87262K1057	TMX GROUP LIMITED	Annual and Special Meeting	2/05/2023	Election of Directors (Majority Voting)William Linton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8887871080	TOAST, INC.	Annual	8/06/2023	Election of Director: Kent Bennett	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8887871080	TOAST, INC.	Annual	8/06/2023	Election of Director: Mark Hawkins	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8887871080	TOAST, INC.	Annual	8/06/2023	Election of Director: Susan Chapman-Hughes	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8887871080	TOAST, INC.	Annual	8/06/2023	Ratification of Appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8887871080	TOAST, INC.	Annual	8/06/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3597800006	TOBU RAILWAY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Yoshida, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3597800006	TOBU RAILWAY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ando, Takaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3597800006	TOBU RAILWAY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nezu, Yoshizumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3597800006	TOBU RAILWAY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Shibata, Mitsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3597800006	TOBU RAILWAY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Shigeta, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3597800006	TOBU RAILWAY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Suzuki, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3597800006	TOBU RAILWAY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tsuzuki, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3597800006	TOBU RAILWAY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yagasaki, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3597800006	TOBU RAILWAY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yanagi, Masanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3597800006	TOBU RAILWAY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yokota, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3597800006	TOBU RAILWAY CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3598600009	TOHO CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Orii, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3598600009	TOHO CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Minami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3598600009	TOHO CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3598600009	TOHO CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimatani, Yoshishige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3598600009	TOHO CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3598600009	TOHO CO.,LTD	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tako, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3598600009	TOHO CO.,LTD	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Shimizu, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Endo, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Hirose, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Ishii, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Katanozaka, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Komiya, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Matsuyama, Haruka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Mitachi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Moriwaki, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Nagano, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Okada, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Osono, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Robert Alan Feldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Shindo, Kosei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Wada, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Appoint a Director Yamamoto, Kichiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3910660004	TOKIO MARINE HOLDINGS,INC.	Annual General Meeting	26/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Fukuda, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Kobayakawa, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Kobayashi, Yoshimitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Kojima, Chikara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Moriya, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Nagata, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Okawa, Junko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Onishi, Shoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Oyagi, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Sakai, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Shinkawa, Asa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Yamaguchi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director Yoshino, Shigehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (10)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (7)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (8)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3585800000	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (9)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3571400005	TOKYO ELECTRON LIMITED	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Nanasawa, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3571400005	TOKYO ELECTRON LIMITED	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Tahara, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3571400005	TOKYO ELECTRON LIMITED	Annual General Meeting	20/06/2023	Appoint a Director Eda, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3571400005	TOKYO ELECTRON LIMITED	Annual General Meeting	20/06/2023	Appoint a Director Ichikawa, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3571400005	TOKYO ELECTRON LIMITED	Annual General Meeting	20/06/2023	Appoint a Director Kawai, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3571400005	TOKYO ELECTRON LIMITED	Annual General Meeting	20/06/2023	Appoint a Director Nunokawa, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3571400005	TOKYO ELECTRON LIMITED	Annual General Meeting	20/06/2023	Appoint a Director Sasaki, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3571400005	TOKYO ELECTRON LIMITED	Annual General Meeting	20/06/2023	Appoint a Director Sasaki, Sadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3571400005	TOKYO ELECTRON LIMITED	Annual General Meeting	20/06/2023	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Corporate Officers of the Company and the Company's Subsidiaries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3571400005	TOKYO ELECTRON LIMITED	Annual General Meeting	20/06/2023	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3571400005	TOKYO ELECTRON LIMITED	Annual General Meeting	20/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Edahiro, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Higo, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Indo, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ono, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sasayama, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sekiguchi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takami, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tanowa, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3573000001	TOKYO GAS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Uchida, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3574200006	TOKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Fujiwara, Hirohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3574200006	TOKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Hamana, Setsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3574200006	TOKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Horie, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3574200006	TOKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kanazashi, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3574200006	TOKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kanise, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3574200006	TOKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Miyazaki, Midori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3574200006	TOKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nomoto, Hirofumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3574200006	TOKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Shimada, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3574200006	TOKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Shimizu, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3574200006	TOKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Takahashi, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3574200006	TOKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Takahashi, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3574200006	TOKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Matsumoto, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3574200006	TOKYU CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3629000005	TOPPAN HOLDINGS INC.	Annual General Meeting	29/06/2023	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3629000005	TOPPAN HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Kubozono, Itaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3629000005	TOPPAN HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Kaneko, Shingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3629000005	TOPPAN HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Kurobe, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3629000005	TOPPAN HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Maro, Hideharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3629000005	TOPPAN HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Nakabayashi, Mieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3629000005	TOPPAN HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Noma, Yoshinobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3629000005	TOPPAN HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Saito, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3629000005	TOPPAN HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Sakai, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3629000005	TOPPAN HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Soeda, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3629000005	TOPPAN HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Toyama, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3629000005	TOPPAN HOLDINGS INC.	Annual General Meeting	29/06/2023	Approve Absorption-Type Company Split Agreement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Hirabayashi, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Kumasaka, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Ogino, Kozo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Takabe, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Tanaka, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Director Adachi, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Director Futagawa, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Director Hagiwara, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Director Harayama, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Director Ito, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kaminaga, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Director Nikkaku, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Director Noyori, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Director Okamoto, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Director Oya, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Director Shuto, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Director Tsunekawa, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Appoint a Director Yoshiyama, Takashi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3621000003	TORAY INDUSTRIES,INC.	Annual General Meeting	27/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911021050	TOROMONT INDUSTRIES LTD.	Annual	28/04/2023	Election of Director - Benjamin D. Chernia∨sky	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911021050	TOROMONT INDUSTRIES LTD.	Annual	28/04/2023	Election of Director - Cathryn E. Cranston	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911021050	TOROMONT INDUSTRIES LTD.	Annual	28/04/2023	Election of Director - Frederick J. Mifflin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911021050	TOROMONT INDUSTRIES LTD.	Annual	28/04/2023	Election of Director - Jeffrey S. Chisholm	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911021050	TOROMONT INDUSTRIES LTD.	Annual	28/04/2023	Election of Director - Katherine A. Rethy	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911021050	TOROMONT INDUSTRIES LTD.	Annual	28/04/2023	Election of Director - Peter J. Blake	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911021050	TOROMONT INDUSTRIES LTD.	Annual	28/04/2023	Election of Director - Richard G. Roy	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911021050	TOROMONT INDUSTRIES LTD.	Annual	28/04/2023	Election of Director - Scott J. Medhurst	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911021050	TOROMONT INDUSTRIES LTD.	Annual	28/04/2023	Election of Director - Sharon L. Hodgson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911021050	TOROMONT INDUSTRIES LTD.	Annual	28/04/2023	To appoint Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation until the next annual meeting at a remuneration to be fixed by the Directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA8911021050	TOROMONT INDUSTRIES LTD.	Annual	28/04/2023	To approve a non-binding advisory resolution accepting the Corporation's approach to executive compensation, as described in the Corporation's Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3592200004	TOSHIBA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ayako Hirota Weissman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3592200004	TOSHIBA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director George Raymond Zage III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3592200004	TOSHIBA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Hashimoto, Katsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3592200004	TOSHIBA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Imai, Eijiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3592200004	TOSHIBA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Jerome Thomas Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3592200004	TOSHIBA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Mochizuki, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3592200004	TOSHIBA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nabeel Bhanji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3592200004	TOSHIBA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Paul J. Brough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3592200004	TOSHIBA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Shimada, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3592200004	TOSHIBA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Uzawa, Ayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3592200004	TOSHIBA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Watanabe, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3595200001	TOSOH CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Yonezawa, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3595200001	TOSOH CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Abe, Tsutomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3595200001	TOSOH CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Adachi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3595200001	TOSOH CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Doi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3595200001	TOSOH CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hidaka, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3595200001	TOSOH CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hombo, Yoshihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3595200001	TOSOH CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kamezaki, Takahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3595200001	TOSOH CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kuwada, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3595200001	TOSOH CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nakano, Yukimasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3595200001	TOSOH CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Yoshimizu, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3595200001	TOSOH CORPORATION	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Nagao, Kenta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3595200001	TOSOH CORPORATION	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Takahashi, Yojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	APPOINTMENT OF MR. DIERK PASKERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	APPOINTMENT OF MRS. ANELISE LARA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY, OR TO SOME OF THEM, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	CANCELLATION OF DOUBLE VOTING RIGHTS - AMENDMENT TO ARTICLE 18 OF THE COMPANY'S BYLAWS - POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO CARRY OUT CAPITAL INCREASES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	NOTICE ON THE SUSTAINABILITY & CLIMATE REPORT- PROGRESS REPORT 2023 REPORTING ON THE PROGRESS MADE IN IMPLEMENTING THE COMPANY'S AMBITION IN TERMS OF SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY, AND ITS TARGETS IN THIS FIELD BY 2030 AND COMPLEMENTING THIS AMBITION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDERS' RESOLUTION ON SCOPE 3 INDIRECT EMISSIONS TARGETS (ADVISORY VOTE)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. MARK CUTIFANI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000120271	TOTALENERGIES SE	MIX	26/05/2023	SETTING OF THE AMOUNT OF THE OVERALL ANNUAL COMPENSATION OF DIRECTORS AND APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3596200000	TOTO LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3596200000	TOTO LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kitamura, Madoka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3596200000	TOTO LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kiyota, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3596200000	TOTO LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuga, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3596200000	TOTO LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3596200000	TOTO LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shirakawa, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3596200000	TOTO LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tajuchi, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3596200000	TOTO LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Taketomi, Yojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3596200000	TOTO LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3596200000	TOTO LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuda, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3596200000	TOTO LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Shigenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA89156V1067	TOURMALINE OIL CORP.	Annual	7/06/2023	An ordinary resolution approving the unallocated options under the Company's share option plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA89156V1067	TOURMALINE OIL CORP.	Annual	7/06/2023	Election of Directors (Majority Voting)Andrew B. MacDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA89156V1067	TOURMALINE OIL CORP.	Annual	7/06/2023	Election of Directors (Majority Voting)Brian G. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA89156V1067	TOURMALINE OIL CORP.	Annual	7/06/2023	Election of Directors (Majority Voting)Janet L. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA89156V1067	TOURMALINE OIL CORP.	Annual	7/06/2023	Election of Directors (Majority Voting)Jill T. Angevine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA89156V1067	TOURMALINE OIL CORP.	Annual	7/06/2023	Election of Directors (Majority Voting)John W. Elick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA89156V1067	TOURMALINE OIL CORP.	Annual	7/06/2023	Election of Directors (Majority Voting)Lee A. Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA89156V1067	TOURMALINE OIL CORP.	Annual	7/06/2023	Election of Directors (Majority Voting)Lucy M. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA89156V1067	TOURMALINE OIL CORP.	Annual	7/06/2023	Election of Directors (Majority Voting)Michael L. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA89156V1067	TOURMALINE OIL CORP.	Annual	7/06/2023	Election of Directors (Majority Voting)Ronald C. Wigham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA89156V1067	TOURMALINE OIL CORP.	Annual	7/06/2023	Election of Directors (Majority Voting)William D. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA89156V1067	TOURMALINE OIL CORP.	Annual	7/06/2023	The re-appointment of KPMG LLP, Chartered Professional Accountants, as auditor of Tourmaline for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3634600005	TOYOTA INDUSTRIES CORPORATION	Annual General Meeting	9/06/2023	Appoint a Corporate Auditor Tomozoe, Masanao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3634600005	TOYOTA INDUSTRIES CORPORATION	Annual General Meeting	9/06/2023	Appoint a Director Handa, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3634600005	TOYOTA INDUSTRIES CORPORATION	Annual General Meeting	9/06/2023	Appoint a Director Ito, Koichi	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3634600005	TOYOTA INDUSTRIES CORPORATION	Annual General Meeting	9/06/2023	Appoint a Director Kumakura, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3634600005	TOYOTA INDUSTRIES CORPORATION	Annual General Meeting	9/06/2023	Appoint a Director Onishi, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3634600005	TOYOTA INDUSTRIES CORPORATION	Annual General Meeting	9/06/2023	Appoint a Director Sumi, Shuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3634600005	TOYOTA INDUSTRIES CORPORATION	Annual General Meeting	9/06/2023	Appoint a Director Toyoda, Tetsuro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3634600005	TOYOTA INDUSTRIES CORPORATION	Annual General Meeting	9/06/2023	Appoint a Substitute Corporate Auditor Furusawa, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Corporate Auditor Catherine O'Connell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Corporate Auditor Ogura, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Corporate Auditor Sakai, Ryuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Corporate Auditor Shirane, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Hayakawa, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Miyazaki, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Nakajima, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Oshima, Masahiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Osono, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Sato, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Simon Humphries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Sir Philip Craven	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Sugawara, Ikuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Director Toyoda, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Appoint a Substitute Corporate Auditor Kikuchi, Maoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3633400001	TOYOTA MOTOR CORPORATION	Annual General Meeting	14/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Annual review and report on impact on TMC caused by climate-related lobbying activities and the alignment with the goals of the Paris Agreement)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3635000007	TOYOTA TSUSHO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Didier Leroy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3635000007	TOYOTA TSUSHO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Inoue, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3635000007	TOYOTA TSUSHO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Iwamoto, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3635000007	TOYOTA TSUSHO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kashitani, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3635000007	TOYOTA TSUSHO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Komoto, Kunihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3635000007	TOYOTA TSUSHO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Matsuda, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3635000007	TOYOTA TSUSHO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Murakami, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3635000007	TOYOTA TSUSHO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Tominaga, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3635000007	TOYOTA TSUSHO CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3635000007	TOYOTA TSUSHO CORPORATION	Annual General Meeting	23/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8923561067	TRACTOR SUPPLY COMPANY	Annual	11/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: André Hawaux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8923561067	TRACTOR SUPPLY COMPANY	Annual	11/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Denise L. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8923561067	TRACTOR SUPPLY COMPANY	Annual	11/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Edna K. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8923561067	TRACTOR SUPPLY COMPANY	Annual	11/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Harry A. Lawton III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8923561067	TRACTOR SUPPLY COMPANY	Annual	11/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Joy Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8923561067	TRACTOR SUPPLY COMPANY	Annual	11/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Mark J. Weikel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8923561067	TRACTOR SUPPLY COMPANY	Annual	11/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Ramkumar Krishnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8923561067	TRACTOR SUPPLY COMPANY	Annual	11/05/2023	Election of Director for a one-year term ending at the 2024 Annual Meeting: Ricardo Cardenas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8923561067	TRACTOR SUPPLY COMPANY	Annual	11/05/2023	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8923561067	TRACTOR SUPPLY COMPANY	Annual	11/05/2023	To approve, on a non-binding, advisory basis, the frequency of the advisory vote on Say on Pay in future years	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8923561067	TRACTOR SUPPLY COMPANY	Annual	11/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 30, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8926721064	TRADEWEB MARKETS INC.	Annual	15/05/2023	Election of DirectorsCatherine Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8926721064	TRADEWEB MARKETS INC.	Annual	15/05/2023	Election of DirectorsMurray Roos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8926721064	TRADEWEB MARKETS INC.	Annual	15/05/2023	Election of DirectorsScott Ganeles	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8926721064	TRADEWEB MARKETS INC.	Annual	15/05/2023	Election of DirectorsTroy Dixon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8926721064	TRADEWEB MARKETS INC.	Annual	15/05/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Advisory vote on the frequency of the advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Approval of the appointment of independent auditors of the Company and authorization of the Audit Committee of the Board of Directors to set the auditors' remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Approval of the renewal of the Directors' existing authority to issue shares for cash without first offering shares to existing shareholders. (Special Resolution)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Approval of the renewal of the Directors' existing authority to issue shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Determination of the price range at which the Company can re-allot shares that it holds as treasury shares. (Special Resolution)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Election of Director: Ann C. Berzin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Election of Director: April Miller Boise	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Election of Director: David S. Regnery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Election of Director: Gary D. Forsee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Election of Director: John A. Hayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Election of Director: John P. Surma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Election of Director: Kirk E. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Election of Director: Linda P. Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Election of Director: Mark R. George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Election of Director: Melissa N. Schaeffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	Annual	1/06/2023	Election of Director: Myles P. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89400J1079	TRANSUNION	Annual	4/05/2023	Election of Director: Charles E. Gottdiener	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89400J1079	TRANSUNION	Annual	4/05/2023	Election of Director: Christopher A. Cartwright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89400J1079	TRANSUNION	Annual	4/05/2023	Election of Director: George M. Awad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89400J1079	TRANSUNION	Annual	4/05/2023	Election of Director: Hamidou Dia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89400J1079	TRANSUNION	Annual	4/05/2023	Election of Director: Linda K. Zukauckas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89400J1079	TRANSUNION	Annual	4/05/2023	Election of Director: Pamela A. Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89400J1079	TRANSUNION	Annual	4/05/2023	Election of Director: Ravi Kumar Singisetti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89400J1079	TRANSUNION	Annual	4/05/2023	Election of Director: Russell P. Fradin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89400J1079	TRANSUNION	Annual	4/05/2023	Election of Director: Suzanne P. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89400J1079	TRANSUNION	Annual	4/05/2023	Election of Director: Thomas L. Monahan, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89400J1079	TRANSUNION	Annual	4/05/2023	Election of Director: William P. (Billy) Bosworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89400J1079	TRANSUNION	Annual	4/05/2023	Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89400J1079	TRANSUNION	Annual	4/05/2023	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8962391004	TRIMBLE INC.	Annual	1/06/2023	Advisory vote on the frequency of executive compensation votes	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8962391004	TRIMBLE INC.	Annual	1/06/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8962391004	TRIMBLE INC.	Annual	1/06/2023	Election of DirectorsAnn Fandozzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8962391004	TRIMBLE INC.	Annual	1/06/2023	Election of DirectorsBorje Ekholm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8962391004	TRIMBLE INC.	Annual	1/06/2023	Election of DirectorsJames C. Dalton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8962391004	TRIMBLE INC.	Annual	1/06/2023	Election of DirectorsJohan Wibergh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8962391004	TRIMBLE INC.	Annual	1/06/2023	Election of DirectorsKaigham (Ken) Gabriel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8962391004	TRIMBLE INC.	Annual	1/06/2023	Election of DirectorsMark S. Peek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8962391004	TRIMBLE INC.	Annual	1/06/2023	Election of DirectorsMeaghan Lloyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8962391004	TRIMBLE INC.	Annual	1/06/2023	Election of DirectorsRobert G. Painter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8962391004	TRIMBLE INC.	Annual	1/06/2023	Election of DirectorsSandra MacQuillan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8962391004	TRIMBLE INC.	Annual	1/06/2023	Election of DirectorsThomas Sweet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8962391004	TRIMBLE INC.	Annual	1/06/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Advisory vote to approve Truist's executive compensation program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Agnes Bundy Scanlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Anna R. Cablik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Bruce L. Tanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Charles A. Patton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Christine Sears	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Dallas S. Clement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: David M. Ratcliffe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Donna S. Morea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Easter A. Maynard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Frank P. Scruggs, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Jennifer S. Banner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: K. David Boyer, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Kelly S. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Linnie M. Haynesworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Nido R. Qubein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Patrick C. Graney III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Paul D. Donahue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Steven C. Voorhees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Thomas E. Skains	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Thomas N. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: William H. Rogers, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	Shareholder proposal regarding an independent Chairman of the Board of Directors, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US89832Q1094	TRUIST FINANCIAL CORPORATION	Annual	25/04/2023	To recommend that a non-binding, advisory vote to approve Truist's executive compensation program be put to shareholders for their consideration every: one; two; or three years.	Management	1,2,3,Â	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90138F1021	TWILIO INC.	Annual	13/06/2023	Election of DirectorsCharles Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90138F1021	TWILIO INC.	Annual	13/06/2023	Election of DirectorsErika Rottenberg	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90138F1021	TWILIO INC.	Annual	13/06/2023	Election of DirectorsJeffrey Immelt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90138F1021	TWILIO INC.	Annual	13/06/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90138F1021	TWILIO INC.	Annual	13/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9022521051	TYLER TECHNOLOGIES, INC.	Annual	11/05/2023	Advisory approval of our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9022521051	TYLER TECHNOLOGIES, INC.	Annual	11/05/2023	Advisory Resolution on the Frequency of Shareholder Voting on Our Executive Compensation.	Management	1,2,3,Â	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9022521051	TYLER TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsBrenda A. Cline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9022521051	TYLER TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsDaniel M. Pope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9022521051	TYLER TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsDustin R. Womble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9022521051	TYLER TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsGlenn A. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9022521051	TYLER TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsH. Lynn Moore, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9022521051	TYLER TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsJohn S. Marr, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9022521051	TYLER TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsMary L. Landrieu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9022521051	TYLER TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsRonnie D. Hawkins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9022521051	TYLER TECHNOLOGIES, INC.	Annual	11/05/2023	Ratification of Our Independent Auditors for Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	An advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,Â	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	Election of Director: Alan B. Colberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	Election of Director: Andrew Cecere	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	Election of Director: Dorothy J. Bridges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	Election of Director: Elizabeth L. Buse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	Election of Director: John P. Wiehoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	Election of Director: Kimberly J. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	Election of Director: Kimberly N. Ellison-Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	Election of Director: Loretta E. Reynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	Election of Director: Richard P. McKenney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	Election of Director: Roland A. Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	Election of Director: Scott W. Wine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	Election of Director: Warner L. Baxter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	Election of Director: Yusuf I. Mehdi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9029733048	U.S. BANCORP	Annual	18/04/2023	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90353T1007	UBER TECHNOLOGIES, INC.	Annual	8/05/2023	Advisory vote to approve 2022 named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90353T1007	UBER TECHNOLOGIES, INC.	Annual	8/05/2023	Election of Director: Alexander Wynaendts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90353T1007	UBER TECHNOLOGIES, INC.	Annual	8/05/2023	Election of Director: Amanda Ginsberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90353T1007	UBER TECHNOLOGIES, INC.	Annual	8/05/2023	Election of Director: Dara Khosrowshahi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90353T1007	UBER TECHNOLOGIES, INC.	Annual	8/05/2023	Election of Director: David Trujillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90353T1007	UBER TECHNOLOGIES, INC.	Annual	8/05/2023	Election of Director: John Thain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90353T1007	UBER TECHNOLOGIES, INC.	Annual	8/05/2023	Election of Director: Revathi Advaithi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90353T1007	UBER TECHNOLOGIES, INC.	Annual	8/05/2023	Election of Director: Robert Eckert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90353T1007	UBER TECHNOLOGIES, INC.	Annual	8/05/2023	Election of Director: Ronald Sugar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90353T1007	UBER TECHNOLOGIES, INC.	Annual	8/05/2023	Election of Director: Ursula Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90353T1007	UBER TECHNOLOGIES, INC.	Annual	8/05/2023	Election of Director: Wan Ling Martello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90353T1007	UBER TECHNOLOGIES, INC.	Annual	8/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90353T1007	UBER TECHNOLOGIES, INC.	Annual	8/05/2023	Stockholder proposal to prepare an independent third-party audit on Driver health and safety.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	AMEND ARTICLES RE: COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE; EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	AMEND ARTICLES RE: GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.55 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE CHF 25.9 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF NOMINAL VALUE AND ALLOCATION TO CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE CHF 6.3 MILLION REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE CONVERSION OF CURRENCY OF THE SHARE CAPITAL FROM CHF TO USD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT, EXCLUDING FRENCH CROSS-BORDER MATTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 33 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 13 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 81.1 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	AUTHORIZE REPURCHASE OF UP TO USD 6 BILLION IN ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	DESIGNATE ADB ALTORFER DUSS & BEILSTEIN AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REAPPOINT DIETER WEMMER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REAPPOINT JEANETTE WONG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REAPPOINT JULIE RICHARDSON AS CHAIRPERSON OF THE COMPENSATION COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT CLAUDIA BOECKSTIEGEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT COLM KELLEHER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT DIETER WEMMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT FRED HU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT JEANETTE WONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT JEREMY ANDERSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT JULIE RICHARDSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT LUKAS GAEHWILER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT MARK HUGHES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT NATHALIE RACHOU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT PATRICK FIRMENICH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244767585	UBS GROUP AG	Annual General Meeting	5/04/2023	REELECT WILLIAM DUDLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003739530	UCB SA	MIX	27/04/2023	APPROVAL OF THE ANNUAL ACCOUNTS OF UCB SA/NV FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND APPROPRIATION OF THE RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003739530	UCB SA	MIX	27/04/2023	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003739530	UCB SA	MIX	27/04/2023	DISCHARGE IN FAVOUR OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003739530	UCB SA	MIX	27/04/2023	DISCHARGE IN FAVOUR OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003739530	UCB SA	MIX	27/04/2023	EMTN PROGRAM - RENEWAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003739530	UCB SA	MIX	27/04/2023	LONG-TERM INCENTIVE PLANS - PROGRAM OF FREE ALLOCATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003739530	UCB SA	MIX	27/04/2023	REVOLVING CREDIT FACILITY AGREEMENT TO REPLACE THE EXISTING EUR 1 000 000 000 REVOLVING CREDIT FACILITY AGREEMENT AS AMENDED, RESTATED AND/OR REFINANCED FROM TIME TO TIME, INCLUDING ON 5 DECEMBER 2019 AND 3 DECEMBER 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003739530	UCB SA	MIX	27/04/2023	SCHULDSCHEIN LOAN AGREEMENTS ENTERED ON 2 NOVEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003739530	UCB SA	MIX	27/04/2023	THE GENERAL MEETING ACKNOWLEDGES THAT, FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, MRS. JAN BERGER QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA PROVIDED FOR BY ARTICLE 7:87 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, BY PROVISION 3.5 OF THE 2020 BELGIAN CORPORATE GOVERNANCE CODE AND BY THE BOARD OF DIRECTORS AND APPOINTS HER AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003739530	UCB SA	MIX	27/04/2023	THE GENERAL MEETING ACKNOWLEDGES THAT, FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, MRS. MAELYS CASTELLA QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA PROVIDED FOR BY ARTICLE 7:87 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, BY PROVISION 3.5 OF THE 2020 BELGIAN CORPORATE GOVERNANCE CODE AND BY THE BOARD OF DIRECTORS AND APPOINTS HER AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003739530	UCB SA	MIX	27/04/2023	THE GENERAL MEETING APPOINTS MRS. MAELYS CASTELLA AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003739530	UCB SA	MIX	27/04/2023	THE GENERAL MEETING RENEWS THE APPOINTMENT OF MR. CYRIL JANSSEN AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003739530	UCB SA	MIX	27/04/2023	THE GENERAL MEETING RENEWS THE APPOINTMENT OF MRS. JAN BERGER AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	Advisory vote on the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Clint D. McDonnough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Diane M. Morefield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: James D. Klingbeil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Jon A. Grove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Katherine A. Cattanach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Kevin C. Nickelberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Mark R. Patterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Mary Ann King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Robert A. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	ELECTION OF DIRECTOR: Thomas W. Toomey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026531049	UDR, INC.	Annual	1/06/2023	To ratify the appointment of Ernst & Young LLP to serve as independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90384S3031	ULTA BEAUTY, INC.	Annual	1/06/2023	Advisory resolution to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90384S3031	ULTA BEAUTY, INC.	Annual	1/06/2023	Advisory Vote on the Frequency of Future Advisory Votes on the Company's Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90384S3031	ULTA BEAUTY, INC.	Annual	1/06/2023	Election of Director: Heidi G. Petz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90384S3031	ULTA BEAUTY, INC.	Annual	1/06/2023	Election of Director: Michael C. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90384S3031	ULTA BEAUTY, INC.	Annual	1/06/2023	Election of Director: Michelle L. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90384S3031	ULTA BEAUTY, INC.	Annual	1/06/2023	Election of Director: Patricia A. Little	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90384S3031	ULTA BEAUTY, INC.	Annual	1/06/2023	To approve amendments to our Bylaws to provide that directors may be removed by the holders of a majority of the shares then entitled to vote at an election of directors and, if Proposal 2 is approved, with or without cause.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90384S3031	ULTA BEAUTY, INC.	Annual	1/06/2023	To approve an amendment to our Bylaws to replace all supermajority voting standards for amendments to the Bylaws with a majority standard.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90384S3031	ULTA BEAUTY, INC.	Annual	1/06/2023	To approve an amendment to our Certificate of Incorporation to declassify our Board of Directors and provide for the annual election of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90384S3031	ULTA BEAUTY, INC.	Annual	1/06/2023	To approve an amendment to our Certificate of Incorporation to replace all supermajority voting standards for amendments to the Certificate of Incorporation with a majority standard.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US90384S3031	ULTA BEAUTY, INC.	Annual	1/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2023, ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974320526	UMICORE SA	MIX	27/04/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974320526	UMICORE SA	MIX	27/04/2023	APPROVAL OF THE COMPANY'S STATUTORY ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, INCLUDING THE PROPOSED ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974320526	UMICORE SA	MIX	27/04/2023	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974320526	UMICORE SA	MIX	27/04/2023	DISCHARGE TO COMMISSIONER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974320526	UMICORE SA	MIX	27/04/2023	DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974320526	UMICORE SA	MIX	27/04/2023	FIXING THE EMOLUMENTS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974320526	UMICORE SA	MIX	27/04/2023	TO ELECT MR. MARC GRYNBERG, AS A NEW MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974320526	UMICORE SA	MIX	27/04/2023	TO RE-ELECT MR. MARIO ARMERO, AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF KPMG S.A COMPANY AS STATUTORY AUDITOR, AS A REPLACEMENT FOR ERNST & YOUNG AUDIT COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MR. JACQUES RICHIER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MRS. SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. FABRICE MOUCHEL, IN HER CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. LEON BRESSLER, IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MRS. CAROLINE PUECHOULTRES, IN HER CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. OLIVIER BOSSARD, IN HIS CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. SYLVAIN MONTCOUQUIOL, IN HIS CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. JEAN-MARIE TRITANT, IN HIS CAPACITY AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REPORTS ON THE REMUNERATION OF THE CORPORATE OFFICERS IN ACCORDANCE WITH SECTION I OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS COVERED IN ARTICLES L.225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL AMOUNT OF COMPENSATION FOR MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD FOR THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE CAPITAL BY CANCELLATION OF THE SHARES PURCHASED BY THE COMPANY UNDER ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO CARRY OUT A CAPITAL INCREASE BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN THEIR FAVOUR, PURSUANT TO ARTICLES L.3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHT PURSUANT TO THE TWENTY-FIFTH AND TWENTY-SIXTH RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY MEANS OF AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES FIRM AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. RODERICK MUNSTERS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. XAVIER NIEL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 3% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 6	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO ELECT HEIN SCHUMACHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO ELECT NELSON PELTZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ALAN JOPE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ANDREA JUNG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RE-ELECT FEIKE SIJBESMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RE-ELECT GRAEME PITKETHLY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RE-ELECT JUDITH HARTMANN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RE-ELECT NILS ANDERSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RE-ELECT RUBY LU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RE-ELECT STRIVE MASIYIWA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RE-ELECT SUSAN KILSBY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RE-ELECT YOUNGME MOON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B10RZP78	UNILEVER PLC	Annual General Meeting	3/05/2023	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS TO 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	An advisory vote on the frequency of future advisory votes on executive compensation ("Say on Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	An advisory vote to approve executive compensation ("Say On Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Christopher J. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: David B. Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Deborah C. Hopkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Jane H. Lute	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Jose H. Villarreal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Lance M. Fritz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Michael R. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Sheri H. Edison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: Teresa M. Finley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Election of Director: William J. DeLaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Shareholder proposal regarding independent board chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Shareholder proposal requesting a paid sick leave policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9078181081	UNION PACIFIC CORPORATION	Annual	18/05/2023	Shareholder proposal requesting an amendment to our Bylaws to require shareholder approval for certain future amendments.	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE CREATION OF EUR 75 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN MILDNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALPH DOMMERMUTH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 625 MILLION; APPROVE CREATION OF EUR 18.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	ELECT FRANCA RUHWEDEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005089031	UNITED INTERNET AG	Annual General Meeting	17/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 AND THE FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M31001969	UNITED OVERSEAS BANK LTD	Annual General Meeting	21/04/2023	AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M31001969	UNITED OVERSEAS BANK LTD	Annual General Meeting	21/04/2023	AUDITOR AND ITS REMUNERATION: ERNST & YOUNG LLP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M31001969	UNITED OVERSEAS BANK LTD	Annual General Meeting	21/04/2023	AUTHORITY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M31001969	UNITED OVERSEAS BANK LTD	Annual General Meeting	21/04/2023	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M31001969	UNITED OVERSEAS BANK LTD	Annual General Meeting	21/04/2023	DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M31001969	UNITED OVERSEAS BANK LTD	Annual General Meeting	21/04/2023	FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M31001969	UNITED OVERSEAS BANK LTD	Annual General Meeting	21/04/2023	RE-ELECTION (DR CHIA TAI TEE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M31001969	UNITED OVERSEAS BANK LTD	Annual General Meeting	21/04/2023	RE-ELECTION (MR ONG CHONG TEE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M31001969	UNITED OVERSEAS BANK LTD	Annual General Meeting	21/04/2023	RE-ELECTION (MR STEVEN PHAN SWEE KIM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M31001969	UNITED OVERSEAS BANK LTD	Annual General Meeting	21/04/2023	RE-ELECTION (MR WEE EE CHEONG)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1M31001969	UNITED OVERSEAS BANK LTD	Annual General Meeting	21/04/2023	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Angela Hwang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Carol B. Tomé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Christiana Smith Shi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Eva C. Boratto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Franck J. Moison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Kate E. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Kevin Warsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Michael J. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Rodney C. Adkins	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Russell Stokes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Wayne M. Hewett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: William R. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To adopt independently verified science-based greenhouse gas emissions reduction targets.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To approve on an advisory basis named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To approve on an advisory basis the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To prepare a report on addressing the impact of UPS's climate change strategy on relevant stakeholders consistent with the "Just Transition" guidelines.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To prepare a report on integrating GHG emissions reductions targets into executive compensation.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To prepare a report on risks or costs caused by state policies restricting reproductive rights.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To prepare a report on the impact of UPS's DE&I policies on civil rights, non-discrimination and returns to merit, and the company's business.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion efforts.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113121068	UNITED PARCEL SERVICE, INC.	Annual	4/05/2023	To reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Advisory Vote on Frequency of Executive Compensation Vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Company Proposal to Improve Shareholder Written Consent (Amend Certificate of Incorporation to Reduce Threshold to 15%).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Election of Director: Bobby J. Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Election of Director: Francisco J. Lopez-Balboa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Election of Director: Gracia C. Martore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Election of Director: José B. Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Election of Director: Kim Harris Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Election of Director: Larry D. De Shon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Election of Director: Marc A. Bruno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Election of Director: Matthew J. Flannery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Election of Director: Michael J. Kneeland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Election of Director: Shiv Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Election of Director: Terri L. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Ratification of Appointment of Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9113631090	UNITED RENTALS, INC.	Annual	4/05/2023	Stockholder Proposal to Improve Shareholder Written Consent.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Approval of the amendment and restatement of the United Therapeutics Corporation Amended and Restated 2015 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Election of Director: Christopher Causey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Election of Director: Christopher Patusky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Election of Director: Judy Olian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Election of Director: Katherine Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Election of Director: Linda Maxwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Election of Director: Louis Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Election of Director: Martine Rothblatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Election of Director: Nilda Mesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Election of Director: Ray Kurzweil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Election of Director: Raymond Dwek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Election of Director: Richard Giltner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Election of Director: Tommy Thompson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91307C1027	UNITED THERAPEUTICS CORPORATION	Annual	26/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	Advisory approval of the frequency of holding future say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	Election of Director: Andrew Witty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	Election of Director: F. William McNabb III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	Election of Director: John Noseworthy, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	Election of Director: Kristen Gil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	Election of Director: Michele Hooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	Election of Director: Paul Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	Election of Director: Stephen Hemsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	Election of Director: Timothy Flynn	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	Election of Director: Valerie Montgomery Rice, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking a third-party racial equity audit.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91324P1021	UNITEDHEALTH GROUP INCORPORATED	Annual	5/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91332U1016	UNITY SOFTWARE INC.	Annual	7/06/2023	Election of DirectorsKeisha Smith-Jeremie	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91332U1016	UNITY SOFTWARE INC.	Annual	7/06/2023	Election of DirectorsMary Schmidt Campbell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91332U1016	UNITY SOFTWARE INC.	Annual	7/06/2023	Election of DirectorsTomer Bar-Zeev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91332U1016	UNITY SOFTWARE INC.	Annual	7/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91332U1016	UNITY SOFTWARE INC.	Annual	7/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9139031002	UNIVERSAL HEALTH SERVICES, INC.	Annual	17/05/2023	Election of Director: Nina Chen-Langenmayr	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9139031002	UNIVERSAL HEALTH SERVICES, INC.	Annual	17/05/2023	Proposal to conduct an advisory (nonbinding) vote on the frequency of an advisory stockholder vote to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9139031002	UNIVERSAL HEALTH SERVICES, INC.	Annual	17/05/2023	Proposal to conduct an advisory (nonbinding) vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9139031002	UNIVERSAL HEALTH SERVICES, INC.	Annual	17/05/2023	Proposal to ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V.	Annual General Meeting	11/05/2023	ADOPTION OF THE DIVIDEND PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V.	Annual General Meeting	11/05/2023	APPOINTMENT OF HAIM SABAN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V.	Annual General Meeting	11/05/2023	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2023 UP TO AND INCLUDING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V.	Annual General Meeting	11/05/2023	APPROVAL OF A SUPPLEMENT TO THE COMPANY'S EXISTING EXECUTIVE DIRECTORS REMUNERATION POLICY IN RESPECT OF SIR LUCIAN GRAINGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V.	Annual General Meeting	11/05/2023	AUTHORIZATION OF THE BOARD AS THE COMPETENT BODY TO REPURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V.	Annual General Meeting	11/05/2023	DISCHARGE OF THE EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V.	Annual General Meeting	11/05/2023	DISCHARGE OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V.	Annual General Meeting	11/05/2023	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V.	Annual General Meeting	11/05/2023	DISCUSSION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2022 (ADVISORY VOTING ITEM)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V.	Annual General Meeting	11/05/2023	RE-APPOINTMENT OF ANNA JONES AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V.	Annual General Meeting	11/05/2023	RE-APPOINTMENT OF LUC VAN OS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V.	Annual General Meeting	11/05/2023	RE-APPOINTMENT OF SHERRY LANSING AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000IY2	UNIVERSAL MUSIC GROUP N.V.	Annual General Meeting	11/05/2023	RE-APPOINTMENT OF SIR LUCIAN GRAINGE AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S83002349	UOL GROUP LTD	Annual General Meeting	28/04/2023	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S83002349	UOL GROUP LTD	Annual General Meeting	28/04/2023	APPROVAL OF DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S83002349	UOL GROUP LTD	Annual General Meeting	28/04/2023	AUTHORITY FOR DIRECTORS TO ISSUE SHARES (GENERAL SHARE ISSUE MANDATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S83002349	UOL GROUP LTD	Annual General Meeting	28/04/2023	AUTHORITY FOR DIRECTORS TO ISSUE SHARES (UOL 2022 SHARE OPTION SCHEME)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S83002349	UOL GROUP LTD	Annual General Meeting	28/04/2023	DECLARATION OF FIRST AND FINAL DIVIDEND AND SPECIAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S83002349	UOL GROUP LTD	Annual General Meeting	28/04/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S83002349	UOL GROUP LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MR POON HON THANG SAMUEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S83002349	UOL GROUP LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MR SIM HWEE CHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S83002349	UOL GROUP LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MR WEE EE-CHAO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S83002349	UOL GROUP LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MS YIP WAI PING ANNABELLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1S83002349	UOL GROUP LTD	Annual General Meeting	28/04/2023	RENEWAL OF SHARE BUYBACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005987	UPM-KYMMENE CORP	Annual General Meeting	12/04/2023	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005987	UPM-KYMMENE CORP	Annual General Meeting	12/04/2023	BASED ON THE PROPOSAL PREPARED BY THE AUDIT COMMITTEE, THE BOARD PROPOSES THAT PRICEWATERHOUSECOOPERS OY, A FIRM OF AUTHORISED PUBLIC ACCOUNTANTS, BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR A TERM THAT WILL CONTINUE UNTIL THE END OF THE FINANCIAL YEAR 2023. ELECTION OF THE AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005987	UPM-KYMMENE CORP	Annual General Meeting	12/04/2023	BASED ON THE PROPOSAL PREPARED BY THE AUDIT COMMITTEE, THE BOARD PROPOSES THAT THE AUDITOR BE ELECTED FOR THE TERM THAT WILL CONTINUE UNTIL THE END OF THE FINANCIAL YEAR 2023 AND FOR THE FINANCIAL YEAR 2024, RESPECTIVELY, BE PAID AGAINST INVOICES APPROVED BY THE BOARD'S AUDIT COMMITTEE. RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005987	UPM-KYMMENE CORP	Annual General Meeting	12/04/2023	BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THE BOARD PROPOSES THAT ERNST YOUNG OY, A FIRM OF AUTHORISED PUBLIC ACCOUNTANTS, BE ELECTED AS THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2024. ERNST YOUNG OY HAS INFORMED THE COMPANY THAT IN THE EVENT IT IS ELECTED AS THE AUDITOR, THE LEAD AUDIT PARTNER WILL BE AUTHORISED PUBLIC ACCOUNTANT (KHT) HEIKKI ILKKA. THE ELECTION OF AN AUDITOR FOR THE FINANCIAL YEAR 2024 ALREADY IN THIS ANNUAL GENERAL MEETING WOULD GIVE THE ELECTED AUDITOR TIME TO PREPARE FOR THE NEW AUDIT ENGAGEMENT. ELECTION OF THE AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005987	UPM-KYMMENE CORP	Annual General Meeting	12/04/2023	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005987	UPM-KYMMENE CORP	Annual General Meeting	12/04/2023	THE BOARD OF DIRECTORS' NOMINATION AND GOVERNANCE COMMITTEE PROPOSES TO THE ANNUAL GENERAL MEETING OF UPM-KYMMENE CORPORATION THAT THE FOLLOWING INCUMBENT DIRECTORS BE RE-ELECTED TO THE BOARD: HENRIK EHRNROOTH, EMMA FITZGERALD, JARI GUSTAFSSON, PIIA-NOORA KAUPPI, TOPI MANNER, MARJAN OUDEMAN, MARTIN PORTA AND KIM WAHL. THE NOMINATION AND GOVERNANCE COMMITTEE FURTHER PROPOSES THAT PIA AALTONEN-FORSELL BE ELECTED AS A NEW DIRECTOR TO THE BOARD. THE DIRECTORS WILL BE ELECTED FOR A ONE-YEAR TERM AND THEIR TERM OF OFFICE WILL END UPON CLOSURE OF THE NEXT ANNUAL GENERAL MEETING. ALL DIRECTOR NOMINEES HAVE GIVEN THEIR CONSENT TO THE ELECTION.BJRN WAHLROOS HAS ANNOUNCED THAT HE IS NOT AVAILABLE FOR RE-ELECTION. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005987	UPM-KYMMENE CORP	Annual General Meeting	12/04/2023	THE BOARD PROPOSES THAT AN AGGREGATE DIVIDEND OF EUR 1.50 PER SHARE BE PAID BASED ON THE BALANCE SHEET TO BE ADOPTED FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022. THE BOARD PROPOSES THAT THE DIVIDEND BE PAID IN TWO INSTALMENTS. THE FIRST DIVIDEND INSTALMENT, EUR 0.75 PER SHARE, IS PROPOSED TO BE PAID TO SHAREHOLDERS REGISTERED IN THE COMPANY'S REGISTER OF SHAREHOLDERS ON RECORD DATE FOR THE FIRST DIVIDEND INSTALMENT 14 APRIL 2023 AND PAYMENT DATE FOR THE FIRST DIVIDEND INSTALMENT WOULD BE ON 21 APRIL 2023. THE SECOND DIVIDEND INSTALMENT, EUR 0.75 PER SHARE, IS PROPOSED TO BE PAID TO SHAREHOLDERS REGISTERED IN THE COMPANY'S REGISTER OF SHAREHOLDERS ON THE RECORD DATE FOR THE SECOND DIVIDEND INSTALMENT 26 OCTOBER 2023 AND THE PAYMENT DATE FOR THE SECOND DIVIDEND INSTALMENT WOULD BE ON 2 NOVEMBER 2023. IF THE PAYMENT OF THE DIVIDEND IS PREVENTED DUE TO APPLICABLE LAW, REGULATION OR UNEXPECTED CIRCUMSTANCES, THE BOARD WILL RESOLVE, AS SOON AS PRACTICALLY POSSIBLE, ON A NEW RECORD DATE AND PAYMENT DATE. RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005987	UPM-KYMMENE CORP	Annual General Meeting	12/04/2023	THE BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING ADOPTS THE REMUNERATION REPORT FOR THE YEAR 2022. THE REMUNERATION REPORT FOR THE YEAR 2022 WILL BE AVAILABLE ON THE COMPANY'S WEBSITE ATWWW.UPM.COM/AGM2023 AS OF 3 MARCH 2023. ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005987	UPM-KYMMENE CORP	Annual General Meeting	12/04/2023	THE BOARD PROPOSES THAT THE BOARD BE AUTHORISED TO RESOLVE ON CONTRIBUTIONS NOT EXCEEDING A TOTAL OF EUR 1,000,000 FOR CHARITABLE OR CORRESPONDING PURPOSES AND THAT THE BOARD BE AUTHORISED TO RESOLVE ON THE RECIPIENTS, PURPOSES AND OTHER TERMS AND CONDITIONS OF THE CONTRIBUTIONS. CONTRIBUTIONS WOULD BE PRIMARILY GRANTED UNDER THE COMPANY'S BIOFORE SHARE AND CARE PROGRAMME WHOSE FOCUS AREAS ARE READING AND LEARNING, ENGAGING WITH COMMUNITIES AND BEYOND FOSSILS INITIATIVES. AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON CHARITABLE CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005987	UPM-KYMMENE CORP	Annual General Meeting	12/04/2023	THE BOARD PROPOSES THAT THE BOARD BE AUTHORISED TO RESOLVE ON THE ISSUANCE OF NEW SHARES, TRANSFER OF TREASURY SHARES AND ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES AS FOLLOWS: THE AGGREGATE MAXIMUM NUMBER OF NEW SHARES THAT MAY BE ISSUED AND TREASURY SHARES THAT MAY BE TRANSFERRED IS 25,000,000 INCLUDING ALSO THE NUMBER OF SHARES THAT CAN BE RECEIVED ON THE BASIS OF THE SPECIAL RIGHTS REFERRED TO IN CHAPTER 10, SECTION 1 OF THE FINNISH LIMITED LIABILITY COMPANIES ACT. THE PROPOSED MAXIMUM NUMBER OF SHARES CORRESPONDS TO APPROXIMATELY 4.7 PER CENT OF THE COMPANY'S REGISTERED NUMBER OF SHARES AT THE TIME OF THE PROPOSAL. AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005987	UPM-KYMMENE CORP	Annual General Meeting	12/04/2023	THE BOARD PROPOSES THAT THE BOARD BE AUTHORISED TO RESOLVE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES AS FOLLOWS:BY VIRTUE OF THE AUTHORISATION, THE BOARD MAY RESOLVE TO REPURCHASE A MAXIMUM OF 50,000,000 OF THE COMPANY'S OWN SHARES. THE PROPOSED MAXIMUM NUMBER OF SHARES CORRESPONDS TO APPROXIMATELY 9.4 PER CENT OF THE COMPANY'S REGISTERED NUMBER OF SHARES AT THE TIME OF THE PROPOSAL. THE AUTHORISATION INCLUDES ALSO THE RIGHT TO ACCEPT THE COMPANY'S OWN SHARES AS A PLEDGE. AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005987	UPM-KYMMENE CORP	Annual General Meeting	12/04/2023	THE BOARD'S NOMINATION AND GOVERNANCE COMMITTEE PROPOSES THAT THE NUMBER OF MEMBERS OF THE BOARD BE THE CURRENT NINE (9). RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005987	UPM-KYMMENE CORP	Annual General Meeting	12/04/2023	THE BOARD'S NOMINATION AND GOVERNANCE COMMITTEE PROPOSES TO THE ANNUAL GENERAL MEETING OF UPM-KYMMENE CORPORATION THAT THE REMUNERATION OF THE CHAIR, THE DEPUTY CHAIR AND OTHER MEMBERS OF THE BOARD BE RAISED, AND THAT THE CHAIR OF THE BOARD BE PAID AN ANNUAL BASE FEE OF EUR 218,000 (PREVIOUSLY EUR 200,000), THE DEPUTY CHAIR OF THE BOARD EUR 145,000 (PREVIOUSLY EUR 140,000) AND OTHER MEMBERS OF THE BOARD EUR 120,000 (PREVIOUSLY EUR 115,000),THE NOMINATION AND GOVERNANCE COMMITTEE FURTHER PROPOSES THAT THE ANNUAL COMMITTEE FEES REMAIN UNCHANGED AND THAT THE MEMBERS OF THE BOARD'S COMMITTEES BE PAID ANNUAL FEES AS FOLLOWS:- AUDIT COMMITTEE: CHAIR EUR 35,000 AND MEMBERS EUR 15,000- REMUNERATION COMMITTEE: CHAIR EUR 27,500 AND MEMBERS EUR 10,000- NOMINATION AND GOVERNANCE COMMITTEE: CHAIR EUR 20,000 AND MEMBERS EUR 10,000. RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005987	UPM-KYMMENE CORP	Annual General Meeting	12/04/2023	THE PROPOSAL IS BASED ON THE LEGISLATIVE CHANGES TO CHAPTER 5 OF THE FINNISH LIMITED LIABILITY COMPANIES ACT, WHICH INCLUDE THE POSSIBILITY TO ARRANGE REMOTE GENERAL MEETINGS. THE LEGISLATIVE CHANGES ARE BASED ON THE PREMISE THAT SHAREHOLDER RIGHTS SHALL NOT BE COMPROMISED, AND THAT ALL PARTICIPATING SHAREHOLDERS ARE ABLE TO EXERCISE THEIR FULL SHAREHOLDER RIGHTS, INCLUDING THE RIGHT TO VOTE AND TO ASK QUESTIONS IN REAL TIME DURING THE GENERAL MEETING, IRRESPECTIVE OF THE CHOSEN GENERAL MEETING FORMAT. THE POSSIBILITY TO ORGANISE REMOTE GENERAL MEETINGS ENABLES THE COMPANY TO BE PREPARED FOR RAPIDLY CHANGING CONDITIONS IN THE COMPANY'S OPERATING ENVIRONMENT AND THE SOCIETY IN GENERAL, FOR EXAMPLE DUE TO PANDEMICS. IT IS IMPORTANT FOR THE COMPANY TO HAVE MEANS TO OFFER ITS SHAREHOLDERS THE POSSIBILITY TO EXERCISE THEIR SHAREHOLDER RIGHTS AND RESOLVE ON ANY MATTERS PRESENTED TO A GENERAL MEETING UNDER ANY CIRCUMSTANCES. RESOLUTION ON THE PARTIAL AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3944130008	USS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Ando, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3944130008	USS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Honda, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3944130008	USS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Ikeda, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3944130008	USS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Sasao, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3944130008	USS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Seta, Dai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3944130008	USS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Takagi, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3944130008	USS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Yamanaka, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3944130008	USS CO.,LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	AMENDMENT TO THE BYLAWS TO ALLOW FOR A MORE FLEXIBLE IMPLEMENTATION OF THE STAGGERED TERMS OF OFFICE FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	AMENDMENT TO THE BYLAWS TO DETERMINE THE TERMS AND CONDITIONS FOR THE APPOINTMENT OF THE DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	APPROVAL OF THE AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED IN RESPECT OF THE PERIOD FROM 01 TO 26 JANUARY 2022 TO CHRISTOPHE PERILLAT IN HIS CAPACITY AS DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED IN RESPECT OF THE PERIOD FROM 26 JANUARY TO 31 DECEMBER 2022 TO CHRISTOPHE PERILLAT IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED IN RESPECT OF THE PERIOD FROM 26 JANUARY TO 31 DECEMBER 2022 TO JACQUES ASCHENBROICH AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED IN RESPECT OF THE PERIOD FROM 01 TO 26 JANUARY 2022 TO JACQUES ASCHENBROICH IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 31 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER 12-MONTH PERIOD, WHICH MAY NOT BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED IN FAVOUR OF THE GROUP'S EMPLOYEES AND CORPORATE OFFICERS OR SOME OF THEM, ENTAILING A WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES, WHICH MAY NOT TO BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE INCREASE OF THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE ALLOWED, WHICH MAY NOT TO BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR A SUBSIDIARY BY WAY OF PUBLIC OFFERINGS (OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITH POSSIBLE USE TO COMPENSATE SECURITIES CONTRIBUTED TO THE COMPANY IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WHICH MAY NOT BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR A SUBSIDIARY BY WAY OF PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, WHICH MAY NOT BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR OF A SUBSIDIARY, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, WHICH MAY NOT TO BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, WHICH MAY NOT BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED, IN THE EVENT OF AN ISSUE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN CASE OF DEMAND EXCEEDING THE NUMBER OF SECURITIES OFFERED, WHICH MAY NOT BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL AS COMPENSATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WHICH MAY NOT BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	RATIFICATION OF THE CO-OPTION OF ALEXANDRE DAYON AS DIRECTOR, AS A REPLACEMENT FOR CAROLINE MAURY DEVINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	RATIFICATION OF THE CO-OPTION OF STEPHANIE FRACHET AS DIRECTOR, AS A REPLACEMENT FOR JACQUES ASCHENBROICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	RENEWAL OF THE TERM OF OFFICE OF PATRICK SAYER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013176526	VALEO SE	MIX	24/05/2023	RENEWAL OF THE TERM OF OFFICE OF STEPHANIE FRACHET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Advisory vote to approve the 2022 compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Advisory vote to recommend the frequency of stockholder advisory votes on compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Deborah P. Majoras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Donald L. Nickles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Eric D. Mullins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Fred M. Diaz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: H. Paulett Eberhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Joseph W. Gorder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Kimberly S. Greene	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Marie A. Ffolkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Randall J. Weisenburger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Rayford Wilkins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Election of Director to serve until the 2024 Annual meeting: Robert A. Profusek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Stockholder proposal to oversee and issue an additional racial equity audit and report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US91913Y1001	VALERO ENERGY CORPORATION	Annual	9/05/2023	Stockholder proposal to set different GHG emissions reductions targets (Scopes 1, 2, and 3).	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: RESTRICTION ON SHARE TRANSFERABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER; ANNULMENT OF THE OPTING-OUT CLAUSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 3.3 MILLION AND THE LOWER LIMIT OF CHF 2.9 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	APPROVE DIVIDENDS OF CHF 6.25 PER SHARE FROM RESERVES OF ACCUMULATED PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.7 MILLION FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.2 MILLION FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.6 MILLION FOR THE PERIOD FROM 2023 AGM TO 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 869,093 FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	DESIGNATE ROGER FOEHN AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	ELECT PETRA DENK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	REAPPOINT HERMANN GERLINGER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	REAPPOINT LIBO ZHANG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	REAPPOINT URS LEINHAEUSER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	REELECT DANIEL LIPPUNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	REELECT HERMANN GERLINGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	REELECT KARL SCHLEGEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	REELECT LIBO ZHANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	REELECT MARIA HERIZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	REELECT MARTIN KOMISCHKE AS DIRECTOR AND BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0311864901	VAT GROUP AG	Annual General Meeting	16/05/2023	REELECT URS LEINHAEUSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9224751084	VEEVA SYSTEMS INC.	Annual	21/06/2023	Election of Director to serve until the annual meeting to be held in 2024: Gordon Ritter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9224751084	VEEVA SYSTEMS INC.	Annual	21/06/2023	Election of Director to serve until the annual meeting to be held in 2024: Mark Carges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9224751084	VEEVA SYSTEMS INC.	Annual	21/06/2023	Election of Director to serve until the annual meeting to be held in 2024: Marshall Mohr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9224751084	VEEVA SYSTEMS INC.	Annual	21/06/2023	Election of Director to serve until the annual meeting to be held in 2024: Mary Lynne Hedley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9224751084	VEEVA SYSTEMS INC.	Annual	21/06/2023	Election of Director to serve until the annual meeting to be held in 2024: Matthew J. Wallach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9224751084	VEEVA SYSTEMS INC.	Annual	21/06/2023	Election of Director to serve until the annual meeting to be held in 2024: Paul Sekhri	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9224751084	VEEVA SYSTEMS INC.	Annual	21/06/2023	Election of Director to serve until the annual meeting to be held in 2024: Peter P. Gassner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9224751084	VEEVA SYSTEMS INC.	Annual	21/06/2023	Election of Director to serve until the annual meeting to be held in 2024: Priscilla Hung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9224751084	VEEVA SYSTEMS INC.	Annual	21/06/2023	Election of Director to serve until the annual meeting to be held in 2024: Tim Cabral	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9224751084	VEEVA SYSTEMS INC.	Annual	21/06/2023	Election of Director to serve until the annual meeting to be held in 2024: Tina Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9224751084	VEEVA SYSTEMS INC.	Annual	21/06/2023	To approve an amendment and restatement of our Certificate of Incorporation to eliminate inoperative provisions and update certain other miscellaneous provisions, to take effect on or after October 15, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9224751084	VEEVA SYSTEMS INC.	Annual	21/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9224751084	VEEVA SYSTEMS INC.	Annual	21/06/2023	To vote on a shareholder proposal to require shareholder approval for certain advance notice bylaw amendments, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Approve, on an advisory basis, the frequency of advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Debra A. Cafaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: James D. Shelton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Marguerite M. Nader	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Matthew J. Lustig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Maurice S. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Melody C. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Michael J. Embler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Roxanne M. Martino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Sean P. Nolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Sumit Roy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Election of Director: Walter C. Rakowich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92276F1003	VENTAS, INC.	Annual	16/05/2023	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG0531000230	VENTURE CORPORATION LTD	Annual General Meeting	27/04/2023	ADOPTION OF DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG0531000230	VENTURE CORPORATION LTD	Annual General Meeting	27/04/2023	APPROVAL OF DIRECTORS FEES AMOUNTING TO SGD 817,479	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG0531000230	VENTURE CORPORATION LTD	Annual General Meeting	27/04/2023	AUTHORITY TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG0531000230	VENTURE CORPORATION LTD	Annual General Meeting	27/04/2023	AUTHORITY TO OFFER AND GRANT OPTIONS AND/OR SHARE AWARDS AND TO ALLOT AND ISSUE SHARES PURSUANT TO THE VENTURE CORPORATION EXECUTIVES SHARE OPTION SCHEME 2015 AND THE VENTURE CORPORATION RESTRICTED SHARE PLAN 2021, RESPECTIVELY, NOT EXCEEDING 0.4% OF THE TOTAL NUMBER OF ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG0531000230	VENTURE CORPORATION LTD	Annual General Meeting	27/04/2023	PAYMENT OF PROPOSED FINAL ONE-TIER TAX-EXEMPT DIVIDEND	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG0531000230	VENTURE CORPORATION LTD	Annual General Meeting	27/04/2023	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG0531000230	VENTURE CORPORATION LTD	Annual General Meeting	27/04/2023	RE-ELECTION OF MR HAN THONG KWANG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG0531000230	VENTURE CORPORATION LTD	Annual General Meeting	27/04/2023	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	APPOINTMENT OF MR. FRANCISCO REYNES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	APPOINTMENT OF MR. OLIVIER ANDRIES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	APPOINTMENT OF MRS. VERONIQUE BEDAGUE-HAMILIUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	APPROPRIATION OF NET INCOME FOR FISCAL YEAR 2022 AND PAYMENT OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	APPROVAL OF THE EXPENSES AND CHARGES REFERRED TO IN ARTICLE 39.4 OF THE GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DEAL IN THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING EXISTING OR NEWLY-ISSUED FREE SHARES TO EMPLOYEES OF THE GROUP AND CORPORATE OFFICERS OF THE COMPANY OR SOME OF THEM, IMPLYING WAIVER OF THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, AND RESERVED FOR CERTAIN CATEGORIES OF PERSONS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN THE CONTEXT OF THE IMPLEMENTATION OF EMPLOYEE SHARE OWNERSHIP PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS IMMEDIATELY OR AT A LATER DATE TO THE SHARE CAPITAL, AND RESERVED FOR THE MEMBERS OF COMPANY SAVINGS PLANS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	RENEWAL OF ERNST & YOUNG ET AUTRES AS DEPUTY STATUTORY AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	RENEWAL OF THE TERM OF MRS. MARYSE AULAGNON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	STATUTORY AMENDMENT RELATIVE TO THE COMPANYS PURPOSE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	VOTE ON THE CHAIRMAN OF THE BOARDS COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	VOTE ON THE CHIEF EXECUTIVE OFFICERS COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	VOTE ON THE COMPENSATION PAID DURING FISCAL YEAR 2022 OR AWARDED IN RESPECT OF THE SAME FISCAL YEAR TO MR. ANTOINE FREROT BY VIRTUE OF HIS DUTIES AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER (FROM JANUARY 1ST, 2022 TO JUNE 30, 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	VOTE ON THE COMPENSATION PAID DURING FISCAL YEAR 2022 OR AWARDED IN RESPECT OF THE SAME FISCAL YEAR TO MR. ANTOINE FREROT BY VIRTUE OF HIS DUTIES AS CHAIRMAN OF THE BOARD OF DIRECTORS (FROM JULY 1ST, 2022 TO DECEMBER 31ST, 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	VOTE ON THE COMPENSATION PAID DURING FISCAL YEAR 2022 OR AWARDED IN RESPECT OF THE SAME FISCAL YEAR TO MRS. ESTELLE BRACHLIANOFF BY VIRTUE OF HER DUTIES AS CHIEF EXECUTIVE OFFICER (FROM JULY 1ST, 2022 TO DECEMBER 31ST, 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	VOTE ON THE DIRECTORS COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000124141	VEOLIA ENVIRONNEMENT SA	MIX	27/04/2023	VOTE ON THE INFORMATION RELATIVE TO THE 2022 COMPENSATION OF THE DIRECTORS (EXCLUDING THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER) AS MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000746409	VERBUND AG	Ordinary General Meeting	25/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.44 PER SHARE AND SPECIAL DIVIDENDS OF EUR 1.16 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000746409	VERBUND AG	Ordinary General Meeting	25/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000746409	VERBUND AG	Ordinary General Meeting	25/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000746409	VERBUND AG	Ordinary General Meeting	25/04/2023	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000746409	VERBUND AG	Ordinary General Meeting	25/04/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000746409	VERBUND AG	Ordinary General Meeting	25/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000746409	VERBUND AG	Ordinary General Meeting	25/04/2023	ELECT CHRISTA SCHLAGER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000746409	VERBUND AG	Ordinary General Meeting	25/04/2023	ELECT JUERGEN ROTH AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000746409	VERBUND AG	Ordinary General Meeting	25/04/2023	ELECT PETER WEINELT AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000746409	VERBUND AG	Ordinary General Meeting	25/04/2023	ELECT STEFAN SZYSZKOWITZ AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	AT0000746409	VERBUND AG	Ordinary General Meeting	25/04/2023	RATIFY ERNST & YOUNG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343E1029	VERISIGN, INC.	Annual	25/05/2023	Election of Director to serve until the next annual meeting: Courtney D. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343E1029	VERISIGN, INC.	Annual	25/05/2023	Election of Director to serve until the next annual meeting: D. James Bidzos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343E1029	VERISIGN, INC.	Annual	25/05/2023	Election of Director to serve until the next annual meeting: Jamie S. Gorelick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343E1029	VERISIGN, INC.	Annual	25/05/2023	Election of Director to serve until the next annual meeting: Kathleen A. Cote	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343E1029	VERISIGN, INC.	Annual	25/05/2023	Election of Director to serve until the next annual meeting: Roger H. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343E1029	VERISIGN, INC.	Annual	25/05/2023	Election of Director to serve until the next annual meeting: Thomas F. Frist III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343E1029	VERISIGN, INC.	Annual	25/05/2023	Election of Director to serve until the next annual meeting: Timothy Tomlinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343E1029	VERISIGN, INC.	Annual	25/05/2023	Election of Director to serve until the next annual meeting: Yehuda Ari Buchalter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343E1029	VERISIGN, INC.	Annual	25/05/2023	To APPROVE, on a non-binding, advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343E1029	VERISIGN, INC.	Annual	25/05/2023	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343E1029	VERISIGN, INC.	Annual	25/05/2023	To vote on a stockholder proposal, if properly presented at the meeting, regarding an independent chair policy	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343E1029	VERISIGN, INC.	Annual	25/05/2023	To vote, on a non-binding, advisory basis, on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92345Y1064	VERISK ANALYTICS, INC.	Annual	17/05/2023	Election of Director: Jeffrey Dailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92345Y1064	VERISK ANALYTICS, INC.	Annual	17/05/2023	Election of Director: Kimberly S. Stevenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92345Y1064	VERISK ANALYTICS, INC.	Annual	17/05/2023	Election of Director: Lee M. Shavel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92345Y1064	VERISK ANALYTICS, INC.	Annual	17/05/2023	Election of Director: Olumide Soroye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92345Y1064	VERISK ANALYTICS, INC.	Annual	17/05/2023	Election of Director: Vincent K. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92345Y1064	VERISK ANALYTICS, INC.	Annual	17/05/2023	Election of Director: Wendy Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92345Y1064	VERISK ANALYTICS, INC.	Annual	17/05/2023	To approve executive compensation on an advisory, non-binding basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92345Y1064	VERISK ANALYTICS, INC.	Annual	17/05/2023	To ratify the appointment of Deloitte & Touche LLP as our independent auditor for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92345Y1064	VERISK ANALYTICS, INC.	Annual	17/05/2023	To recommend the frequency of executive compensation votes on an advisory, non-binding basis.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Amend clawback policy	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Carol Tomé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Clarence Otis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Daniel Schulman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Gregory Weaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Hans Vestberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Laxman Narasimhan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Mark Bertolini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Melanie Healey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Rodney Slater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Roxanne Austin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Shellye Archambeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Election of Director: Vittorio Colao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Government requests to remove content	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Independent chair	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Prohibit political contributions	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92343V1044	VERIZON COMMUNICATIONS INC.	Annual	11/05/2023	Shareholder ratification of annual equity awards	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92532F1003	VERTEX PHARMACEUTICALS INCORPORATED	Annual	17/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92532F1003	VERTEX PHARMACEUTICALS INCORPORATED	Annual	17/05/2023	Advisory vote to approve named executive office compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92532F1003	VERTEX PHARMACEUTICALS INCORPORATED	Annual	17/05/2023	Election of Director: Alan Garber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92532F1003	VERTEX PHARMACEUTICALS INCORPORATED	Annual	17/05/2023	Election of Director: Bruce Sachs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92532F1003	VERTEX PHARMACEUTICALS INCORPORATED	Annual	17/05/2023	Election of Director: Diana McKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92532F1003	VERTEX PHARMACEUTICALS INCORPORATED	Annual	17/05/2023	Election of Director: Jeffrey Leiden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92532F1003	VERTEX PHARMACEUTICALS INCORPORATED	Annual	17/05/2023	Election of Director: Lloyd Carney	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92532F1003	VERTEX PHARMACEUTICALS INCORPORATED	Annual	17/05/2023	Election of Director: Reshma Kewalramani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92532F1003	VERTEX PHARMACEUTICALS INCORPORATED	Annual	17/05/2023	Election of Director: Sangeeta Bhatia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92532F1003	VERTEX PHARMACEUTICALS INCORPORATED	Annual	17/05/2023	Election of Director: Suketu Upadhyay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92532F1003	VERTEX PHARMACEUTICALS INCORPORATED	Annual	17/05/2023	Election of Director: Terrence Kearney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92532F1003	VERTEX PHARMACEUTICALS INCORPORATED	Annual	17/05/2023	Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061539921	VESTAS WIND SYSTEMS A/S	Annual General Meeting	12/04/2023	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061539921	VESTAS WIND SYSTEMS A/S	Annual General Meeting	12/04/2023	AUTHORISATION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061539921	VESTAS WIND SYSTEMS A/S	Annual General Meeting	12/04/2023	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061539921	VESTAS WIND SYSTEMS A/S	Annual General Meeting	12/04/2023	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061539921	VESTAS WIND SYSTEMS A/S	Annual General Meeting	12/04/2023	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES AUTHORISATION TO ACQUIRE TREASURY SHARES UNTIL 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061539921	VESTAS WIND SYSTEMS A/S	Annual General Meeting	12/04/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061539921	VESTAS WIND SYSTEMS A/S	Annual General Meeting	12/04/2023	RE-ELECTION OF ANDERS RUNEVAD TO THE BOARD OF THE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061539921	VESTAS WIND SYSTEMS A/S	Annual General Meeting	12/04/2023	RE-ELECTION OF BRUCE GRANT TO THE BOARD OF THE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061539921	VESTAS WIND SYSTEMS A/S	Annual General Meeting	12/04/2023	RE-ELECTION OF EVA MERETE SOFELDE BERNEKE TO THE BOARD OF THE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061539921	VESTAS WIND SYSTEMS A/S	Annual General Meeting	12/04/2023	RE-ELECTION OF HELLE THORNING-SCHMIDT TO THE BOARD OF THE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061539921	VESTAS WIND SYSTEMS A/S	Annual General Meeting	12/04/2023	RE-ELECTION OF KARL-HENRIK SUNDSTROM TO THE BOARD OF THE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061539921	VESTAS WIND SYSTEMS A/S	Annual General Meeting	12/04/2023	RE-ELECTION OF KENTARO HOSOMI TO THE BOARD OF THE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061539921	VESTAS WIND SYSTEMS A/S	Annual General Meeting	12/04/2023	RE-ELECTION OF LENA OLVING TO THE BOARD OF THE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061539921	VESTAS WIND SYSTEMS A/S	Annual General Meeting	12/04/2023	RESOLUTION FOR THE ALLOCATION OF THE RESULT OF THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	Election of Director: Craig Macnab	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	Election of Director: Diana F. Cantor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	Election of Director: Edward B. Pitoniak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	Election of Director: Elizabeth I. Holland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	Election of Director: James R. Abrahamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	Election of Director: Michael D. Rumbolz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	Election of Director: Monica H. Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9256521090	VICI PROPERTIES INC.	Annual	27/04/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	APPROVE COMPENSATION OF XAVIER HUILLARD, CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	APPROVE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	APPROVE REMUNERATION POLICY OF XAVIER HUILLARD, CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 17-19	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 300 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES WITH PERFORMANCE CONDITIONS ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	ELECT AGNES DANEY DE MARCILLAC AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	ELECT ANNETTE MESSEMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	ELECT CARLOS AGUILAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	ELECT DOMINIQUE MULLER AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	ELECT RONALD KOUWENHOVEN AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000125486	VINCI SA	MIX	13/04/2023	REELECT CAROLINE GREGOIRE SAINTE MARIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Approve, on an advisory basis, the 2022 compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Arcilia C. Acosta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Brian K. Ferraioli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Gavin R. Baiera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Hilary E. Ackermann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: James A. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Jeff D. Hunter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: John R. Sult	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Julie A. Lagacy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Lisa Crutchfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Paul M. Barbas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Election of Director: Scott B. Helm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92840M1027	VISTRA CORP.	Annual	2/05/2023	Ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	ALLOCATION OF EARNINGS FOR FISCAL YEAR 2022, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPOINTMENT OF SEBASTIEN BOLLORE AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO CEDRIC DE BAILLIENCOURT, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO CELINE MERLE-BERAL, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO CLAIRE LEOST, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO FRANCOIS LAROZE, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO FREDERIC CREPIN, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO GILLES ALIX, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO HERVE PHILIPPE, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO MAXIME SAADA, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO SIMON GILLHAM, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO STEPHANE ROUSSEL, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO YANNICK BOLLORE, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE AS SET OUT IN THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON REGULATED RELATED-PARTY AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD FOR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES WITHIN THE LIMIT OF 10% OF THE COMPANYS SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	AUTHORIZATION TO THE MANAGEMENT BOARD TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELING SHARES WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL IN FAVOR OF EMPLOYEES OF VIVENDIS FOREIGN SUBSIDIARIES WHO ARE MEMBERS OF THE EMPLOYEE STOCK PURCHASE PLAN OR FOR THE PURPOSE OF IMPLEMENTING ANY EQUIVALENT MECHANISM WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY IN FAVOR OF EMPLOYEES AND RETIREES WHO ARE MEMBERS OF THE VIVENDI GROUP EMPLOYEE STOCK PURCHASE PLAN WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS UP TO A MAXIMUM NOMINAL AMOUNT OF 300 MILLION EUROS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES OR ANY SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL UP TO A MAXIMUM NOMINAL AMOUNT OF N600 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, UP TO 5% OF THE CAPITAL AND SUBJECT TO THE CEILING SET IN THE 27TH RESOLUTION, TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THIRD-PARTIES, OUTSIDE A PUBLIC EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	RENEWAL OF DELOITTE & ASSOCINS AS STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	RENEWAL OF THE TERM OF OFFICE OF CYRILLE BOLLORE AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000127771	VIVENDI SE	MIX	24/04/2023	SHARE CAPITAL REDUCTION OF UP 3,032,905,474.50 EUROS (50% OF THE CAPITAL) BY WAY OF THE REPURCHASE OF SHARES FOLLOWED BY THEIR CANCELLATION AND AUTHORIZATION TO THE MANAGEMENT BOARD TO MAKE A PUBLIC SHARE BUYBACK OFFER (OPRA), TO PERFORM THE CAPITAL REDUCTION AND TO DETERMINE ITS FINAL AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	AMEND AFFILIATION AGREEMENT WITH VOLKSWAGEN BANK GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 8.70 PER ORDINARY SHARE AND EUR 8.76 PER PREFERRED SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE CREATION OF EUR 227.5 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER A. ANTLITZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER G. KILIAN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER H. D. WERNER (UNTIL JAN. 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER H. DIESS (UNTIL AUG. 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER H. STARS (FROM FEB. 1, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER H. WORTMANN (FEB. 1 - AUG. 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER M. AKSEL (UNTIL AUG. 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER M. DOESS (FROM FEB. 1, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER M. DUESMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER O. BLUME FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER R. BRANDSTAETTER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER T. SCHAEFER (FROM JULY 1, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER T. SCHMALL-VON WESTERHOLT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER A. HOMBURG (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER B. ALTHUSMANN (UNTIL NOV. 8, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER B. MURKOVIC (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER C. SCHOENHARDT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER D. CAVALLO FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER D. NOWAK (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER F. O. PORSCHE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H. BUCK (FROM OCT. 4, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H. M. PIECH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H. S. AL JABER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H.A. AL ABDULLA (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H.D. POETSCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H.-P. FISCHER (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER J. HOFMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER J. ROTHE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER J. W. HAMBURG (FROM NOV. 8, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER M. B. E. AL-MAHMOUD (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER M. CARNERO SOJO FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER M. HEISS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER P. MOSCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER S. MAHLER (FROM MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER S. WEIL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER U. JAKOB (UNTIL MAY 12, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER W. PORSCHE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER W. WERESCH (UNTIL SEP. 30, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE SPIN-OFF AND TAKEOVER AGREEMENT WITH VOLKSWAGEN FINANCIAL SERVICES EUROPE AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	ELECT GUENTHER HORVATH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	ELECT MARIANNE HEISS TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	ELECT WOLFGANG PORSCHE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007664005	VOLKSWAGEN AG	Annual General Meeting	10/05/2023	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.00 PER SHARE AND AN EXTRA DIVIDEND OF SEK 7.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF CAMILLA JOHANSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF CARL-HENRIC SVANBERG	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF ECKHARD CORDES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF ERIC ELZVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF HANNE DE MORA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF HELENA STJERNHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF JAN CARLSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF KATHRYN V. MARINELLO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF KURT JOFS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF LARS ASK (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MARI LARSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MARTHA FINN BROOKS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (AS CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MARTINA MERZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MATS HENNING (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MATTI ALAHUHTA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MIKAEL SALLSTROM (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE LONG-TERM PERFORMANCE BASED INCENTIVE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.9 MILLION FOR CHAIRMAN AND SEK 1.18 MILLION FOR OTHER DIRECTORS EXCEPT CEO; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	DETERMINE NUMBER DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	DETERMINE NUMBER OF MEMBERS (11) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ELECT ANDERS ALGOTSSON TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ELECT ANDERS OSCARSSON TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ELECT BO ANNVIK AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ELECT CHAIRMAN OF THE BOARD TO SERVE ON NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ELECT MAGNUS BILLING TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	ELECT PAR BOMAN TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT CARL-HENRIC SVANBERG AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT CARL-HENRIC SVANBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT ERIC ELZVIK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT HELENA STJERNHOLM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT JAN CARLSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT KATHRYN V. MARINELLO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT KURT JOFS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT MARTHA FINN BROOKS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT MARTIN LUNDSTEDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT MARTINA MERZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000115446	VOLVO AB	Annual General Meeting	4/04/2023	REELECT MATTI ALAHUHTA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	DETERMINATION OF FEES TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	DETERMINATION OF FEES TO THE BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	DETERMINATION OF THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	ELECTION OF AUDITORS: DELOITTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	ELECTION OF CHAIRPERSON OF THE MEETING THE ATTORNEY EVA HAGG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: LONE FONSS SCHRODER AS VICE CHAIRPERSON OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: RUBY LU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: ANNA MOSSBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: DANIEL LI (LI DONGHUI)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: DIARMUID O'CONNELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: ERIC LI (LI SHUFU)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: ERIC LI (LI SHUFU) AS CHAIRPERSON OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: JIM ROWAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: JONAS SAMUELSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: LILA TRETIKOV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: LONE FONSS SCHRODER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: WINFRIED VAHLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF SHARES OF SERIES B AND RESOLUTION ON TRANSFER OF OWN SERIES B SHARES TO THE PARTICIPANTS IN THE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION ON THE IMPLEMENTATION OF A PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION ON THE IMPLEMENTATION OF AN EMPLOYEE SHARE MATCHING PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT OR LOSS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING AUTHORISATION OF THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: ERIC LI (LI SHUFU) (CHAIRPERSON OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: HAKAN SAMUELSSON (CEO UNTIL AND INCLUDING 21 MARCH 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: JAMES ROWAN (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: ADRIAN AVDULLAHU (BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: ANNA MARGITIN (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: ANNA MOSSBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: BETSY ATKINS (BOARD MEMBER UNTIL AGM 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: BJORN OLSSON (BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: DANIEL LI (LI DONGHUI) (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: DIARMUID O'CONNELL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: GLENN BERGSTROM (BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: HAKAN SAMUELSSON (BOARD MEMBER UNTIL AND INCLUDING 21 MARCH 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: JAMES ROWAN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: JIM ZHANG (BOARD MEMBER UNTIL AGM 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: JONAS SAMUELSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: JORGEN OLSSON (BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: LILA TRETIKOV (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: LONE FONSS SCHRODER (VICE CHAIRPERSON OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: MARIE STENQVIST (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: MICHAEL JACKSON (BOARD MEMBER UNTIL AGM 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: THOMAS JOHNSTONE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTOR: WINFRIED VAHLAND (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	RESOLUTION REGARDING GUIDELINES FOR EXECUTIVE REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016844831	VOLVO CAR AB	Annual General Meeting	3/04/2023	SHOULD THE MAJORITY REQUIRED UNDER ITEM 16.B.1 NOT BE REACHED, RESOLUTION REGARDING EQUITY SWAP AGREEMENT WITH A THIRD PARTY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO TEN MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT ARIANE REINHART TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT CHRISTIAN ULBRICH TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT DANIELA MARKOTTEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT FLORIAN FUNCK TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT HILDEGARD MUELLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT UTE GEIPEL-FABER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	ELECT VITUS ECKERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1ML7J1	VONOVIA SE	Annual General Meeting	17/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9291601097	VULCAN MATERIALS COMPANY	Annual	12/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9291601097	VULCAN MATERIALS COMPANY	Annual	12/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9291601097	VULCAN MATERIALS COMPANY	Annual	12/05/2023	Election of Director: George Willis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9291601097	VULCAN MATERIALS COMPANY	Annual	12/05/2023	Election of Director: James T. Prokopanko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9291601097	VULCAN MATERIALS COMPANY	Annual	12/05/2023	Election of Director: Lydia H. Kennard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9291601097	VULCAN MATERIALS COMPANY	Annual	12/05/2023	Election of Director: Melissa H. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9291601097	VULCAN MATERIALS COMPANY	Annual	12/05/2023	Election of Director: O. B. Grayson Hall, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9291601097	VULCAN MATERIALS COMPANY	Annual	12/05/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Christopher J. Niehaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Constantin H. Beier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Elisabeth T. Stheeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Jason E. Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Jean Hoysradt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Margaret G. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Mark A. Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Nick J.M. van Ommen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Peter J. Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Robert J. Flanagan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Tonit M. Calaway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	Ratification of Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92936U1097	W. P. CAREY INC.	Annual	15/06/2023	To approve the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0844231029	W. R. BERKLEY CORPORATION	Annual	14/06/2023	Election of Director: Daniel L. Mosley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0844231029	W. R. BERKLEY CORPORATION	Annual	14/06/2023	Election of Director: María Luisa Ferré	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0844231029	W. R. BERKLEY CORPORATION	Annual	14/06/2023	Election of Director: Mark L. Shapiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0844231029	W. R. BERKLEY CORPORATION	Annual	14/06/2023	Election of Director: W. Robert Berkley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0844231029	W. R. BERKLEY CORPORATION	Annual	14/06/2023	Non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the Securities and Exchange Commission, or "say-on-pay" vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0844231029	W. R. BERKLEY CORPORATION	Annual	14/06/2023	Non-binding advisory vote on the frequency of future votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0844231029	W. R. BERKLEY CORPORATION	Annual	14/06/2023	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3848021040	W.W. GRAINGER, INC.	Annual	26/04/2023	Election of Director: Beatriz R. Perez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3848021040	W.W. GRAINGER, INC.	Annual	26/04/2023	Election of Director: D.G. Macpherson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3848021040	W.W. GRAINGER, INC.	Annual	26/04/2023	Election of Director: E. Scott Santi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3848021040	W.W. GRAINGER, INC.	Annual	26/04/2023	Election of Director: Katherine D. Jaspon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3848021040	W.W. GRAINGER, INC.	Annual	26/04/2023	Election of Director: Lucas E. Watson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3848021040	W.W. GRAINGER, INC.	Annual	26/04/2023	Election of Director: Neil S. Novich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3848021040	W.W. GRAINGER, INC.	Annual	26/04/2023	Election of Director: Rodney C. Adkins	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3848021040	W.W. GRAINGER, INC.	Annual	26/04/2023	Election of Director: Steven A. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3848021040	W.W. GRAINGER, INC.	Annual	26/04/2023	Election of Director: Stuart L. Levenick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3848021040	W.W. GRAINGER, INC.	Annual	26/04/2023	Election of Director: Susan Slavik Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3848021040	W.W. GRAINGER, INC.	Annual	26/04/2023	Election of Director: V. Ann Hailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3848021040	W.W. GRAINGER, INC.	Annual	26/04/2023	Proposal to ratify the appointment of Ernst & Young LLP as independent auditor for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3848021040	W.W. GRAINGER, INC.	Annual	26/04/2023	Say on Pay proposal to approve on a non-binding advisory basis the compensation of W.W. Grainger, Inc.'s Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3848021040	W.W. GRAINGER, INC.	Annual	26/04/2023	Say When on Pay proposal to select on a non-binding advisory basis the frequency of the advisory vote on compensation of W.W. Grainger, Inc.'s Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Advisory vote on the frequency of future Say-on-Pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Communist China Risk Audit.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Election of Director: C. Douglas McMillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Election of Director: Carla A. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Election of Director: Cesar Conde	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Election of Director: Gregory B. Penner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Election of Director: Marissa A. Mayer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Election of Director: Randall L. Stephenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Election of Director: S. Robson Walton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Election of Director: Sarah J. Friar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Election of Director: Steuart L. Walton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Election of Director: Thomas W. Horton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Election of Director: Timothy P. Flynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Policy Regarding Worker Pay in Executive Compensation.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Racial and Gender Layoff Diversity Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Racial equity audit.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Ratification of Ernst & Young LLP as Independent Accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Report on Human Rights Due Diligence.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Report on Reproductive Rights and Data Privacy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Request to Require Shareholder Approval of Certain Future Bylaw Amendments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9311421039	WALMART INC.	Annual	31/05/2023	Workplace Safety & Violence Review.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	APPROVAL OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS, WITH THE EXCEPTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	DISCHARGE TO THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	DISCHARGE TO THE STATUTORY AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	GRANTING RIGHTS TO THIRD PARTIES - CREDIT AGREEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	GRANTING RIGHTS TO THIRD PARTIES - EVERY CLAUSE PERMITTED BETWEEN THE DATE OF THE CONVOCATION TO THE GENERAL MEETING AND THE EFFECTIVE SESSION OF THE GENERAL MEETING (AND WHICH, IF APPLICABLE, SHALL BE EXPLAINED DURING THE GENERAL MEETING), INSOFAR AS SUCH CLAUSES ARE IN LINE WITH THE CLAUSES WHICH UNTIL TODAY WERE ALREADY APPROVED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	REAPPOINTMENT OF DELOITTE BEDRIJFSREVISOREN BV AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	RENEWAL OF THE MANDATE OF RIK VANDENBERGHE AS NONEXECUTIVE AND INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	RENEWAL OF THE MANDATE OF TONY DE PAUW AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	Annual General Meeting	26/04/2023	STATUTORY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9344231041	WARNER BROS. DISCOVERY, INC.	Annual	8/05/2023	Election of DirectorsDavid M. Zaslav	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9344231041	WARNER BROS. DISCOVERY, INC.	Annual	8/05/2023	Election of DirectorsKenneth W. Lowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9344231041	WARNER BROS. DISCOVERY, INC.	Annual	8/05/2023	Election of DirectorsLi Haslett Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9344231041	WARNER BROS. DISCOVERY, INC.	Annual	8/05/2023	Election of DirectorsPaula A. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9344231041	WARNER BROS. DISCOVERY, INC.	Annual	8/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as Warner Bros. Discovery, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9344231041	WARNER BROS. DISCOVERY, INC.	Annual	8/05/2023	To vote on a stockholder proposal regarding political disclosure, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9344231041	WARNER BROS. DISCOVERY, INC.	Annual	8/05/2023	To vote on a stockholder proposal regarding simple majority vote, if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9344231041	WARNER BROS. DISCOVERY, INC.	Annual	8/05/2023	To vote on an advisory resolution to approve the 2022 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9344231041	WARNER BROS. DISCOVERY, INC.	Annual	8/05/2023	To vote on an advisory resolution to approve the frequency of future "Say-on-Pay" votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA94106B1013	WASTE CONNECTIONS, INC.	Annual	19/05/2023	Appoint Grant Thornton LLP as the Company's independent registered public accounting firm for 2023 and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA94106B1013	WASTE CONNECTIONS, INC.	Annual	19/05/2023	Election of Director to serve for a one-year term: Andrea E. Bertone	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA94106B1013	WASTE CONNECTIONS, INC.	Annual	19/05/2023	Election of Director to serve for a one-year term: Edward E. "Ned" Guillet	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA94106B1013	WASTE CONNECTIONS, INC.	Annual	19/05/2023	Election of Director to serve for a one-year term: Elise L. Jordan	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA94106B1013	WASTE CONNECTIONS, INC.	Annual	19/05/2023	Election of Director to serve for a one-year term: Larry S. Hughes	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA94106B1013	WASTE CONNECTIONS, INC.	Annual	19/05/2023	Election of Director to serve for a one-year term: Michael W. Harlan	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA94106B1013	WASTE CONNECTIONS, INC.	Annual	19/05/2023	Election of Director to serve for a one-year term: Ronald J. Mittelstaedt	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA94106B1013	WASTE CONNECTIONS, INC.	Annual	19/05/2023	Election of Director to serve for a one-year term: Susan "Sue" Lee	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA94106B1013	WASTE CONNECTIONS, INC.	Annual	19/05/2023	Election of Director to serve for a one-year term: William J. Razzouk	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA94106B1013	WASTE CONNECTIONS, INC.	Annual	19/05/2023	Election of Director to serve for a one-year term: Worthing F. Jackman	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA94106B1013	WASTE CONNECTIONS, INC.	Annual	19/05/2023	Say-on-Pay - Approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CA94106B1013	WASTE CONNECTIONS, INC.	Annual	19/05/2023	Say-When-on-Pay - Approve, on a nonbinding, advisory basis, holding future Say-on-Pay advisory votes every year, every two years, or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US94106L1098	WASTE MANAGEMENT, INC.	Annual	9/05/2023	Approval of our 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US94106L1098	WASTE MANAGEMENT, INC.	Annual	9/05/2023	Approval, on an advisory basis, of our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US94106L1098	WASTE MANAGEMENT, INC.	Annual	9/05/2023	Election of Director: Andrés R. Gluski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US94106L1098	WASTE MANAGEMENT, INC.	Annual	9/05/2023	Election of Director: Bruce E. Chinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US94106L1098	WASTE MANAGEMENT, INC.	Annual	9/05/2023	Election of Director: James C. Fish, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US94106L1098	WASTE MANAGEMENT, INC.	Annual	9/05/2023	Election of Director: John C. Pope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US94106L1098	WASTE MANAGEMENT, INC.	Annual	9/05/2023	Election of Director: Kathleen M. Mazzarella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US94106L1098	WASTE MANAGEMENT, INC.	Annual	9/05/2023	Election of Director: Maryrose T. Sylvester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US94106L1098	WASTE MANAGEMENT, INC.	Annual	9/05/2023	Election of Director: Sean E. Menke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US94106L1098	WASTE MANAGEMENT, INC.	Annual	9/05/2023	Election of Director: Victoria M. Holt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US94106L1098	WASTE MANAGEMENT, INC.	Annual	9/05/2023	Election of Director: William B. Plummer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US94106L1098	WASTE MANAGEMENT, INC.	Annual	9/05/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US94106L1098	WASTE MANAGEMENT, INC.	Annual	9/05/2023	To recommend the frequency of future advisory votes on our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Christopher A. Kuebler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Dan Brennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Dr. Flemming Ornskov, M.D., M.P.H.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Dr. Pearl S. Huang, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Dr. Udit Batra, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Linda Baddour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Mark Vergnano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Richard Fearon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	Election of Director: Wei Jiang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	To approve, by non-binding vote, executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	To approve, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9418481035	WATERS CORPORATION	Annual	23/05/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: E. Carol Hayles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: Jack L. Kopnisky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: James J. Landy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: John P. Cahill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: John R. Ciulla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: Karen R. Osar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: Lauren C. States	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: Laurence C. Morse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: Linda H. Ianieri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: Mark Pettie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: Maureen B. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: Mona Abdelnaga Kanaan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: Richard O'Toole	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: William E. Whiston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	Election of Director to serve for one year term: William L. Atwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	To approve an amendment to the Webster Financial Corporation 2021 Stock Incentive Plan (Proposal 4).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	To approve an amendment to Webster's Fourth Amended and Restated Certificate of Incorporation to limit the liability of certain officers of Webster as permitted pursuant to recent Delaware General Corporation Law amendments (Proposal 5).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of Webster (Proposal 2).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	To vote, on a non-binding, advisory basis, on the frequency of voting on the compensation of named executive officers of Webster (Proposal 3).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9478901096	WEBSTER FINANCIAL CORPORATION	Annual	26/04/2023	To vote, on a non-binding, advisory basis, to ratify the appointment of KPMG LLP as the independent registered public accounting firm of Webster for the year ending December 31, 2023 (Proposal 6).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Advisory vote to approve executive compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Advisory vote to establish the frequency of "say-on-pay" vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Ave M. Bie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Cristina A. Garcia-Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Curt S. Culver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Danny L. Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Gale E. Klappa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Glen E. Tellock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Maria C. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Mary Ellen Stanek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Scott J. Lauber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Thomas K. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: Ulice Payne, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Election of Director for a 1-year term expiring in 2024: William M. Farrow III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92939U1060	WEC ENERGY GROUP, INC.	Annual	4/05/2023	Ratification of Deloitte & Touche LLP as independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3274280001	WELCIA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Corporate Auditor Sugiyama, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3274280001	WELCIA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Horie, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3274280001	WELCIA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Ikeno, Takamitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3274280001	WELCIA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Ishizaka, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3274280001	WELCIA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Ishizuka, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3274280001	WELCIA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Matsumoto, Tadahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3274280001	WELCIA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Nagata, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3274280001	WELCIA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Nakai, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3274280001	WELCIA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Nakamura, Juichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3274280001	WELCIA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Nozawa, Katsunori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3274280001	WELCIA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Okada, Motoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3274280001	WELCIA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Shibazaki, Takamune	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3274280001	WELCIA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Advisory resolution on the frequency of future advisory votes to approve executive compensation (Say on Frequency).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Advisory resolution to approve executive compensation (Say on Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Election of Director: CeCelia ("CeCe") G. Morken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Election of Director: Celeste A. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Election of Director: Charles W. Scharf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Election of Director: Felicia F. Norwood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Election of Director: Maria R. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Election of Director: Mark A. Chancy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Election of Director: Richard B. Payne, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Election of Director: Richard K. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Election of Director: Ronald L. Sargent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Election of Director: Steven D. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Election of Director: Suzanne M. Vautrinot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Election of Director: Theodore F. Craver, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Election of Director: Wayne M. Hewett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Shareholder Proposal - Adopt Simple Majority Vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Shareholder Proposal - Climate Lobbying Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Shareholder Proposal - Climate Transition Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Shareholder Proposal - Fossil Fuel Lending Policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Shareholder Proposal - Policy on Freedom of Association and Collective Bargaining.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9497461015	WELLS FARGO & COMPANY	Annual	25/04/2023	Shareholder Proposal - Report on Congruency of Political Spending.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	An advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Ade J. Patton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Dennis G. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Diana W. Reid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Johnese M. Spisso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Karen B. DeSalvo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Kathryn M. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Kenneth J. Bacon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Philip L. Hawkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Sergio D. Rivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	Election of Director: Shankh Mitra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	The approval, on an advisory basis, of the compensation of our named executive officers as disclosed in the 2023 Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US95040Q1040	WELLTOWER INC.	Annual	23/05/2023	The ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPOINTMENT OF FABIENNE LECORVAISIER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPROVAL OF AMENDMENTS MADE FOR 2022 TO THE COMPENSATION POLICY OF THE CHAIRMAN OF THE EXECUTIVE BOARD, APPLICABLE TO LAURENT MIGNON AS CHAIRMAN OF THE EXECUTIVE BOARD AS FROM DECEMBER 2, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPROVAL OF REGULATED RELATED-PARTY AGREEMENTS ENTERED INTO WITH CERTAIN CORPORATE OFFICERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPROVAL OF REGULATED RELATED-PARTY AGREEMENTS ENTERED INTO WITH WENDEL-PARTICIPATIONS SE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPROVAL OF THE COMPENSATION ITEMS PAID IN DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO ANDRE FRANCOIS-PONCET, AS CHAIRMAN OF THE EXECUTIVE BOARD UNTIL DECEMBER 1, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPROVAL OF THE COMPENSATION ITEMS PAID IN DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO DAVID DARMON, AS MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPROVAL OF THE COMPENSATION ITEMS PAID IN DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO LAURENT MIGNON, AS CHAIRMAN OF THE EXECUTIVE BOARD AS FROM DECEMBER 2, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPROVAL OF THE COMPENSATION ITEMS PAID IN DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO NICOLAS VER HULST, AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION PREVIOUSLY PAID OR AWARDED TO THE MEMBERS OF THE EXECUTIVE BOARD AND TO THE MEMBERS OF THE SUPERVISORY BOARD, IN ACCORDANCE WITH ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	APPROVAL OF THE REGISTERED OFFICE TRANSFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	AUTHORIZATION GIVEN TO THE EXECUTIVE BOARD TO GRANT FREE SHARES TO SOME OR ALL OF THE COMPANY'S EXECUTIVE CORPORATE OFFICERS AND EMPLOYEES, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	AUTHORIZATION GIVEN TO THE EXECUTIVE BOARD TO GRANT STOCK SUBSCRIPTION OR PURCHASE OPTIONS TO SOME OR ALL OF THE COMPANY'S EXECUTIVE CORPORATE OFFICERS AND EMPLOYEES, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES ISSUED ON EXERCISE OF THE OPTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	AUTHORIZATION GIVEN TO THE EXECUTIVE BOARD TO PURCHASE COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL RESERVED FOR MEMBERS OF THE GROUP SAVINGS PLAN AND THE INTERNATIONAL GROUP SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN THEIR FAVOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	NET INCOME ALLOCATION, DIVIDEND APPROVAL AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	POWERS FOR LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	RENEWAL OF THE TERM OF OFFICE OF GERVAIS PELLISSIER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0000121204	WENDEL SE	MIX	15/06/2023	RENEWAL OF THE TERM OF OFFICE OF HUMBERT DE WENDEL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	Election of Directors (Majority Voting)Brian G. Kenning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	Election of Directors (Majority Voting)Colleen M. McMorrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	Election of Directors (Majority Voting)Doyle Beneby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	Election of Directors (Majority Voting)Ellis Ketcham Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	Election of Directors (Majority Voting)Gillian D. Winckler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	Election of Directors (Majority Voting)Henry H. (Hank) Ketcham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	Election of Directors (Majority Voting)Janice G. Rennie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	Election of Directors (Majority Voting)John N. Floren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	Election of Directors (Majority Voting)Marian Lawson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	Election of Directors (Majority Voting)Raymond Ferris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	Election of Directors (Majority Voting)Reid E. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	To appoint PricewaterhouseCoopers LLP, as the Auditor of the Company for the ensuing year and to authorize the Directors to fix the Auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	To pass an advisory resolution to approve the Company's approach to executive compensation, as more particularly described under "Advisory Resolution on the Company's Approach to Executive Compensation (Say on Pay)" in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	To pass an ordinary resolution to continue, amend and restate the Shareholder Rights Plan, as more particularly described under "Resolution to Reconfirm the Shareholder Rights Plan" in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9528451052	WEST FRASER TIMBER CO. LTD.	Annual and Special Meeting	18/04/2023	To set the number of Directors at 11.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tada, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iino, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kurasaka, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miwa, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyabe, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Keijiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nozaki, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogata, Fumito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okuda, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Hikaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsubone, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsutsui, Yoshinobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Takagi, Hikaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3659000008	WEST JAPAN RAILWAY COMPANY	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	Advisory vote on the frequency of an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	Election of Director: Deborah L. V. Keller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	Election of Director: Douglas A. Michels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	Election of Director: Eric M. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	Election of Director: Mark A. Buthman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	Election of Director: Molly E. Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	Election of Director: Myla P. Lai-Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	Election of Director: Paolo Pucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	Election of Director: Robert F. Friel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	Election of Director: Stephen H. Lockhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	Election of Director: Thomas W. Hofmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	Election of Director: William F. Feehery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	Shareholder proposal regarding Fair Elections.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9553061055	WEST PHARMACEUTICAL SERVICES, INC.	Annual	25/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9297401088	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	Annual	17/05/2023	Approval for the one year term on an advisory (non-binding) vote on how often the Company should conduct a stockholder advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9297401088	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	Annual	17/05/2023	Approve an advisory (non-binding) resolution relating to the approval of 2022 named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9297401088	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	Annual	17/05/2023	Elect director for a term of three years expiring in 2026: Byron S. Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9297401088	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	Annual	17/05/2023	Elect director for a term of three years expiring in 2026: Lee C. Banks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9297401088	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	Annual	17/05/2023	Elect director for a term of three years expiring in 2026: Rafael Santana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9297401088	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	Annual	17/05/2023	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9604131022	WESTLAKE CORPORATION	Annual	11/05/2023	A stockholder proposal regarding the Company's greenhouse gas emission reduction targets.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9604131022	WESTLAKE CORPORATION	Annual	11/05/2023	A stockholder proposal regarding the preparation of a report on reducing plastic pollution of the oceans.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9604131022	WESTLAKE CORPORATION	Annual	11/05/2023	An advisory vote on the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9604131022	WESTLAKE CORPORATION	Annual	11/05/2023	An advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9604131022	WESTLAKE CORPORATION	Annual	11/05/2023	Election of DirectorsCarolyn C. Sabat #	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9604131022	WESTLAKE CORPORATION	Annual	11/05/2023	Election of DirectorsCatherine T. Chao *	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9604131022	WESTLAKE CORPORATION	Annual	11/05/2023	Election of DirectorsJeffrey W. Sheets*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9604131022	WESTLAKE CORPORATION	Annual	11/05/2023	Election of DirectorsKimberly S. Lubel*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9604131022	WESTLAKE CORPORATION	Annual	11/05/2023	Election of DirectorsMarius A. Haas*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9604131022	WESTLAKE CORPORATION	Annual	11/05/2023	To amend and restate the 2013 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9604131022	WESTLAKE CORPORATION	Annual	11/05/2023	To approve a proposed amendment to the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company from personal liability under certain circumstances as allowed by Delaware law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9604131022	WESTLAKE CORPORATION	Annual	11/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9621661043	WEYERHAEUSER COMPANY	Annual	12/05/2023	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9621661043	WEYERHAEUSER COMPANY	Annual	12/05/2023	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9621661043	WEYERHAEUSER COMPANY	Annual	12/05/2023	Election of Director: Al Monaco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9621661043	WEYERHAEUSER COMPANY	Annual	12/05/2023	Election of Director: Deidra C. Merriwether	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9621661043	WEYERHAEUSER COMPANY	Annual	12/05/2023	Election of Director: Devin W. Stockfish	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9621661043	WEYERHAEUSER COMPANY	Annual	12/05/2023	Election of Director: Kim Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9621661043	WEYERHAEUSER COMPANY	Annual	12/05/2023	Election of Director: Lawrence A. Selzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9621661043	WEYERHAEUSER COMPANY	Annual	12/05/2023	Election of Director: Mark A. Emmert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9621661043	WEYERHAEUSER COMPANY	Annual	12/05/2023	Election of Director: Nicole W. Piasecki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9621661043	WEYERHAEUSER COMPANY	Annual	12/05/2023	Election of Director: Rick R. Holley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9621661043	WEYERHAEUSER COMPANY	Annual	12/05/2023	Election of Director: Sara Grootwassink Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9621661043	WEYERHAEUSER COMPANY	Annual	12/05/2023	Ratification of the selection of independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE CURRENT AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO DECLARE A FINAL DIVIDEND OF HKD0.25 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. HUANG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. LAU, JIN TIN DON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. MA XIANGJIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG960071028	WH GROUP LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MS. ZHOU HUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO APPROVE AND ADOPT THE PROPOSED SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT DR. GLENN SEKKEMN YEE, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT HON. ANDREW KWAN YUEN LEUNG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT MR. DESMOND LUK POR LIU, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT MR. RICHARD GARETH WILLIAMS, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT MS. LAI YUEN CHIANG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT PROFESSOR ENG KIONG YEOH, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9628791027	WHEATON PRECIOUS METALS CORP.	Annual and Special Meeting	12/05/2023	A non-binding advisory resolution on the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9628791027	WHEATON PRECIOUS METALS CORP.	Annual and Special Meeting	12/05/2023	Election of Directors (Majority Voting)Chantal Gosselin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9628791027	WHEATON PRECIOUS METALS CORP.	Annual and Special Meeting	12/05/2023	Election of Directors (Majority Voting)Charles A. Jeannes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9628791027	WHEATON PRECIOUS METALS CORP.	Annual and Special Meeting	12/05/2023	Election of Directors (Majority Voting)George L. Brack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9628791027	WHEATON PRECIOUS METALS CORP.	Annual and Special Meeting	12/05/2023	Election of Directors (Majority Voting)Glenn Ives	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9628791027	WHEATON PRECIOUS METALS CORP.	Annual and Special Meeting	12/05/2023	Election of Directors (Majority Voting)Jaimie Donovan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9628791027	WHEATON PRECIOUS METALS CORP.	Annual and Special Meeting	12/05/2023	Election of Directors (Majority Voting)Jeane Hull	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9628791027	WHEATON PRECIOUS METALS CORP.	Annual and Special Meeting	12/05/2023	Election of Directors (Majority Voting)John A. Brough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9628791027	WHEATON PRECIOUS METALS CORP.	Annual and Special Meeting	12/05/2023	Election of Directors (Majority Voting)Marilyn Schonberner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9628791027	WHEATON PRECIOUS METALS CORP.	Annual and Special Meeting	12/05/2023	Election of Directors (Majority Voting)R. Peter Gillin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9628791027	WHEATON PRECIOUS METALS CORP.	Annual and Special Meeting	12/05/2023	Election of Directors (Majority Voting)Randy V.J. Smallwood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA9628791027	WHEATON PRECIOUS METALS CORP.	Annual and Special Meeting	12/05/2023	The appointment of Deloitte LLP, Independent Registered Public Accounting Firm, as auditors for 2023 and to authorize the directors to fix the auditors' remuneration;	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Advisory vote on the frequency of holding an advisory vote on Whirlpool Corporation's executive compensation.	Management	1,2,3,Á	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Advisory vote to approve Whirlpool Corporation's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Approval of the Whirlpool Corporation 2023 Omnibus Stock and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Diane M. Dietz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Gerri T. Elliott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Greg Creed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Harish Manwani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: James M. Loree	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Jennifer A. LaClair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: John D. Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Larry O. Spencer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Marc R. Bitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Michael D. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Patricia K. Poppe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Election of Director: Samuel R. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9633201069	WHIRLPOOL CORPORATION	Annual	18/04/2023	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (GENERAL AMENDMENTS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (LIBOR AMENDMENTS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	To authorise the Company to make political donations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE DISAPPLICATION OF OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO DECLARE A FINAL DIVIDEND OF 49.8 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO ELECT CILLA SNOWBALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO ELECT DOMINIC PAUL AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO ELECT KAREN JONES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO REAPPOINT DELOITTE LLP AS THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 2 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT ADAM CROZIER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT CHRIS KENNEDY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT DAVID ATKINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT FRANK FISKERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT FUMBI CHIMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT HEMANT PATEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT HORST BAIER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT KAL ATWAL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1KJJ408	WHITBREAD PLC	Annual General Meeting	22/06/2023	TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Approve, on an advisory basis, the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Approve, on an advisory basis, the named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Carl Hess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Dame Inga Beale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Fredric Tomczyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Fumbi Chima	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Jacqueline Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Michael Hammond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Michelle Swanback	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Paul Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Paul Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Election of Director: Stephen Chipman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit and Risk Committee, to fix the independent auditors' remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Renew the Board's existing authority to issue shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	Annual	17/05/2023	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T56930848	WILMAR INTERNATIONAL LTD	Annual General Meeting	20/04/2023	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T56930848	WILMAR INTERNATIONAL LTD	Annual General Meeting	20/04/2023	TO APPROVE THE RENEWAL OF INTERESTED PERSON TRANSACTIONS MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T56930848	WILMAR INTERNATIONAL LTD	Annual General Meeting	20/04/2023	TO APPROVE THE RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T56930848	WILMAR INTERNATIONAL LTD	Annual General Meeting	20/04/2023	TO AUTHORISE DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967 OF SINGAPORE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T56930848	WILMAR INTERNATIONAL LTD	Annual General Meeting	20/04/2023	TO AUTHORISE DIRECTORS TO OFFER AND GRANT SHARE OPTIONS AND TO ISSUE AND ALLOT SHARES PURSUANT TO THE WILMAR EXECUTIVES SHARE OPTION SCHEME 2019	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T56930848	WILMAR INTERNATIONAL LTD	Annual General Meeting	20/04/2023	TO DECLARE A FINAL DIVIDEND OF SGD 0.11 PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T56930848	WILMAR INTERNATIONAL LTD	Annual General Meeting	20/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T56930848	WILMAR INTERNATIONAL LTD	Annual General Meeting	20/04/2023	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T56930848	WILMAR INTERNATIONAL LTD	Annual General Meeting	20/04/2023	TO RE-ELECT MR GREGORY MORRIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T56930848	WILMAR INTERNATIONAL LTD	Annual General Meeting	20/04/2023	TO RE-ELECT MR KISHORE MAHBUBANI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T56930848	WILMAR INTERNATIONAL LTD	Annual General Meeting	20/04/2023	TO RE-ELECT MR KUOK KHOON EAN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T56930848	WILMAR INTERNATIONAL LTD	Annual General Meeting	20/04/2023	TO RE-ELECT MR KUOK KHOON HUA AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T56930848	WILMAR INTERNATIONAL LTD	Annual General Meeting	20/04/2023	TO RE-ELECT MR LIM SIONG GUAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000395903	WOLTERS KLUWER N.V.	Annual General Meeting	10/05/2023	ADVISORY VOTE ON THE REMUNERATION REPORT AS INCLUDED IN THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000395903	WOLTERS KLUWER N.V.	Annual General Meeting	10/05/2023	APPROVE KPMG ACCOUNTANTS N.V AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000395903	WOLTERS KLUWER N.V.	Annual General Meeting	10/05/2023	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2022 AS INCLUDED IN THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000395903	WOLTERS KLUWER N.V.	Annual General Meeting	10/05/2023	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000395903	WOLTERS KLUWER N.V.	Annual General Meeting	10/05/2023	PROPOSAL TO CANCEL SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000395903	WOLTERS KLUWER N.V.	Annual General Meeting	10/05/2023	PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF EURO1.81 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF EURO1.18 PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000395903	WOLTERS KLUWER N.V.	Annual General Meeting	10/05/2023	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000395903	WOLTERS KLUWER N.V.	Annual General Meeting	10/05/2023	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000395903	WOLTERS KLUWER N.V.	Annual General Meeting	10/05/2023	PROPOSAL TO REAPPOINT MR. CHRIS VOGELZANG AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000395903	WOLTERS KLUWER N.V.	Annual General Meeting	10/05/2023	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000395903	WOLTERS KLUWER N.V.	Annual General Meeting	10/05/2023	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98138H1014	WORKDAY, INC.	Annual	22/06/2023	Election of Class II Director: Christa Davies	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98138H1014	WORKDAY, INC.	Annual	22/06/2023	Election of Class II Director: George J. Still, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98138H1014	WORKDAY, INC.	Annual	22/06/2023	Election of Class II Director: Mark J. Hawkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98138H1014	WORKDAY, INC.	Annual	22/06/2023	Election of Class II Director: Wayne A.I. Frederick, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98138H1014	WORKDAY, INC.	Annual	22/06/2023	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98138H1014	WORKDAY, INC.	Annual	22/06/2023	To consider and vote upon a stockholder proposal regarding amendment of our Bylaws.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98138H1014	WORKDAY, INC.	Annual	22/06/2023	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	AMENDMENT TO ARTICLE 19 OF THE COMPANY'S BYLAWS IN ORDER TO MODIFY THE AGE LIMIT FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER FOR THE CURRENT FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO BERNARD BOURIGEAUD, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO GILLES GRAPINET, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MARC-HENRI DESPORTES, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO ALL CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO NON-EXECUTIVE DIRECTORS FOR THE CURRENT FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE CURRENT FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO GRANT SHARE SUBSCRIPTION OR SHARE PURCHASE OPTIONS FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND/OR COMPANIES RELATED TO IT	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE FREE ALLOCATION OF PERFORMANCE SHARES FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND/OR COMPANIES RELATED TO IT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, HOLD OR TRANSFER SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES IN THE CONTEXT OF A PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHARES RESERVED FOR PERSONS MEETING CERTAIN CHARACTERISTICS, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH A PRIORITY SUBSCRIPTION OPTION FOR SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES RESERVED FOR THE BENEFICIARIES OF FREE SHARES ALLOCATED BY THE COMPANY WORLDLINE IGSA (FORMERLY INGENICO GROUP SA) AND HOLDERS OF WORLDLINE IGSA SHARES THROUGH A COMPANY SAVINGS PLAN AND/OR A GROUP SAVINGS PLAN OR THROUGH A COMPANY MUTUAL FUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND/OR COMPANIES RELATED TO IT WHO ARE MEMBERS OF COMPANY OR GROUP SAVINGS PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND IN COMPENSATION FOR CONTRIBUTIONS IN KIND RELATING TO EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	RENEWAL OF THE TERM OF OFFICE OF ALDO CARDOSO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	RENEWAL OF THE TERM OF OFFICE OF BERNARD BOURIGEAUD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	RENEWAL OF THE TERM OF OFFICE OF GILLES ARDITTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	RENEWAL OF THE TERM OF OFFICE OF GILLES GRAPINET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	RENEWAL OF THE TERM OF OFFICE OF GIULIA FITZPATRICK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0011981968	WORLDLINE SA	MIX	8/06/2023	RENEWAL OF THE TERM OF OFFICE OF THIERRY SOMMELET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	APPROVE COMPENSATION COMMITTEE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	APPROVE DIRECTORS' COMPENSATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	ELECT JOANNE WILSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT ANGELA AHRENDTS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT CINDY ROSE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT JASMINE WHITBREAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT KEITH WEED AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT MARK READ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT SANDRINE DUFOUR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT SIMON DINGEMANS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT TOM ILUBE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B8KF9B49	WPP PLC	Annual General Meeting	17/05/2023	RE-ELECT YA-QIN ZHANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA92938W2022	WSP GLOBAL INC.	Annual and Special Meeting	11/05/2023	Election of Director - Alexandre L'Heureux	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA92938W2022	WSP GLOBAL INC.	Annual and Special Meeting	11/05/2023	Election of Director - Birgit Nørgaard	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA92938W2022	WSP GLOBAL INC.	Annual and Special Meeting	11/05/2023	Election of Director - Christopher Cole	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA92938W2022	WSP GLOBAL INC.	Annual and Special Meeting	11/05/2023	Election of Director - Linda Smith-Galipeau	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA92938W2022	WSP GLOBAL INC.	Annual and Special Meeting	11/05/2023	Election of Director - Louis-Philippe Carrière	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA92938W2022	WSP GLOBAL INC.	Annual and Special Meeting	11/05/2023	Election of Director - Macky Tall	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA92938W2022	WSP GLOBAL INC.	Annual and Special Meeting	11/05/2023	Election of Director - Paul Raymond	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA92938W2022	WSP GLOBAL INC.	Annual and Special Meeting	11/05/2023	Election of Director - Pierre Shoiry	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA92938W2022	WSP GLOBAL INC.	Annual and Special Meeting	11/05/2023	Election of Director - Suzanne Rancourt	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA92938W2022	WSP GLOBAL INC.	Annual and Special Meeting	11/05/2023	To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA92938W2022	WSP GLOBAL INC.	Annual and Special Meeting	11/05/2023	To approve a non-binding advisory resolution on the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA92938W2022	WSP GLOBAL INC.	Annual and Special Meeting	11/05/2023	To approve amendments to the Stock Option Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA92938W2022	WSP GLOBAL INC.	Annual and Special Meeting	11/05/2023	To approve the adoption of the Share Unit Plan and the ratification of the grants of awards.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9831341071	WYNN RESORTS, LIMITED	Annual	4/05/2023	Election of DirectorsPatricia Mulroy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9831341071	WYNN RESORTS, LIMITED	Annual	4/05/2023	Election of DirectorsPhilip G. Satre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9831341071	WYNN RESORTS, LIMITED	Annual	4/05/2023	Election of DirectorsRichard J. Byrne	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9831341071	WYNN RESORTS, LIMITED	Annual	4/05/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9831341071	WYNN RESORTS, LIMITED	Annual	4/05/2023	To approve, on a non-binding advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9831341071	WYNN RESORTS, LIMITED	Annual	4/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Approval of the frequency of say on pay votes	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Bob Frenzel	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Charles Pardee	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Christopher Policinski	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Daniel Yohannes	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: George Kehl	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: James Prokopanko	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Kim Williams	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Lynn Casey	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Megan Burkhart	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Netha Johnson	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Patricia Kampling	Management	F,N,W	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Election of Director: Richard O'Brien	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98389B1008	XCEL ENERGY INC.	Annual	24/05/2023	Ratification of the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9828G1082	XINYI GLASS HOLDINGS LTD	Annual General Meeting	2/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE PROPOSED ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY INCORPORATING THE PROPOSED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9828G1082	XINYI GLASS HOLDINGS LTD	Annual General Meeting	2/06/2023	TO AUTHORISE THE BOARD (THE "BOARD") OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9828G1082	XINYI GLASS HOLDINGS LTD	Annual General Meeting	2/06/2023	TO DECLARE A FINAL DIVIDEND OF 22.0 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9828G1082	XINYI GLASS HOLDINGS LTD	Annual General Meeting	2/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE SHARES REPURCHASED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9828G1082	XINYI GLASS HOLDINGS LTD	Annual General Meeting	2/06/2023	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9828G1082	XINYI GLASS HOLDINGS LTD	Annual General Meeting	2/06/2023	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9828G1082	XINYI GLASS HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9828G1082	XINYI GLASS HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORT OF THE DIRECTORS (THE "DIRECTORS") OF THE COMPANY AND THE AUDITORS (THE "AUDITORS") OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9828G1082	XINYI GLASS HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT DR. LEE YIN YEE, B.B.S.AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9828G1082	XINYI GLASS HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. LEE SHING KAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9828G1082	XINYI GLASS HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. NG NGAN HO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9828G1082	XINYI GLASS HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. WONG CHAT CHOR SAMUEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Special	11/05/2023	Proposal to approve the adjournment of the Xylem Inc. special meeting of shareholders to a later date or time, as necessary or appropriate, in the event there are insufficient votes at the special meeting of shareholders to approve the Share Issuance Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Special	11/05/2023	Proposal to approve the issuance of shares of Xylem Inc. common stock to the holders of Evoqua Water Technologies Corp. common stock pursuant to the terms and conditions of that certain Agreement and Plan of Merger, dated as of January 22, 2023, by and among Xylem Inc., Fore Merger Sub, Inc. and Evoqua Water Technologies Corp.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Annual	18/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Annual	18/05/2023	Election of Director: Earl R. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Annual	18/05/2023	Election of Director: Jeanne Beliveau-Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Annual	18/05/2023	Election of Director: Jerome A. Peribere	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Annual	18/05/2023	Election of Director: Lila Tretikov	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Annual	18/05/2023	Election of Director: Mark D. Morelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Annual	18/05/2023	Election of Director: Patrick K. Decker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Annual	18/05/2023	Election of Director: Robert F. Friel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Annual	18/05/2023	Election of Director: Steven R. Loranger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Annual	18/05/2023	Election of Director: Uday Yadav	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Annual	18/05/2023	Election of Director: Victoria D. Harker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Annual	18/05/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98419M1009	XYLEM INC.	Annual	18/05/2023	Shareholder proposal requesting a policy requiring an independent board chair, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Akutsu, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Doi, Akifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Hirano, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Hoshiko, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Imada, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Matthew Digby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Nagasawa, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Nagira, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Naito, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Narita, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Shimada, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Shimbo, Katsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Tobe, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Wakabayashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yasuda, Ryuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3931600005	YAKULT HONSHA CO.,LTD.	Annual General Meeting	21/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Part-time Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942600002	YAMAHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ebata, Naho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942600002	YAMAHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Fujitsuka, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942600002	YAMAHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hidaka, Yoshihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942600002	YAMAHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nakata, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942600002	YAMAHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Paul Candland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942600002	YAMAHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Shinohara, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942600002	YAMAHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Yamahata, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942600002	YAMAHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Yoshizawa, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942600002	YAMAHA CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3940000007	YAMATO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Shoji, Yoshito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3940000007	YAMATO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kobayashi, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3940000007	YAMATO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kosuge, Yasuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3940000007	YAMATO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kuga, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3940000007	YAMATO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kurisu, Toshizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3940000007	YAMATO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nagao, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3940000007	YAMATO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sugata, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3940000007	YAMATO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tokuno, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3940000007	YAMATO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director YIN CHUANLI CHARLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3932000007	YASKAWA ELECTRIC CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Hodaka, Yaeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3932000007	YASKAWA ELECTRIC CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Ikuyama, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3932000007	YASKAWA ELECTRIC CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Koike, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3932000007	YASKAWA ELECTRIC CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Matsuhashi, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3932000007	YASKAWA ELECTRIC CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Nakayama, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3932000007	YASKAWA ELECTRIC CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Nishio, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3932000007	YASKAWA ELECTRIC CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Morikawa, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3932000007	YASKAWA ELECTRIC CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3932000007	YASKAWA ELECTRIC CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogasawara, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3932000007	YASKAWA ELECTRIC CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3955000009	YOKOGAWA ELECTRIC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Hasegawa, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3955000009	YOKOGAWA ELECTRIC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Anabuki, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3955000009	YOKOGAWA ELECTRIC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Goto, Yujiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3955000009	YOKOGAWA ELECTRIC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Hirano, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3955000009	YOKOGAWA ELECTRIC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Nara, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3955000009	YOKOGAWA ELECTRIC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Sugata, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3955000009	YOKOGAWA ELECTRIC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Uchida, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3955000009	YOKOGAWA ELECTRIC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Urano, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3955000009	YOKOGAWA ELECTRIC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yu Dai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3955000009	YOKOGAWA ELECTRIC CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Advisory Vote on the Frequency of Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Annie Young-Scrivner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Brian C. Cornell	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Christopher M. Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: David W. Gibbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Keith Barr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Mirian M. Graddick-Weir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: P. Justin Skala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Paget L. Alves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Tanya L. Domier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Election of Director: Thomas C. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Ratification of independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Disclosure of Share Retention Policies for Named Executive Officers Through Normal Retirement Age.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Issuance of a Report on Efforts to Reduce Plastics Use.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Issuance of Annual Report on Lobbying.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Issuance of Civil Rights and Nondiscrimination Audit Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9884981013	YUM! BRANDS, INC.	Annual	18/05/2023	Shareholder Proposal Regarding Issuance of Report on Paid Sick Leave.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025; AMEND ARTICLES RE: ONLINE PARTICIPATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	ELECT ANDERS POVLSEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	ELECT JENNIFER HYMAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	ELECT KELLY BENNETT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	ELECT MARIELLA ROEHM-KOTTMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	ELECT NIKLAS OESTBERG TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	ELECT SUSANNE SCHROETER-CROSSAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ZAL1111	ZALANDO SE	Annual General Meeting	24/05/2023	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9892071054	ZEBRA TECHNOLOGIES CORPORATION	Annual	11/05/2023	Election of Class III Director term to expire 2026: Anders Gustafsson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9892071054	ZEBRA TECHNOLOGIES CORPORATION	Annual	11/05/2023	Election of Class III Director term to expire 2026: Janice Roberts	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9892071054	ZEBRA TECHNOLOGIES CORPORATION	Annual	11/05/2023	Election of Class III Director term to expire 2026: Linda Connly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9892071054	ZEBRA TECHNOLOGIES CORPORATION	Annual	11/05/2023	Election of Class III Director term to expire 2026: William Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9892071054	ZEBRA TECHNOLOGIES CORPORATION	Annual	11/05/2023	Proposal to approve, by non-binding vote, compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9892071054	ZEBRA TECHNOLOGIES CORPORATION	Annual	11/05/2023	Proposal to approve, by non-binding vote, the frequency of holding an advisory vote to approve the compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9892071054	ZEBRA TECHNOLOGIES CORPORATION	Annual	11/05/2023	Ratify the appointment by our Audit Committee of Ernst & Young LLP as our independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	Annual	12/05/2023	Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay")	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	Annual	12/05/2023	Approve, on a non-binding advisory basis, the frequency of future Say on Pay votes	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	Annual	12/05/2023	Election of Director: Arthur J. Higgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	Annual	12/05/2023	Election of Director: Betsy J. Bernard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	Annual	12/05/2023	Election of Director: Bryan C. Hanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	Annual	12/05/2023	Election of Director: Christopher B. Begley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	Annual	12/05/2023	Election of Director: Maria Teresa Hilado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	Annual	12/05/2023	Election of Director: Michael J. Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	Annual	12/05/2023	Election of Director: Michael W. Michelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	Annual	12/05/2023	Election of Director: Robert A. Hagemann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	Annual	12/05/2023	Election of Director: Sreelakshmi Kolli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	Annual	12/05/2023	Election of Director: Syed Jafry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98956P1021	ZIMMER BIOMET HOLDINGS, INC.	Annual	12/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98978V1035	ZOETIS INC.	Annual	18/05/2023	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98978V1035	ZOETIS INC.	Annual	18/05/2023	Approval of an amendment to our Restated Certificate of Incorporation to create a right to call a special meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98978V1035	ZOETIS INC.	Annual	18/05/2023	Election of Director: Frank A. D'Amelio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98978V1035	ZOETIS INC.	Annual	18/05/2023	Election of Director: Gregory Norden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98978V1035	ZOETIS INC.	Annual	18/05/2023	Election of Director: Kristin C. Peck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98978V1035	ZOETIS INC.	Annual	18/05/2023	Election of Director: Louise M. Parent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98978V1035	ZOETIS INC.	Annual	18/05/2023	Election of Director: Michael B. McCallister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98978V1035	ZOETIS INC.	Annual	18/05/2023	Election of Director: Paul M. Bisaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98978V1035	ZOETIS INC.	Annual	18/05/2023	Election of Director: Robert W. Scully	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98978V1035	ZOETIS INC.	Annual	18/05/2023	Election of Director: Vanessa Broadhurst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98978V1035	ZOETIS INC.	Annual	18/05/2023	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98978V1035	ZOETIS INC.	Annual	18/05/2023	Shareholder proposal regarding ability to call a special meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980L1017	ZOOM COMMUNICATIONS, INC.	Annual	15/06/2023	Approve, on an advisory non-binding basis, the compensation of our named executive officers as disclosed in our proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980L1017	ZOOM COMMUNICATIONS, INC.	Annual	15/06/2023	Election of DirectorsEric S. Yuan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980L1017	ZOOM COMMUNICATIONS, INC.	Annual	15/06/2023	Election of DirectorsLieut. Gen. HR McMaster	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980L1017	ZOOM COMMUNICATIONS, INC.	Annual	15/06/2023	Election of DirectorsPeter Gassner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980L1017	ZOOM COMMUNICATIONS, INC.	Annual	15/06/2023	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980F1049	ZOOMINFO TECHNOLOGIES INC.	Annual	17/05/2023	Election of DirectorsD. Randall Winn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980F1049	ZOOMINFO TECHNOLOGIES INC.	Annual	17/05/2023	Election of DirectorsPatrick McCarter	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980F1049	ZOOMINFO TECHNOLOGIES INC.	Annual	17/05/2023	Election of DirectorsTodd Crockett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980F1049	ZOOMINFO TECHNOLOGIES INC.	Annual	17/05/2023	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980F1049	ZOOMINFO TECHNOLOGIES INC.	Annual	17/05/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Igarashi, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nishiyama, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Utsunomiya, Junko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Fuminori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hotta, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kansai, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagata, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yanagisawa, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hattori, Shichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3399310006	ZOZO,INC.	Annual General Meeting	28/06/2023	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Non-Executive Directors)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	AMEND ARTICLES RE: SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 24.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 18.9 MILLION AND THE LOWER LIMIT OF CHF 13.5 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 83 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REAPPOINT CATHERINE BESSANT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REAPPOINT CHRISTOPH FRANZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REAPPOINT JASMIN STAIBLIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REAPPOINT KISHORE MAHBUBANI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REAPPOINT MICHEL LIES AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REAPPOINT SABINE KELLER-BUSSE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REELECT BARRY STOWE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REELECT CATHERINE BESSANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REELECT CHRISTOPH FRANZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REELECT DAME CARNWATH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REELECT JASMIN STAIBLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REELECT JOAN AMBLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REELECT KISHORE MAHBUBANI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REELECT MICHAEL HALBHERR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REELECT MICHEL LIES AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REELECT MONICA MAECHLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REELECT PETER MAURER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011075394	ZURICH INSURANCE GROUP AG	Annual General Meeting	6/04/2023	REELECT SABINE KELLER-BUSSE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.05 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALESSANDRO NAVA FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS HUHN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALPH DOMMERMUTH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLAUDIA BORGAS-HEROLD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KAI-UWE RICKE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT DOBITSCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS BALDERMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT LANG FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VLASIOS CHOULIDIS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	ELECT CHRISTINE SCHOENEWEIS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	ELECT FRIEDRICH JOUSSEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	ELECT KURT DOBITSCH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	ELECT MATTHIAS BALDERMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	ELECT NORBERT LANG TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	ELECT VLASIOS CHOULIDIS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005545503	1&1 AG	Annual General Meeting	16/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 AND THE FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88025U1097	10X GENOMICS, INC.	Annual	14/06/2023	A vote to approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88025U1097	10X GENOMICS, INC.	Annual	14/06/2023	Election of Class I Director to serve a three-year term expiring at the 2026 annual meeting: Benjamin J. Hindson, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88025U1097	10X GENOMICS, INC.	Annual	14/06/2023	Election of Class I Director to serve a three-year term expiring at the 2026 annual meeting: John R. Stuelpnagel, D.V.M.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88025U1097	10X GENOMICS, INC.	Annual	14/06/2023	Election of Class I Director to serve a three-year term expiring at the 2026 annual meeting: Serge Saxonov, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88025U1097	10X GENOMICS, INC.	Annual	14/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3369011032	1ST SOURCE CORPORATION	Annual	20/04/2023	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3369011032	1ST SOURCE CORPORATION	Annual	20/04/2023	Advisory Approval of Frequency of Future Advisory Votes on Executive Compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3369011032	1ST SOURCE CORPORATION	Annual	20/04/2023	Election of Director for terms expiring April 2026: Andrea G. Short	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3369011032	1ST SOURCE CORPORATION	Annual	20/04/2023	Election of Director for terms expiring April 2026: Christopher J. Murphy III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3369011032	1ST SOURCE CORPORATION	Annual	20/04/2023	Election of Director for terms expiring April 2026: Timothy K. Ozark	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3369011032	1ST SOURCE CORPORATION	Annual	20/04/2023	Election of Director for terms expiring April 2026: Todd F. Schurz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3369011032	1ST SOURCE CORPORATION	Annual	20/04/2023	Ratification of the appointment of FORVIS, LLP as 1st Source Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9013841070	2SEVENTY BIO, INC.	Annual	13/06/2023	Election of DirectorsDaniel S. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9013841070	2SEVENTY BIO, INC.	Annual	13/06/2023	Election of DirectorsSarah Glickman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9013841070	2SEVENTY BIO, INC.	Annual	13/06/2023	Election of DirectorsWei Lin, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9013841070	2SEVENTY BIO, INC.	Annual	13/06/2023	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of 2seventy bio, Inc. as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9013841070	2SEVENTY BIO, INC.	Annual	13/06/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90214J1016	2U, INC.	Annual	6/06/2023	Approval of an amendment to our Certificate of Incorporation to permit the exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90214J1016	2U, INC.	Annual	6/06/2023	Approval of an amendment to our Employee Stock Purchase Plan to increase the number of authorized shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90214J1016	2U, INC.	Annual	6/06/2023	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90214J1016	2U, INC.	Annual	6/06/2023	Election of Class III Director to serve until the 2024 Annual Meeting: Edward S. Macias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90214J1016	2U, INC.	Annual	6/06/2023	Election of Class III Director to serve until the 2024 Annual Meeting: John M. Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90214J1016	2U, INC.	Annual	6/06/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88554D2053	3D SYSTEMS CORPORATION	Annual	16/05/2023	An advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88554D2053	3D SYSTEMS CORPORATION	Annual	16/05/2023	Election of Director: CHARLES G. MCCLURE, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88554D2053	3D SYSTEMS CORPORATION	Annual	16/05/2023	Election of Director: CLAUDIA N. DRAYTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88554D2053	3D SYSTEMS CORPORATION	Annual	16/05/2023	Election of Director: JEFFREY A. GRAVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88554D2053	3D SYSTEMS CORPORATION	Annual	16/05/2023	Election of Director: JIM D. KEVER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88554D2053	3D SYSTEMS CORPORATION	Annual	16/05/2023	Election of Director: JOHN J. TRACY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88554D2053	3D SYSTEMS CORPORATION	Annual	16/05/2023	Election of Director: KEVIN S. MOORE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88554D2053	3D SYSTEMS CORPORATION	Annual	16/05/2023	Election of Director: MALISSIA R. CLINTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88554D2053	3D SYSTEMS CORPORATION	Annual	16/05/2023	Election of Director: THOMAS W. ERICKSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88554D2053	3D SYSTEMS CORPORATION	Annual	16/05/2023	Election of Director: VASANT PADMANABHAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88554D2053	3D SYSTEMS CORPORATION	Annual	16/05/2023	Election of Director: WILLIAM E. CURRAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88554D2053	3D SYSTEMS CORPORATION	Annual	16/05/2023	The approval, on an advisory basis, of the compensation paid to our named executive officers in 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88554D2053	3D SYSTEMS CORPORATION	Annual	16/05/2023	The ratification of the appointment of BDO USA, LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35104E1001	4D MOLECULAR THERAPEUTICS, INC.	Annual	23/05/2023	Election of DirectorsJohn F. Milligan, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35104E1001	4D MOLECULAR THERAPEUTICS, INC.	Annual	23/05/2023	Election of DirectorsNancy Miller-Rich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35104E1001	4D MOLECULAR THERAPEUTICS, INC.	Annual	23/05/2023	Election of DirectorsShawn C. Tomasello MBA	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35104E1001	4D MOLECULAR THERAPEUTICS, INC.	Annual	23/05/2023	Ratification of the selection, by the Audit Committee of the Company's Board of Directors, of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO ADOPT THE COMPANYS DRAFT NEW LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY SUBJECT TO THE RESTRICTIONS SET OUT IN THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO DECLARE A FINAL DIVIDEND OF10.60 PENCE PER ORDINARY SHARE OF4 ONE SIXTH PENCE FOR THE YEAR ENDED 29 JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO ELECT MS JULIE ANNE BARR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO RECEIVE AND APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 29 JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS OF THE GROUP AND THE COMPANY FOR THE YEAR ENDED 29JANUARY 2023 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO RE-ELECT MR DAVID JAMES RITCHIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO RE-ELECT MR JONATHAN DAVID KEMPAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO RE-ELECT MR MARK ALLEN OBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO RE-ELECT MR NICHOLAS BARRY EDWARD WHARTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO RE-ELECT MR ROGER ALEXANDER WHITE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO RE-ELECT MR STUART LORIMER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO RE-ELECT MS SUSAN VERITY BARRATT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B6XZKY75	A G BARR PLC	Annual General Meeting	26/05/2023	TO RE-ELECT MS ZOE LOUISE HOWORTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0021211018	A10 NETWORKS, INC.	Annual	26/04/2023	Election of Director to serve until the 2024 annual meeting: Dana Wolf	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0021211018	A10 NETWORKS, INC.	Annual	26/04/2023	Election of Director to serve until the 2024 annual meeting: Dhrupad Trivedi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0021211018	A10 NETWORKS, INC.	Annual	26/04/2023	Election of Director to serve until the 2024 annual meeting: Eric Singer	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0021211018	A10 NETWORKS, INC.	Annual	26/04/2023	Election of Director to serve until the 2024 annual meeting: Peter Y. Chung	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0021211018	A10 NETWORKS, INC.	Annual	26/04/2023	Election of Director to serve until the 2024 annual meeting: Tor R. Braham	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0021211018	A10 NETWORKS, INC.	Annual	26/04/2023	To approve the A10 Networks, Inc. 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0021211018	A10 NETWORKS, INC.	Annual	26/04/2023	To approve, on an advisory and non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0021211018	A10 NETWORKS, INC.	Annual	26/04/2023	To ratify the appointment of Armanino LLP as our independent public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	ALLOCATION OF 2022 PROFIT AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE YEARS 2025 TO 2033	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR PRESIDENT AND VICE PRESIDENT. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR PRESIDENT AND VICE PRESIDENT. LIST PRESENTED BY AZIENDA ENERGETICA MUNICIPALE S.P.A., COGEME - SERVIZI PUBBLICI LOCALI S.P.A., INARCASSA -CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER GLI INGEGNERI ED ARCHITETTI LIBERI PROFESSIONISTI E ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI - AND FONDAZIONE ENPAM	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR PRESIDENT AND VICE PRESIDENT. LIST PRESENTED BY COMUNE DI BRESCIA AND COMUNE DI MILANO	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN. LIST PRESENTED BY AZIENDA ENERGETICA MUNICIPALE S.P.A., COGEME - SERVIZI PUBBLICI LOCALI S.P.A., INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER GLI INGEGNERI ED ARCHITETTI LIBERI PROFESSIONISTI E ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI - AND FONDAZIONE ENPAM	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN. LIST PRESENTED BY COMUNE DI MILANO AND COMUNE DI BRESCIA	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022; REPORTS OF THE BOARD OF DIRECTORS, THE INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. SUBMISSION OF THE CONSOLIDATED FINANCIAL STATEMENTS ENDING DECEMBER 31, 2022. PRESENTATION OF THE NON-FINANCIAL CONSOLIDATED STATEMENT UNDER LEGISLATIVE DECREE NO. 254/2016 AND RELATED SUPPLEMENT - INTEGRATED FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION, IF NOT USED, OF THE PREVIOUS AUTHORISATION RESOLVED BY THE SHAREHOLDERS' MEETING OF 28 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	RESOLUTIONS ON SECTION II (REMUNERATION PAID TO MEMBERS OF MANAGEMENT AND CONTROL BODIES, GENERAL MANAGERS AND OTHER EXECUTIVES WITH STRATEGIC RESPONSIBILITIES) OF THE REPORT ON REMUNERATION POLICY AND FEES PAID PURSUANT TO ARTICLE123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, AS AMENDED AND SUPPLEMENTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001233417	A2A SPA	Annual General Meeting	28/04/2023	RESOLUTIONS REGARDING SECTION I (REMUNERATION POLICY) OF THE REPORT ON THE REMUNERATION POLICY AND FEES PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58 (24 FEBRUARY 1998), AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.75 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF DAVID ALFREDSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF GEORG BRUNSTAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF GUN NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF JOHAN WESTMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF LEIF HAKANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF LENA NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MARIANNE KIRKEGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MIKAEL MYHRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF PATRIK ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE LONG-TERM INCENTIVE PROGRAM 2023/2026; APPROVE TRANSFER OF SHARES TO PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 4.3 MILLION; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	ELECT FABIENNE SAADANE-OAKS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	ELECT IAN ROBERTS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	ELECT MARTA SCHORLING ANDREEN, HENRIK DIDNER, WILLIAM MCKECHNIE AND ELISABET JAMAL BERGSTROM AS MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	REELECT GEORG BRUNSTAM AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	REELECT GEORG BRUNSTAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	REELECT MARIANNE KIRKEGAARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	REELECT NILS-JOHAN ANDERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011337708	AAK AB	Annual General Meeting	4/05/2023	REELECT PATRIK ANDERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852564	AALBERTS N.V.	Annual General Meeting	25/05/2023	AUTHORISATION TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852564	AALBERTS N.V.	Annual General Meeting	25/05/2023	DESIGNATION OF THE MANAGEMENT BOARD AS BODY AUTHORISED TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852564	AALBERTS N.V.	Annual General Meeting	25/05/2023	DESIGNATION OF THE MANAGEMENT BOARD AS BODY AUTHORISED TO RESTRICT OR EXCLUDE PRE EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852564	AALBERTS N.V.	Annual General Meeting	25/05/2023	DIVIDEND: ADOPTION OF THE DIVIDEND FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852564	AALBERTS N.V.	Annual General Meeting	25/05/2023	FINANCIAL STATEMENTS 2022: ADOPTION OF THE COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852564	AALBERTS N.V.	Annual General Meeting	25/05/2023	FINANCIAL STATEMENTS 2022: ADVISORY VOTE REGARDING THE REMUNERATION REPORT 2022 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852564	AALBERTS N.V.	Annual General Meeting	25/05/2023	GRANTING OF DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD IN OFFICE IN 2022 FOR THE POLICY PURSUED IN THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852564	AALBERTS N.V.	Annual General Meeting	25/05/2023	GRANTING OF DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2022 FOR THE SUPERVISION EXERCISED ON THE POLICY PURSUED IN THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852564	AALBERTS N.V.	Annual General Meeting	25/05/2023	REAPPOINTMENT DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852564	AALBERTS N.V.	Annual General Meeting	25/05/2023	REAPPOINTMENT OF MR. J. VAN DER ZOUW AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0003602069	AAON, INC.	Annual	16/05/2023	Election of Director for a term ending in 2026: Caron A. Lawhorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0003602069	AAON, INC.	Annual	16/05/2023	Election of Director for a term ending in 2026: David R. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0003602069	AAON, INC.	Annual	16/05/2023	Election of Director for a term ending in 2026: Stephen O. LeClair	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0003602069	AAON, INC.	Annual	16/05/2023	Proposal to approve, on an advisory basis, a resolution on the compensation of AAON's named executive officers as set forth in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0003602069	AAON, INC.	Annual	16/05/2023	Proposal to ratify Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	AMENDMENT TO THE BYLAWS TO INTRODUCE A NEW CATEGORY OF PREFERENCE SHARES CONVERTIBLE INTO COMMON SHARES OF THE COMPANY (SHARE B')	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	AMENDMENT TO THE BYLAWS TO INTRODUCE A NEW CATEGORY OF PREFERENCE SHARES CONVERTIBLE INTO COMMON SHARES OF THE COMPANY (SHARE E)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	AMENDMENT TO THE EXERCISE PERIOD FOR CERTAIN SHARE SUBSCRIPTION WARRANTS AND OPTIONS OF SUBSCRIPTION TO SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	AMENDMENT TO THE TERMS AND CONDITIONS FOR EXERCISING CERTAIN SHARE SUBSCRIPTION WARRANTS FOR SHARES OF BUSINESS CREATORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	APPROVAL OF REGULATED AGREEMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO DIRECTORS OR CENSORS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO MR. ALAIN MOUSSY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICE FOR THE FINANCIAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO MR. DENIS GICQUEL AS DEPUTY CHIEF EXECUTIVE OFFICE FOR THE FINANCIAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR SETTING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ALLOCABLE TO DIRECTORS AND TO CENSORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR SETTING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ALLOCABLE TO MR. ALAIN MOUSSY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR SETTING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ALLOCABLE TO MR. DENIS GICQUEL AS DEPUTY CHIEF EXECUTIVE OFFICE FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	AUTHORIZATION FOR THE COMPANY TO BUYBACK ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE ALLOCATION OF PREFERENCE SHARES CONVERTIBLE INTO COMMON SHARES IN FAVOUR OF EMPLOYEES AND/OR CORPORATE OFFICERS (SHARE B')	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE SUBSCRIPTION OPTIONS TO SHARES TO EMPLOYEES AND/OR ELIGIBLE CORPORATE OFFICERS OF THE COMPANY AND/OR ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	AUTHORIZATION TO INCREASE THE NUMBER OF SECURITIES ISSUED IN THE EVENT OF AN ISSUE CARRIED OUT PURSUANT TO THE FIFTEENTH, SIXTEENTH, SEVENTEENTH, AND EIGHTEENTH RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES RESERVED FOR HOLDERS OF BONDS CONVERTIBLE INTO COMMON SHARES ISSUED IN FEBRUARY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE AUTONOMOUS SHARE SUBSCRIPTION WARRANTS RESERVED FOR ANY BUSINESS INTRODUCER SPECIALIZING IN THE PHARMACEUTICAL/BIOTECHNOLOGY SECTOR AND WHO HAS SIGNED A BUSINESS INTRODUCER CONTRACT WITH THE COMPANY, FOR THE PURPOSE OF ASSISTING IT IN RAISING FUNDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE AUTONOMOUS SHARE SUBSCRIPTION WARRANTS RESERVED FOR MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AND/OR ITS SUBSIDIARIES, TO MEMBERS OF COMMITTEES ATTACHED TO THE BOARD OF DIRECTORS OF THE COMPANY AND/OR ITS SUBSIDIARIES, AND TO CENSORS OF THE COMPANY AND/OR ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE AUTONOMOUS SHARE SUBSCRIPTION WARRANTS RESERVED FOR THE COMPANY'S CORPORATE OFFICERS OR EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE AUTONOMOUS SHARE SUBSCRIPTION WARRANTS RESERVED FOR THE CONSULTANTS OF THE COMPANY AND/OR ITS SUBSIDIARIES BENEFITING FROM A CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE AUTONOMOUS SHARE SUBSCRIPTION WARRANTS RESERVED FOR THE HOLDERS OF SHARES C	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARE SUBSCRIPTION WARRANTS RESERVED FOR CERTAIN CATEGORIES OF PERSONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS IN FAVOUR OF CATEGORIES OF PERSONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING PREFERENCE SHARES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS IN FAVOUR OF A CATEGORY OF PERSONS (SHARE E)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY 'PRIVATE PLACEMENT'	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY A PUBLIC OFFERING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	DELEGATION OF POWER TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	OVERALL LIMIT ON AUTHORIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. CATHERINE JOHNSTON-ROUSSILLON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. GUILLEMETTE LATSCHA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010557264	AB SCIENCE	MIX	30/06/2023	REVISION OF THE TERMS AND CONDITIONS OF THE BONDS CONVERTIBLE INTO COMMON SHARES ISSUED IN FEBRUARY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED ON 31TH DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	APPROVAL OF INFORMATION MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE AND RELATING TO COMPENSATIONS PAID OR ALLOCATED FOR THE FISCAL YEAR ENDING ON 31TH DECEMBER TO DIRECTORS AND CENSORS. EX ANTE VOTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	APPROVAL OF THE ANNUAL REPORTS AND COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31TH DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS AND CENSORS. EX ANTE VOTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO MR. DAVID HOEY DEPUTY MANAGING DIRECTOR. EX ANTE VOTING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO MR. DOMINIQUE CEOLIN, CHIEF EXECUTIVE OFFICER. EX ANTE VOTING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	APPROVAL OF THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FISCAL YEAR ENDING ON 31TH DECEMBER TO MR. DAVID HOEY FOR THEIR TERM OF OFFICE TO DEPUTY MANAGING DIRECTOR. EX POST VOTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	APPROVAL OF THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FISCAL YEAR ENDING ON 31TH DECEMBER TO MR. DOMINIQUE CEOLIN FOR THEIR TERM OF OFFICE TO CHIEF EXECUTIVE OFFICER. EX POST VOTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	APPROVAL OF THE REPORTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON 31TH DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS AND COMMITMENTS AND OBSERVATION OF THE ABSENCE OF A NEW AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTOR TO GRANT STOCK SUBSCRIPTION OR PURCHASE OPTIONS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF EMPLOYEES AND MANAGING CORPORATE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, MODALITIES, AND CEILING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING OR FUTURE ORDINARY SHARES OF THE COMPANY FREE OF CHARGE IN FAVOUR OF EMPLOYEES AND-OR MANAGING CORPORATE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	NOMINATION PROPOSAL OF BM&A COMPANY AS JOINT STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	NOMINATION PROPOSAL OF MR. DAVID HOEY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	NON-RENEWAL OF THE TERM OF OFFICE OF AUDITEX COMPANY AS ALTERNATE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	NON-RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG COMPANY AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	NON-RENEWAL OF THE TERM OF OFFICE OF MRS. SABINE ROUX OF BEZIEUX AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	OPTION OF DIVIDEND PAYMENT IN CASH OR IN SHARES FOR THE FINANCIAL YEAR ENDED ON 31TH DECEMBER 2022, OR UPCOMING INSTALMENTS, ISSUE PRICE OF THE SHARES TO BE ISSUED, BROKEN, DEADLINES OF THE OPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	OVERALL LIMITATION OF SHARE CAPITAL INCREASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004040608	ABC ARBITRAGE SA	MIX	9/06/2023	RENEWAL OF THE TERM OF OFFICE OF MR. DOMINIQUE CEOLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152740001	ABC-MART,INC.	Annual General Meeting	30/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Matsuoka, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152740001	ABC-MART,INC.	Annual General Meeting	30/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Sugahara, Taio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152740001	ABC-MART,INC.	Annual General Meeting	30/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Toyoda, Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152740001	ABC-MART,INC.	Annual General Meeting	30/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Kiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152740001	ABC-MART,INC.	Annual General Meeting	30/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152740001	ABC-MART,INC.	Annual General Meeting	30/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Katsunuma, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152740001	ABC-MART,INC.	Annual General Meeting	30/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152740001	ABC-MART,INC.	Annual General Meeting	30/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Minoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152740001	ABC-MART,INC.	Annual General Meeting	30/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152740001	ABC-MART,INC.	Annual General Meeting	30/05/2023	Approve Provision of Condolence Allowance for a Deceased Director	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0028962076	ABERCROMBIE & FITCH CO.	Annual	8/06/2023	Advisory vote on the frequency of future advisory votes on the compensation of the company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0028962076	ABERCROMBIE & FITCH CO.	Annual	8/06/2023	Advisory vote to approve the compensation of the Company's named executive officers for the fiscal year ended January 28, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0028962076	ABERCROMBIE & FITCH CO.	Annual	8/06/2023	Approve an amendment to the Abercrombie & Fitch Co. 2016 Long- Term Incentive Plan for Associates.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0028962076	ABERCROMBIE & FITCH CO.	Annual	8/06/2023	Election of Director: Fran Horowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0028962076	ABERCROMBIE & FITCH CO.	Annual	8/06/2023	Election of Director: Helen E. McCluskey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0028962076	ABERCROMBIE & FITCH CO.	Annual	8/06/2023	Election of Director: Helen Vaid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0028962076	ABERCROMBIE & FITCH CO.	Annual	8/06/2023	Election of Director: James A. Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0028962076	ABERCROMBIE & FITCH CO.	Annual	8/06/2023	Election of Director: Kenneth B. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0028962076	ABERCROMBIE & FITCH CO.	Annual	8/06/2023	Election of Director: Kerrii B. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0028962076	ABERCROMBIE & FITCH CO.	Annual	8/06/2023	Election of Director: Nigel Travis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0028962076	ABERCROMBIE & FITCH CO.	Annual	8/06/2023	Election of Director: Sarah M. Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0028962076	ABERCROMBIE & FITCH CO.	Annual	8/06/2023	Election of Director: Susie Coulter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0028962076	ABERCROMBIE & FITCH CO.	Annual	8/06/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	Annual General Meeting	23/06/2023	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	Annual General Meeting	23/06/2023	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	Annual General Meeting	23/06/2023	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	Annual General Meeting	23/06/2023	ELECTION OF THE AUDITOR OF THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS AND OF THE AUDITOR FOR ANY AUDIT REVIEW FOR THE FY 2023/2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	Annual General Meeting	23/06/2023	ELECTION OF THE AUDITOR OF THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS AND OF THE AUDITOR FOR ANY AUDIT REVIEW FOR THE FY 2024/2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	Annual General Meeting	23/06/2023	RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO ENABLE VIRTUAL SHAREHOLDERS' MEETINGS AND ON MODALITIES FOR THE PARTICIPATION OF SUPERVISORY BOARD MEMBERS - THE CURRENT ARTICLE 17 (8) OF THE ARTICLES OF ASSOCIATION SHALL BECOME ARTICLE 17 (9) OF THE ARTICLES OF ASSOCIATION. ARTICLE 17 (8) SHALL BE REWORDED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3CNK42	ABOUT YOU HOLDING SE	Annual General Meeting	23/06/2023	RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO ENABLE VIRTUAL SHAREHOLDERS' MEETINGS AND ON MODALITIES FOR THE PARTICIPATION OF SUPERVISORY BOARD MEMBERS - THE FORMER ARTICLE 17 (8) OF THE ARTICLES OF ASSOCIATION (NOW ARTICLE 17 (9) OF THE ARTICLES OF ASSOCIATION) SHALL BE REWORDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00386B1094	ABSOLUTE SOFTWARE CORPORATION	Special	29/06/2023	To consider and, if deemed advisable, pass, with or without variation, a special resolution of Securityholders substantially in the form attached as Appendix "C" to the accompanying management information circular, to approve an arrangement under section 288 of the Business Corporations Act (British Columbia), involving the Company and 1414364 B.C. Ltd., as more particularly described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00402L1070	ACADEMY SPORTS AND OUTDOORS, INC.	Annual	1/06/2023	Approval of the First Amendment to the Company's 2020 Omnibus Incentive Plan, which, among other changes, increases the number of shares available for issuance thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00402L1070	ACADEMY SPORTS AND OUTDOORS, INC.	Annual	1/06/2023	Approval, by non-binding advisory vote, of the fiscal 2022 compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00402L1070	ACADEMY SPORTS AND OUTDOORS, INC.	Annual	1/06/2023	Election of Class III Director: Beryl B. Raff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00402L1070	ACADEMY SPORTS AND OUTDOORS, INC.	Annual	1/06/2023	Election of Class III Director: Jeff C. Tweedy	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00402L1070	ACADEMY SPORTS AND OUTDOORS, INC.	Annual	1/06/2023	Election of Class III Director: Ken C. Hicks	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00402L1070	ACADEMY SPORTS AND OUTDOORS, INC.	Annual	1/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00404A1097	ACADIA HEALTHCARE COMPANY, INC.	Annual	18/05/2023	Advisory vote on the compensation of the Company's named executive officers as presented in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00404A1097	ACADIA HEALTHCARE COMPANY, INC.	Annual	18/05/2023	Approve an amendment and restatement of the Acadia Healthcare Company, Inc. Incentive Compensation Plan as presented in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00404A1097	ACADIA HEALTHCARE COMPANY, INC.	Annual	18/05/2023	Election of Director: Michael J. Fucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00404A1097	ACADIA HEALTHCARE COMPANY, INC.	Annual	18/05/2023	Election of Director: Wade D. Miquelon	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00404A1097	ACADIA HEALTHCARE COMPANY, INC.	Annual	18/05/2023	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042251084	ACADIA PHARMACEUTICALS INC.	Annual	1/06/2023	Election of DirectorsAdora Ndu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042251084	ACADIA PHARMACEUTICALS INC.	Annual	1/06/2023	Election of DirectorsEdmund P. Harrigan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042251084	ACADIA PHARMACEUTICALS INC.	Annual	1/06/2023	Election of DirectorsJames M. Daly	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042251084	ACADIA PHARMACEUTICALS INC.	Annual	1/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in this proxy statement.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042251084	ACADIA PHARMACEUTICALS INC.	Annual	1/06/2023	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042251084	ACADIA PHARMACEUTICALS INC.	Annual	1/06/2023	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: C. David Zoba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: Douglas Crocker II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: Hope B. Woodhouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: Kenneth A. McIntyre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: Kenneth F. Bernstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: Lee S. Wielansky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: Lynn C. Thurber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: Mark A. Denien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	Election of Trustee: William T. Spitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	THE APPROVAL OF THE ACADIA REALTY TRUST AMENDED AND RESTATED 2020 SHARE INCENTIVE PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	THE APPROVAL ON AN ADVISORY BASIS, OF THE FREQUENCY OF AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S 2023 PROXY STATEMENT IN ACCORDANCE WITH COMPENSATION RULES OF THE SECURITIES AND EXCHANGE COMMISSION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0042391096	ACADIA REALTY TRUST	Annual	4/05/2023	THE RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948W1036	ACADIAN ASSET MANAGEMENT INC.	Annual	7/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948W1036	ACADIAN ASSET MANAGEMENT INC.	Annual	7/06/2023	Election of Director: Andrew Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948W1036	ACADIAN ASSET MANAGEMENT INC.	Annual	7/06/2023	Election of Director: Barbara Trebbi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948W1036	ACADIAN ASSET MANAGEMENT INC.	Annual	7/06/2023	Election of Director: John Paulson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948W1036	ACADIAN ASSET MANAGEMENT INC.	Annual	7/06/2023	Election of Director: Robert J. Chersi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948W1036	ACADIAN ASSET MANAGEMENT INC.	Annual	7/06/2023	Election of Director: Suren Rana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948W1036	ACADIAN ASSET MANAGEMENT INC.	Annual	7/06/2023	Ratification of the appointment of KPMG LLP as BrightSphere's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00436Q1067	ACCEL ENTERTAINMENT, INC.	Annual	4/05/2023	Approval of the Amendment and Restatement of our Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00436Q1067	ACCEL ENTERTAINMENT, INC.	Annual	4/05/2023	Election of DirectorsAndrew Rubenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00436Q1067	ACCEL ENTERTAINMENT, INC.	Annual	4/05/2023	Election of DirectorsDee Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00436Q1067	ACCEL ENTERTAINMENT, INC.	Annual	4/05/2023	Election of DirectorsKarl Peterson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00436Q1067	ACCEL ENTERTAINMENT, INC.	Annual	4/05/2023	Non-binding advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00436Q1067	ACCEL ENTERTAINMENT, INC.	Annual	4/05/2023	Non-binding advisory vote on the frequency of future non-binding advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00436Q1067	ACCEL ENTERTAINMENT, INC.	Annual	4/05/2023	Ratify the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.73 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.1 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	DESIGNATE ZEHNDER BOLLIGER & PARTNER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	REAPPOINT BO CERUP-SIMONSEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	REAPPOINT GABRIELE SONS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	REAPPOINT MONIKA KRUESI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	REELECT BO CERUP-SIMONSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	REELECT DETLEF TREFZGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	REELECT GABRIELE SONS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	REELECT MONIKA KRUESI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	REELECT OLIVER RIEMENSCHNEIDER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169360919	ACCELLERON INDUSTRIES AG	Annual General Meeting	9/05/2023	REELECT STEFANO PAMPALONE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00081T1088	ACCO BRANDS CORPORATION	Annual	16/05/2023	Election of Director: Boris Elisman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00081T1088	ACCO BRANDS CORPORATION	Annual	16/05/2023	Election of Director: E. Mark Rajkowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00081T1088	ACCO BRANDS CORPORATION	Annual	16/05/2023	Election of Director: Graciela I. Monteagudo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00081T1088	ACCO BRANDS CORPORATION	Annual	16/05/2023	Election of Director: Joseph B. Burton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00081T1088	ACCO BRANDS CORPORATION	Annual	16/05/2023	Election of Director: Kathleen S. Dvorak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00081T1088	ACCO BRANDS CORPORATION	Annual	16/05/2023	Election of Director: Pradeep Jotwani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00081T1088	ACCO BRANDS CORPORATION	Annual	16/05/2023	Election of Director: Robert J. Keller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00081T1088	ACCO BRANDS CORPORATION	Annual	16/05/2023	Election of Director: Ron Lombardi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00081T1088	ACCO BRANDS CORPORATION	Annual	16/05/2023	Election of Director: Thomas Kroeger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00081T1088	ACCO BRANDS CORPORATION	Annual	16/05/2023	The approval of an amendment to the 2022 ACCO Brands Corporation Incentive Plan to increase the number of shares reserved for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00081T1088	ACCO BRANDS CORPORATION	Annual	16/05/2023	The approval, by non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00081T1088	ACCO BRANDS CORPORATION	Annual	16/05/2023	The approval, by non-binding advisory vote, of the frequency of holding an advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00081T1088	ACCO BRANDS CORPORATION	Annual	16/05/2023	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001207098	ACEA SPA	MIX	18/04/2023	AMENDMENT TO ART. 15 OF THE BYLAWS. PERTAINING AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001207098	ACEA SPA	MIX	18/04/2023	APPOINTMENT OF THE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001207098	ACEA SPA	MIX	18/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 1.17 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001207098	ACEA SPA	MIX	18/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY FINCAL SPA, REPRESENTING 3.19 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001207098	ACEA SPA	MIX	18/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY ROMA CAPITALE, REPRESENTING 51.00 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001207098	ACEA SPA	MIX	18/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY SUEZ INTERNATIONAL SAS, REPRESENTING 23.33 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001207098	ACEA SPA	MIX	18/04/2023	DETERMINING THE FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001207098	ACEA SPA	MIX	18/04/2023	DETERMINING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001207098	ACEA SPA	MIX	18/04/2023	REPORT ON THE REMUNERATION POLICY AND ON THE FEES PAID: RESOLUTION ON THE FIRST SECTION, UNDER THE TERMS OF ART. 123-TER, PARAGRAPH 3-BIS, OF ITALIAN LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001207098	ACEA SPA	MIX	18/04/2023	REPORT ON THE REMUNERATION POLICY AND ON THE FEES PAID: RESOLUTION ON THE SECOND SECTION, UNDER THE TERMS OF ART. 123-TER, PARAGRAPH 6, OF ITALIAN LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001207098	ACEA SPA	MIX	18/04/2023	RESOLUTIONS ON THE ALLOCATION OF THE PROFIT FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001207098	ACEA SPA	MIX	18/04/2023	SEPARATE BALANCE SHEET AT 31 DECEMBER 2022; BOARD OF DIRECTORS' REPORT ON OPERATIONS AND REPORTS OF THE BOARD OF INTERNAL AUDITORS AND OF THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEETS AT 31 DECEMBER 2022 AND INFORMATION ON THE CONSOLIDATED NON-FINANCIAL DISCLOSURE UNDER THE TERMS OF ITALIAN LEGISLATIVE DECREE NO.254 2016 (2022 SUSTAINABILITY REPORT). RESOLUTIONS ON THE APPROVAL OF THE SEPARATE BALANCE SHEETS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	AMEND REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	APPROVE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES TO SERVICE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	REELECT GEORGE DONALD JOHNSTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	REELECT PEDRO SAINZ DE BARANDA RIVA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0132105018	ACERINOX SA	Annual General Meeting	22/05/2023	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0044981019	ACI WORLDWIDE, INC.	Annual	1/06/2023	Election of Director: Adalio T. Sanchez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0044981019	ACI WORLDWIDE, INC.	Annual	1/06/2023	Election of Director: Charles E. Peters, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0044981019	ACI WORLDWIDE, INC.	Annual	1/06/2023	Election of Director: James C. Hale III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0044981019	ACI WORLDWIDE, INC.	Annual	1/06/2023	Election of Director: Janet O. Estep	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0044981019	ACI WORLDWIDE, INC.	Annual	1/06/2023	Election of Director: Mary P. Harman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0044981019	ACI WORLDWIDE, INC.	Annual	1/06/2023	Election of Director: Samir M. Zabaneh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0044981019	ACI WORLDWIDE, INC.	Annual	1/06/2023	Election of Director: Thomas W. Warsop III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0044981019	ACI WORLDWIDE, INC.	Annual	1/06/2023	To approve the amendment and restatement of the ACI Worldwide, Inc. 2020 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0044981019	ACI WORLDWIDE, INC.	Annual	1/06/2023	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0044981019	ACI WORLDWIDE, INC.	Annual	1/06/2023	To conduct an advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0044981019	ACI WORLDWIDE, INC.	Annual	1/06/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	APPROVAL OF THE APPOINTMENT OF DE LIER BV, PERMANENTLY REPRESENTED BY MR FRANK VAN LIERDE FOR A PERIOD OF FOUR (4) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2027 AND THIS AS AN INDEPENDENT DIRECTOR, AS HE COMPLIES WITH THE INDEPENDENCE CRITERIA SET FORTH IN ARTICLE 2.3.4 OF THE COMPANYS CORPORATE GOVERNANCE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	APPROVAL OF THE APPOINTMENT OF MRS DEBORAH JANSSENS, FOR A PERIOD OF FOUR (4) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2027 AND THIS AS AN NONEXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	APPROVAL OF THE APPOINTMENT OF MRS SONALI CHANDMAL, FOR A PERIOD OF FOUR (4) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2027 AND THIS AS AN INDEPENDENT DIRECTOR, AS SHE COMPLIES WITH THE INDEPENDENCE CRITERIA SET FORTH IN ARTICLE 2.3.4 OF THE COMPANYS CORPORATE GOVERNANCE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	APPROVAL OF THE RENEWAL OF THE MANDATE OF MR JACQUES DELEN FOR A PERIOD OF ONE (1) YEAR UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2023. ALTHOUGH JACQUES DELEN HAS REACHED THE AGE LIMIT MENTIONED IN ARTICLE 2.3.3 OF THE COMPANYS CORPORATE GOVERNANCE CHARTER, THE BOARD OF DIRECTORS WISHES TO PROPOSE JACQUES DELEN FOR REAPPOINTMENT IN VIEW OF HIS PARTICULAR EXPERIENCE AND KNOWLEDGE OF THE BANKING SECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	APPROVAL OF THE RENEWAL OF THE MANDATE OF MR JULIEN PESTIAUX FOR A PERIOD OF FOUR (4) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	APPROVAL OF THE RENEWAL OF THE MANDATE OF MR. LUC BERTRAND FOR A PERIOD OF TWO (2) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2025. ALTHOUGH LUC BERTRAND HAS REACHED THE AGE LIMIT MENTIONED IN ARTICLE 2.3.3 OF THE COMPANYS CORPORATE GOVERNANCE CHARTER, THE BOARD OF DIRECTORS WISHES TO PROPOSE LUC BERTRAND FOR REAPPOINTMENT IN VIEW OF HIS PARTICULAR EXPERIENCE AND KNOWLEDGE OF THE GROUP AND THE SECTORS IN WHICH IT IS ACTIVE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	APPROVAL OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS - AUTHORISATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	DISCHARGE OF THE DIRECTORS - ALEXIA BERTRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	DISCHARGE OF THE DIRECTORS - FREDERIC VAN HAAREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	DISCHARGE OF THE DIRECTORS - JACQUES DELEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	DISCHARGE OF THE DIRECTORS - JULIEN PESTIAUX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	DISCHARGE OF THE DIRECTORS - LUC BERTRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	DISCHARGE OF THE DIRECTORS - MARION DEBRUYNE BV (MARION DEBRUYNE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	DISCHARGE OF THE DIRECTORS - MENLO PARK BV (VICTORIA VANDEPUTTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	DISCHARGE OF THE DIRECTORS - PIERRE MACHARIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	DISCHARGE OF THE DIRECTORS - PIERRE WILLAERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	DISCHARGE OF THE DIRECTORS - THIERRY VAN BAREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	DISCHARGE OF THE DIRECTORS - VENATIO BV (BART DECKERS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	DISCHARGE OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003764785	ACKERMANS & VAN HAAREN NV	Annual General Meeting	22/05/2023	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00461U1051	ACLARIS THERAPEUTICS, INC.	Annual	1/06/2023	Election of DirectorsAnand Mehra, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00461U1051	ACLARIS THERAPEUTICS, INC.	Annual	1/06/2023	Election of DirectorsAndrew Powell, Esq.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00461U1051	ACLARIS THERAPEUTICS, INC.	Annual	1/06/2023	Election of DirectorsMaxine Gowen, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00461U1051	ACLARIS THERAPEUTICS, INC.	Annual	1/06/2023	To approve an amendment to our Amended and Restated Certificate of Incorporation to increase the authorized number of shares of common stock from 100,000,000 shares to 200,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00461U1051	ACLARIS THERAPEUTICS, INC.	Annual	1/06/2023	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement accompanying this proxy card.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00461U1051	ACLARIS THERAPEUTICS, INC.	Annual	1/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Aclaris Therapeutics, Inc. for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00108J1097	ACM RESEARCH, INC.	Annual	15/06/2023	Election of Director: Chenming C. Hu	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00108J1097	ACM RESEARCH, INC.	Annual	15/06/2023	Election of Director: David H. Wang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00108J1097	ACM RESEARCH, INC.	Annual	15/06/2023	Election of Director: Haiping Dun	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00108J1097	ACM RESEARCH, INC.	Annual	15/06/2023	Election of Director: Tracy Liu	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00108J1097	ACM RESEARCH, INC.	Annual	15/06/2023	Election of Director: Xiao Xing	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00108J1097	ACM RESEARCH, INC.	Annual	15/06/2023	Ratification of appointment of Armanino LLP as independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0050981085	ACUSHNET HOLDINGS CORP.	Annual	5/06/2023	Election of DirectorsDavid Maher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0050981085	ACUSHNET HOLDINGS CORP.	Annual	5/06/2023	Election of DirectorsGregory Hewett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0050981085	ACUSHNET HOLDINGS CORP.	Annual	5/06/2023	Election of DirectorsHo Yeon (Aaron) Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0050981085	ACUSHNET HOLDINGS CORP.	Annual	5/06/2023	Election of DirectorsJan Singer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0050981085	ACUSHNET HOLDINGS CORP.	Annual	5/06/2023	Election of DirectorsKeun Chang (Kevin) Yoon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0050981085	ACUSHNET HOLDINGS CORP.	Annual	5/06/2023	Election of DirectorsLeanne Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0050981085	ACUSHNET HOLDINGS CORP.	Annual	5/06/2023	Election of DirectorsSteven Tishman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0050981085	ACUSHNET HOLDINGS CORP.	Annual	5/06/2023	Election of DirectorsYoon Soo (Gene) Yoon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0050981085	ACUSHNET HOLDINGS CORP.	Annual	5/06/2023	To approve, in a non-binding advisory vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0050981085	ACUSHNET HOLDINGS CORP.	Annual	5/06/2023	To determine, in a non-binding advisory vote, whether a non-binding stockholder vote to approve the compensation paid to our named executive officers should occur every 1, 2 or 3 years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0050981085	ACUSHNET HOLDINGS CORP.	Annual	5/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00091G1040	ACV AUCTIONS INC.	Annual	30/05/2023	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00091G1040	ACV AUCTIONS INC.	Annual	30/05/2023	Approval, on a non-binding, advisory basis, of the frequency of future non-binding, advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00091G1040	ACV AUCTIONS INC.	Annual	30/05/2023	Election of Class II Director: Brian Hirsch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00091G1040	ACV AUCTIONS INC.	Annual	30/05/2023	Election of Class II Director: Eileen A. Kamerick	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00091G1040	ACV AUCTIONS INC.	Annual	30/05/2023	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00653Q1022	ADAPTHEALTH CORP.	Annual	21/06/2023	Election of DirectorsGregory Belinfanti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00653Q1022	ADAPTHEALTH CORP.	Annual	21/06/2023	Election of DirectorsRichard Barasch	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00653Q1022	ADAPTHEALTH CORP.	Annual	21/06/2023	Election of DirectorsStephen Griggs	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00653Q1022	ADAPTHEALTH CORP.	Annual	21/06/2023	Ratification of Appointment of KPMG LLP - To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00653Q1022	ADAPTHEALTH CORP.	Annual	21/06/2023	Say-on-Pay - Non-binding advisory vote to approve the compensation paid to AdaptHealth's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00650F1093	ADAPTIVE BIOTECHNOLOGIES CORPORATION	Annual	9/06/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00650F1093	ADAPTIVE BIOTECHNOLOGIES CORPORATION	Annual	9/06/2023	To elect Class I director nominee to serve on the board of directors of Adaptive Biotechnologies Corporation for a three-year term expiring at the 2026 annual meeting of shareholders: Katey Owen, PhD	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00650F1093	ADAPTIVE BIOTECHNOLOGIES CORPORATION	Annual	9/06/2023	To elect Class I director nominee to serve on the board of directors of Adaptive Biotechnologies Corporation for a three-year term expiring at the 2026 annual meeting of shareholders: Robert Hershberg, PhD, MD	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00650F1093	ADAPTIVE BIOTECHNOLOGIES CORPORATION	Annual	9/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3856000009	ADASTRIA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Corporate Auditor Mogi, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3856000009	ADASTRIA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Akutsu, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3856000009	ADASTRIA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Fukuda, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3856000009	ADASTRIA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Fukuda, Taiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3856000009	ADASTRIA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Horie, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3856000009	ADASTRIA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Kimura, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3856000009	ADASTRIA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Kindo, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3856000009	ADASTRIA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Kitamura, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3856000009	ADASTRIA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Matsuoka, Tatsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3856000009	ADASTRIA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Mizutome, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3856000009	ADASTRIA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Nishiyama, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3856000009	ADASTRIA CO.,LTD.	Annual General Meeting	25/05/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER BIRGIT STATTIN NORINDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER EVA ELMSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER EVA NILSAGARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER HAKAN ROOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER JOHAN SJO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER STEFAN HEDELIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF CEO FREDRIK DALBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF CEO KRISTINA WILLGARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 725,000 FOR CHAIRMAN AND SEK 360,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	APPROVE STOCK OPTION PLAN 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	RATIFY KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	REELECT BIRGIT STATTIN NORINDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	REELECT EVA ELMSTEDT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	REELECT EVA NILSAGARD AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	REELECT HAKAN ROOS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	REELECT JOHAN SJO AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	REELECT JOHAN SJO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014401378	ADDLIFE AB	Annual General Meeting	4/05/2023	REELECT STEFAN HEDELIUS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0067391062	ADDUS HOMECARE CORPORATION	Annual	14/06/2023	Election of DirectorsHeather Dixon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0067391062	ADDUS HOMECARE CORPORATION	Annual	14/06/2023	Election of DirectorsMichael Earley	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0067391062	ADDUS HOMECARE CORPORATION	Annual	14/06/2023	Election of DirectorsVeronica Hill-Milbourne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0067391062	ADDUS HOMECARE CORPORATION	Annual	14/06/2023	To approve the Addus HomeCare Corporation Amended and Restated 2017 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0067391062	ADDUS HOMECARE CORPORATION	Annual	14/06/2023	To approve, on an advisory, non-binding basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0067391062	ADDUS HOMECARE CORPORATION	Annual	14/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP, an independent registered public accounting firm, as our independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00676P1075	ADEIA INC.	Annual	25/05/2023	Election of Director: Daniel Moloney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00676P1075	ADEIA INC.	Annual	25/05/2023	Election of Director: Paul E. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00676P1075	ADEIA INC.	Annual	25/05/2023	Election of Director: Raghavendra Rau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00676P1075	ADEIA INC.	Annual	25/05/2023	Election of Director: Tonia O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00676P1075	ADEIA INC.	Annual	25/05/2023	Election of Director: V Sue Molina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00676P1075	ADEIA INC.	Annual	25/05/2023	Recommending a vote every 1 year on the frequency of future non-binding advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00676P1075	ADEIA INC.	Annual	25/05/2023	To hold an advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00676P1075	ADEIA INC.	Annual	25/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hirasawa, Ikuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Okuyama, Akio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Taya, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Horiguchi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Kazuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shiga, Yoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shirozume, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tomiyasu, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yumiba, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3114800000	ADEKA CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00686A1084	ADENTRA INC.	Annual and Special Meeting	11/05/2023	Election of Director: Charlotte F. Burke	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00686A1084	ADENTRA INC.	Annual and Special Meeting	11/05/2023	Election of Director: George R. Judd	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00686A1084	ADENTRA INC.	Annual and Special Meeting	11/05/2023	Election of Director: Graham M. Wilson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00686A1084	ADENTRA INC.	Annual and Special Meeting	11/05/2023	Election of Director: Jim C. Macaulay	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00686A1084	ADENTRA INC.	Annual and Special Meeting	11/05/2023	Election of Director: Michelle A. Lewis	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00686A1084	ADENTRA INC.	Annual and Special Meeting	11/05/2023	Election of Director: Peter M. Bull	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00686A1084	ADENTRA INC.	Annual and Special Meeting	11/05/2023	Election of Director: Qi Tang	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00686A1084	ADENTRA INC.	Annual and Special Meeting	11/05/2023	Election of Director: Robert L. Taylor	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00686A1084	ADENTRA INC.	Annual and Special Meeting	11/05/2023	Election of Directors: Election of Director: Robert J. Brown	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00686A1084	ADENTRA INC.	Annual and Special Meeting	11/05/2023	To appoint KPMG LLP, chartered professional accountants, as auditors of the company, to hold office until the next annual general meeting of the company, at a remuneration to be fixed by the directors.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00686A1084	ADENTRA INC.	Annual and Special Meeting	11/05/2023	To approve an ordinary resolution to increase the number of shares reserved and available for issuance under the company's long term incentive plan, as more particularly set forth in the information circular for the meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z23Q5	ADESSO SE	Annual General Meeting	1/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z23Q5	ADESSO SE	Annual General Meeting	1/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z23Q5	ADESSO SE	Annual General Meeting	1/06/2023	APPROVE CREATION OF EUR 1.3 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z23Q5	ADESSO SE	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z23Q5	ADESSO SE	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z23Q5	ADESSO SE	Annual General Meeting	1/06/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z23Q5	ADESSO SE	Annual General Meeting	1/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z23Q5	ADESSO SE	Annual General Meeting	1/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z23Q5	ADESSO SE	Annual General Meeting	1/06/2023	ELECT MICHAEL ZORC TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z23Q5	ADESSO SE	Annual General Meeting	1/06/2023	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z23Q5	ADESSO SE	Annual General Meeting	1/06/2023	REELECT STEFANIE KEMP TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0070021086	ADICET BIO, INC.	Annual	1/06/2023	Election of DirectorsCarl L. Gordon,PhD, CFA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0070021086	ADICET BIO, INC.	Annual	1/06/2023	Election of DirectorsJeffrey Chodakewitz MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0070021086	ADICET BIO, INC.	Annual	1/06/2023	Election of DirectorsSteve Dubin, J.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0070021086	ADICET BIO, INC.	Annual	1/06/2023	To amend and restate the Company's Amended and Restated 2018 Stock Option and Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0070021086	ADICET BIO, INC.	Annual	1/06/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0008991046	ADMA BIOLOGICS, INC.	Annual	6/06/2023	To elect Bryant E. Fong to serve as a Class I director for a term expiring at the 2026 Annual Meeting of Stockholders and until his successor is duly elected and qualified.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0008991046	ADMA BIOLOGICS, INC.	Annual	6/06/2023	To ratify the appointment of CohnReznick LLP as the independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00090Q1031	ADT INC.	Annual	24/05/2023	Election of Class III Director: Marc E. Becker	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00090Q1031	ADT INC.	Annual	24/05/2023	Election of Class III Director: Reed B. Rayman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00090Q1031	ADT INC.	Annual	24/05/2023	Election of Class III Director: Sigal Zarmi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00090Q1031	ADT INC.	Annual	24/05/2023	Election of Class III Director: Stephanie Drescher	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00090Q1031	ADT INC.	Annual	24/05/2023	To conduct an advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00090Q1031	ADT INC.	Annual	24/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00486H1059	ADTRAN HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Balan Nair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00486H1059	ADTRAN HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Brian Protiva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00486H1059	ADTRAN HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Gregory J. McCray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00486H1059	ADTRAN HOLDINGS, INC.	Annual	10/05/2023	Election of Director: H. Fenwick Huss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00486H1059	ADTRAN HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Jacqueline H. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00486H1059	ADTRAN HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Johanna Hey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00486H1059	ADTRAN HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Kathryn A. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00486H1059	ADTRAN HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Nikos Theodosopoulos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00486H1059	ADTRAN HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Thomas R. Stanton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00486H1059	ADTRAN HOLDINGS, INC.	Annual	10/05/2023	Non-binding approval of the compensation of Adtran's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00486H1059	ADTRAN HOLDINGS, INC.	Annual	10/05/2023	Non-binding vote on the frequency of future votes on the compensation of Adtran's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00486H1059	ADTRAN HOLDINGS, INC.	Annual	10/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Adtran for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005103006	ADTRAN NETWORKS SE	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: ELECTRONIC COMMUNICATION; ABSENTEE VOTE; AUDIO AND VIDEO TRANSMISSION OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005103006	ADTRAN NETWORKS SE	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005103006	ADTRAN NETWORKS SE	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: POWERS OF ATTORNEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005103006	ADTRAN NETWORKS SE	Annual General Meeting	24/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005103006	ADTRAN NETWORKS SE	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005103006	ADTRAN NETWORKS SE	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005103006	ADTRAN NETWORKS SE	Annual General Meeting	24/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005103006	ADTRAN NETWORKS SE	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005103006	ADTRAN NETWORKS SE	Annual General Meeting	24/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005103006	ADTRAN NETWORKS SE	Annual General Meeting	24/05/2023	CHANGE COMPANY NAME TO ADTRAN NETWORKS SE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005103006	ADTRAN NETWORKS SE	Annual General Meeting	24/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0079731008	ADVANCED ENERGY INDUSTRIES, INC.	Annual	27/04/2023	Advisory approval on the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0079731008	ADVANCED ENERGY INDUSTRIES, INC.	Annual	27/04/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0079731008	ADVANCED ENERGY INDUSTRIES, INC.	Annual	27/04/2023	Approval of Advanced Energy's 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0079731008	ADVANCED ENERGY INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: Anne T. DelSanto	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0079731008	ADVANCED ENERGY INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: Brian M. Shirley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0079731008	ADVANCED ENERGY INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: David W. Reed	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0079731008	ADVANCED ENERGY INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: Frederick A. Ball	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0079731008	ADVANCED ENERGY INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: Grant H. Beard (Chairman)	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0079731008	ADVANCED ENERGY INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: John A. Roush	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0079731008	ADVANCED ENERGY INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: Lanesha T. Minnix	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0079731008	ADVANCED ENERGY INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: Ronald C. Foster	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0079731008	ADVANCED ENERGY INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: Stephen D. Kelley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0079731008	ADVANCED ENERGY INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: Tina M. Donikowski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0079731008	ADVANCED ENERGY INDUSTRIES, INC.	Annual	27/04/2023	Ratification of the appointment of Ernst & Young LLP as Advanced Energy's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004536594	ADVANCED MEDICAL SOLUTIONS GROUP PLC	Annual General Meeting	31/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004536594	ADVANCED MEDICAL SOLUTIONS GROUP PLC	Annual General Meeting	31/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004536594	ADVANCED MEDICAL SOLUTIONS GROUP PLC	Annual General Meeting	31/05/2023	TO AUTHORISE THE DIRECTORS TO PURCHASE ISSUED SHARES OF THE COMPANY UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004536594	ADVANCED MEDICAL SOLUTIONS GROUP PLC	Annual General Meeting	31/05/2023	TO DECLARE A FINAL DIVIDEND OF 1.51P PER ORDINARY SHARE, PAYABLE ON 9 JUNE 2023 TO SHAREHOLDERS ON THE REGISTER AS AT CLOSE OF BUSINESS ON 19 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004536594	ADVANCED MEDICAL SOLUTIONS GROUP PLC	Annual General Meeting	31/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004536594	ADVANCED MEDICAL SOLUTIONS GROUP PLC	Annual General Meeting	31/05/2023	TO ELECT LIZ SHANAHAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004536594	ADVANCED MEDICAL SOLUTIONS GROUP PLC	Annual General Meeting	31/05/2023	TO REAPPOINT DELOITTE LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004536594	ADVANCED MEDICAL SOLUTIONS GROUP PLC	Annual General Meeting	31/05/2023	TO RECEIVE THE REPORT OF DIRECTORS AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 (TOGETHER WITH THE REPORT OF THE AUDITOR THEREON)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004536594	ADVANCED MEDICAL SOLUTIONS GROUP PLC	Annual General Meeting	31/05/2023	TO RE-ELECT CHRIS MEREDITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004536594	ADVANCED MEDICAL SOLUTIONS GROUP PLC	Annual General Meeting	31/05/2023	TO RE-ELECT DOUGLAS LE FORT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004536594	ADVANCED MEDICAL SOLUTIONS GROUP PLC	Annual General Meeting	31/05/2023	TO RE-ELECT EDDIE JOHNSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004536594	ADVANCED MEDICAL SOLUTIONS GROUP PLC	Annual General Meeting	31/05/2023	TO RE-ELECT GRAHAME COOK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004536594	ADVANCED MEDICAL SOLUTIONS GROUP PLC	Annual General Meeting	31/05/2023	TO RE-ELECT PETER ALLEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00773T1016	ADVANSIX INC	Annual	15/06/2023	An advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00773T1016	ADVANSIX INC	Annual	15/06/2023	An advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00773T1016	ADVANSIX INC	Annual	15/06/2023	Election of Director: Daniel F. Sansone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00773T1016	ADVANSIX INC	Annual	15/06/2023	Election of Director: Darrell K. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00773T1016	ADVANSIX INC	Annual	15/06/2023	Election of Director: Erin N. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00773T1016	ADVANSIX INC	Annual	15/06/2023	Election of Director: Farha Aslam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00773T1016	ADVANSIX INC	Annual	15/06/2023	Election of Director: Gena C. Lovett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00773T1016	ADVANSIX INC	Annual	15/06/2023	Election of Director: Patrick S. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00773T1016	ADVANSIX INC	Annual	15/06/2023	Election of Director: Sharon S. Spurlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00773T1016	ADVANSIX INC	Annual	15/06/2023	Election of Director: Todd D. Karran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00773T1016	ADVANSIX INC	Annual	15/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00791P1071	ADVANTAGE ENERGY LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Andy J. Mah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00791P1071	ADVANTAGE ENERGY LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Deirdre M. Choate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00791P1071	ADVANTAGE ENERGY LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Donald M. Clague	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00791P1071	ADVANTAGE ENERGY LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Janine J. McArdle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00791P1071	ADVANTAGE ENERGY LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Jill T. Angevine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00791P1071	ADVANTAGE ENERGY LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Michael E. Belenkie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00791P1071	ADVANTAGE ENERGY LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Norman W. MacDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00791P1071	ADVANTAGE ENERGY LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Paul G. Haggis	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00791P1071	ADVANTAGE ENERGY LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Stephen E. Balog	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00791P1071	ADVANTAGE ENERGY LTD.	Annual	4/05/2023	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors of the Corporation to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00791P1071	ADVANTAGE ENERGY LTD.	Annual	4/05/2023	To fix the number of directors of the Corporation to be elected at the Meeting at nine (9) directors.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00791N1028	ADVANTAGE SOLUTIONS INC.	Annual	24/05/2023	Election of Director: David J. West	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00791N1028	ADVANTAGE SOLUTIONS INC.	Annual	24/05/2023	Election of Director: David Peacock	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00791N1028	ADVANTAGE SOLUTIONS INC.	Annual	24/05/2023	Election of Director: Jonathan D. Sokoloff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00791N1028	ADVANTAGE SOLUTIONS INC.	Annual	24/05/2023	Election of Director: Tiffany Han	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00791N1028	ADVANTAGE SOLUTIONS INC.	Annual	24/05/2023	To approve the Amended and Restated Advantage Solutions Inc. 2020 Incentive Award Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00791N1028	ADVANTAGE SOLUTIONS INC.	Annual	24/05/2023	To approve, on an advisory (non-binding) basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00791N1028	ADVANTAGE SOLUTIONS INC.	Annual	24/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00762V1094	AECON GROUP INC.	Annual	6/06/2023	Approval, on an advisory basis, of the approach to the Corporation's executive compensation disclosed in the 2023 Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00762V1094	AECON GROUP INC.	Annual	6/06/2023	Election of Director - Anthony P. Franceschini	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00762V1094	AECON GROUP INC.	Annual	6/06/2023	Election of Director - Deborah S. Stein	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00762V1094	AECON GROUP INC.	Annual	6/06/2023	Election of Director - Eric Rosenfeld	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00762V1094	AECON GROUP INC.	Annual	6/06/2023	Election of Director - J.D. Hole	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00762V1094	AECON GROUP INC.	Annual	6/06/2023	Election of Director - Jean-Louis Servranckx	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00762V1094	AECON GROUP INC.	Annual	6/06/2023	Election of Director - John M. Beck	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00762V1094	AECON GROUP INC.	Annual	6/06/2023	Election of Director - Monica Sloan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00762V1094	AECON GROUP INC.	Annual	6/06/2023	Election of Director - Scott Thon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00762V1094	AECON GROUP INC.	Annual	6/06/2023	Election of Director - Stuart Lee	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00762V1094	AECON GROUP INC.	Annual	6/06/2023	Election of Director - Susan Wolburgh Jenah	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00762V1094	AECON GROUP INC.	Annual	6/06/2023	Re-appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation and authorization of the board of directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT THAT CONSTITUTES A SPECIFIC PART OF THE CORPORATE GOVERNANCE STATEMENT: APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	ACKNOWLEDGEMENT AND APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS CLOSED PER 31 DECEMBER 2022 AND ALLOCATION OF FINANCIAL RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	ACKNOWLEDGEMENT AND APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS CLOSED PER 31 DECEMBER 2022 AND ALLOCATION OF FINANCIAL RESULTS: APPROVAL DISTRIBUTION OF A GROSS DIVIDEND OF 3,70 PER SHARE (DIVIDED AS FOLLOWS BETWEEN COUPON NO. 30: 1.8145 AND COUPON NO 31: 1.8855)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND ABN AMRO BANK N.V. DATED 28 JULY 2022 FOR A CREDIT AMOUNT OF 50 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND BANK OF CHINA (EUROPE) S.A. DATED 1 JULY 2022 FOR A CREDIT AMOUNT OF 50 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND BELFIUS BANK NV/SA DATED 31 MARCH 2022 FOR A CREDIT AMOUNT OF 30 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND ING BELGIUM NV/SA DATED 14 JUNE 2022 FOR A CREDIT AMOUNT OF 60 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND INTESA SANPAOLO S.P.A., AMSTERDAM BRANCH, DATED 8 JUNE 2022 FOR A CREDIT AMOUNT OF 100 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND KBC BELGIUM N.V. DATED 30 JANUARY 2023 FOR A CREDIT AMOUNT OF 40 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENTS BETWEEN THE COMPANY AND BNP PARIBAS FORTIS NV/SA DATED 6 JULY 2022 FOR A CREDIT AMOUNT OF (I) 30 MILLION AND (II) 50 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENTS BETWEEN THE COMPANY AND ING BELGIUM NV/SA DATED 22 NOVEMBER 2022 FOR A CREDIT AMOUNT OF (I) 37.5 MILLION AND (II) 12.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENTS BETWEEN THE COMPANY AND KBC BELGIUM NV/SA DATED 7 APRIL 2022 FOR A CREDIT AMOUNT OF (I) 40 MILLION AND (II) 35 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: THE COMPANYS GUARANTEES TOWARDS THE EUROPEAN INVESTMENT BANK, IN FAVOUR OF HOIVATILAT OYJ (A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY) FOR THE FULFILMENT OF THE LATTERS PAYMENT OBLIGATIONS UNDER THE CREDIT AGREEMENTS IT ENTERED INTO WITH THE EUROPEAN INVESTMENT BANK ON 21 MAY 2018	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. CHARLES-ANTOINE VAN AELST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. LUC PLASMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. PERTTI HUUSKONEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. RAOUL THOMASSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. SERGE WIBAUT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. STEFAAN GIELENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. SVEN BOGAERTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. ELISABETH MAY-ROBERTI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. HENRIKE WALDBURG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. INGRID DAERDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. KATRIEN KESTELOOT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. MARLEEN WILLEKENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	DISCHARGE TO THE COMPANY'S STATUTORY AUDITOR: DISCHARGE TO EY BEDRIJFSREVISOREN BV/SRL, REPRESENTED BY MR. JOERI KLAYKENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	PROPOSAL TO REMUNERATE THE MANDATE OF MR PERTTI HUUSKONEN, MR LUC PLASMAN AND MS MARLEEN WILLEKENS IN ACCORDANCE WITH THE REMUNERATION POLICY. THE MANDATE OF MR SVEN BOGAERTS, MS INGRID DAERDEN AND MR CHARLES-ANTOINE VAN AELST AS EXECUTIVE DIRECTORS WILL NOT BE SEPARATELY REMUNERATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	PROPOSAL TO, UPON PROPOSAL OF THE NOMINATION AND REMUNERATION COMMITTEE, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSONS WITH IMMEDIATE EFFECT: MR CHARLES-ANTOINE VAN AELST, AS EXECUTIVE DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	PROPOSAL TO, UPON PROPOSAL OF THE NOMINATION AND REMUNERATION COMMITTEE, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSONS WITH IMMEDIATE EFFECT: MR LUC PLASMAN, AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	PROPOSAL TO, UPON PROPOSAL OF THE NOMINATION AND REMUNERATION COMMITTEE, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSONS WITH IMMEDIATE EFFECT: MR PERTTI HUUSKONEN, AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	PROPOSAL TO, UPON PROPOSAL OF THE NOMINATION AND REMUNERATION COMMITTEE, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSONS WITH IMMEDIATE EFFECT: MR SVEN BOGAERTS, AS EXECUTIVE DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	PROPOSAL TO, UPON PROPOSAL OF THE NOMINATION AND REMUNERATION COMMITTEE, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSONS WITH IMMEDIATE EFFECT: MS INGRID DAERDEN, AS EXECUTIVE DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003851681	AEDIFICA SA	Annual General Meeting	9/05/2023	PROPOSAL TO, UPON PROPOSAL OF THE NOMINATION AND REMUNERATION COMMITTEE, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSONS WITH IMMEDIATE EFFECT: MS MARLEEN WILLEKENS, AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1BA1000003	AEM HOLDINGS LTD	Annual General Meeting	27/04/2023	APPROVAL OF DIRECTORS' FEES FOR THE FI NANCIAL YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1BA1000003	AEM HOLDINGS LTD	Annual General Meeting	27/04/2023	APPROVAL OF FINAL DIVIDEND	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1BA1000003	AEM HOLDINGS LTD	Annual General Meeting	27/04/2023	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1BA1000003	AEM HOLDINGS LTD	Annual General Meeting	27/04/2023	GENERAL SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1BA1000003	AEM HOLDINGS LTD	Annual General Meeting	27/04/2023	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1BA1000003	AEM HOLDINGS LTD	Annual General Meeting	27/04/2023	RE-ELECTION OF MR. ANDRE ANDONIAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1BA1000003	AEM HOLDINGS LTD	Annual General Meeting	27/04/2023	RE-ELECTION OF MR. JAMES TOH BAN LENG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1BA1000003	AEM HOLDINGS LTD	Annual General Meeting	27/04/2023	RE-ELECTION OF MR. LOKE WAI SAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1BA1000003	AEM HOLDINGS LTD	Annual General Meeting	27/04/2023	SHARE PURCHASE MANDATE RENEWAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1BA1000003	AEM HOLDINGS LTD	Annual General Meeting	27/04/2023	SPECIFIC SHARE ISSUE MANDATE - AEM PERFORMANCE SHARE PLAN 2017	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389700000	AEON DELIGHT CO.,LTD.	Annual General Meeting	19/05/2023	Appoint a Corporate Auditor Fujimoto, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389700000	AEON DELIGHT CO.,LTD.	Annual General Meeting	19/05/2023	Appoint a Director Akutsu, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389700000	AEON DELIGHT CO.,LTD.	Annual General Meeting	19/05/2023	Appoint a Director Hamada, Kazumasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389700000	AEON DELIGHT CO.,LTD.	Annual General Meeting	19/05/2023	Appoint a Director Hompo, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389700000	AEON DELIGHT CO.,LTD.	Annual General Meeting	19/05/2023	Appoint a Director Miyamae, Goro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389700000	AEON DELIGHT CO.,LTD.	Annual General Meeting	19/05/2023	Appoint a Director Shimada, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389700000	AEON DELIGHT CO.,LTD.	Annual General Meeting	19/05/2023	Appoint a Director Takada, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389700000	AEON DELIGHT CO.,LTD.	Annual General Meeting	19/05/2023	Appoint a Director Watanabe, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389700000	AEON DELIGHT CO.,LTD.	Annual General Meeting	19/05/2023	Appoint a Director Yoshikawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Corporate Auditor Fujimoto, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Corporate Auditor Watanabe, Maki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Arima, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Fujita, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Kisaka, Yuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Mitsutuji, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Nagasaka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Nakajima, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Sakuma, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Shimakata, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Shirakawa, Shunsuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Tamai, Mitsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Watanabe, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Yamazawa, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	Annual General Meeting	24/05/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3860270002	AEON HOKKAIDO CORPORATION	Annual General Meeting	24/05/2023	Appoint a Corporate Auditor Mizuno, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3860270002	AEON HOKKAIDO CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director Aoyagi, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3860270002	AEON HOKKAIDO CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director Hamuro, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3860270002	AEON HOKKAIDO CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director Hirobe, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3860270002	AEON HOKKAIDO CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director Nakata, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3860270002	AEON HOKKAIDO CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director Nojiri, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3860270002	AEON HOKKAIDO CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director Toizumi, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3860270002	AEON HOKKAIDO CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director Yamamoto, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3860270002	AEON HOKKAIDO CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director Yoshida, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3860270002	AEON HOKKAIDO CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director Yunoki, Kazuyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Corporate Auditor Aoyama, Kazuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Corporate Auditor Nishimatsu, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Corporate Auditor Tanabe, Rumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Corporate Auditor Torii, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Director Enomoto, Chisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Director Fujiki, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Director Iwamura, Yasutsugu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Director Koshizuka, Kunihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Director Kurosaki, Hironobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Director Minami, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Director Okada, Motoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Director Okamoto, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Director Owada, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Director Taki, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131430005	AEON MALL CO.,LTD.	Annual General Meeting	17/05/2023	Appoint a Director Yokoyama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0080641071	AEROVATE THERAPEUTICS, INC.	Annual	6/06/2023	Election of Director: Allison Dorval	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0080641071	AEROVATE THERAPEUTICS, INC.	Annual	6/06/2023	Election of Director: Joshua Resnick, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0080641071	AEROVATE THERAPEUTICS, INC.	Annual	6/06/2023	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS AEROVATE THERAPEUTICS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00810F1066	AERSALE CORPORATION	Annual	9/06/2023	Approval of First Amendment to the AerSale Corporation 2020 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00810F1066	AERSALE CORPORATION	Annual	9/06/2023	Election of Director: Andrew Levy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00810F1066	AERSALE CORPORATION	Annual	9/06/2023	Election of Director: General C. Robert Kehler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00810F1066	AERSALE CORPORATION	Annual	9/06/2023	Election of Director: Jonathan Seiffer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00810F1066	AERSALE CORPORATION	Annual	9/06/2023	Election of Director: Lt. General Judith Fedder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00810F1066	AERSALE CORPORATION	Annual	9/06/2023	Election of Director: Nicolas Finazzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00810F1066	AERSALE CORPORATION	Annual	9/06/2023	Election of Director: Peter Nolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00810F1066	AERSALE CORPORATION	Annual	9/06/2023	Election of Director: Richard J. Townsend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00810F1066	AERSALE CORPORATION	Annual	9/06/2023	Election of Director: Robert B. Nichols	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00810F1066	AERSALE CORPORATION	Annual	9/06/2023	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0082521081	AFFILIATED MANAGERS GROUP, INC.	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: David C. Ryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0082521081	AFFILIATED MANAGERS GROUP, INC.	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Dwight D. Churchill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0082521081	AFFILIATED MANAGERS GROUP, INC.	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Félix V. Matos Rodríguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0082521081	AFFILIATED MANAGERS GROUP, INC.	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Jay C. Horgen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0082521081	AFFILIATED MANAGERS GROUP, INC.	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Karen L. Alvingham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0082521081	AFFILIATED MANAGERS GROUP, INC.	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Reuben Jeffery III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0082521081	AFFILIATED MANAGERS GROUP, INC.	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Tracy A. Atkinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0082521081	AFFILIATED MANAGERS GROUP, INC.	Annual	25/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Tracy P. Palandjian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0082521081	AFFILIATED MANAGERS GROUP, INC.	Annual	25/05/2023	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0082521081	AFFILIATED MANAGERS GROUP, INC.	Annual	25/05/2023	To approve, by a non-binding advisory vote, the frequency of future advisory votes regarding the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0082521081	AFFILIATED MANAGERS GROUP, INC.	Annual	25/05/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010913544	AFI PROPERTIES LTD	Ordinary General Meeting	18/04/2023	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010913544	AFI PROPERTIES LTD	Ordinary General Meeting	18/04/2023	REAPPOINT KOST FORER GABBAY AND KASIERER (EY) AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010913544	AFI PROPERTIES LTD	Ordinary General Meeting	18/04/2023	REELECT EITAN BAR ZEEV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010913544	AFI PROPERTIES LTD	Ordinary General Meeting	18/04/2023	REELECT HAY GALIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010913544	AFI PROPERTIES LTD	Ordinary General Meeting	18/04/2023	REELECT ZAHI NAHMIAS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010913544	AFI PROPERTIES LTD	ExtraOrdinary General Meeting	26/06/2023	AMEND TERMS OF 2021 OUTSTANDING OPTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010913544	AFI PROPERTIES LTD	ExtraOrdinary General Meeting	26/06/2023	AMEND TERMS OF 2021 OUTSTANDING OPTIONS TO DEPUTY CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00829Q1019	AFRICA OIL CORP.	Annual	25/05/2023	Appoint PricewaterhouseCoopers LLP as auditors of the Company to hold office until the close of the next annual meeting of shareholders, or until their successors are appointed, at a remuneration to be fixed by the directors.	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00829Q1019	AFRICA OIL CORP.	Annual	25/05/2023	Approve, on an advisory basis only, the Company's approach to executive compensation as more particularly described in Africa Oil's Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00829Q1019	AFRICA OIL CORP.	Annual	25/05/2023	Election of Directors (Majority Voting)Andrew D. Bartlett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00829Q1019	AFRICA OIL CORP.	Annual	25/05/2023	Election of Directors (Majority Voting)Erin Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00829Q1019	AFRICA OIL CORP.	Annual	25/05/2023	Election of Directors (Majority Voting)Gary S. Guidry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00829Q1019	AFRICA OIL CORP.	Annual	25/05/2023	Election of Directors (Majority Voting)Ian Gibbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00829Q1019	AFRICA OIL CORP.	Annual	25/05/2023	Election of Directors (Majority Voting)John H. Craig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00829Q1019	AFRICA OIL CORP.	Annual	25/05/2023	Election of Directors (Majority Voting)Keith C. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA00829Q1019	AFRICA OIL CORP.	Annual	25/05/2023	Election of Directors (Majority Voting)Kimberley Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF ANDERS SNELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF CARINA HAKANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF CEO JONAS GUSTAFSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF FREDRIK SUNDIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF GUNILLA BERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF HENRIK EHRNROOTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF JESSIKA AKERDAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF JOAKIM RUBIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF KRISTINA SCHAUMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF NEIL MCARTHUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF TOM ERIXON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF TOMAS EKVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF TUULA TEERI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE PERFORMANCE-BASED LONG-TERM CASH PROGRAMME (LTI-23)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.75 MILLION FOR CHAIRMAN AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	REELECT CARINA HAKANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	REELECT GUNILLA BERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	REELECT HENRIK EHRNROOTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	REELECT JOAKIM RUBIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	REELECT KRISTINA SCHAUMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	REELECT NEIL MCARTHUR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	REELECT TOM ERIXON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	REELECT TOM ERIXON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005999836	AFRY AB	Annual General Meeting	27/04/2023	REELECT TUULA TEERI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	A non-binding advisory resolution to accept AGI's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	Election of Director - Anne De Greef-Safft	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	Election of Director - Bill Lambert	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	Election of Director - Bill Maslechko	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	Election of Director - Claudia Roessler	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	Election of Director - David White	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	Election of Director - Janet Giesselman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	Election of Director - Malcolm (Mac) Moore	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	Election of Director - Mike Frank	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	Election of Director - Paul Householder	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	Election of Director - Rohit Bhardwaj	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	To appoint Ernst & Young LLP as Auditors of AGI and authorize the Directors of AGI to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	To approve an increase of the number of common shares issuable pursuant to the Equity Incentive Award Plan and ratify the grant of certain awards made thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	To fix the number of Directors of AGI to be elected at the Meeting at ten (10).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0011811068	AG GROWTH INTERNATIONAL INC.	Annual	10/05/2023	To reconfirm AGI's Shareholder Rights Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Bob De Lange	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: David Sagehorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Eric P. Hansotia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: George E. Minnich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Mallika Srinivasan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Matthew Tsien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Michael C. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Niels Pörksen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Sondra L. Barbour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Election of Director: Suzanne P. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Frequency (one, two or three years) of the non-binding advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Non-binding advisory resolution to approve the compensation of the Company's named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0010841023	AGCO CORPORATION	Annual	27/04/2023	Ratification of KPMG LLP as the Company's independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847G7051	AGENUS INC.	Annual	12/06/2023	Election of DirectorsGaro H. Armen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847G7051	AGENUS INC.	Annual	12/06/2023	Election of DirectorsSusan Hirsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847G7051	AGENUS INC.	Annual	12/06/2023	Election of DirectorsUlf Wiinberg	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847G7051	AGENUS INC.	Annual	12/06/2023	To approve an amendment to our 2019 Employee Stock Purchase Plan (as amended) to increase the number of shares of common stock authorized for issuance under such plan from 1,000,000 to 2,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847G7051	AGENUS INC.	Annual	12/06/2023	To approve, in a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847G7051	AGENUS INC.	Annual	12/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847G7051	AGENUS INC.	Annual	12/06/2023	To recommend, on a non-binding advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003755692	AGFA-GEVAERT NV	Annual General Meeting	9/05/2023	APPROVAL OF THE ANNUAL ACCOUNTS AS PER DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003755692	AGFA-GEVAERT NV	Annual General Meeting	9/05/2023	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003755692	AGFA-GEVAERT NV	Annual General Meeting	9/05/2023	DISCHARGE OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003755692	AGFA-GEVAERT NV	Annual General Meeting	9/05/2023	DISCHARGE OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003755692	AGFA-GEVAERT NV	Annual General Meeting	9/05/2023	GENERAL MEETING RESOLVES TO REAPPOINT H F ROUTH CONSULTING LLC, PERMANENTLY REPRESENTED BY MS. HELEN ROUTH, 27 PERCY ROAD, LEXINGTON MA 02421, USA, SEEING AS SHE FULFILLS THE INDEPENDENCE REQUIREMENTS AS MENTIONED IN ARTICLE 7:87 1 OF THE CODE OF COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003755692	AGFA-GEVAERT NV	Annual General Meeting	9/05/2023	GENERAL MEETING RESOLVES TO REAPPOINT MR. KLAUS RHRIG, AM HOF 11, TOP 4, A-1010 VIENNA, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE DURATION OF FOUR (4) YEARS, COMMENCING TODAY AND TERMINATING IMMEDIATELY AFTER THE GENERAL MEETING THAT WILL CONSIDER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003755692	AGFA-GEVAERT NV	Annual General Meeting	9/05/2023	GENERAL MEETING RESOLVES TO REAPPOINT VANTAGE CONSULTING BV, PERMANENTLY REPRESENTED BY MR. FRANK ARANZANA, BLOEMENDAL 29, B-1650 BEERSEL, SEEING AS HE FULFILLS THE INDEPENDENCE REQUIREMENTS AS MENTIONED IN ARTICLE 7:87 1 OF THE CODE OF COMPANIES AND AS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00848J1043	AGILITI, INC.	Annual	4/05/2023	Election of DirectorsDiane B. Patrick	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00848J1043	AGILITI, INC.	Annual	4/05/2023	Election of DirectorsDr. Gary L. Gottlieb	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00848J1043	AGILITI, INC.	Annual	4/05/2023	Election of DirectorsScott M. Sperling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00848J1043	AGILITI, INC.	Annual	4/05/2023	To approve, on a non-binding advisory basis, Agiliti's executive compensation as disclosed in the proxy statement (the "say-on- pay" vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00848J1043	AGILITI, INC.	Annual	4/05/2023	To ratify the appointment of KPMG LLP as Agiliti's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00857U1079	AGILON HEALTH, INC.	Annual	24/05/2023	Election of Director: Derek L. Strum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00857U1079	AGILON HEALTH, INC.	Annual	24/05/2023	Election of Director: Diana L. McKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00857U1079	AGILON HEALTH, INC.	Annual	24/05/2023	Election of Director: Karen McLoughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00857U1079	AGILON HEALTH, INC.	Annual	24/05/2023	Election of Director: Ron Williams	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00857U1079	AGILON HEALTH, INC.	Annual	24/05/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00857U1079	AGILON HEALTH, INC.	Annual	24/05/2023	To approve, by non-binding vote, executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847X1046	AGIOS PHARMACEUTICALS, INC.	Annual	13/06/2023	Election of Class I Director for three-year terms expiring at the 2026 Annual Meeting: Brian Goff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847X1046	AGIOS PHARMACEUTICALS, INC.	Annual	13/06/2023	Election of Class I Director for three-year terms expiring at the 2026 Annual Meeting: Cynthia Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847X1046	AGIOS PHARMACEUTICALS, INC.	Annual	13/06/2023	Election of Class I Director for three-year terms expiring at the 2026 Annual Meeting: Rahul Ballal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847X1046	AGIOS PHARMACEUTICALS, INC.	Annual	13/06/2023	To approve the Agios Pharmaceuticals, Inc. 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847X1046	AGIOS PHARMACEUTICALS, INC.	Annual	13/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00847X1046	AGIOS PHARMACEUTICALS, INC.	Annual	13/06/2023	To vote, on an advisory basis, to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Approve amendments to our Amended and Restated Certificate of Incorporation eliminating supermajority voting requirements for stockholders to: amend certain provisions of our Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Approve amendments to our Amended and Restated Certificate of Incorporation eliminating supermajority voting requirements for stockholders to: amend our Fourth Amended and Restated Bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Approve amendments to our Amended and Restated Certificate of Incorporation eliminating supermajority voting requirements for stockholders to: remove directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Election of Director: Andrew A. Johnson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Election of Director: Donna J. Blank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Election of Director: Frances R. Spark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Election of Director: Gary D. Kain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Election of Director: John D. Fisk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Election of Director: Morris A. Davis	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Election of Director: Paul E. Mullings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Election of Director: Peter J. Federico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Election of Director: Prue B. Larocca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00123Q1040	AGNC INVESTMENT CORP.	Annual	20/04/2023	Ratification of appointment of Ernst & Young LLP as our independent public accountant for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0084921008	AGREE REALTY CORPORATION	Annual	11/05/2023	Election of DirectorsJerome Rossi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0084921008	AGREE REALTY CORPORATION	Annual	11/05/2023	Election of DirectorsJohn Rakolta, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0084921008	AGREE REALTY CORPORATION	Annual	11/05/2023	Election of DirectorsMerrie Frankel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0084921008	AGREE REALTY CORPORATION	Annual	11/05/2023	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0084921008	AGREE REALTY CORPORATION	Annual	11/05/2023	To approve, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0084921008	AGREE REALTY CORPORATION	Annual	11/05/2023	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100800006	AICA KOGYO COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ebihara, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100800006	AICA KOGYO COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwatsuka, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100800006	AICA KOGYO COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kanie, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100800006	AICA KOGYO COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100800006	AICA KOGYO COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100800006	AICA KOGYO COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100800006	AICA KOGYO COMPANY,LIMITED	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3103200006	AICHI CORPORATION	Annual General Meeting	16/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3103200006	AICHI CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Anzai, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3103200006	AICHI CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Takuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3103200006	AICHI CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Toshiya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3103200006	AICHI CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3104790005	AICHI FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Itakura, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3104790005	AICHI FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3104790005	AICHI FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3104790005	AICHI FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yukinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3104790005	AICHI FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3104790005	AICHI FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuratomi, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3104790005	AICHI FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuno, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3104790005	AICHI FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sebayashi, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3104790005	AICHI FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Norimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3104790005	AICHI FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshikawa, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3104790005	AICHI FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3104790005	AICHI FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3104790005	AICHI FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3104790005	AICHI FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3102400003	AIDA ENGINEERING,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Aida, Kimikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3102400003	AIDA ENGINEERING,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Gomi, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3102400003	AIDA ENGINEERING,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Iguchi, Isao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3102400003	AIDA ENGINEERING,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kado, Kiyoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3102400003	AIDA ENGINEERING,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Mochizuki, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3102400003	AIDA ENGINEERING,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Suzuki, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3102400003	AIDA ENGINEERING,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ugawa, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3102400003	AIDA ENGINEERING,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yap Teck Meng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3102400003	AIDA ENGINEERING,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105040004	AIFUL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Okawa, Keiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105040004	AIFUL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Shimura, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105040004	AIFUL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Haruichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105040004	AIFUL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Mitsuhide	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105040004	AIFUL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Yoshitaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105040004	AIFUL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kamiyo, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105040004	AIFUL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Masui, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105040004	AIFUL CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	AMENDMENT TO ARTICLE 18 OF THE BY-LAWS CONCERNING THE DURATION OF DIRECTORS' TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	AMENDMENT TO ARTICLE 26 OF THE BY-LAWS RELATING TO THE AGE LIMIT FOR CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	APPOINTMENT OF MR. YANN LERICHE AS DIRECTOR FOR A PERIOD OF FOUR YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	APPROVAL OF A REGULATED AGREEMENT REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE RELATING TO THE CONCLUSION OF A COMMERCIAL CO-OPERATION AGREEMENT BETWEEN AIR FRANCE-KLM, AIR FRANCE AND KLM ON THE ONE HAND, AND CMA CGM AIR CARGO AND CMA CGM ON THE OTHER HAND	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REPURCHASE OF A PART OF THE SUBORDINATED SECURITIES WITH INDEFINITE TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	APPROVAL OF THE 2023 REMUNERATION POLICY FOR NON-EXECUTIVE CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. BENJAMIN SMITH IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MRS. ANNE-MARIE COUDERC IN HER CAPACITY AS CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	APPROVAL OF THE INFORMATION ON THE 2022 COMPENSATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION I OF ARTICLE 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	AUTHORISATION TO CARRY OUT A CAPITAL REDUCTION NOT DUE TO LOSSES BY WAY OF A REDUCTION IN THE NOMINAL VALUE OF THE SHARES AND ALLOCATION OF THE AMOUNT OF THE REDUCTION TO THE 'SHARE PREMIUM' ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	CONSOLIDATION OF THE COMPANY'S SHARES BY ALLOCATION OF 1 NEW COMMON SHARE FOR EVERY 10 COMMON SHARES HELD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY AND/OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES OF THE COMPANY WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR IN THE CONTEXT OF A CAPITAL INCREASE BY PUBLIC OFFERING WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, UP TO A LIMIT OF 3% OF THE SHARE CAPITAL, VALID FOR A PERIOD OF 26 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES RESERVED FOR THE BENEFIT OF CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, UP TO A LIMIT OF 3% OF THE SHARE CAPITAL, VALID FOR A PERIOD OF 18 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, UP TO A LIMIT OF 15% OF THE AMOUNT OF THE INITIAL ISSUE, FOR A PERIOD OF 26 MONTHS (USABLE DURING A PUBLIC OFFERING PERIOD)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, UP TO A LIMIT OF 15% OF THE AMOUNT OF THE INITIAL ISSUE, FOR A PERIOD OF 26 MONTHS (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, ISSUE PREMIUMS OR OTHER SUMS WHOSE CAPITALISATION WOULD BE ALLOWED UP TO A NOMINAL AMOUNT OF 1,285 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, ISSUE PREMIUMS OR OTHER SUMS WHOSE CAPITALIZATION WOULD BE ALLOWED, UP TO A NOMINAL AMOUNT OF 643 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE DURING A PUBLIC OFFERING PERIOD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED AND TO AUTHORISE THE ISSUE OF ANY TRANSFERABLE SECURITIES GRANTING ACCESS BY ANY MEANS TO THE ALLOCATION OF EQUITY SECURITIES OF THE COMPANY BY COMPANIES IN WHICH IT DIRECTLY OR INDIRECTLY HOLDS MORE THAN HALF OF THE SHARE CAPITAL, BY WAY OF PUBLIC OFFERINGS OTHER THAN THE PUBLIC OFFERINGS MENTIONED IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT AND AN OPTIONAL SUBSCRIPTION PRIORITY PERIOD, UP TO A NOMINAL AMOUNT OF 514 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE OUTSIDE OF THE PUBLIC OFFERING PERIODS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED AND TO AUTHORISE THE ISSUE OF ANY TRANSFERABLE SECURITIES GRANTING ACCESS BY ANY MEANS TO THE ALLOCATION OF EQUITY SECURITIES OF THE COMPANY BY COMPANIES IN WHICH IT DIRECTLY OR INDIRECTLY HOLDS MORE THAN HALF OF THE SHARE CAPITAL, BY WAY OF PUBLIC OFFERINGS OTHER THAN THE PUBLIC OFFERINGS MENTIONED IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AND AN OPTIONAL SUBSCRIPTION PRIORITY PERIOD, UP TO A NOMINAL AMOUNT OF 257 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE DURING A PUBLIC OFFERING PERIOD)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY TO BE ISSUED OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, BY MEANS OF PUBLIC OFFERINGS OTHER THAN THE PUBLIC OFFERINGS MENTIONED IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BUT WITH A MANDATORY SUBSCRIPTION PRIORITY PERIOD WITHIN THE LIMIT OF A NOMINAL AMOUNT OF 643 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE DURING A PUBLIC OFFERING PERIOD)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY TO BE ISSUED OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, UP TO A NOMINAL AMOUNT OF 643 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE DURING A PUBLIC OFFERING PERIOD)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY TO BE ISSUED OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, UP TO A MAXIMUM NOMINAL AMOUNT OF 1,285 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY TO BE ISSUED OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, UP TO A NOMINAL AMOUNT OF 257 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE DURING A PUBLIC OFFERING PERIOD)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY TO BE ISSUED OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, UP TO A NOMINAL AMOUNT OF 514 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE OUTSIDE OF THE PUBLIC OFFERING PERIODS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY TO BE ISSUED OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, BY MEANS OF PUBLIC OFFERINGS OTHER THAN THE PUBLIC OFFERINGS MENTIONED IN PARAGRAPH 1 OF ARTICLE L. 411-2, OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT BUT WITH A MANDATORY SUBSCRIPTION PRIORITY PERIOD WITHIN THE LIMIT OF A NOMINAL AMOUNT OF 1,285 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY UP TO A LIMIT OF 5% OF THE SHARE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, FOR A PERIOD OF 26 MONTHS (USABLE DURING A PUBLIC OFFERING PERIOD)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO A LIMIT OF 10% OF THE SHARE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, FOR A PERIOD OF 26 MONTHS (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	RATIFICATION OF THE CO-OPTATION OF CMA CGM COMPANY AS DIRECTOR, AS A REPLACEMENT FOR MR. RODOLPHE SAADE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	RATIFICATION OF THE CO-OPTATION OF MR. PASCAL BOUCHIAT AS DIRECTOR, AS A REPLACEMENT FOR MRS. ASTRID PANOSYAN	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	RENEWAL OF THE TERM OF OFFICE OF MR. BENJAMIN SMITH AS DIRECTOR FOR A PERIOD OF FOUR YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	RENEWAL OF THE TERM OF OFFICE OF MR. CEES 'T HART AS DIRECTOR FOR A PERIOD OF ONE YEAR, SUBJECT TO THE APPROVAL BY THE GENERAL MEETING OF THE AMENDMENT TO ARTICLE 18 OF THE BY-LAWS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031122	AIR FRANCE - KLM	MIX	7/06/2023	RENEWAL OF THE TERM OF OFFICE OF MR. PASCAL BOUCHIAT AS DIRECTOR FOR A PERIOD OF FOUR YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Approve the Air Lease Corporation 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Cheryl Gordon Krongard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Ian M. Saines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: John L. Plueger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Marshall O. Larsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Matthew J. Hart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Robert A. Milton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Steven F. Udvar-Házy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Susan McCaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Yvette H. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00922R1059	AIR TRANSPORT SERVICES GROUP, INC.	Annual	24/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00922R1059	AIR TRANSPORT SERVICES GROUP, INC.	Annual	24/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00922R1059	AIR TRANSPORT SERVICES GROUP, INC.	Annual	24/05/2023	Company proposal to ratify the selection of Deloitte and Touche LLP as the independent registered public accounting firm of the Company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00922R1059	AIR TRANSPORT SERVICES GROUP, INC.	Annual	24/05/2023	Election of Director: J. Christopher Teets	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00922R1059	AIR TRANSPORT SERVICES GROUP, INC.	Annual	24/05/2023	Election of Director: Jeffrey A. Dominick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00922R1059	AIR TRANSPORT SERVICES GROUP, INC.	Annual	24/05/2023	Election of Director: Jeffrey J. Vorholt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00922R1059	AIR TRANSPORT SERVICES GROUP, INC.	Annual	24/05/2023	Election of Director: Joseph C. Hete	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00922R1059	AIR TRANSPORT SERVICES GROUP, INC.	Annual	24/05/2023	Election of Director: Laura J. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00922R1059	AIR TRANSPORT SERVICES GROUP, INC.	Annual	24/05/2023	Election of Director: Paul S. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00922R1059	AIR TRANSPORT SERVICES GROUP, INC.	Annual	24/05/2023	Election of Director: Phyllis J. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00922R1059	AIR TRANSPORT SERVICES GROUP, INC.	Annual	24/05/2023	Election of Director: Randy D. Rademacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00922R1059	AIR TRANSPORT SERVICES GROUP, INC.	Annual	24/05/2023	Election of Director: Raymond E. Johns, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00922R1059	AIR TRANSPORT SERVICES GROUP, INC.	Annual	24/05/2023	Election of Director: Richard F. Corrado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160670000	AIR WATER INC.	Annual General Meeting	23/06/2023	Appoint a Director Hara, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160670000	AIR WATER INC.	Annual General Meeting	23/06/2023	Appoint a Director Matsubayashi, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160670000	AIR WATER INC.	Annual General Meeting	23/06/2023	Appoint a Director Matsui, Takao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160670000	AIR WATER INC.	Annual General Meeting	23/06/2023	Appoint a Director Onoe, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160670000	AIR WATER INC.	Annual General Meeting	23/06/2023	Appoint a Director Otsuka, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160670000	AIR WATER INC.	Annual General Meeting	23/06/2023	Appoint a Director Sakamoto, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160670000	AIR WATER INC.	Annual General Meeting	23/06/2023	Appoint a Director Senzai, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160670000	AIR WATER INC.	Annual General Meeting	23/06/2023	Appoint a Director Tanaka, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160670000	AIR WATER INC.	Annual General Meeting	23/06/2023	Appoint a Director Toyoda, Kikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0WMPJ6	AIXTRON SE	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0WMPJ6	AIXTRON SE	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.31 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0WMPJ6	AIXTRON SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0WMPJ6	AIXTRON SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0WMPJ6	AIXTRON SE	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0WMPJ6	AIXTRON SE	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0WMPJ6	AIXTRON SE	Annual General Meeting	17/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0WMPJ6	AIXTRON SE	Annual General Meeting	17/05/2023	REELECT KIM SCHINDELHAUER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00973Y1082	AKERO THERAPEUTICS, INC	Annual	23/06/2023	Election of DirectorsAndrew Cheng M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00973Y1082	AKERO THERAPEUTICS, INC	Annual	23/06/2023	Election of DirectorsJane Henderson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00973Y1082	AKERO THERAPEUTICS, INC	Annual	23/06/2023	Election of DirectorsMark T. Iwicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00973Y1082	AKERO THERAPEUTICS, INC	Annual	23/06/2023	To consider and act upon a non-binding, advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00973Y1082	AKERO THERAPEUTICS, INC	Annual	23/06/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000058870	AKTIA BANK PLC	Annual General Meeting	5/04/2023	ADOPTION OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000058870	AKTIA BANK PLC	Annual General Meeting	5/04/2023	AMENDING THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000058870	AKTIA BANK PLC	Annual General Meeting	5/04/2023	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE ISSUES OF SHARES OR SPECIAL RIGHTS ENTITLING TO SHARES REFERRED TO IN CHAPTER 10 OF THE FINNISH COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000058870	AKTIA BANK PLC	Annual General Meeting	5/04/2023	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000058870	AKTIA BANK PLC	Annual General Meeting	5/04/2023	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE TO DIVEST THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000058870	AKTIA BANK PLC	Annual General Meeting	5/04/2023	ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES, BASED ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS AUDIT COMMITTEE, THAT KPMG OY AB, A FIRM OF AUTHORISED PUBLIC ACCOUNTANTS, SHALL BE ELECTED AS AUDITOR, WITH MARCUS TOTTERMAN, M.SC. (ECON.), APA, AS AUDITOR-IN-CHARGE FOR A TERM OF OFFICE BEGINNING WHEN THE ANNUAL GENERAL MEETING 2023 IS CLOSED AND CONTINUING UP UNTIL THE ANNUAL GENERAL MEETING 2024 HAS ENDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000058870	AKTIA BANK PLC	Annual General Meeting	5/04/2023	HANDLING OF THE REMUNERATION REPORT OF THE GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000058870	AKTIA BANK PLC	Annual General Meeting	5/04/2023	RESOLUTION ON REMUNERATION FOR THE MEMBERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000058870	AKTIA BANK PLC	Annual General Meeting	5/04/2023	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE CEO AND HIS DEPUTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000058870	AKTIA BANK PLC	Annual General Meeting	5/04/2023	RESOLUTION ON THE USE OF THE PROFIT SHOWN IN THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000058870	AKTIA BANK PLC	Annual General Meeting	5/04/2023	THE BOARD OF DIRECTORS PROPOSES, BASED ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS AUDIT COMMITTEE, THAT REMUNERATION SHALL BE PAID TO THE AUDITOR AGAINST THE AUDITORS REASONABLE INVOICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000058870	AKTIA BANK PLC	Annual General Meeting	5/04/2023	THE BOARD OF DIRECTORS PROPOSES, BASED ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS AUDIT COMMITTEE, THAT THE NUMBER OF AUDITORS SHALL BE ONE (1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000058870	AKTIA BANK PLC	Annual General Meeting	5/04/2023	THE SHAREHOLDERS NOMINATION BOARD PROPOSES THAT OF THE PRESENT MEMBERS OF THE BOARD OF DIRECTORS MARIA JERHAMRE ENGSTROM, HARRI LAUSLAHTI, SARI POHJONEN, JOHANNES SCHULMAN, LASSE SVENS AND TIMO VATTO SUBJECT TO THEIR CONSENT, SHALL BE RE-ELECTED FOR A TERM CONTINUING UNTIL THE NEXT ANNUAL GENERAL MEETING HAS CONCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000058870	AKTIA BANK PLC	Annual General Meeting	5/04/2023	THE SHAREHOLDERS NOMINATION BOARD PROPOSES THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS IS KEPT UNCHANGED AND SET TO EIGHT (8) MEMBERS. HOWEVER, SHOULD ANY OF THE CANDIDATES PROPOSED UNDER SECTION 13 BELOW NOT BE ABLE TO ATTEND THE BOARD, THE PROPOSED NUMBER OF BOARD MEMBERS SHALL BE DECREASED ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROPRIATION OF RESULT FOR THE SAID FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 -APPROVAL OF NON-DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2022 FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. MATHIEU COUTIER, CHAIRMAN OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2022 FISCAL YEAR OR AWARDED FOR THE SAME FISCAL YEAR TO MR. ANDRE COUTIER, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2022 FISCAL YEAR OR AWARDED FOR THE SAME FISCAL YEAR TO MR. BENOIT COUTIER, MEMBER OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2022 FISCAL YEAR OR AWARDED FOR THE SAME FISCAL YEAR TO MR. FREDERIC MARIER, MEMBER OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2022 FISCAL YEAR OR AWARDED FOR THE SAME FISCAL YEAR TO MR. JEAN-LOUIS THOMASSET, DEPUTY CHAIRMAN OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2022 FISCAL YEAR OR AWARDED FOR THE SAME FISCAL YEAR TO MR. NICOLAS COUTIER, MEMBER OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN I OF THE ARTICLE L 22-10-9 OF THE FRENCH COMMERCIAL CODE MENTIONED IN THE REPORTS ON CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE RENEWAL OF THE AGREEMENT CONCERNING THE PROVISION OF FINANCIAL EXPERTISE SERVICES CONCLUDED WITH THE ATF COMPANY MENTIONED IN THE STATUTORY AUDITORS' SPECIAL REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE RENEWAL OF THE AGREEMENT CONCERNING THE PROVISION OF PREMISES AND LEGAL ASSISTANCE SERVICES CONCLUDED WITH THE COUTIER SENIOR COMPANY MENTIONED IN THE STATUTORY AUDITORS' SPECIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE RENEWAL OF THE AGREEMENT CONCERNING THE PROVISION OF TECHNICAL SERVICES CONCLUDED WITH COUTIER DEVELOPPEMENT COMPANY MENTIONED IN THE STATUTORY AUDITORS' SPECIAL REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL OF THE RENEWAL OF THE PROMOTION AGREEMENT CONCLUDED WITH COUTIER DEVELOPPEMENT COMPANY MENTIONED IN THE STATUTORY AUDITORS' SPECIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	APPROVAL THE RENEWAL OF THE AGREEMENT CONCERNING THE PROVISION OF PREMISES AND LEGAL AND ADMINISTRATIVE ASSISTANCE SERVICES CONCLUDED WITH COUTIER DEVELOPPEMENT COMPANY MENTIONED IN THE STATUTORY AUDITORS' SPECIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE COMMITTEE TO CANCEL THE SHARES HELD BY THE COMPANY BOUGHT BACK UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE COMMITTEE TO HAVE THE COMPANY BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD AND SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	HARMONISATION OF THE ARTICLES OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053027	AKWEL SA	MIX	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE VIGNAT DUCRET AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0113111076	ALAMO GROUP INC.	Annual	4/05/2023	Election of Director: Eric P. Etchart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0113111076	ALAMO GROUP INC.	Annual	4/05/2023	Election of Director: Jeffery A. Leonard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0113111076	ALAMO GROUP INC.	Annual	4/05/2023	Election of Director: Lorie L. Tekorius	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0113111076	ALAMO GROUP INC.	Annual	4/05/2023	Election of Director: Nina C. Grooms	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0113111076	ALAMO GROUP INC.	Annual	4/05/2023	Election of Director: Richard W. Parod	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0113111076	ALAMO GROUP INC.	Annual	4/05/2023	Election of Director: Robert P. Bauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0113111076	ALAMO GROUP INC.	Annual	4/05/2023	Election of Director: Roderick R. Baty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0113111076	ALAMO GROUP INC.	Annual	4/05/2023	Election of Director: Tracy C. Jokinen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0113111076	ALAMO GROUP INC.	Annual	4/05/2023	Proposal FOR approval of the advisory vote on the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0113111076	ALAMO GROUP INC.	Annual	4/05/2023	Proposal FOR approval, on an advisory basis, of annually as the frequency with which to hold an advisory vote concerning the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0113111076	ALAMO GROUP INC.	Annual	4/05/2023	Proposal FOR ratification of the appointment of KPMG LLP as the Company's Independent Auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0115321089	ALAMOS GOLD INC.	Annual	25/05/2023	Election of Directors (Majority Voting)Claire M. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0115321089	ALAMOS GOLD INC.	Annual	25/05/2023	Election of Directors (Majority Voting)David Fleck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0115321089	ALAMOS GOLD INC.	Annual	25/05/2023	Election of Directors (Majority Voting)David Gower	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0115321089	ALAMOS GOLD INC.	Annual	25/05/2023	Election of Directors (Majority Voting)Elaine Ellingham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0115321089	ALAMOS GOLD INC.	Annual	25/05/2023	Election of Directors (Majority Voting)J. Robert S. Prichard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0115321089	ALAMOS GOLD INC.	Annual	25/05/2023	Election of Directors (Majority Voting)John A. McCluskey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0115321089	ALAMOS GOLD INC.	Annual	25/05/2023	Election of Directors (Majority Voting)Monique Mercier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0115321089	ALAMOS GOLD INC.	Annual	25/05/2023	Election of Directors (Majority Voting)Paul J. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0115321089	ALAMOS GOLD INC.	Annual	25/05/2023	Election of Directors (Majority Voting)Shaun Usmar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0115321089	ALAMOS GOLD INC.	Annual	25/05/2023	Re-appoint KPMG LLP as auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0115321089	ALAMOS GOLD INC.	Annual	25/05/2023	To consider, and if deemed advisable, pass a resolution to approve an advisory resolution on the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116421050	ALARM.COM HOLDINGS, INC.	Annual	7/06/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Donald Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116421050	ALARM.COM HOLDINGS, INC.	Annual	7/06/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Rear Admiral (Ret.) Stephen Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116421050	ALARM.COM HOLDINGS, INC.	Annual	7/06/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Simone Wu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116421050	ALARM.COM HOLDINGS, INC.	Annual	7/06/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Timothy J. Whall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116421050	ALARM.COM HOLDINGS, INC.	Annual	7/06/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Timothy McAdam	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116421050	ALARM.COM HOLDINGS, INC.	Annual	7/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116421050	ALARM.COM HOLDINGS, INC.	Annual	7/06/2023	To consider, if properly presented at the Annual Meeting, a non-binding stockholder proposal requesting that the Company adopt a policy or amend its Bylaws to provide a reasonable time for votes to be cast or changed after a final stockholder proposal is presented at the Company's annual meetings.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116421050	ALARM.COM HOLDINGS, INC.	Annual	7/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116591092	ALASKA AIR GROUP, INC.	Annual	4/05/2023	Advisory vote to approve the frequency of the advisory vote to approve the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116591092	ALASKA AIR GROUP, INC.	Annual	4/05/2023	Approve (on an advisory basis) the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116591092	ALASKA AIR GROUP, INC.	Annual	4/05/2023	Election of Director to One-Year Term: Adrienne R. Lofton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116591092	ALASKA AIR GROUP, INC.	Annual	4/05/2023	Election of Director to One-Year Term: Benito Minicucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116591092	ALASKA AIR GROUP, INC.	Annual	4/05/2023	Election of Director to One-Year Term: Daniel K. Elwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116591092	ALASKA AIR GROUP, INC.	Annual	4/05/2023	Election of Director to One-Year Term: Dhiren R. Fonseca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116591092	ALASKA AIR GROUP, INC.	Annual	4/05/2023	Election of Director to One-Year Term: Eric K. Yeaman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116591092	ALASKA AIR GROUP, INC.	Annual	4/05/2023	Election of Director to One-Year Term: Helvi K. Sandvik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116591092	ALASKA AIR GROUP, INC.	Annual	4/05/2023	Election of Director to One-Year Term: J. Kenneth Thompson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116591092	ALASKA AIR GROUP, INC.	Annual	4/05/2023	Election of Director to One-Year Term: James A. Beer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116591092	ALASKA AIR GROUP, INC.	Annual	4/05/2023	Election of Director to One-Year Term: Kathleen T. Hogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116591092	ALASKA AIR GROUP, INC.	Annual	4/05/2023	Election of Director to One-Year Term: Patricia M. Bedient	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116591092	ALASKA AIR GROUP, INC.	Annual	4/05/2023	Election of Director to One-Year Term: Raymond L. Conner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0116591092	ALASKA AIR GROUP, INC.	Annual	4/05/2023	Ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0123481089	ALBANY INTERNATIONAL CORP.	Annual	12/05/2023	Election of Director: A. William Higgins	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0123481089	ALBANY INTERNATIONAL CORP.	Annual	12/05/2023	Election of Director: Christina M. Alvord	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0123481089	ALBANY INTERNATIONAL CORP.	Annual	12/05/2023	Election of Director: Erland E. Kailbourne	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0123481089	ALBANY INTERNATIONAL CORP.	Annual	12/05/2023	Election of Director: J. Michael McQuade	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0123481089	ALBANY INTERNATIONAL CORP.	Annual	12/05/2023	Election of Director: John R. Scannell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0123481089	ALBANY INTERNATIONAL CORP.	Annual	12/05/2023	Election of Director: Katharine L. Plourde	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0123481089	ALBANY INTERNATIONAL CORP.	Annual	12/05/2023	Election of Director: Kenneth W. Krueger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0123481089	ALBANY INTERNATIONAL CORP.	Annual	12/05/2023	Election of Director: Mark J. Murphy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0123481089	ALBANY INTERNATIONAL CORP.	Annual	12/05/2023	Election of Director: Russell E. Toney	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0123481089	ALBANY INTERNATIONAL CORP.	Annual	12/05/2023	To approve the adoption of the Second Amended and Restated Certificate of Incorporation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0123481089	ALBANY INTERNATIONAL CORP.	Annual	12/05/2023	To approve the Company's 2023 Long Term Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0123481089	ALBANY INTERNATIONAL CORP.	Annual	12/05/2023	To approve, by nonbinding advisory vote, executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0123481089	ALBANY INTERNATIONAL CORP.	Annual	12/05/2023	To ratify the Appointment of KPMG LLP as our independent auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0123481089	ALBANY INTERNATIONAL CORP.	Annual	12/05/2023	To recommend, by nonbinding vote advisory vote, the frequency of stockholder voting on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0144421072	ALECTOR, INC.	Annual	14/06/2023	Advisory vote on executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0144421072	ALECTOR, INC.	Annual	14/06/2023	Election of DirectorsElizabeth Garofalo, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0144421072	ALECTOR, INC.	Annual	14/06/2023	Election of DirectorsKristine Yaffe, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0144421072	ALECTOR, INC.	Annual	14/06/2023	Election of DirectorsTerry McGuire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0144421072	ALECTOR, INC.	Annual	14/06/2023	Ratification of the appointment of Ernst & Young, LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Approve the advisory resolution relating to executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Election of Director: Christopher J. Benjamin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Election of Director: Diana M. Laing	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Election of Director: Douglas M. Pasquale	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Election of Director: Eric K. Yeaman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Election of Director: John T. Leong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Election of Director: Michele K. Saito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Election of Director: Thomas A. Lewis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0144911049	ALEXANDER & BALDWIN, INC.	Annual	25/04/2023	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0147521092	ALEXANDER'S, INC.	Annual	18/05/2023	Election of DirectorsMandakini Puri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0147521092	ALEXANDER'S, INC.	Annual	18/05/2023	Election of DirectorsRussell B. Wight, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0147521092	ALEXANDER'S, INC.	Annual	18/05/2023	Election of DirectorsThomas R. DiBenedetto	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0147521092	ALEXANDER'S, INC.	Annual	18/05/2023	NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES FOR OUR NAMED EXECUTIVE OFFICERS.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0147521092	ALEXANDER'S, INC.	Annual	18/05/2023	Non-binding, advisory vote to approve the executive compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0147521092	ALEXANDER'S, INC.	Annual	18/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012817175	ALFEN N.V.	Annual General Meeting	6/04/2023	2022 ANNUAL REPORT: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2022 AS INCLUDED IN THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012817175	ALFEN N.V.	Annual General Meeting	6/04/2023	2022 ANNUAL REPORT: REMUNERATION REPORT FOR 2022 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012817175	ALFEN N.V.	Annual General Meeting	6/04/2023	AUTHORITIES OF THE MANAGEMENT BOARD: PROPOSAL TO AUTHORIZE THE MANAGEMENT BOARD TO CAUSE THE COMPANY TO ACQUIRE OWN SHARES FOR A PERIOD OF 18 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012817175	ALFEN N.V.	Annual General Meeting	6/04/2023	AUTHORITIES OF THE MANAGEMENT BOARD: PROPOSAL TO EXTEND THE DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS FOR A PERIOD OF 18 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012817175	ALFEN N.V.	Annual General Meeting	6/04/2023	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR DUTIES: PROPOSAL TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012817175	ALFEN N.V.	Annual General Meeting	6/04/2023	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR DUTIES: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012817175	ALFEN N.V.	Annual General Meeting	6/04/2023	PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012817175	ALFEN N.V.	Annual General Meeting	6/04/2023	PROPOSAL TO APPOINT PWC AS THE EXTERNAL AUDITOR FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126340003	ALFRESA HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Kizaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126340003	ALFRESA HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Arakawa, Ryuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126340003	ALFRESA HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Fukujin, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126340003	ALFRESA HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Hara, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126340003	ALFRESA HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Katsuki, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126340003	ALFRESA HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kinoshita, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126340003	ALFRESA HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kishida, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126340003	ALFRESA HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kunimasa, Kimiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126340003	ALFRESA HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ohashi, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126340003	ALFRESA HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Shimada, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126340003	ALFRESA HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Takeuchi, Toshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126340003	ALFRESA HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tanaka, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01626W1018	ALIGHT, INC.	Annual	17/05/2023	Election of Director: Daniel S. Henson	Management	F,N,W	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01626W1018	ALIGHT, INC.	Annual	17/05/2023	Election of Director: Kausik Rajgopal	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01626W1018	ALIGHT, INC.	Annual	17/05/2023	Election of Director: Richard N. Massey	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01626W1018	ALIGHT, INC.	Annual	17/05/2023	Election of Director: Stephan D. Scholl	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01626W1018	ALIGHT, INC.	Annual	17/05/2023	To approve, on an advisory (non-binding) basis, the 2022 compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01626W1018	ALIGHT, INC.	Annual	17/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01625V1044	ALIGNMENT HEALTHCARE INC	Annual	6/06/2023	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01625V1044	ALIGNMENT HEALTHCARE INC	Annual	6/06/2023	Election of Director: David Hodgson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01625V1044	ALIGNMENT HEALTHCARE INC	Annual	6/06/2023	Election of Director: Jacqueline Kosecoff	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01625V1044	ALIGNMENT HEALTHCARE INC	Annual	6/06/2023	Election of Director: Jeffrey Margolis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01625V1044	ALIGNMENT HEALTHCARE INC	Annual	6/06/2023	Election of Director: Jody Bilney	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01625V1044	ALIGNMENT HEALTHCARE INC	Annual	6/06/2023	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.82 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	APPROVE CALL OPTION PROGRAM 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 870,000 FOR CHAIRMAN AND SEK 350,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	APPROVE TRANSFER OF SHARES TO PARTICIPANTS OF CALL OPTION PROGRAM 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	APPROVE TRANSFER OF SHARES TO PARTICIPANTS OF CALL OPTION PROGRAM 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	APPROVE TRANSFER OF SHARES TO PARTICIPANTS OF CALL OPTION PROGRAM 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158910	ALIMAK GROUP AB	Annual General Meeting	4/05/2023	REELECT HELENA NORDMAN-KNUTSON, TOMAS CARLSSON, SVEN TORNKVIST, JOHAN HJERTONSSON, PETRA EINARSSON AND OLE KRISTIAN JODAHL AS DIRECTORS; ELECT ZEINA BAIN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01644J1088	ALKAMI TECHNOLOGY INC	Annual	17/05/2023	Election of Class II Director to hold office until the 2026 Annual Meeting of Stockholders: Alex Shootman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01644J1088	ALKAMI TECHNOLOGY INC	Annual	17/05/2023	Election of Class II Director to hold office until the 2026 Annual Meeting of Stockholders: Brian R. Smith	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01644J1088	ALKAMI TECHNOLOGY INC	Annual	17/05/2023	Election of Class II Director to hold office until the 2026 Annual Meeting of Stockholders: Charles "Chuck" Kane	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01644J1088	ALKAMI TECHNOLOGY INC	Annual	17/05/2023	Election of Class II Director to hold office until the 2026 Annual Meeting of Stockholders: Raphael "Raph" Osnoss	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01644J1088	ALKAMI TECHNOLOGY INC	Annual	17/05/2023	To ratify the appointment by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	OPPOSED COMPANY NOMINEE: Richard B. Gaynor, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	OPPOSED COMPANY NOMINEE: Richard F. Pops	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	OPPOSED COMPANY NOMINEE: Shane M. Cooke	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	SARISSA NOMINEE: Alexander J. Denner, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	SARISSA NOMINEE: Patrice Bonfiglio	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	SARISSA NOMINEE: Sarah J. Schlesinger, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	To approve the Alkermes plc 2018 Stock Option and Incentive Plan, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the independent auditor and accounting firm of the Company and to authorize, in a binding vote, the Audit and Risk Committee of the Board to set the independent auditor and accounting firm's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	To renew Board authority to allot and issue shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	To renew Board authority to disapply the statutory pre-emption rights that would otherwise apply under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	UNOPPOSED COMPANY NOMINEE: Brian P. McKeon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	UNOPPOSED COMPANY NOMINEE: Cato T. Laurencin, M.D., Ph.D.	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	UNOPPOSED COMPANY NOMINEE: Christopher I. Wright, M.D., Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00B56GVS15	ALKERMES PLC	Annual	29/06/2023	UNOPPOSED COMPANY NOMINEE: Emily Peterson Alva	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01671P1003	ALLAKOS INC.	Annual	25/05/2023	Election of Class II Director: Amy L. Ladd, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01671P1003	ALLAKOS INC.	Annual	25/05/2023	Election of Class II Director: Paul Walker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01671P1003	ALLAKOS INC.	Annual	25/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01675A1097	ALLBIRDS, INC.	Annual	9/06/2023	Election of DirectorsDan Levitan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01675A1097	ALLBIRDS, INC.	Annual	9/06/2023	Election of DirectorsJoseph Zwillinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01675A1097	ALLBIRDS, INC.	Annual	9/06/2023	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01748X1028	ALLEGIANT TRAVEL COMPANY	Annual	21/06/2023	Advisory vote on frequency of votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01748X1028	ALLEGIANT TRAVEL COMPANY	Annual	21/06/2023	Approval of advisory resolution approving executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01748X1028	ALLEGIANT TRAVEL COMPANY	Annual	21/06/2023	Election of Director: Charles W. Pollard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01748X1028	ALLEGIANT TRAVEL COMPANY	Annual	21/06/2023	Election of Director: Gary Ellmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01748X1028	ALLEGIANT TRAVEL COMPANY	Annual	21/06/2023	Election of Director: John Redmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01748X1028	ALLEGIANT TRAVEL COMPANY	Annual	21/06/2023	Election of Director: Linda A. Marvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01748X1028	ALLEGIANT TRAVEL COMPANY	Annual	21/06/2023	Election of Director: Maurice J. Gallagher, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01748X1028	ALLEGIANT TRAVEL COMPANY	Annual	21/06/2023	Election of Director: Montie Brewer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01748X1028	ALLEGIANT TRAVEL COMPANY	Annual	21/06/2023	Election of Director: Ponder Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01748X1028	ALLEGIANT TRAVEL COMPANY	Annual	21/06/2023	Election of Director: Sandra Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01748X1028	ALLEGIANT TRAVEL COMPANY	Annual	21/06/2023	Ratification of KPMG LLP as independent registered public accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01748X1028	ALLEGIANT TRAVEL COMPANY	Annual	21/06/2023	Stockholder proposal regarding independent board chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	DETERMINATION OF THE NUMBER OF BOARD MEMBERS, DEPUTY BOARD MEMBERS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS AB (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	ELECTION OF BOARD MEMBER: ANDREAS NORDBRANDT (CHAIRMAN, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	ELECTION OF BOARD MEMBER: CLAES BOUSTEDT (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	ELECTION OF BOARD MEMBER: GORAN BJORKMAN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	ELECTION OF BOARD MEMBER: KARL ABERG (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	ELECTION OF BOARD MEMBER: KERSTIN KONRADSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	ELECTION OF BOARD MEMBER: SUSANNE PAHLEN AKLUNDH (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	ELECTION OF BOARD MEMBER: ULF LARSSON (ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	ELECTION OF CHAIRMAN OF THE BOARD: ANDREAS NORDBRANDT (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	ELECTION OF CHAIRMAN OF THE MEETING: PATRIK MARCELIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	PROPOSALS FROM SHAREHOLDER ERIC BAVE TO RESOLVE: IN NEXT YEAR'S YEAR-END REPORT, MORE CLEARLY PRESENT THE NATURE AND EXTENT OF THE CHEMICAL WASTE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	PROPOSALS FROM SHAREHOLDER ERIC BAVE TO RESOLVE: TO INSTRUCT THE BOARD OF DIRECTORS TO DECREASE THE CHEMICAL WASTE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	PROPOSALS FROM SHAREHOLDER ERIC BAVE TO RESOLVE: TO INSTRUCT THE BOARD OF DIRECTORS TO PROCURE MEASURE PROPOSALS TO DECREASE THE THERMAL WASTE BY 50% BY 2030	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	RESOLUTION IN RESPECT OF ADOPTION OF THE PROFIT AND LOSS ACCOUNT, BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	RESOLUTION IN RESPECT OF ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON RECORD DAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: ANDREAS NORDBRANDT (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: CLAES BOUSTEDT (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: GORAN BJORKMAN (CEO AND BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: KARL ABERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: KERSTIN KONRADSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MARIA SUNDQVIST (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MIKAEL LARSSON (BOARD MEMBER AND EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: NICLAS WIDELL (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: SUSANNE PAHLEN AKERLUNDH (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: TOMAS KARNSTROM (BOARD MEMBER AND EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	RESOLUTION ON A LONG-TERM INCENTIVE PROGRAM (LTI 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017615644	ALLEIMA AB	Annual General Meeting	2/05/2023	RESOLUTION ON GUIDELINES FOR THE REMUNERATION OF SENIOR EXECUTIVES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Barbara A. Nick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Bethany M. Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Charlene A. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Charles R. Matthews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Douglas C. Neve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: George G. Goldfarb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: James J. Hoolihan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Madeleine W. Ludlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Robert P. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Election of Director: Susan K. Nestegard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185223007	ALLETE, INC.	Annual	9/05/2023	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNTJ3546	ALLFUNDS GROUP PLC	Annual General Meeting	9/05/2023	ADDITIONAL AUTHORITY TO DIS-APPLY PRE-EMPTIVE RIGHTS TO FINANCE AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNTJ3546	ALLFUNDS GROUP PLC	Annual General Meeting	9/05/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNTJ3546	ALLFUNDS GROUP PLC	Annual General Meeting	9/05/2023	AUTHORITY TO CALL GENERAL MEETINGS ON SHORT NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNTJ3546	ALLFUNDS GROUP PLC	Annual General Meeting	9/05/2023	AUTHORITY TO DISAPPLY PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNTJ3546	ALLFUNDS GROUP PLC	Annual General Meeting	9/05/2023	AUTHORITY TO PURCHASE OWN SHARES OFF-MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNTJ3546	ALLFUNDS GROUP PLC	Annual General Meeting	9/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNTJ3546	ALLFUNDS GROUP PLC	Annual General Meeting	9/05/2023	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNTJ3546	ALLFUNDS GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNTJ3546	ALLFUNDS GROUP PLC	Annual General Meeting	9/05/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNTJ3546	ALLFUNDS GROUP PLC	Annual General Meeting	9/05/2023	TO RECEIVE THE ACCOUNTS AND REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	THE DIS-APPLICATION OF PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY - SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	THE DIS-APPLICATION OF PRE-EMPTION RIGHTS (GENERAL POWER - SEE NOTICE)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	TO AUTHORISE THE ISSUANCE AND ALLOTMENT OF SHARES AND RIGHTS (ADDITIONAL AUTHORITY - SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	TO AUTHORISE THE ISSUANCE AND ALLOTMENT OF SHARES AND RIGHTS (GENERAL POWER - SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	TO DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022 OF 1.184 PENCE PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	TO ELECT JEYAN HEPER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	TO ELECT MARTIN SUTHERLAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	TO RECEIVE THE FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	TO RE-ELECT ANDREW FRANKLIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	TO RE-ELECT JO LECOUILLIARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	TO RE-ELECT KRISTOF NEIRYNCK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	TO RE-ELECT PETER BUTTERFIELD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031030819	ALLIANCE PHARMA PLC	Annual General Meeting	25/05/2023	TO RE-ELECT RICHARD JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Antonia Rossi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Cecilia C. Williams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Hazel Claxton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Jennifer A. Tory	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Kay Brekken	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Lois Cormack	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Matthew Andrade	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Michael R. Emory	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Stephen L. Sender	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	Election of Trustee - Thomas G. Burns	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	To appoint Deloitte LLP, Chartered Professional Accountants, as auditor of Allied and to authorize the trustees of Allied to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	To approve certain amendments to the declaration of trust of Allied, as more fully described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	To approve the conversion of Allied from a "closed-end" to an "open-end" trust, as more fully described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0194561027	ALLIED PROPERTIES REIT	Annual and Special Meeting	2/05/2023	To approve the non-binding advisory resolution on the approach to executive compensation, as more fully described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0193301092	ALLIENT INC.	Annual	3/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0193301092	ALLIENT INC.	Annual	3/05/2023	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: J.J. Tanous	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0193301092	ALLIENT INC.	Annual	3/05/2023	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: M.R. Winter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0193301092	ALLIENT INC.	Annual	3/05/2023	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: N. R. Tzetzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0193301092	ALLIENT INC.	Annual	3/05/2023	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: R.B. Engel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0193301092	ALLIENT INC.	Annual	3/05/2023	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: R.D. Federico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0193301092	ALLIENT INC.	Annual	3/05/2023	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: R.S. Warzala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0193301092	ALLIENT INC.	Annual	3/05/2023	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: S. C. Finch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0193301092	ALLIENT INC.	Annual	3/05/2023	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	An advisory non-binding vote to approve the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Carolann I. Haznedar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: D. Scott Barbour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: David C. Everitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: David S. Graziosi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Gustave F. Perna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Judy L. Altmaier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Krishna Shivram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Philip J. Christman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Richard P. Lavin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Sasha Ostojic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01973R1014	ALLISON TRANSMISSION HOLDINGS, INC.	Annual	3/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0197701065	ALLOGENE THERAPEUTICS, INC.	Annual	13/06/2023	Election of Director: Deborah Messemer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0197701065	ALLOGENE THERAPEUTICS, INC.	Annual	13/06/2023	Election of Director: Owen Witte, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0197701065	ALLOGENE THERAPEUTICS, INC.	Annual	13/06/2023	Election of Director: Todd Sisitsky	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0197701065	ALLOGENE THERAPEUTICS, INC.	Annual	13/06/2023	Election of Director: Vicki Sato, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0197701065	ALLOGENE THERAPEUTICS, INC.	Annual	13/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0197701065	ALLOGENE THERAPEUTICS, INC.	Annual	13/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0198181036	ALLOVIR, INC.	Annual	11/05/2023	Election of Director: David Hallal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0198181036	ALLOVIR, INC.	Annual	11/05/2023	Election of Director: Diana Brainard, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0198181036	ALLOVIR, INC.	Annual	11/05/2023	Election of Director: Jeffrey Bornstein	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0198181036	ALLOVIR, INC.	Annual	11/05/2023	Election of Director: Shawn Tomasello	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0198181036	ALLOVIR, INC.	Annual	11/05/2023	Proposal to amend our charter to increase the authorized shares of common stock from 150,000,000 to 300,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0198181036	ALLOVIR, INC.	Annual	11/05/2023	Proposal to ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	AMENDMENTS TO ART. 4, 6, 12, 13, 14, 17, 19, 21, 22, 24, 27, 31, 42, 43 AND 44 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	AMENDMENTS TO ART. 8, 9, 10, 11, 15, 16, 25, 26, 28, 32 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	APPROPRIATION OF THE BALANCE SHEET PROFIT 2022 AND DISTRIBUTION TO THE SHAREHOLDERS: APPROPRIATION OF THE BALANCE SHEET PROFIT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	APPROPRIATION OF THE BALANCE SHEET PROFIT 2022 AND DISTRIBUTION TO THE SHAREHOLDERS: DISTRIBUTION FROM RESERVES FROM CAPITAL CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	CAPITAL BAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	COMPENSATIONS: ADVISORY VOTE ON THE COMPENSATION REPORT 2022 AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	COMPENSATIONS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE 2024 ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	COMPENSATIONS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE EXECUTIVE BOARD FOR THE CURRENT FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	COMPENSATIONS: APPROVAL OF THE TOTAL AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	COMPENSATIONS: APPROVAL OF VARIABLE COMPENSATION OF DEPARTING MEMBERS OF THE EXECUTIVE BOARD FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	MANAGEMENT REPORT, FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDREA SIEBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANJA WYDEN GUELPA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF DR. PHILIPP GMUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF DR. RALPH-THOMAS HONEGGER AS MEMBER AND CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF JUERG STOECKLI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF OLIVIER STEIMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF PETER SPUHLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE BOARD OF DIRECTORS: RE-ELECTION OF THOMAS STENZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF ANDREA SIEBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF DR. PHILIPP GMUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF PETER SPUHLER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF THE AUDITORS / ERNST AND YOUNG AG, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008837566	ALLREAL HOLDING AG	Annual General Meeting	21/04/2023	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE / ANWALTSKANZLEI ANDRE WEBER, ZURICH AND LOCARNO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	APPOINTMENT OF AUDITORS: RE-ELECTION OF ERNST & YOUNG GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	AUTHORISATION TO THE CHAIRMAN OF THE MEETING TO APPLY FOR REGISTRATION OF RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	ELECTION OF ALTERNATES FOR MEMBER OF THE BOARD OF DIRECTORS: ASGER BANK MOLLER CHRISTENSEN (FOR JAN SKYTTE PEDERSEN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	ELECTION OF ALTERNATES FOR MEMBER OF THE BOARD OF DIRECTORS: GUSTAV GARTH-GRUNER (FOR JORGEN HESSELBJERG MIKKELSEN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	ELECTION OF ALTERNATES FOR MEMBER OF THE BOARD OF DIRECTORS: JACOB LUND (FOR BORIS NORGAARD KJELDSEN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	ELECTION OF ALTERNATES FOR MEMBER OF THE BOARD OF DIRECTORS: NIELS KOFOED (FOR TINA SCHMIDT MADSEN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: ANETTE EBERHARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: BORIS NORGAARD KJELDSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: JAIS STAMPE VALEUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: JAN SKYTTE PEDERSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: JORGEN HESSELBJERG MIKKELSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: JORN PEDERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: PIA LAUB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: TINA SCHMIDT MADSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	PRESENTATION OF PROPOSED RESOLUTION ON DISTRIBUTION OF PROFIT ACCORDING TO THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	PRESENTATION OF THE ANNUAL REPORT FOR APPROVAL AND RESOLUTION FOR THE DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	PROPOSAL FROM THE BOARD OF DIRECTORS FOR APPROVAL OF THE REMUNERATION POLICY FOR THE ALM. BRAND GROUP FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015250344	ALM. BRAND A/S	Annual General Meeting	26/04/2023	PROPOSAL FROM THE BOARD OF DIRECTORS FOR APPROVAL OF THE REMUNERATION REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	AMEND ARTICLE 47 BIS RE: APPOINTMENTS AND REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	AMEND ARTICLE 47 RE: AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	AMEND ARTICLE 47 TER RE: DERMATOLOGY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	APPROVE DIVIDENDS CHARGED AGAINST UNRESTRICTED RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	APPROVE SCRIP DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 20 PERCENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 20 PERCENT OF CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	FIX NUMBER OF DIRECTORS AT 9	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	REELECT ALEXANDRA B. KIMBALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	REELECT ANTONIO GALLARDO TORREDEDIA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	REELECT CARLOS GALLARDO PIQUE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	REELECT ENRIQUE DE LEYVA PEREZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	REELECT EVA-LOTTA ALLAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	REELECT KARIN LOUISE DORREPAAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	REELECT RUUD DOBBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	REELECT SETH J. ORLOW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157097017	ALMIRALL SA	Annual General Meeting	5/05/2023	REELECT TOM MCKILLOP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC	Annual General Meeting	17/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC	Annual General Meeting	17/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC	Annual General Meeting	17/05/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC	Annual General Meeting	17/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC	Annual General Meeting	17/05/2023	ELECT TIMOTHY POWELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC	Annual General Meeting	17/05/2023	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC	Annual General Meeting	17/05/2023	RE-ELECT CLIVE KAHN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC	Annual General Meeting	17/05/2023	RE-ELECT LISA GORDON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC	Annual General Meeting	17/05/2023	RE-ELECT MORGAN TILLBROOK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC	Annual General Meeting	17/05/2023	RE-ELECT TIMOTHY BUTTERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC	Annual General Meeting	17/05/2023	RE-ELECT VIJAY THAKRAR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0207641061	ALPHA METALLURGICAL RESOURCES, INC.	Annual	3/05/2023	Advisory approval of the Company's executive compensation as reported in the proxy statement for the annual meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0207641061	ALPHA METALLURGICAL RESOURCES, INC.	Annual	3/05/2023	Approval of the amendment and restatement of our Second Amended and Restated Certificate of Incorporation to replace stockholder supermajority approval requirements with majority approval requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0207641061	ALPHA METALLURGICAL RESOURCES, INC.	Annual	3/05/2023	Election of Director to serve for a term of one year: Albert E. Ferrara, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0207641061	ALPHA METALLURGICAL RESOURCES, INC.	Annual	3/05/2023	Election of Director to serve for a term of one year: C. Andrew Eidson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0207641061	ALPHA METALLURGICAL RESOURCES, INC.	Annual	3/05/2023	Election of Director to serve for a term of one year: Daniel D. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0207641061	ALPHA METALLURGICAL RESOURCES, INC.	Annual	3/05/2023	Election of Director to serve for a term of one year: David J. Stetson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0207641061	ALPHA METALLURGICAL RESOURCES, INC.	Annual	3/05/2023	Election of Director to serve for a term of one year: Elizabeth A. Fessenden	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0207641061	ALPHA METALLURGICAL RESOURCES, INC.	Annual	3/05/2023	Election of Director to serve for a term of one year: Joanna Baker de Neufville	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0207641061	ALPHA METALLURGICAL RESOURCES, INC.	Annual	3/05/2023	Election of Director to serve for a term of one year: Kenneth S. Courtis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0207641061	ALPHA METALLURGICAL RESOURCES, INC.	Annual	3/05/2023	Election of Director to serve for a term of one year: Michael Gorzynski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0207641061	ALPHA METALLURGICAL RESOURCES, INC.	Annual	3/05/2023	Election of Director to serve for a term of one year: Michael J. Quillen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0207641061	ALPHA METALLURGICAL RESOURCES, INC.	Annual	3/05/2023	Ratification of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126330004	ALPHA SYSTEMS INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Yamada, Kunihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126330004	ALPHA SYSTEMS INC.	Annual General Meeting	29/06/2023	Appoint a Director Fusegi, Takayoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126330004	ALPHA SYSTEMS INC.	Annual General Meeting	29/06/2023	Appoint a Director Hachisu, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126330004	ALPHA SYSTEMS INC.	Annual General Meeting	29/06/2023	Appoint a Director Ishikawa, Hidetomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126330004	ALPHA SYSTEMS INC.	Annual General Meeting	29/06/2023	Appoint a Director Ishikawa, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126330004	ALPHA SYSTEMS INC.	Annual General Meeting	29/06/2023	Appoint a Director Jozuka, Junichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126330004	ALPHA SYSTEMS INC.	Annual General Meeting	29/06/2023	Appoint a Director Saito, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126330004	ALPHA SYSTEMS INC.	Annual General Meeting	29/06/2023	Appoint a Director Suzuki, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126330004	ALPHA SYSTEMS INC.	Annual General Meeting	29/06/2023	Appoint a Director Takehara, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126330004	ALPHA SYSTEMS INC.	Annual General Meeting	29/06/2023	Appoint a Director Tokura, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126330004	ALPHA SYSTEMS INC.	Annual General Meeting	29/06/2023	Appoint a Director Watanabe, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126330004	ALPHA SYSTEMS INC.	Annual General Meeting	29/06/2023	Appoint a Director Yamaguchi, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Approval of an amendment to our 2007 Employee Stock Purchase Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Approval of an amendment to our 2016 Equity Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Approval, on an advisory basis, of the compensation of our named executive officers	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Approval, on an advisory basis, of the frequency of future stockholder votes to approve the compensation of our named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Election of Director: David H. Mowry	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Election of Director: David R. Pelizzon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Election of Director: Elizabeth Altman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Election of Director: Evan Bakst	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Election of Director: James L.L. Tullis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Election of Director: Jeffrey P. Rydin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Election of Director: Karen K. McGinnis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Election of Director: Marie Meynadier	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Election of Director: Mortimer Berkowitz III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Election of Director: Patrick S. Miles	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Election of Director: Quentin Blackford	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	Election of Director: Ward W. Woods	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02081G2012	ALPHATEC HOLDINGS, INC.	Annual	14/06/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO APPROVE THE RULE 9 WAIVER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO RECEIVE THE COMPANY'S AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO RE-ELECT JAN FRYKHAMMAR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO RE-ELECT JOHN LOFTON HOLT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO RE-ELECT MICHELLE SENECAL DE FONSECA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO RE-ELECT PAUL BOUDRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO RE-ELECT ROSALIND SINGLETON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO RE-ELECT SEHAT SUTARDJA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO RE-ELECT SUSAN BUTTSWORTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO RE-ELECT TONY PIALIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	Annual General Meeting	22/06/2023	TO RE-ELECT VICTORIA HULL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126400005	ALPS ALPINE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Gomi, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126400005	ALPS ALPINE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Date, Hidefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126400005	ALPS ALPINE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126400005	ALPS ALPINE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujie, Naofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126400005	ALPS ALPINE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Izumi, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126400005	ALPS ALPINE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kodaira, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126400005	ALPS ALPINE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuriyama, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126400005	ALPS ALPINE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oki, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126400005	ALPS ALPINE CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02128L1061	ALTA EQUIPMENT GROUP INC.	Annual	9/06/2023	Approve, in non-binding advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02128L1061	ALTA EQUIPMENT GROUP INC.	Annual	9/06/2023	Election of Director: Daniel Shribman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02128L1061	ALTA EQUIPMENT GROUP INC.	Annual	9/06/2023	Election of Director: Katherine E. White	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02128L1061	ALTA EQUIPMENT GROUP INC.	Annual	9/06/2023	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0213691035	ALTAIR ENGINEERING INC.	Annual	6/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting: James R. Scapa	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0213691035	ALTAIR ENGINEERING INC.	Annual	6/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Stephen Earhart	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0213691035	ALTAIR ENGINEERING INC.	Annual	6/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0213691035	ALTAIR ENGINEERING INC.	Annual	6/06/2023	To vote, on an advisory basis, on the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	ALLOCATION OF THE RESULT FOR THE SAID FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	APPROVAL OF THE 2023 COMPENSATION POLICY APPLICABLE TO CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR GRANTED TO THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE SAID FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR GRANTED TO THE GENERAL MANAGER FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	APPROVAL OF THE CORPORATE CLIMATE STRATEGY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-77 I OF THE FRENCH COMMERCIAL CODE RELATING TO THE CORPORATE OFFICERS 2022 COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	AUTHORIZATION TO GRANT TO THE GENERAL MANAGER, FOR A 26 MONTHS PERIOD, TO CANCEL THE SHARES BOUGHT BACK BY THE COMPANY UNDER THE PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	AUTHORIZATION TO GRANT TO THE GENERAL MANAGER, FOR AN 18 MONTHS PERIOD, TO TRADE IN THE COMPANYS SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	AUTHORIZATION TO THE GENERAL MANAGER, FOR A 26 MONTHS PERIOD, IN THE EVENT OF THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, TO FIX THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS FIXED BY THE GENERAL MEETING WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	AUTHORIZATION TO THE GENERAL MANAGER, FOR A 38 MONTHS PERIOD, TO GRANT STOCK SUBSCRIPTION OR PURCHASE OPTIONS AND/OR SHARE SUBSCRIPTION TO THE BENEFIT OF EMPLOYEES OR MANAGING CORPORATE OFFICERS OF THE COMPANY OR A RELATED COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	AUTHORIZATION TO THE GENERAL MANAGER, FOR A 38 MONTHS PERIOD, TO PROCEED WITH AN ALLOCATION FREE OF CHARGES UNDER THE LIMIT OF 750,000 SHARES (EXISTING OR FUTURE SHARES) FOR EMPLOYEES OR MANAGING CORPORATE OFFICERS OF THE COMPANY OR A RELATED COMPANY, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE GENERAL MANAGER, FOR A 26 MONTHS PERIOD, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE GENERAL MANAGER, FOR A 26 MONTHS PERIOD, TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, OR PREMIUMS, FOR A MAXIMUM AMOUNT OF EUR 95,000,000.00	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE GENERAL MANAGER, FOR A 26 MONTHS PERIOD, TO ISSUE COMPANYS SHARES AND-OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL IN RETURN FOR CONTRIBUTIONS IN KIND OF CAPITAL SECURITIES OR SECURITIES WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE GENERAL MANAGER, FOR A 26 MONTHS PERIOD, TO ISSUE SHARES AND-OR EQUITY SECURITIES WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, GIVING ACCESS TO EQUITY SECURITIES OR TO DEBT SECURITIES INTENDED TO REMUNERATE SECURITIES BROUGHT IN AS PART OF PUBLIC EXCHANGE OFFERS INITIATED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE GENERAL MANAGER, TO ISSUE ORDINARY SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR TO DEBT SECURITIES, GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY A PUBLIC OFFER OTHER THAN THOSE REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE GENERAL MANAGER, TO ISSUE ORDINARY SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR TO DEBT SECURITIES, OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE GENERAL MANAGER, TO ISSUE SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR TO DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	DELEGATION TO THE GENERAL MANAGER, FOR A 18 MONTHS PERIOD TO ISSUE SHARE WARRANTS (BSA), WARRANTS AND/OR ACQUISITION OF NEW AND EXISTING SHARES (BASAANE) OR REDEEMABLE SHARES (BSAAR), WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE EXECUTIVES, CORPORATE OFFICERS AND MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	DELEGATION TO THE GENERAL MANAGER, TO ISSUE ORDINARY SHARES OR EQUITY SECURITIES, GIVING ACCESS TO OTHER EQUITY SECURITIES OR TO DEBT SECURITIES, OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF CATEGORIES OF PERSONS UNDER ARTICLE L.225-138	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	DELEGATION TO THE GENERAL MANAGER, TO ISSUE ORDINARY SHARES OR EQUITY SECURITIES, GIVING ACCESS TO OTHER EQUITY SECURITIES OR TO DEBT SECURITIES, OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY A PUBLIC OFFER REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	EXAMINATION AND APPROVAL OF THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L. 226-10 OF THE FRENCH COMMERCIAL CODE AUTHORIZED BY THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	EXAMINATION AND APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	EXAMINATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	OPTION FOR SHAREHOLDERS TO RECEIVE THE DIVIDEND PAYMENT IN CASH OR IN COMPANY SHARES TO BE CREATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000033219	ALTAREA	MIX	8/06/2023	SETTING THE OVERALL LIMITS FOR CAPITAL INCREASES AND SECURITIES ISSUES REPRESENTING DEBTS ON THE COMPANY IN RESPECT OF THE DELEGATIONS OF AUTHORITY AND POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	APPROVAL OF THE 2023 REMUNERATION POLICY FOR COMPANY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR GERALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	AUTHORISATION TO ALLOCATE FREE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE SALARIED EMPLOYEES OF THE COMPANY (EXCLUDING CORPORATE OFFICERS), OR OF COMPANIES OR ECONOMIC INTEREST GROUPS RELATED TO THE COMPANY, WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORISATION, PURPOSES, CONDITIONS, CEILING, AND SUSPENSION DURING PUBLIC OFFERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	AUTHORISATION TO CANCEL THE SHARES REPURCHASED BY THE COMPANY AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES AND SUSPENSION DURING PUBLIC OFFERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	AUTHORISATION, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR, UNDER THE CONDITIONS DETERMINED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	DELEGATION TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO THE BENEFIT OF THOSE BELONGING TO A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	DELEGATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO SHARES WITHIN THE LIMIT OF 5% OF THE SHARE CAPITAL, IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	DELEGATION TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF RESERVES, EARNINGS AND/OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA A PUBLIC OFFER (EXCLUDING OFFERS WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	DELEGATION TO ISSUE ORDINARY SHARES CONFERRING A RIGHT, IF APPLICABLE, TO ORDINARY SHARES OR THE ALLOTMENT OF DEBT SECURITIES (IN THE COMPANY OR A COMPANY OF THE GROUP) AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL (IN THE COMPANY OR A COMPANY OF THE GROUP) WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	DELEGATION TO ISSUE SHARES CONFERRING A RIGHT TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT TO THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS AND A MANDATORY PRIORITY PERIOD, VIA A PUBLIC OFFER, AND/OR AS PAYMENT FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	DELEGATION TO ISSUE SHARES GRANTING ACCESS TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	OVERALL LIMIT OF DELEGATION CEILINGS PROVIDED FOR UNDER THE 17TH, 18TH, 19TH, 20TH AND 23TH RESOLUTIONS OF THIS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	RATIFICATION OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF MR JEAN-PHILIPPE COLLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	REAPPOINTMENT OF MRS EMILY AZOULAY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000071946	ALTEN	MIX	30/06/2023	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND ACKNOWLEDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156B1035	ALTERYX, INC.	Annual	17/05/2023	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156B1035	ALTERYX, INC.	Annual	17/05/2023	Election of DirectorsCharles R. Cory	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156B1035	ALTERYX, INC.	Annual	17/05/2023	Election of DirectorsDean A. Stoecker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156B1035	ALTERYX, INC.	Annual	17/05/2023	Election of DirectorsJeffrey L. Horing	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156B1035	ALTERYX, INC.	Annual	17/05/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156K1034	ALTICE USA, INC.	Annual	14/06/2023	Election of Director: Alexandre Fonseca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156K1034	ALTICE USA, INC.	Annual	14/06/2023	Election of Director: Charles Stewart	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156K1034	ALTICE USA, INC.	Annual	14/06/2023	Election of Director: David Drahi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156K1034	ALTICE USA, INC.	Annual	14/06/2023	Election of Director: Dennis Okhuijsen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156K1034	ALTICE USA, INC.	Annual	14/06/2023	Election of Director: Dexter Goei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156K1034	ALTICE USA, INC.	Annual	14/06/2023	Election of Director: Mark Mullen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156K1034	ALTICE USA, INC.	Annual	14/06/2023	Election of Director: Patrick Drahi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156K1034	ALTICE USA, INC.	Annual	14/06/2023	Election of Director: Raymond Svider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156K1034	ALTICE USA, INC.	Annual	14/06/2023	Election of Director: Susan Schnabel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02156K1034	ALTICE USA, INC.	Annual	14/06/2023	To ratify the appointment of the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0209361009	ALTIUS MINERALS CORPORATION	Annual and Special Meeting	18/05/2023	Appointment of Deloitte LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0209361009	ALTIUS MINERALS CORPORATION	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)André Gaumond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0209361009	ALTIUS MINERALS CORPORATION	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)Anna El-Erian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0209361009	ALTIUS MINERALS CORPORATION	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)Brian Dalton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0209361009	ALTIUS MINERALS CORPORATION	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)Fredrick Mifflin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0209361009	ALTIUS MINERALS CORPORATION	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)Jamie Strauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0209361009	ALTIUS MINERALS CORPORATION	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)John Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0209361009	ALTIUS MINERALS CORPORATION	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)Nicole Adshead-Bell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0209361009	ALTIUS MINERALS CORPORATION	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)Roger Lace	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0209361009	ALTIUS MINERALS CORPORATION	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)\Teresa Conway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0209361009	ALTIUS MINERALS CORPORATION	Annual and Special Meeting	18/05/2023	To approve the renewed omnibus long-term incentive plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0209361009	ALTIUS MINERALS CORPORATION	Annual and Special Meeting	18/05/2023	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution confirming the amendment of By-Law No. 1 of the Company to: 1) increase the quorum required at any meeting of Shareholders; 2) enhance electronic access to meetings of Shareholders; and 3) remove the provision entitling the chairman of the board to cast a second or casting vote at meetings of the board in the case of an equality of votes on any question.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0209361009	ALTIUS MINERALS CORPORATION	Annual and Special Meeting	18/05/2023	To consider, and, if thought advisable, pass an advisory resolution on the Corporation's approach to executive compensation ("Say on Pay").	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTALT0AE0002	ALTRI SGPS SA	Annual General Meeting	28/04/2023	ASSESS THE MANAGEMENT AND AUDIT OF THE COMPANY IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTALT0AE0002	ALTRI SGPS SA	Annual General Meeting	28/04/2023	DECIDE ON THE PROPOSED APPROPRIATION OF THE NET PROFIT FOR THE YEAR ENDED 31ST OF DECEMBER 2022 AND, ADDITIONALLY, ON THE DISTRIBUTION OF DIVIDENDS, IN CASH AND IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTALT0AE0002	ALTRI SGPS SA	Annual General Meeting	28/04/2023	DECIDE ON THE REMUNERATION POLICY OF THE STATUTORY GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTALT0AE0002	ALTRI SGPS SA	Annual General Meeting	28/04/2023	DECIDE THE ELECTION OF THE MEMBERS OF THE BOARD OF THE GENERAL MEETING, THE BOARD OF DIRECTORS, THE SUPERVISORY BOARD AND THE REMUNERATION COMMITTEE FOR THE NEW THREE-YEAR TERM 2023-2025	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTALT0AE0002	ALTRI SGPS SA	Annual General Meeting	28/04/2023	DECIDE TO AMEND THE WORDING OF ARTICLE 22, NUMBER 1 AND ELIMINATE NUMBERS 2 AND 3 OF THE SAME ARTICLE OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTALT0AE0002	ALTRI SGPS SA	Annual General Meeting	28/04/2023	DELIBERATE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN BONDS TO THE LEGAL LIMIT OF 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTALT0AE0002	ALTRI SGPS SA	Annual General Meeting	28/04/2023	DELIBERATE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF TREASURY SHARES TO THE LEGAL LIMIT OF 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTALT0AE0002	ALTRI SGPS SA	Annual General Meeting	28/04/2023	DISCUSS AND DECIDE ON THE FINANCIAL STATEMENTS FOR THE YEAR 2022, INCLUDING THE SEPARATE AND CONSOLIDATED ACCOUNTS AND RESPECTIVE ANNEXES, THE CORPORATE GOVERNANCE REPORT (WHICH INCLUDES THE REMUNERATION REPORT), THE INTEGRATED REPORT (WHICH INCLUDES THE MANAGEMENT REPORT AND THE NON-FINANCIAL INFORMATION REPORT), AND OTHER CORPORATE INFORMATION AND SUPERVISORY AND AUDIT DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTALT0AE0002	ALTRI SGPS SA	Annual General Meeting	28/04/2023	VOTE FOR THE STATUTORY AUDITOR FOR THE NEW THREE-YEAR TERM 2023-2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA02215R1073	ALTUS GROUP LIMITED	Annual	3/05/2023	Appointment of Ernst & Young LLP as the Company's auditors for the financial year 2023 and to authorize the Board of Directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA02215R1073	ALTUS GROUP LIMITED	Annual	3/05/2023	Election of Directors (Majority Voting)\Angela L. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA02215R1073	ALTUS GROUP LIMITED	Annual	3/05/2023	Election of Directors (Majority Voting)\Anthony W. Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA02215R1073	ALTUS GROUP LIMITED	Annual	3/05/2023	Election of Directors (Majority Voting)\Carolyn M. Schuetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA02215R1073	ALTUS GROUP LIMITED	Annual	3/05/2023	Election of Directors (Majority Voting)\Colin J. Dyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA02215R1073	ALTUS GROUP LIMITED	Annual	3/05/2023	Election of Directors (Majority Voting)\Diane MacDiarmid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA02215R1073	ALTUS GROUP LIMITED	Annual	3/05/2023	Election of Directors (Majority Voting)\Janet P. Woodruff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA02215R1073	ALTUS GROUP LIMITED	Annual	3/05/2023	Election of Directors (Majority Voting)\Michael J. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA02215R1073	ALTUS GROUP LIMITED	Annual	3/05/2023	Election of Directors (Majority Voting)\Raymond Mikulich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA02215R1073	ALTUS GROUP LIMITED	Annual	3/05/2023	Election of Directors (Majority Voting)\Tony Gaffney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA02215R1073	ALTUS GROUP LIMITED	Annual	3/05/2023	Election of Directors (Majority Voting)\Wai-Fong Au	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA02215R1073	ALTUS GROUP LIMITED	Annual	3/05/2023	To consider an advisory resolution on the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02217A1025	ALTUS POWER, INC.	Annual	22/05/2023	Election of DirectorsChristine R. Detrick	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02217A1025	ALTUS POWER, INC.	Annual	22/05/2023	Election of DirectorsRobert M. Horn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02217A1025	ALTUS POWER, INC.	Annual	22/05/2023	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00166B1052	ALX ONCOLOGY HOLDINGS INC.	Annual	16/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00166B1052	ALX ONCOLOGY HOLDINGS INC.	Annual	16/06/2023	Election of DirectorsJaume Pons, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00166B1052	ALX ONCOLOGY HOLDINGS INC.	Annual	16/06/2023	Election of DirectorsRekha Hemrajani	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00166B1052	ALX ONCOLOGY HOLDINGS INC.	Annual	16/06/2023	Election of DirectorsScott Garland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00166B1052	ALX ONCOLOGY HOLDINGS INC.	Annual	16/06/2023	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122800000	AMADA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Fujimoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122800000	AMADA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Shibata, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122800000	AMADA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Takenouchi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122800000	AMADA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Chino, Toshitake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122800000	AMADA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Isobe, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122800000	AMADA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kobe, Harumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122800000	AMADA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Miwa, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122800000	AMADA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Miyoshi, Hidekazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122800000	AMADA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sasa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122800000	AMADA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tadokoro, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122800000	AMADA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yamamoto, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122800000	AMADA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yamanashi, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122800000	AMADA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Murata, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122800000	AMADA CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	APPROVAL OF THE COMPENSATION REPORT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	AUTHORISATION TO HOLD A VIRTUAL GENERAL MEETING (AMENDMENT OF SECTION 16 OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2022: DENNIS GERLITZKI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2022: ROBERT VON WULFING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2022: THOMAS SURWALD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	ELECTION OF THE AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	RESOLUTION ON THE APPROPRIATION OF ACCUMULATED PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: ANGELIKA KAPPE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: ANNETT MARTIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: BJORN EMPTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: CHRISTIAN MARIA RIBIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: CHRISTOPH GROB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: DR. ULRIKE SCHWEIBERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: HEINRICH ALT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: JAN HENDRIK WESSLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: MICHAEL GRIMM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: OTTO KAJETAN WEIXLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: STEFANIE MIELAST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: ULRIKE SOMMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005093108	AMADEUS FIRE AG	Annual General Meeting	17/05/2023	VIRTUAL PARTICIPATION OF SUPERVISORY BOARD MEMBERS (AMENDMENT OF SECTION 17 OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0226711010	AMALGAMATED FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2024: Darrell Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0226711010	AMALGAMATED FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2024: Edgar Romney Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0226711010	AMALGAMATED FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2024: JoAnn Lilek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0226711010	AMALGAMATED FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2024: John McDonagh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0226711010	AMALGAMATED FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2024: Julie Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0226711010	AMALGAMATED FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2024: Lynne P. Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0226711010	AMALGAMATED FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2024: Mark A. Finser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0226711010	AMALGAMATED FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2024: Maryann Bruce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0226711010	AMALGAMATED FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2024: Meredith Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0226711010	AMALGAMATED FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2024: Priscilla Sims Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0226711010	AMALGAMATED FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2024: Robert G. Romasco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0226711010	AMALGAMATED FINANCIAL CORPORATION	Annual	24/05/2023	To approve the 2023 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0226711010	AMALGAMATED FINANCIAL CORPORATION	Annual	24/05/2023	To conduct a non-binding, advisory vote on the compensation of Amalgamated Financial Corp.'s Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0226711010	AMALGAMATED FINANCIAL CORPORATION	Annual	24/05/2023	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3124400007	AMANO CORPORATION	Annual General Meeting	29/06/2023	Amend Articles to: Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3124400007	AMANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nakaya, Hanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3124400007	AMANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Hata, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3124400007	AMANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ihara, Kunihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3124400007	AMANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kawashima, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3124400007	AMANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Omori, Michinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3124400007	AMANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tazo, Fujinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3124400007	AMANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tsuda, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3124400007	AMANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Watanabe, Sumie	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3124400007	AMANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yamazaki, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3124400007	AMANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Shinta, Motoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3124400007	AMANO CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3124400007	AMANO CORPORATION	Annual General Meeting	29/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0231398845	AMBAC FINANCIAL GROUP, INC.	Annual	22/06/2023	Election of Director: Claude LeBlanc	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0231398845	AMBAC FINANCIAL GROUP, INC.	Annual	22/06/2023	Election of Director: Ian D. Haft	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0231398845	AMBAC FINANCIAL GROUP, INC.	Annual	22/06/2023	Election of Director: Jeffrey S. Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0231398845	AMBAC FINANCIAL GROUP, INC.	Annual	22/06/2023	Election of Director: Joan Lamm-Tennant	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0231398845	AMBAC FINANCIAL GROUP, INC.	Annual	22/06/2023	Election of Director: Kristi A. Matus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0231398845	AMBAC FINANCIAL GROUP, INC.	Annual	22/06/2023	Election of Director: Lisa G. Iglesias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0231398845	AMBAC FINANCIAL GROUP, INC.	Annual	22/06/2023	Election of Director: Michael D. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0231398845	AMBAC FINANCIAL GROUP, INC.	Annual	22/06/2023	To approve, on an advisory basis, the compensation for our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0231398845	AMBAC FINANCIAL GROUP, INC.	Annual	22/06/2023	To ratify the appointment of KPMG as Ambac's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG037AX1015	AMBARELLA, INC.	Annual	21/06/2023	Election of Director: D. Jeffrey Richardson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG037AX1015	AMBARELLA, INC.	Annual	21/06/2023	Election of Director: Elizabeth M. Schwarting	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG037AX1015	AMBARELLA, INC.	Annual	21/06/2023	Election of Director: Leslie Kohn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG037AX1015	AMBARELLA, INC.	Annual	21/06/2023	To approve on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG037AX1015	AMBARELLA, INC.	Annual	21/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF BODIL ISAKSSON AS EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF CEO MARK JENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF CHARALAMPOS KALPAKAS AS EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF DAN OLSSON AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF DANIEL BJORKLUND AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF GUNILLA RUDEBJER AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF HILDE BRITT MELLBYE AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF KHASHAYAR TABRIZI AS EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MAGNUS SALLSTROM AS EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MARTIN RONNLUND AS EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF PATRICIA BRICENO AS EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SAMUEL SKOTT AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF YRJO NARHINEN AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE REDUCTION OF SHARE CAPITAL THROUGH REDEMPTION OF SHARES INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 800 ,000 FOR CHAIRMAN AND SEK 335,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	APPROVE WARRANTS PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	REELECT DAN OLSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	REELECT DANIEL BJORKLUND AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	REELECT GUNILLA RUDEBJERAS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	REELECT HILDE BRITT MELLBYE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	REELECT SAMUEL SKOTT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	REELECT YRJO NARHINEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009663826	AMBEA AB	Annual General Meeting	11/05/2023	REELECT YRJO NARHINEN BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Advisory Vote on Named Executive Officer Compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Election of DirectorsCarl E. Vogel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Election of DirectorsDebra G. Perelman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Election of DirectorsJoseph M. Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Election of DirectorsLeonard Tow	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Election of DirectorsMatthew C. Blank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Ratification of the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00164V1035	AMC NETWORKS INC	Annual	15/06/2023	Vote on stockholder proposal regarding a policy on executive stock retention	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0234361089	AMEDISYS, INC.	Annual	8/06/2023	Election of DirectorsBruce D. Perkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0234361089	AMEDISYS, INC.	Annual	8/06/2023	Election of DirectorsIvanetta Davis Samuels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0234361089	AMEDISYS, INC.	Annual	8/06/2023	Election of DirectorsJeffery A. Rideout, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0234361089	AMEDISYS, INC.	Annual	8/06/2023	Election of DirectorsJulie D. Klapstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0234361089	AMEDISYS, INC.	Annual	8/06/2023	Election of DirectorsMolly J. Coye, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0234361089	AMEDISYS, INC.	Annual	8/06/2023	Election of DirectorsPaul B. Kusserow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0234361089	AMEDISYS, INC.	Annual	8/06/2023	Election of DirectorsRichard M. Ashworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0234361089	AMEDISYS, INC.	Annual	8/06/2023	Election of DirectorsTeresa L. Kline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0234361089	AMEDISYS, INC.	Annual	8/06/2023	Election of DirectorsVickie L. Capps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0234361089	AMEDISYS, INC.	Annual	8/06/2023	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's Named Executive Officers, as set forth in the Company's 2023 Proxy Statement ("Say on Pay" Vote).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0234361089	AMEDISYS, INC.	Annual	8/06/2023	To approve, on an advisory (non-binding) basis, the frequency of future stockholder Say on Pay Votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0234361089	AMEDISYS, INC.	Annual	8/06/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0235761014	AMERANT BANCORP INC.	Annual	7/06/2023	Election of Director to serve until the 2024 annual meeting of shareholders: Ashaki Rucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0235761014	AMERANT BANCORP INC.	Annual	7/06/2023	Election of Director to serve until the 2024 annual meeting of shareholders: Erin D. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0235761014	AMERANT BANCORP INC.	Annual	7/06/2023	Election of Director to serve until the 2024 annual meeting of shareholders: Gerald P. Plush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0235761014	AMERANT BANCORP INC.	Annual	7/06/2023	Election of Director to serve until the 2024 annual meeting of shareholders: Gustavo Marturet M.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0235761014	AMERANT BANCORP INC.	Annual	7/06/2023	Election of Director to serve until the 2024 annual meeting of shareholders: John A. Quelch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0235761014	AMERANT BANCORP INC.	Annual	7/06/2023	Election of Director to serve until the 2024 annual meeting of shareholders: John W. Quill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0235761014	AMERANT BANCORP INC.	Annual	7/06/2023	Election of Director to serve until the 2024 annual meeting of shareholders: Miguel A. Capriles L.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0235761014	AMERANT BANCORP INC.	Annual	7/06/2023	Election of Director to serve until the 2024 annual meeting of shareholders: Millar Wilson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0235761014	AMERANT BANCORP INC.	Annual	7/06/2023	Election of Director to serve until the 2024 annual meeting of shareholders: Oscar Suarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0235761014	AMERANT BANCORP INC.	Annual	7/06/2023	Election of Director to serve until the 2024 annual meeting of shareholders: Pamella J. Dana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0235761014	AMERANT BANCORP INC.	Annual	7/06/2023	Election of Director to serve until the 2024 annual meeting of shareholders: Samantha Holroyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0235761014	AMERANT BANCORP INC.	Annual	7/06/2023	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers - Say-on-Pay.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0235761014	AMERANT BANCORP INC.	Annual	7/06/2023	To ratify the appointment of RSM US LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0235761014	AMERANT BANCORP INC.	Annual	7/06/2023	To vote, on a non-binding, advisory basis, on the frequency of voting on the compensation of the Company's named executive officers - Frequency on Say-on-Pay.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02361E1082	AMERESCO, INC. (AMRC)	Annual	13/06/2023	Election of DirectorsCharles R. Patton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02361E1082	AMERESCO, INC. (AMRC)	Annual	13/06/2023	Election of DirectorsClaire Hughes Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02361E1082	AMERESCO, INC. (AMRC)	Annual	13/06/2023	Election of DirectorsFrank V. Wisneski	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02361E1082	AMERESCO, INC. (AMRC)	Annual	13/06/2023	The approval of a non-binding, advisory resolution approving the compensation of our named executive officers as described in the Ameresco, Inc. Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02361E1082	AMERESCO, INC. (AMRC)	Annual	13/06/2023	The approval on a non-binding, advisory basis of the frequency (every one, two or three years) of future non-biding, advisory votes of stockholders on the compensation of our named executive offices.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02361E1082	AMERESCO, INC. (AMRC)	Annual	13/06/2023	The ratification of the selection by the Audit Committee of RSM US LLP as Ameresco's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Advisory vote on a stockholder proposal to amend certain voting thresholds	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Advisory vote to approve executive compensation (Say-on-Pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Advisory vote to approve the frequency of the advisory vote to approve executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Approve the 2023 Incentive Award Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Adriane Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Denise O'Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Doug Steenland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Greg Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Jeff Benjamin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: John Cahill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Marty Nesbitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Matt Hart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Mike Embler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Robert Isom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Sue Kronick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Vicente Reynal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02376R1023	AMERICAN AIRLINES GROUP INC.	Annual	10/05/2023	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm of American Airlines Group Inc. for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0240131047	AMERICAN ASSETS TRUST, INC.	Annual	5/06/2023	An advisory resolution to approve our executive compensation for the fiscal year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0240131047	AMERICAN ASSETS TRUST, INC.	Annual	5/06/2023	Election of DirectorsDr. Robert S. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0240131047	AMERICAN ASSETS TRUST, INC.	Annual	5/06/2023	Election of DirectorsErnest S. Rady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0240131047	AMERICAN ASSETS TRUST, INC.	Annual	5/06/2023	Election of DirectorsJoy L. Schaefer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0240131047	AMERICAN ASSETS TRUST, INC.	Annual	5/06/2023	Election of DirectorsNina A. Tran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0240131047	AMERICAN ASSETS TRUST, INC.	Annual	5/06/2023	Election of DirectorsThomas S. Olinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0240131047	AMERICAN ASSETS TRUST, INC.	Annual	5/06/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0240611030	AMERICAN AXLE & MANUFACTURING HLDGS INC	Annual	4/05/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0240611030	AMERICAN AXLE & MANUFACTURING HLDGS INC	Annual	4/05/2023	Approval, on an advisory basis, of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0240611030	AMERICAN AXLE & MANUFACTURING HLDGS INC	Annual	4/05/2023	Election of Director: James A. McCaslin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0240611030	AMERICAN AXLE & MANUFACTURING HLDGS INC	Annual	4/05/2023	Election of Director: Sandra E. Pierce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0240611030	AMERICAN AXLE & MANUFACTURING HLDGS INC	Annual	4/05/2023	Election of Director: William P. Miller II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0240611030	AMERICAN AXLE & MANUFACTURING HLDGS INC	Annual	4/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02553E1064	AMERICAN EAGLE OUTFITTERS, INC.	Annual	7/06/2023	Election of Director: Jay L. Schottenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02553E1064	AMERICAN EAGLE OUTFITTERS, INC.	Annual	7/06/2023	Election of Director: Sujatha Chandrasekaran	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02553E1064	AMERICAN EAGLE OUTFITTERS, INC.	Annual	7/06/2023	Proposal Five. Approve the Company's 2023 Stock Award and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02553E1064	AMERICAN EAGLE OUTFITTERS, INC.	Annual	7/06/2023	Proposal Four. Hold an advisory vote on the frequency of future say on pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02553E1064	AMERICAN EAGLE OUTFITTERS, INC.	Annual	7/06/2023	Proposal Three. Hold an advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02553E1064	AMERICAN EAGLE OUTFITTERS, INC.	Annual	7/06/2023	Proposal Two. Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0256762065	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	Annual	8/06/2023	Election of Director: Joyce A. Chapman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0256762065	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	Annual	8/06/2023	Election of Director: Michael E. Hayes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0256762065	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	Annual	8/06/2023	Election of Director: Robert L. Howe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0256762065	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	Annual	8/06/2023	Election of Director: William R. Kunkel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0256762065	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	Annual	8/06/2023	To approve the AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY 2023 EQUITY INCENTIVE PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0256762065	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	Annual	8/06/2023	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0256762065	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	Annual	8/06/2023	To express a preference on the frequency of future advisory votes to approve the compensation of our named executive officers as disclosed in future proxy statements.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0256762065	AMERICAN EQUITY INVESTMENT LIFE HLDG CO	Annual	8/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0298991011	AMERICAN STATES WATER COMPANY	Annual	23/05/2023	Advisory vote on the frequency of the vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0298991011	AMERICAN STATES WATER COMPANY	Annual	23/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0298991011	AMERICAN STATES WATER COMPANY	Annual	23/05/2023	Election of DirectorsC. James Levin	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0298991011	AMERICAN STATES WATER COMPANY	Annual	23/05/2023	Election of DirectorsRoger M. Ervin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0298991011	AMERICAN STATES WATER COMPANY	Annual	23/05/2023	Election of DirectorsThomas A. Eichelberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0298991011	AMERICAN STATES WATER COMPANY	Annual	23/05/2023	To approve the 2023 Non-Employee Directors Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0298991011	AMERICAN STATES WATER COMPANY	Annual	23/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0303711081	AMERICAN VANGUARD CORPORATION	Annual	7/06/2023	Election of Director: Debra F. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0303711081	AMERICAN VANGUARD CORPORATION	Annual	7/06/2023	Election of Director: Emer Gunter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0303711081	AMERICAN VANGUARD CORPORATION	Annual	7/06/2023	Election of Director: Eric G. Wintemute	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0303711081	AMERICAN VANGUARD CORPORATION	Annual	7/06/2023	Election of Director: Keith M. Rosenbloom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0303711081	AMERICAN VANGUARD CORPORATION	Annual	7/06/2023	Election of Director: Marisol Angelini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0303711081	AMERICAN VANGUARD CORPORATION	Annual	7/06/2023	Election of Director: Mark R. Bassett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0303711081	AMERICAN VANGUARD CORPORATION	Annual	7/06/2023	Election of Director: Morton D. Erlich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0303711081	AMERICAN VANGUARD CORPORATION	Annual	7/06/2023	Election of Director: Patrick E. Gottschalk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0303711081	AMERICAN VANGUARD CORPORATION	Annual	7/06/2023	Election of Director: Scott D. Baskin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0303711081	AMERICAN VANGUARD CORPORATION	Annual	7/06/2023	Ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0303711081	AMERICAN VANGUARD CORPORATION	Annual	7/06/2023	Resolved, that the compensation paid to the Company's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and narrative discussion, is hereby approved.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03044L1052	AMERICAN WELL CORP (AMWELL)	Annual	22/06/2023	Election of DirectorsDr. Ido Schoenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03044L1052	AMERICAN WELL CORP (AMWELL)	Annual	22/06/2023	Election of DirectorsDr. Peter Slavin	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03044L1052	AMERICAN WELL CORP (AMWELL)	Annual	22/06/2023	Election of DirectorsDr. Roy Schoenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03044L1052	AMERICAN WELL CORP (AMWELL)	Annual	22/06/2023	To approve, on an advisory basis, the compensation paid to the Company's named executive officers as disclosed in the compensation discussion and analysis and the related compensation tables and narrative disclosure in the Company's proxy statement.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03044L1052	AMERICAN WELL CORP (AMWELL)	Annual	22/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Advisory Vote on Compensation of Named Executive Officers (Say-On-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: Andrew P. Power	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: Antonio F. Fernandez	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: David J. Neithercut	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: George F. Chappelle Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: George J. Alburger, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: Kelly H. Barrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: Mark R. Patterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: Pamela K. Kohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Election of Director to hold office until the Annual Meeting to be held in 2024: Robert L. Bass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03064D1081	AMERICOLD REALTY TRUST	Annual	16/05/2023	Ratification of Ernst & Young LLP as our Independent Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Election of Director to serve until the 2024 Annual Meeting: Daniel B. Jeter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Election of Director to serve until the 2024 Annual Meeting: Elizabeth A. McCague	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Election of Director to serve until the 2024 Annual Meeting: Gloria A. O'Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Election of Director to serve until the 2024 Annual Meeting: H. Palmer Proctor, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Election of Director to serve until the 2024 Annual Meeting: James B. Miller, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Election of Director to serve until the 2024 Annual Meeting: Jimmy D. Veal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Election of Director to serve until the 2024 Annual Meeting: Leo J. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Election of Director to serve until the 2024 Annual Meeting: R. Dale Ezzell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Election of Director to serve until the 2024 Annual Meeting: Robert P. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Election of Director to serve until the 2024 Annual Meeting: Rodney D. Bullard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Election of Director to serve until the 2024 Annual Meeting: William H. Stern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Election of Director to serve until the 2024 Annual Meeting: William I. Bowen, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Election of Director to serve until the 2024 Annual Meeting: Wm. Millard Choate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03076K1088	AMERIS BANCORP	Annual	5/06/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03071H1005	AMERISAFE, INC.	Annual	9/06/2023	Election of DirectorsG. Janelle Frost	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03071H1005	AMERISAFE, INC.	Annual	9/06/2023	Election of DirectorsMichael J. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03071H1005	AMERISAFE, INC.	Annual	9/06/2023	Election of DirectorsSean M. Traynor	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03071H1005	AMERISAFE, INC.	Annual	9/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03071H1005	AMERISAFE, INC.	Annual	9/06/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03071H1005	AMERISAFE, INC.	Annual	9/06/2023	To recommend, on an advisory basis, the frequency of advisory votes to approve compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000888691	AMG CRITICAL MATERIALS N.V.	Annual General Meeting	4/05/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000888691	AMG CRITICAL MATERIALS N.V.	Annual General Meeting	4/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000888691	AMG CRITICAL MATERIALS N.V.	Annual General Meeting	4/05/2023	APPOINTMENT OF DR. ANNE ROBY AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000888691	AMG CRITICAL MATERIALS N.V.	Annual General Meeting	4/05/2023	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000888691	AMG CRITICAL MATERIALS N.V.	Annual General Meeting	4/05/2023	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000888691	AMG CRITICAL MATERIALS N.V.	Annual General Meeting	4/05/2023	PROPOSAL TO RESOLVE UPON (FINAL) DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000888691	AMG CRITICAL MATERIALS N.V.	Annual General Meeting	4/05/2023	RE-APPOINTMENT OF DR. HEINZ SCHIMMELBUSCH AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000888691	AMG CRITICAL MATERIALS N.V.	Annual General Meeting	4/05/2023	RE-APPOINTMENT OF MR. HERB DEPP AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000888691	AMG CRITICAL MATERIALS N.V.	Annual General Meeting	4/05/2023	RE-APPOINTMENT OF PROFESSOR STEVE HANKE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000888691	AMG CRITICAL MATERIALS N.V.	Annual General Meeting	4/05/2023	REMUNERATION REPORT OF THE SUPERVISORY BOARD FOR THE 2022 FINANCIAL YEAR (ADVISORY VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000888691	AMG CRITICAL MATERIALS N.V.	Annual General Meeting	4/05/2023	RENEWAL OF THE AUTHORIZATION TO (I) ISSUE SHARES AND/OR GRANT RIGHTS TO ACQUIRE SHARES AND (II) TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS FOR GENERAL CORPORATE PURPOSES, AND/OR FOR THE PURPOSE OF MERGERS AND ACQUISITIONS, AND/OR FOR STRATEGIC ALLIANCES AND/OR FOR FINANCIAL SUPPORT ARRANGEMENTS: PROPOSAL TO AUTHORIZE THE MANAGEMENT BOARD FOR A PERIOD OF 18 MONTHS AS OF MAY 4, 2023, I.E., UP TO AND INCLUDING NOVEMBER 3, 2024 SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS ACCRUING TO SHAREHOLDERS UPON AN ISSUANCE AS REFERRED TO UNDER ITEM 9(I)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000888691	AMG CRITICAL MATERIALS N.V.	Annual General Meeting	4/05/2023	RENEWAL OF THE AUTHORIZATION TO (I) ISSUE SHARES AND/OR GRANT RIGHTS TO ACQUIRE SHARES AND (II) TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS FOR GENERAL CORPORATE PURPOSES, AND/OR FOR THE PURPOSE OF MERGERS AND ACQUISITIONS, AND/OR FOR STRATEGIC ALLIANCES AND/OR FOR FINANCIAL SUPPORT ARRANGEMENTS: PROPOSAL TO AUTHORIZE THE MANAGEMENT BOARD FOR A PERIOD OF 18 MONTHS AS OF MAY 4, 2023, I.E., UP TO AND INCLUDING NOVEMBER 3, 2024, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE SHARES IN THE COMPANY'S SHARE CAPITAL AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COM. FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000888691	AMG CRITICAL MATERIALS N.V.	Annual General Meeting	4/05/2023	RENEWAL OF THE AUTHORIZATION TO ACQUIRE SHARES IN THE COMPANY'S OWN SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03152W1099	AMICUS THERAPEUTICS, INC.	Annual	8/06/2023	Approval of an amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03152W1099	AMICUS THERAPEUTICS, INC.	Annual	8/06/2023	Approval of the Amended and Restated 2007 Equity Incentive Plan to add 5,000,000 shares to the equity pool.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03152W1099	AMICUS THERAPEUTICS, INC.	Annual	8/06/2023	Approval of the Amicus Therapeutics, Inc. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03152W1099	AMICUS THERAPEUTICS, INC.	Annual	8/06/2023	Approval, on an advisory basis, one (1) year as the frequency of stockholder advisory votes on executive compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03152W1099	AMICUS THERAPEUTICS, INC.	Annual	8/06/2023	Approval, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03152W1099	AMICUS THERAPEUTICS, INC.	Annual	8/06/2023	Election of DirectorsBradley L. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03152W1099	AMICUS THERAPEUTICS, INC.	Annual	8/06/2023	Election of DirectorsLynn D. Bleil	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03152W1099	AMICUS THERAPEUTICS, INC.	Annual	8/06/2023	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	An advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Daniel Liao	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: David N. Watson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Douglas A. Alexander	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Giel Rutten	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Gil C. Tily	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: James J. Kim	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: MaryFrances McCourt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Robert R. Morse	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Roger A. Carolin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Susan Y. Kim	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Election of Director: Winston J. Churchill	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0316521006	AMKOR TECHNOLOGY, INC.	Annual	16/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0017441017	AMN HEALTHCARE SERVICES, INC.	Annual	17/05/2023	A shareholder proposal entitled: "Reform the Current Impossible Special Shareholder Meeting Requirement".	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0017441017	AMN HEALTHCARE SERVICES, INC.	Annual	17/05/2023	Election of Director: Cary S. Grace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0017441017	AMN HEALTHCARE SERVICES, INC.	Annual	17/05/2023	Election of Director: Daphne E. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0017441017	AMN HEALTHCARE SERVICES, INC.	Annual	17/05/2023	Election of Director: Douglas D. Wheat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0017441017	AMN HEALTHCARE SERVICES, INC.	Annual	17/05/2023	Election of Director: Jorge A. Caballero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0017441017	AMN HEALTHCARE SERVICES, INC.	Annual	17/05/2023	Election of Director: Mark G. Foletta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0017441017	AMN HEALTHCARE SERVICES, INC.	Annual	17/05/2023	Election of Director: Martha H. Marsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0017441017	AMN HEALTHCARE SERVICES, INC.	Annual	17/05/2023	Election of Director: R. Jeffrey Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0017441017	AMN HEALTHCARE SERVICES, INC.	Annual	17/05/2023	Election of Director: Sylvia D. Trent-Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0017441017	AMN HEALTHCARE SERVICES, INC.	Annual	17/05/2023	Election of Director: Teri G. Fontenot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0017441017	AMN HEALTHCARE SERVICES, INC.	Annual	17/05/2023	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0017441017	AMN HEALTHCARE SERVICES, INC.	Annual	17/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03168L1052	AMNEAL PHARMACEUTICALS, INC.	Annual	9/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03168L1052	AMNEAL PHARMACEUTICALS, INC.	Annual	9/05/2023	Approval of the Amended and Restated Amneal Pharmaceuticals, Inc. 2018 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03168L1052	AMNEAL PHARMACEUTICALS, INC.	Annual	9/05/2023	Election of Director: Chintu Patel	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03168L1052	AMNEAL PHARMACEUTICALS, INC.	Annual	9/05/2023	Election of Director: Chiraj Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03168L1052	AMNEAL PHARMACEUTICALS, INC.	Annual	9/05/2023	Election of Director: Deb Autor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03168L1052	AMNEAL PHARMACEUTICALS, INC.	Annual	9/05/2023	Election of Director: Emily Peterson Alva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03168L1052	AMNEAL PHARMACEUTICALS, INC.	Annual	9/05/2023	Election of Director: Gautam Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03168L1052	AMNEAL PHARMACEUTICALS, INC.	Annual	9/05/2023	Election of Director: J. Kevin Buchi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03168L1052	AMNEAL PHARMACEUTICALS, INC.	Annual	9/05/2023	Election of Director: Jeff George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03168L1052	AMNEAL PHARMACEUTICALS, INC.	Annual	9/05/2023	Election of Director: John Kiely	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03168L1052	AMNEAL PHARMACEUTICALS, INC.	Annual	9/05/2023	Election of Director: Paul Meister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03168L1052	AMNEAL PHARMACEUTICALS, INC.	Annual	9/05/2023	Election of Director: Shlomo Yanai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03168L1052	AMNEAL PHARMACEUTICALS, INC.	Annual	9/05/2023	Election of Director: Ted Nark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03168L1052	AMNEAL PHARMACEUTICALS, INC.	Annual	9/05/2023	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03209R1032	AMPHASTAR PHARMACEUTICALS INC.	Annual	5/06/2023	Election of Class I Director to serve until the 2026 Annual Meeting: Floyd F. Petersen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03209R1032	AMPHASTAR PHARMACEUTICALS INC.	Annual	5/06/2023	Election of Class I Director to serve until the 2026 Annual Meeting: Jacob Liawatidewi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03209R1032	AMPHASTAR PHARMACEUTICALS INC.	Annual	5/06/2023	Election of Class I Director to serve until the 2026 Annual Meeting: William J. Peters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03209R1032	AMPHASTAR PHARMACEUTICALS INC.	Annual	5/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03209R1032	AMPHASTAR PHARMACEUTICALS INC.	Annual	5/06/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03213A1043	AMPLITUDE, INC.	Annual	8/06/2023	Election of DirectorsCatherine Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03213A1043	AMPLITUDE, INC.	Annual	8/06/2023	Election of DirectorsCurtis Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03213A1043	AMPLITUDE, INC.	Annual	8/06/2023	Election of DirectorsPat Grady	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03213A1043	AMPLITUDE, INC.	Annual	8/06/2023	The approval, on an advisory (non-binding) basis, of the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03213A1043	AMPLITUDE, INC.	Annual	8/06/2023	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A18XM4	AMS-OSRAM AG	Ordinary General Meeting	23/06/2023	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MR. ANDREAS MATTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A18XM4	AMS-OSRAM AG	Ordinary General Meeting	23/06/2023	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MS. YEN YEN TAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A18XM4	AMS-OSRAM AG	Ordinary General Meeting	23/06/2023	RATIFY KPMG AUSTRIA GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A18XM4	AMS-OSRAM AG	Ordinary General Meeting	23/06/2023	RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION BY INSERTION OF A NEW SECTION 17 "VIRTUAL GENERAL MEETING"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A18XM4	AMS-OSRAM AG	Ordinary General Meeting	23/06/2023	RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD A) TO ACQUIRE OWN STOCK IN ACCORDANCE WITH SECTION 65 PARA 1 NO 4 AND 8, PARA 1A AND PARA 1B AKTG, EITHER THROUGH A STOCK EXCHANGE OR OUTSIDE OF A STOCK EXCHANGE TO AN EXTENT OF UP TO 10% OF THE SHARE CAPITAL, ALSO WITH EXCLUSION OF THE PROPORTIONAL RIGHT OF DISPOSAL WHICH MIGHT BE ASSOCIATED WITH SUCH AN ACQUISITION (REVERSAL OF EXCLUSION OF SUBSCRIPTION RIGHTS), B) TO DECIDE PURSUANT TO SECTION 65 PARA 1B AKTG FOR THE SALE RESPECTIVELY USE OF OWN STOCK ON ANY OTHER MODE OF DISPOSAL FOR THE SALE OF OWN STOCK THAN VIA THE STOCK EXCHANGE OR THROUGH A PUBLIC OFFERING UNDER CORRESPONDING APPLICATION OF THE PROVISIONS OF THE EXCLUSION OF SUBSCRIPTION RIGHTS OF THE STOCKHOLDERS, C) TO REDUCE THE SHARE CAPITAL BY CALLING IN THESE OWN STOCK WITHOUT THE NEED OF ANY FURTHER RESOLUTION TO BE ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A18XM4	AMS-OSRAM AG	Ordinary General Meeting	23/06/2023	RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD TO ISSUE FINANCIAL INSTRUMENTS ACCORDING TO SEC. 174 AKTG, IN PARTICULAR CONVERTIBLE NOTES OR PROFIT PARTICIPATION BONDS, WHICH MAY PROVIDE FOR SUBSCRIPTION OF AND/OR CONVERSION IN SHARES OF THE COMPANY, ALONG WITH THE LIMITATION OF SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS ON SUCH FINANCIAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A18XM4	AMS-OSRAM AG	Ordinary General Meeting	23/06/2023	RESOLUTION ON THE CONDITIONAL INCREASE OF THE SHARE CAPITAL OF THE COMPANY PURSUANT TO SEC. 159 PARA 2 NO. 1 AKTG FOR ISSUANCE TO CREDITORS OF FINANCIAL INSTRUMENTS CONDITIONAL CAPITAL 2023 FOR FINANCIAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A18XM4	AMS-OSRAM AG	Ordinary General Meeting	23/06/2023	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A18XM4	AMS-OSRAM AG	Ordinary General Meeting	23/06/2023	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A18XM4	AMS-OSRAM AG	Ordinary General Meeting	23/06/2023	RESOLUTION ON THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A18XM4	AMS-OSRAM AG	Ordinary General Meeting	23/06/2023	RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A18XM4	AMS-OSRAM AG	Ordinary General Meeting	23/06/2023	RESOLUTION ON THE REVOCATION OF AUTHORIZED CAPITAL 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03236M2008	AMYRIS, INC.	Annual	25/05/2023	Approval of a non-binding advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03236M2008	AMYRIS, INC.	Annual	25/05/2023	Approval of a non-binding advisory vote on the frequency of future stockholder say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03236M2008	AMYRIS, INC.	Annual	25/05/2023	Approval of an amendment to Amyris' restated Certificate of Incorporation to effect an increase in the total number of our authorized shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03236M2008	AMYRIS, INC.	Annual	25/05/2023	Election of Class I Director to serve for a three-year term: Ana Dutra	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03236M2008	AMYRIS, INC.	Annual	25/05/2023	Election of Class I Director to serve for a three-year term: Geoffrey Duyk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03236M2008	AMYRIS, INC.	Annual	25/05/2023	Election of Class I Director to serve for a three-year term: James McCann	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03236M2008	AMYRIS, INC.	Annual	25/05/2023	Election of Class I Director to serve for a three-year term: Steven Mills	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03236M2008	AMYRIS, INC.	Annual	25/05/2023	Ratification of the appointment of Macias Gini & O'Connell LLP as Amyris' independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0327241065	ANAPTYSBIO, INC.	Annual	15/06/2023	Approval of an Amended and Restated Certificate of Incorporation to permit the exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0327241065	ANAPTYSBIO, INC.	Annual	15/06/2023	Election of Class III Director to serve three-year terms through the third annual meeting: Hollings Renton, M.B.A.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0327241065	ANAPTYSBIO, INC.	Annual	15/06/2023	Election of Class III Director to serve three-year terms through the third annual meeting: John P. Schmid	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0327241065	ANAPTYSBIO, INC.	Annual	15/06/2023	Election of Class III Director to serve three-year terms through the third annual meeting: Magda Marquet, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0327241065	ANAPTYSBIO, INC.	Annual	15/06/2023	To conduct a non-binding advisory vote on the compensation of our named executive officers as disclosed in the accompanying materials.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0327241065	ANAPTYSBIO, INC.	Annual	15/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0327973006	ANAVEX LIFE SCIENCES CORP.	Annual	23/05/2023	Election of DirectorsAthanasios Skarpelos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0327973006	ANAVEX LIFE SCIENCES CORP.	Annual	23/05/2023	Election of DirectorsC. Missling, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0327973006	ANAVEX LIFE SCIENCES CORP.	Annual	23/05/2023	Election of DirectorsC. van der Velden, PhD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0327973006	ANAVEX LIFE SCIENCES CORP.	Annual	23/05/2023	Election of DirectorsJiong Ma, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0327973006	ANAVEX LIFE SCIENCES CORP.	Annual	23/05/2023	Election of DirectorsPeter Donhauser, D.O.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0327973006	ANAVEX LIFE SCIENCES CORP.	Annual	23/05/2023	Election of DirectorsSteffen Thomas, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0327973006	ANAVEX LIFE SCIENCES CORP.	Annual	23/05/2023	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0342231077	ANDLAUER HEALTHCARE GROUP INC.	Annual	4/05/2023	Appointment of KPMG LLP as auditor of the Corporation for the ensuing year and authorizing the board of directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0342231077	ANDLAUER HEALTHCARE GROUP INC.	Annual	4/05/2023	Election of Director: Cameron Joyce	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0342231077	ANDLAUER HEALTHCARE GROUP INC.	Annual	4/05/2023	Election of Director: Evelyn Sutherland	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0342231077	ANDLAUER HEALTHCARE GROUP INC.	Annual	4/05/2023	Election of Director: Joseph Schlett	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0342231077	ANDLAUER HEALTHCARE GROUP INC.	Annual	4/05/2023	Election of Director: Michael Andlauer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0342231077	ANDLAUER HEALTHCARE GROUP INC.	Annual	4/05/2023	Election of Director: Peter Jelley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0342231077	ANDLAUER HEALTHCARE GROUP INC.	Annual	4/05/2023	Election of Director: Thomas Wellner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0342231077	ANDLAUER HEALTHCARE GROUP INC.	Annual	4/05/2023	Election of Directors: Election of Director: Rona Ambrose	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00183L1026	ANGI INC.	Annual	20/06/2023	Election of DirectorsAlesia J. Haas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00183L1026	ANGI INC.	Annual	20/06/2023	Election of DirectorsAngela R. Hicks Bowman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00183L1026	ANGI INC.	Annual	20/06/2023	Election of DirectorsChristopher Halpin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00183L1026	ANGI INC.	Annual	20/06/2023	Election of DirectorsGlenn H. Schiffman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00183L1026	ANGI INC.	Annual	20/06/2023	Election of DirectorsJeremy Philips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00183L1026	ANGI INC.	Annual	20/06/2023	Election of DirectorsJoseph Levin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00183L1026	ANGI INC.	Annual	20/06/2023	Election of DirectorsKendall Handler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00183L1026	ANGI INC.	Annual	20/06/2023	Election of DirectorsMark Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00183L1026	ANGI INC.	Annual	20/06/2023	Election of DirectorsSandra Buchanan Hurse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00183L1026	ANGI INC.	Annual	20/06/2023	Election of DirectorsSuzy Welch	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00183L1026	ANGI INC.	Annual	20/06/2023	Election of DirectorsThomas R. Evans	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00183L1026	ANGI INC.	Annual	20/06/2023	Ratification of the appointment of Ernst & Young LLP as Angi Inc.'s independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00182C1036	ANI PHARMACEUTICALS, INC.	Annual	23/05/2023	Election of Director: Antonio R. Pera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00182C1036	ANI PHARMACEUTICALS, INC.	Annual	23/05/2023	Election of Director: David B. Nash, M.D., M.B.A.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00182C1036	ANI PHARMACEUTICALS, INC.	Annual	23/05/2023	Election of Director: Jeanne A. Thoma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00182C1036	ANI PHARMACEUTICALS, INC.	Annual	23/05/2023	Election of Director: Muthusamy Shanmugam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00182C1036	ANI PHARMACEUTICALS, INC.	Annual	23/05/2023	Election of Director: Nikhil Lalwani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00182C1036	ANI PHARMACEUTICALS, INC.	Annual	23/05/2023	Election of Director: Patrick D. Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00182C1036	ANI PHARMACEUTICALS, INC.	Annual	23/05/2023	Election of Director: Renee P. Tannenbaum, Pharm.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00182C1036	ANI PHARMACEUTICALS, INC.	Annual	23/05/2023	Election of Director: Robert E. Brown, Jr.	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00182C1036	ANI PHARMACEUTICALS, INC.	Annual	23/05/2023	Election of Director: Thomas Haughey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00182C1036	ANI PHARMACEUTICALS, INC.	Annual	23/05/2023	To approve an amendment to the Amended and Restated 2022 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00182C1036	ANI PHARMACEUTICALS, INC.	Annual	23/05/2023	To approve the compensation of the Company's named executive officers, on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00182C1036	ANI PHARMACEUTICALS, INC.	Annual	23/05/2023	To ratify the appointment of EisnerAmper LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122440005	ANICOM HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Aoyama, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122440005	ANICOM HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director David G. Litt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122440005	ANICOM HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Komori, Nobuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122440005	ANICOM HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Momose, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122440005	ANICOM HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Shoyama, Katsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122440005	ANICOM HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Takemi, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122440005	ANICOM HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Tanaka, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3122440005	ANICOM HOLDINGS,INC.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0352551081	ANIKA THERAPEUTICS, INC.	Annual	14/06/2023	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0352551081	ANIKA THERAPEUTICS, INC.	Annual	14/06/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0352551081	ANIKA THERAPEUTICS, INC.	Annual	14/06/2023	Approval of the Amendment to the Anika Therapeutics, Inc. 2017 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0352551081	ANIKA THERAPEUTICS, INC.	Annual	14/06/2023	Election of Class III Director: Gary P. Fischetti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0352551081	ANIKA THERAPEUTICS, INC.	Annual	14/06/2023	Election of Class III Director: John B. Henneman, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0352551081	ANIKA THERAPEUTICS, INC.	Annual	14/06/2023	Election of Class III Director: Susan L.N. Vogt	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0352551081	ANIKA THERAPEUTICS, INC.	Annual	14/06/2023	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000292438	ANORA GROUP OYJ	Annual General Meeting	19/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000292438	ANORA GROUP OYJ	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: LOCATION OF GENERAL MEETING; VIRTUAL PARTICIPATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000292438	ANORA GROUP OYJ	Annual General Meeting	19/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.22 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000292438	ANORA GROUP OYJ	Annual General Meeting	19/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000292438	ANORA GROUP OYJ	Annual General Meeting	19/04/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000292438	ANORA GROUP OYJ	Annual General Meeting	19/04/2023	APPROVE ISSUANCE OF UP TO 6.8 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000292438	ANORA GROUP OYJ	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000292438	ANORA GROUP OYJ	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 65,000 FOR CHAIR, EUR 46,500 FOR VICE CHAIR AND EUR 31,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR AUDIT, HUMAN RESOURCES AND INTEGRATION COMMITTEE; APPROVE MEETING FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000292438	ANORA GROUP OYJ	Annual General Meeting	19/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000292438	ANORA GROUP OYJ	Annual General Meeting	19/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000292438	ANORA GROUP OYJ	Annual General Meeting	19/04/2023	FIX NUMBER OF DIRECTORS AT SEVEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000292438	ANORA GROUP OYJ	Annual General Meeting	19/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000292438	ANORA GROUP OYJ	Annual General Meeting	19/04/2023	REELECT KIRSTEN AEGIDIUS, MICHAEL HOLM JOHANSEN, CHRISTER KJOS, ANNAREETTA LUMME-TIMONEN, JYRKI MAKI-KALA AND TORSTEN STEENHOLT AS DIRECTORS; ELECT FLORENCE ROLLET AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3128800004	ANRITSU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Aoyagi, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3128800004	ANRITSU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Igarashi, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3128800004	ANRITSU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Saigo, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3128800004	ANRITSU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Wakinaga, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3128800004	ANRITSU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3128800004	ANRITSU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Akifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3128800004	ANRITSU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Masamura, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3128800004	ANRITSU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Niimi, Masumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3128800004	ANRITSU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shima, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3128800004	ANRITSU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Nozomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3128800004	ANRITSU CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3128800004	ANRITSU CORPORATION	Annual General Meeting	28/06/2023	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005366601	ANTARES VISION S.P.A.	Annual General Meeting	28/04/2023	PROPOSAL FOR THE APPOINTMENT OF THE DIRECTOR CO-OPTED AS PER ART. 2389 OF THE ITALIAN CIVIL CODE; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005366601	ANTARES VISION S.P.A.	Annual General Meeting	28/04/2023	RESOLUTIONS RELATED TO THE NET INCOME OF THE FINANCIAL YEAR ENDED AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005366601	ANTARES VISION S.P.A.	Annual General Meeting	28/04/2023	RESOLUTIONS RELATED TO THE SECOND SECTION OF THE REPORT AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE OF 24 FEBRUARY 1998, N. 58	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005366601	ANTARES VISION S.P.A.	Annual General Meeting	28/04/2023	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2022 OF THE INCORPORATED CONVEL S.R.L	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005366601	ANTARES VISION S.P.A.	Annual General Meeting	28/04/2023	TO APPROVE THE BALANCE SHEET OF ANTARES VISION S.P.A. AS OF 31 DECEMBER 2022 TOGETHER WITH BOARD OF DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS' REPORTS, AND WITH NON-FINANCIAL STATEMENT AS PER LEGISLATIVE DECREE OF 30 DECEMBER 2016 N. 254. TO PRESENT THE CONSOLIDATED BALANCE SHEET OF ANTARES VISION S.P.A. AS OF 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005366601	ANTARES VISION S.P.A.	Annual General Meeting	28/04/2023	TO APPROVE THE REWARDING POLICY AS PER ART. 123-TER, ITEM 3-BIS, OF THE LEGISLATIVE DECREE OF 24 FEBRUARY 1998, N. 58	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005366601	ANTARES VISION S.P.A.	Annual General Meeting	28/04/2023	TO AUTHORIZE THE PURCHASE AND THE DISPOSAL OF OWN SHARES, UPON REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING HELD ON 22 APRIL 2022, FOR THE REMAINING PART NOT YET PERFORMED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676B1026	ANTERO MIDSTREAM CORPORATION	Annual	6/06/2023	Election of DirectorsJanine J. McArdle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676B1026	ANTERO MIDSTREAM CORPORATION	Annual	6/06/2023	Election of DirectorsPeter A. Dea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676B1026	ANTERO MIDSTREAM CORPORATION	Annual	6/06/2023	Election of DirectorsW. Howard Keenan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676B1026	ANTERO MIDSTREAM CORPORATION	Annual	6/06/2023	To approve the amendment to Antero Midstream Corporation's certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676B1026	ANTERO MIDSTREAM CORPORATION	Annual	6/06/2023	To approve, on an advisory basis, the compensation of Antero Midstream Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03676B1026	ANTERO MIDSTREAM CORPORATION	Annual	6/06/2023	To ratify the appointment of KPMG LLP as Antero Midstream Corporation's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03674X1063	ANTERO RESOURCES CORPORATION	Annual	6/06/2023	Election of DirectorsBrenda R. Schroer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03674X1063	ANTERO RESOURCES CORPORATION	Annual	6/06/2023	Election of DirectorsPaul M. Rady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03674X1063	ANTERO RESOURCES CORPORATION	Annual	6/06/2023	Election of DirectorsThomas B. Tyree, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03674X1063	ANTERO RESOURCES CORPORATION	Annual	6/06/2023	To approve the amendment to Antero Resources Corporation's amended and restated certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03674X1063	ANTERO RESOURCES CORPORATION	Annual	6/06/2023	To approve, on an advisory basis, the compensation of Antero Resources Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03674X1063	ANTERO RESOURCES CORPORATION	Annual	6/06/2023	To ratify the appointment of KPMG LLP as Antero Resources Corporation's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	ACKNOWLEDGEMENT OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND DISTRIBUTION OF 0.42 EURO PER SHARE BY DISTRIBUTION OF DISTRIBUTABLE PROFIT AND A FRACTION OF THE SHARE PREMIUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	APPROVAL OF THE COMPENSATION POLICY OF 2023 FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	APPROVAL OF THE COMPENSATION POLICY OF 2023 FOR THE DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS AND DEPUTY CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH SECTION II ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	APPROVAL OF THE COMPENSATION POLICY OF 2023 FOR THE DIRECTORS, IN ACCORDANCE WITH SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID OR GRANTED TO MR. ALAIN RAUSCHER, AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID OR GRANTED TO MR. MARK CROSBIE, AS VICE-CHAIRMAN OF THE BOARD OF DIRECTORS AND DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 IN ACCORDANCE WITH SECTION I OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES IN ACCORDANCE WITH ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF SHARES, IN ACCORDANCE WITH ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE OF SHARES OR ANY TRANSFERABLE SECURITY WITH THE CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR ANY TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERING (OTHER THAN THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR ANY TRANSFERABLE SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS, OR OTHER ITEMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES, CARRIED OUT WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF OVERSUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR ANY TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE FRAMEWORK OF A PUBLIC OFFER FOR THE BENEFIT OF QUALIFIED INVESTORS OR A RESTRICTED CIRCLE OF INVESTORS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC OFFER INCLUDING AN EXCHANGE COMPONENT INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF THE COMPANY'S COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES OUTSIDE OF A PUBLIC EXCHANGE OFFER, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF HOLDERS OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES SUBJECT OF CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUE OF SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY FOR THE BENEFIT OF EMPLOYEES MEMBERS' OF THE COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY FOR THE BENEFIT OF CATEGORIES OF BENEFICIARIES MADE UP OF EMPLOYEES OF FOREIGN COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	OVERALL LIMITATIONS ON THE AMOUNT OF ISSUES OF SHARES AND/OR TRANSFERABLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. DAGMAR VALCARCEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	MIX	6/06/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. LYNNE SHAMWANA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Bryson R. Koehler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Christopher S. Terrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Duncan L. Niederauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Egbert L. J. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Enrique Silva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Felicia Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Fiona P. Dias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Matthew J. Espe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Michael I. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Ryan M. Schneider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Sherry M. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: V. Ann Hailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Proposal to approve the amendment of our Certificate of Incorporation to limit the liability of certain officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Proposal to approve the Second Amended and Restated 2018 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75605Y1064	ANYWHERE REAL ESTATE INC.	Annual	3/05/2023	Ratification of the Appointment of PricewaterhouseCoopers LLP to serve as our Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kanai, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Minemura, Mitsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Uehira, Yosuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Akihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Masamitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawaguchi, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagemoto, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ohara, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugano, Sonoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Mitsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Haruo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Terui, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanaka, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105400000	AOKI HOLDINGS INC.	Annual General Meeting	29/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3711200000	AOZORA BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Maeda, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3711200000	AOZORA BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Murakami, Ippei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3711200000	AOZORA BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Ohara, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3711200000	AOZORA BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Omi, Hideto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3711200000	AOZORA BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Saito, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3711200000	AOZORA BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Sakie Tachibana Fukushima	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3711200000	AOZORA BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Takahashi, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3711200000	AOZORA BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Tanikawa, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3711200000	AOZORA BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Yamakoshi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3711200000	AOZORA BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Substitute Corporate Auditor Oka, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3711200000	AOZORA BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Substitute Corporate Auditor Yoshimura, Harutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03753U1060	APELLIS PHARMACEUTICALS INC.	Annual	1/06/2023	Election of Class III Director to hold office until the 2026 annual meeting: Cedric Francois	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03753U1060	APELLIS PHARMACEUTICALS INC.	Annual	1/06/2023	Election of Class III Director to hold office until the 2026 annual meeting: Gerald Chan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03753U1060	APELLIS PHARMACEUTICALS INC.	Annual	1/06/2023	To approve an advisory vote on executive compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03753U1060	APELLIS PHARMACEUTICALS INC.	Annual	1/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0569974404	APERAM S.A.	Annual General Meeting	2/05/2023	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0569974404	APERAM S.A.	Annual General Meeting	2/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0569974404	APERAM S.A.	Annual General Meeting	2/05/2023	APPROVE ANNUAL FEES STRUCTURE OF THE BOARD AND REMUNERATION OF CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0569974404	APERAM S.A.	Annual General Meeting	2/05/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0569974404	APERAM S.A.	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0569974404	APERAM S.A.	Annual General Meeting	2/05/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0569974404	APERAM S.A.	Annual General Meeting	2/05/2023	APPROVE GRANTS OF SHARE BASED INCENTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0569974404	APERAM S.A.	Annual General Meeting	2/05/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0569974404	APERAM S.A.	Annual General Meeting	2/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0569974404	APERAM S.A.	Annual General Meeting	2/05/2023	APPROVE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0569974404	APERAM S.A.	ExtraOrdinary General Meeting	2/05/2023	DECISION TO CANCEL SHARES AND TO CONSEQUENTLY REDUCE THE ISSUED SHARE CAPITAL FOLLOWING THE CANCELLATION OF SHARES REPURCHASED UNDER ITS SHARE BUYBACK PROGRAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0569974404	APERAM S.A.	Annual General Meeting	2/05/2023	REELECT ALAIN KINSCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0569974404	APERAM S.A.	Annual General Meeting	2/05/2023	REELECT ROS RIVAZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00187Y1001	API GROUP CORPORATION	Annual	15/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Anthony E. Malkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00187Y1001	API GROUP CORPORATION	Annual	15/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Carrie A. Wheeler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00187Y1001	API GROUP CORPORATION	Annual	15/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Cyrus D. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00187Y1001	API GROUP CORPORATION	Annual	15/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: David S. Blitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00187Y1001	API GROUP CORPORATION	Annual	15/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Ian G.H. Ashken	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00187Y1001	API GROUP CORPORATION	Annual	15/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: James E. Lillie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00187Y1001	API GROUP CORPORATION	Annual	15/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Paula D. Loop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00187Y1001	API GROUP CORPORATION	Annual	15/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Russell A. Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00187Y1001	API GROUP CORPORATION	Annual	15/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Sir Martin E. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00187Y1001	API GROUP CORPORATION	Annual	15/06/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting of Shareholders: Thomas V. Milroy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00187Y1001	API GROUP CORPORATION	Annual	15/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00187Y1001	API GROUP CORPORATION	Annual	15/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0375981091	APOGEE ENTERPRISES, INC.	Annual	21/06/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0375981091	APOGEE ENTERPRISES, INC.	Annual	21/06/2023	ADVISORY VOTE TO APPROVE APOGEE'S EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0375981091	APOGEE ENTERPRISES, INC.	Annual	21/06/2023	ADVISORY VOTE TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 2, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0375981091	APOGEE ENTERPRISES, INC.	Annual	21/06/2023	Election of Class I Director: Donald A. Nolan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0375981091	APOGEE ENTERPRISES, INC.	Annual	21/06/2023	Election of Class I Director: Lloyd E. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0375981091	APOGEE ENTERPRISES, INC.	Annual	21/06/2023	Election of Class I Director: Patricia K. Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE	Annual	6/06/2023	Advisory non-binding approval of frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE	Annual	6/06/2023	Approval, on an advisory basis, of the compensation of Apollo Commercial Real Estate Finance, Inc.'s named executive officers, as more fully described in the 2023 Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE	Annual	6/06/2023	Election of DirectorsBrenna Haysom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE	Annual	6/06/2023	Election of DirectorsCarmencita N.M. Whonder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE	Annual	6/06/2023	Election of DirectorsEric L. Press	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE	Annual	6/06/2023	Election of DirectorsKatherine G. Newman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE	Annual	6/06/2023	Election of DirectorsMark C. Biderman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE	Annual	6/06/2023	Election of DirectorsMichael E. Salvati	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE	Annual	6/06/2023	Election of DirectorsPamela G. Carlton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE	Annual	6/06/2023	Election of DirectorsRobert A. Kasdin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE	Annual	6/06/2023	Election of DirectorsScott S. Prince	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE	Annual	6/06/2023	Election of DirectorsStuart A. Rothstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03762U1051	APOLLO COMMERCIAL REAL ESTATE FINANCE	Annual	6/06/2023	Ratification of the appointment of Deloitte & Touche LLP as Apollo Commercial Real Estate Finance, Inc.'s independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03783C1009	APPFOLIO, INC.	Annual	16/06/2023	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03783C1009	APPFOLIO, INC.	Annual	16/06/2023	Election of DirectorsAlex Wolf	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03783C1009	APPFOLIO, INC.	Annual	16/06/2023	Election of DirectorsOlivia Nottebohm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03783C1009	APPFOLIO, INC.	Annual	16/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03782L1017	APPIAN CORPORATION	Annual	13/06/2023	Election of DirectorsA.G.W. Jack Biddle, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03782L1017	APPIAN CORPORATION	Annual	13/06/2023	Election of DirectorsBarbara Bobbie Kilberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03782L1017	APPIAN CORPORATION	Annual	13/06/2023	Election of DirectorsMark Lynch	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03782L1017	APPIAN CORPORATION	Annual	13/06/2023	Election of DirectorsMatthew Calkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03782L1017	APPIAN CORPORATION	Annual	13/06/2023	Election of DirectorsMichael J. Mulligan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03782L1017	APPIAN CORPORATION	Annual	13/06/2023	Election of DirectorsRobert C. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03782L1017	APPIAN CORPORATION	Annual	13/06/2023	Election of DirectorsShirley A. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03782L1017	APPIAN CORPORATION	Annual	13/06/2023	Election of DirectorsWilliam D. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03782L1017	APPIAN CORPORATION	Annual	13/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03782L1017	APPIAN CORPORATION	Annual	13/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of BDO USA, LLP as independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Approval on an advisory basis of executive compensation paid by the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Approval on an advisory basis on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsBlythe J. McGarvie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsCarolyn B. Handlon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsGlade M. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsGlenn W. Bunting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsHoward E. Woolley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsJon A. Fosheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsJustin G. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsKristian M. Gathright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsL. Hugh Redd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm to serve for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03831W1080	APPLOVIN CORPORATION	Annual	7/06/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03831W1080	APPLOVIN CORPORATION	Annual	7/06/2023	Election of Director: ADAM FOROUGHI	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03831W1080	APPLOVIN CORPORATION	Annual	7/06/2023	Election of Director: ALYSSA HARVEY DAWSON	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03831W1080	APPLOVIN CORPORATION	Annual	7/06/2023	Election of Director: ASHA SHARMA	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03831W1080	APPLOVIN CORPORATION	Annual	7/06/2023	Election of Director: CRAIG BILLINGS	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03831W1080	APPLOVIN CORPORATION	Annual	7/06/2023	Election of Director: EDUARDO VIVAS	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03831W1080	APPLOVIN CORPORATION	Annual	7/06/2023	Election of Director: EDWARD OBERWAGER	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03831W1080	APPLOVIN CORPORATION	Annual	7/06/2023	Election of Director: HERALD CHEN	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03831W1080	APPLOVIN CORPORATION	Annual	7/06/2023	Election of Director: MARGARET GEORGIADIS	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03831W1080	APPLOVIN CORPORATION	Annual	7/06/2023	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03831W1080	APPLOVIN CORPORATION	Annual	7/06/2023	To recommend, on an advisory basis, the frequency of future Stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105022000	APPLUS SERVICES S.A.	Annual General Meeting	7/06/2023	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105022000	APPLUS SERVICES S.A.	Annual General Meeting	7/06/2023	AMEND REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105022000	APPLUS SERVICES S.A.	Annual General Meeting	7/06/2023	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR FY 2024, 2025 AND 2026	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105022000	APPLUS SERVICES S.A.	Annual General Meeting	7/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105022000	APPLUS SERVICES S.A.	Annual General Meeting	7/06/2023	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105022000	APPLUS SERVICES S.A.	Annual General Meeting	7/06/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105022000	APPLUS SERVICES S.A.	Annual General Meeting	7/06/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105022000	APPLUS SERVICES S.A.	Annual General Meeting	7/06/2023	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105022000	APPLUS SERVICES S.A.	Annual General Meeting	7/06/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105022000	APPLUS SERVICES S.A.	Annual General Meeting	7/06/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105022000	APPLUS SERVICES S.A.	Annual General Meeting	7/06/2023	REELECT ESSIMARI KAIRISTO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105022000	APPLUS SERVICES S.A.	Annual General Meeting	7/06/2023	REELECT JOAN AMIGO I CASAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105022000	APPLUS SERVICES S.A.	Annual General Meeting	7/06/2023	REELECT MARIA JOSE ESTERUELAS AGUIRRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105022000	APPLUS SERVICES S.A.	Annual General Meeting	7/06/2023	RENEW APPOINTMENT OF DELOITTE AS AUDITOR FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0383361039	APTARGROUP, INC.	Annual	3/05/2023	Advisory vote on the frequency of the advisory vote to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0383361039	APTARGROUP, INC.	Annual	3/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0383361039	APTARGROUP, INC.	Annual	3/05/2023	Approval of an amendment to the 2018 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0383361039	APTARGROUP, INC.	Annual	3/05/2023	Election of Director: B. Craig Owens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0383361039	APTARGROUP, INC.	Annual	3/05/2023	Election of Director: Candace Matthews	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0383361039	APTARGROUP, INC.	Annual	3/05/2023	Election of Director: George L. Fotiades	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0383361039	APTARGROUP, INC.	Annual	3/05/2023	Election of Director: Julie Xing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0383361039	APTARGROUP, INC.	Annual	3/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hiramitsu, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ishii, Hideo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sakamoto, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Furiyoshi, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hatanaka, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hatanaka, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kochiya, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Akihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nasu, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Omote, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzaki, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uryu, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yao, Noriko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125100002	ARATA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Okada, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	AMEND ARTICLES RE: CONDITIONAL CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	AMEND ARTICLES RE: ELECTRONIC COMMUNICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	AMEND ARTICLES RE: EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	AMEND ARTICLES RE: THRESHOLD TO SUBMIT ITEMS TO THE AGENDA	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.15 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 349.7 MILLION AND THE LOWER LIMIT OF CHF 262.8 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS, IF ITEM 5.1.1 IS ACCEPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 349.7 MILLION AND THE LOWER LIMIT OF CHF 277.3 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	APPROVE CREATION OF CHF 8.8 MILLION POOL OF CONDITIONAL CAPITAL FOR EMPLOYEE EQUITY PARTICIPATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	APPROVE DIVIDENDS OF CHF 0.15 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.1 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	DESIGNATE ROLAND KELLER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	REELECT ALEXANDER VON WITZLEBEN AS DIRECTOR, BOARD CHAIR, AND MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	REELECT CARSTEN VOIGTLAENDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	REELECT HEINZ HALLER AS DIRECTOR AND MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	REELECT MARKUS OPPLIGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	REELECT MICHAEL PIEPER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	REELECT PETER BARANDUN AS DIRECTOR AND MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	REELECT PETER BODMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0110240600	ARBONIA AG	Annual General Meeting	21/04/2023	REELECT THOMAS LOZSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0389231087	ARBOR REALTY TRUST, INC.	Annual	17/05/2023	Advisory vote on the frequency of future advisory votes to approve the compensation of Arbor Realty Trust Inc.'s named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0389231087	ARBOR REALTY TRUST, INC.	Annual	17/05/2023	Advisory vote to approve the compensation of Arbor Realty Trust Inc.'s named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0389231087	ARBOR REALTY TRUST, INC.	Annual	17/05/2023	Election of Director: Ivan Kaufman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0389231087	ARBOR REALTY TRUST, INC.	Annual	17/05/2023	Election of Director: Melvin F. Lazar	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0389231087	ARBOR REALTY TRUST, INC.	Annual	17/05/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of Arbor Realty Trust, Inc. for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006237562	ARCADIS NV	Annual General Meeting	12/05/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006237562	ARCADIS NV	Annual General Meeting	12/05/2023	APPOINTMENT OF AUDITOR TO AUDIT THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006237562	ARCADIS NV	Annual General Meeting	12/05/2023	APPOINTMENT OF MS. B. DUGANIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006237562	ARCADIS NV	Annual General Meeting	12/05/2023	APPROVAL OF THE 2023 ARCADIS N.V. LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006237562	ARCADIS NV	Annual General Meeting	12/05/2023	AUTHORIZATION TO REPURCHASE ARCADIS N.V. SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006237562	ARCADIS NV	Annual General Meeting	12/05/2023	COMPOSITION OF THE EXECUTIVE BOARD; APPOINTMENT OF MR. A.G. BROOKES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006237562	ARCADIS NV	Annual General Meeting	12/05/2023	DESIGNATION OF THE EXECUTIVE BOARD AS THE BODY AUTHORIZED TO GRANT OR ISSUE (RIGHTS TO ACQUIRE) ORDINARY SHARES AND/OR CUMULATIVE FINANCING PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006237562	ARCADIS NV	Annual General Meeting	12/05/2023	DESIGNATION OF THE EXECUTIVE BOARD AS THE BODY AUTHORIZED TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006237562	ARCADIS NV	Annual General Meeting	12/05/2023	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006237562	ARCADIS NV	Annual General Meeting	12/05/2023	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006237562	ARCADIS NV	Annual General Meeting	12/05/2023	DIVIDEND OVER FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006237562	ARCADIS NV	Annual General Meeting	12/05/2023	REAPPOINTMENT OF MR. M.P. LAP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006237562	ARCADIS NV	Annual General Meeting	12/05/2023	REMUNERATION REPORT EXECUTIVE BOARD (FOR ADVICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0006237562	ARCADIS NV	Annual General Meeting	12/05/2023	REMUNERATION REPORT SUPERVISORY BOARD (FOR ADVICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03937C1053	ARCBEST CORPORATION	Annual	26/04/2023	Election of Director: Craig E. Philip	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03937C1053	ARCBEST CORPORATION	Annual	26/04/2023	Election of Director: Eduardo F. Conrado	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03937C1053	ARCBEST CORPORATION	Annual	26/04/2023	Election of Director: Fredrik J. Eliasson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03937C1053	ARCBEST CORPORATION	Annual	26/04/2023	Election of Director: Janice E. Stipp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03937C1053	ARCBEST CORPORATION	Annual	26/04/2023	Election of Director: Judy R. McReynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03937C1053	ARCBEST CORPORATION	Annual	26/04/2023	Election of Director: Kathleen D. McElligott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03937C1053	ARCBEST CORPORATION	Annual	26/04/2023	Election of Director: Michael P. Hogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03937C1053	ARCBEST CORPORATION	Annual	26/04/2023	Election of Director: Salvatore A. Abbate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03937C1053	ARCBEST CORPORATION	Annual	26/04/2023	Election of Director: Steven L. Spinner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03937C1053	ARCBEST CORPORATION	Annual	26/04/2023	To approve amendment of the Company's Restated Certificate of Incorporation to update the exculpation provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03937C1053	ARCBEST CORPORATION	Annual	26/04/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03937C1053	ARCBEST CORPORATION	Annual	26/04/2023	To approve, on an advisory basis, the frequency of holding future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03937C1053	ARCBEST CORPORATION	Annual	26/04/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03940C1009	ARCELLX, INC.	Annual	13/06/2023	Election of Class I Director to hold office until our 2026 annual meeting: Ali Behbahani, M.D	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03940C1009	ARCELLX, INC.	Annual	13/06/2023	Election of Class I Director to hold office until our 2026 annual meeting: Derek Yoon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03940C1009	ARCELLX, INC.	Annual	13/06/2023	To amend the Company's certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03940C1009	ARCELLX, INC.	Annual	13/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Election of DirectorsHolly Keller Koeppel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Election of DirectorsJames N. Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Election of DirectorsJohn W. Eaves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Election of DirectorsMolly P. Zhang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Election of DirectorsPatrick A. Kriegshauser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Election of DirectorsPaul A. Lang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Election of DirectorsRichard A. Navarre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Vote on an advisory resolution to approve the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03957W1062	ARCHROCK, INC.	Annual	27/04/2023	Advisory, non-binding vote on the frequency of future stockholder advisory votes on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03957W1062	ARCHROCK, INC.	Annual	27/04/2023	Advisory, non-binding vote to approve the compensation provided to our Named Executive Officers for 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03957W1062	ARCHROCK, INC.	Annual	27/04/2023	Election of DirectorsAnne-Marie N. Ainsworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03957W1062	ARCHROCK, INC.	Annual	27/04/2023	Election of DirectorsD. Bradley Childers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03957W1062	ARCHROCK, INC.	Annual	27/04/2023	Election of DirectorsEdmund P. Segner, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03957W1062	ARCHROCK, INC.	Annual	27/04/2023	Election of DirectorsFrances Powell Hawes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03957W1062	ARCHROCK, INC.	Annual	27/04/2023	Election of DirectorsGordon T. Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03957W1062	ARCHROCK, INC.	Annual	27/04/2023	Election of DirectorsJ. W. G. Honeybourne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03957W1062	ARCHROCK, INC.	Annual	27/04/2023	Election of DirectorsJames H. Lytal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03957W1062	ARCHROCK, INC.	Annual	27/04/2023	Election of DirectorsJason C. Rebrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03957W1062	ARCHROCK, INC.	Annual	27/04/2023	Election of DirectorsLeonard W. Mallett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03957W1062	ARCHROCK, INC.	Annual	27/04/2023	Ratification of the appointment of Deloitte & Touche LLP as Archrock, Inc.'s independent registered public accounting firm for fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100090004	ARCLAND SERVICE HOLDINGS CO.,LTD.	ExtraOrdinary General Meeting	22/06/2023	Amend Articles to: Amend the Articles Related to the Delisting of the Company's stock	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100090004	ARCLAND SERVICE HOLDINGS CO.,LTD.	ExtraOrdinary General Meeting	22/06/2023	Approve Stock-for-stock Exchange Agreement between the Company and ARCLANDS CO.,LTD.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100100001	ARCLANDS CORPORATION	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100100001	ARCLANDS CORPORATION	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ino, Kimitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100100001	ARCLANDS CORPORATION	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Haruhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100100001	ARCLANDS CORPORATION	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Katsuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100100001	ARCLANDS CORPORATION	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100100001	ARCLANDS CORPORATION	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suto, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100100001	ARCLANDS CORPORATION	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100100001	ARCLANDS CORPORATION	Annual General Meeting	25/05/2023	Approve Stock-for-stock Exchange Agreement between the Company and ARKLAND SERVICE HOLDINGS CO., LTD.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03966V1070	ARCONIC CORPORATION	Annual	18/05/2023	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03966V1070	ARCONIC CORPORATION	Annual	18/05/2023	Election of Director: Carol S. Eicher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03966V1070	ARCONIC CORPORATION	Annual	18/05/2023	Election of Director: Christopher L. Ayers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03966V1070	ARCONIC CORPORATION	Annual	18/05/2023	Election of Director: E. Stanley O'Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03966V1070	ARCONIC CORPORATION	Annual	18/05/2023	Election of Director: Ellis A. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03966V1070	ARCONIC CORPORATION	Annual	18/05/2023	Election of Director: Elmer L. Doty	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03966V1070	ARCONIC CORPORATION	Annual	18/05/2023	ELECTION OF DIRECTOR: Frederick A. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03966V1070	ARCONIC CORPORATION	Annual	18/05/2023	Election of Director: Jacques Croisetiere	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03966V1070	ARCONIC CORPORATION	Annual	18/05/2023	Election of Director: Jeffrey Stafeil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03966V1070	ARCONIC CORPORATION	Annual	18/05/2023	Election of Director: Margaret S. Billson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03966V1070	ARCONIC CORPORATION	Annual	18/05/2023	Election of Director: Timothy D. Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03966V1070	ARCONIC CORPORATION	Annual	18/05/2023	Election of Director: William F. Austen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03966V1070	ARCONIC CORPORATION	Annual	18/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03966V1070	ARCONIC CORPORATION	Annual	18/05/2023	Shareholder proposal, if properly presented at the meeting, requesting an amendment of the company's governing documents to lower the stock ownership threshold and eliminate the holding period to call a special meeting of the shareholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396531008	ARCOSA, INC.	Annual	9/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396531008	ARCOSA, INC.	Annual	9/05/2023	Election of Director: Antonio Carrillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396531008	ARCOSA, INC.	Annual	9/05/2023	Election of Director: Jeffrey A. Craig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396531008	ARCOSA, INC.	Annual	9/05/2023	Election of Director: John W. Lindsay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396531008	ARCOSA, INC.	Annual	9/05/2023	Election of Director: Joseph Alvarado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396531008	ARCOSA, INC.	Annual	9/05/2023	Election of Director: Julie A. Piggott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396531008	ARCOSA, INC.	Annual	9/05/2023	Election of Director: Kimberly S. Lubel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396531008	ARCOSA, INC.	Annual	9/05/2023	Election of Director: Melanie M. Trent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396531008	ARCOSA, INC.	Annual	9/05/2023	Election of Director: Rhys J. Best	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396531008	ARCOSA, INC.	Annual	9/05/2023	Election of Director: Ronald J. Gafford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396531008	ARCOSA, INC.	Annual	9/05/2023	Election of Director: Steven J. Demetriou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396531008	ARCOSA, INC.	Annual	9/05/2023	Ratification of Ernst & Young LLP as Arcosa's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Corporate Auditor Ito, Kazunori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Corporate Auditor Sagawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Corporate Auditor Takashima, Satoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Corporate Auditor Tamori, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Fukuhara, Ikuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Furukawa, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Miura, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Muguruma, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Nekomiya, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Saeki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Sasaki, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Togashi, Toyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Yokoyama, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3968600001	ARCS COMPANY,LIMITED	Annual General Meeting	23/05/2023	Approve Provision of Condolence Allowance for a Deceased Director	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS INC.	Annual	14/06/2023	Approval, by non-binding advisory vote, of the resolution approving the Company's Named Executive Officer compensation, as provided in Proposal Number 2 of the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS INC.	Annual	14/06/2023	Election of DirectorsAndy Sassine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS INC.	Annual	14/06/2023	Election of DirectorsDr. Edward W. Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS INC.	Annual	14/06/2023	Election of DirectorsDr. Jing L. Marantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS INC.	Annual	14/06/2023	Election of DirectorsDr. John Markels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS INC.	Annual	14/06/2023	Election of DirectorsDr. Magda Marquet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS INC.	Annual	14/06/2023	Election of DirectorsDr. Peter Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS INC.	Annual	14/06/2023	Election of DirectorsJames Barlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS INC.	Annual	14/06/2023	Election of DirectorsJoseph E. Payne	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969T1097	ARCTURUS THERAPEUTICS HOLDINGS INC.	Annual	14/06/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969F1093	ARCUS BIOSCIENCES, INC.	Annual	15/06/2023	Election of Director: David Lacey, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969F1093	ARCUS BIOSCIENCES, INC.	Annual	15/06/2023	Election of Director: Juan Carlos Jaen, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969F1093	ARCUS BIOSCIENCES, INC.	Annual	15/06/2023	Election of Director: Merdad Parsey, M.D., Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969F1093	ARCUS BIOSCIENCES, INC.	Annual	15/06/2023	Election of Director: Nicole Lambert	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969F1093	ARCUS BIOSCIENCES, INC.	Annual	15/06/2023	To approve, on an advisory basis, the compensation of Arcus Biosciences' named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969F1093	ARCUS BIOSCIENCES, INC.	Annual	15/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of Arcus Biosciences for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969K1088	ARCUTIS BIOTHERAPEUTICS, INC.	Annual	31/05/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Neha Krishnamohan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969K1088	ARCUTIS BIOTHERAPEUTICS, INC.	Annual	31/05/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Patrick J. Heron	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969K1088	ARCUTIS BIOTHERAPEUTICS, INC.	Annual	31/05/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Todd Franklin Watanabe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969K1088	ARCUTIS BIOTHERAPEUTICS, INC.	Annual	31/05/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03969K1088	ARCUTIS BIOTHERAPEUTICS, INC.	Annual	31/05/2023	To ratify the selection, by the Audit Committee of the Company's Board of Directors, of Ernst & Young LLP, as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396971071	ARDELYX, INC	Annual	15/06/2023	Election of DirectorsMuna Bhanji, R.Ph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396971071	ARDELYX, INC	Annual	15/06/2023	Election of DirectorsRichard Rodgers	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396971071	ARDELYX, INC	Annual	15/06/2023	Election of DirectorsRobert Bazemore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396971071	ARDELYX, INC	Annual	15/06/2023	To approve an amendment to our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 300,000,000 to 500,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396971071	ARDELYX, INC	Annual	15/06/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the proxy statement accompanying this notice pursuant to the compensation disclosure rules of the Securities and Exchange Commission ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0396971071	ARDELYX, INC	Annual	15/06/2023	To ratify the selection, by the Audit and Compliance Committee of our Board of Directors, of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3116700000	ARE HOLDINGS,INC.	Annual General Meeting	20/06/2023	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3116700000	ARE HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hara, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3116700000	ARE HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kagimoto, Mitsutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3116700000	ARE HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Miyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3116700000	ARE HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tsuru, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3116700000	ARE HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Akinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3116700000	ARE HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hijashiura, Tomoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3116700000	ARE HOLDINGS,INC.	Annual General Meeting	20/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04013V1089	ARES COMMERCIAL REAL ESTATE CORP	Annual	25/05/2023	Election of DirectorsCaroline E. Blakely	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04013V1089	ARES COMMERCIAL REAL ESTATE CORP	Annual	25/05/2023	Election of DirectorsWilliam S. Benjamin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04013V1089	ARES COMMERCIAL REAL ESTATE CORP	Annual	25/05/2023	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as described in the 2023 Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04013V1089	ARES COMMERCIAL REAL ESTATE CORP	Annual	25/05/2023	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04010E1091	ARGAN, INC.	Annual	20/06/2023	Election of DirectorsCynthia A. Flanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04010E1091	ARGAN, INC.	Annual	20/06/2023	Election of DirectorsDavid H. Watson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04010E1091	ARGAN, INC.	Annual	20/06/2023	Election of DirectorsJames W. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04010E1091	ARGAN, INC.	Annual	20/06/2023	Election of DirectorsJohn R. Jeffrey, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04010E1091	ARGAN, INC.	Annual	20/06/2023	Election of DirectorsMano S. Koilpillai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04010E1091	ARGAN, INC.	Annual	20/06/2023	Election of DirectorsPeter W. Getsinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04010E1091	ARGAN, INC.	Annual	20/06/2023	Election of DirectorsRainer H. Bosselmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04010E1091	ARGAN, INC.	Annual	20/06/2023	Election of DirectorsW.G. Champion Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04010E1091	ARGAN, INC.	Annual	20/06/2023	Election of DirectorsWilliam F. Griffin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04010E1091	ARGAN, INC.	Annual	20/06/2023	Election of DirectorsWilliam F. Leimkuhler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04010E1091	ARGAN, INC.	Annual	20/06/2023	The non-binding advisory approval of our executive compensation (the "say-on-pay" vote).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04010E1091	ARGAN, INC.	Annual	20/06/2023	The ratification of the appointment of Grant Thornton LLP as our independent registered public accountants for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04010E1091	ARGAN, INC.	Annual	20/06/2023	To approve the allocation of 500,000 shares of our common stock reserved for issuance under the 2020 Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow Use of Electronic Systems for Public Notifications, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Arioka, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miki, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Narabayashi, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujisawa, Yoshimaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukunaga, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hasebe, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ido, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Norikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakai, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Muneshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126110000	ARGO GRAPHICS INC.	Annual General Meeting	22/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0464B1072	ARGO GROUP INTERNATIONAL HOLDINGS, LTD.	Special	19/04/2023	Proposal on an advisory (non-binding) basis, to approve the compensation that may be paid or become payable to Argo Group's named executive officers that is based on or otherwise relates to the merger, as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0464B1072	ARGO GROUP INTERNATIONAL HOLDINGS, LTD.	Special	19/04/2023	Proposal to approve an adjournment of the special general meeting, if necessary or appropriate, to solicit additional proxies, in the event that there are insufficient votes to approve Proposal 1 at the special general meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0464B1072	ARGO GROUP INTERNATIONAL HOLDINGS, LTD.	Special	19/04/2023	Proposal to approve the merger agreement, the statutory merger agreement required in accordance with Section 105 of the Bermuda Companies Act 1981, as amended, and the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04035M1027	ARHAUS, INC.	Annual	18/05/2023	Election of Director to serve a three-year term: Alexis DePree	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04035M1027	ARHAUS, INC.	Annual	18/05/2023	Election of Director to serve a three-year term: Andrea Hyde	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04035M1027	ARHAUS, INC.	Annual	18/05/2023	Election of Director to serve a three-year term: Brad Brutocao	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04035M1027	ARHAUS, INC.	Annual	18/05/2023	Election of Director to serve a three-year term: Rick Doody	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04035M1027	ARHAUS, INC.	Annual	18/05/2023	To approve the selection of PricewaterhouseCoopers LLP as the Company's independent accountants for the Company's fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125800007	ARIAKE JAPAN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Morihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125800007	ARIAKE JAPAN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nishiki, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125800007	ARIAKE JAPAN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ono, Takeyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125800007	ARIAKE JAPAN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwaki, Katsutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125800007	ARIAKE JAPAN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwaki, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125800007	ARIAKE JAPAN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kameoka, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125800007	ARIAKE JAPAN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125800007	ARIAKE JAPAN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Takahiko	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125800007	ARIAKE JAPAN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shirakawa, Naoki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125800007	ARIAKE JAPAN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tagawa, Tomoki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125800007	ARIAKE JAPAN CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3125800007	ARIAKE JAPAN CO.,LTD.	Annual General Meeting	23/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000N33	ARISTON HOLDING N.V.	Annual General Meeting	4/05/2023	ANNUAL REPORT 2022: ADOPTION OF ANNUAL ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000N33	ARISTON HOLDING N.V.	Annual General Meeting	4/05/2023	ANNUAL REPORT 2022: REMUNERATION REPORT 2022 (DISCUSSION AND ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000N33	ARISTON HOLDING N.V.	Annual General Meeting	4/05/2023	APPROVAL OF LONG-TERM INCENTIVE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000N33	ARISTON HOLDING N.V.	Annual General Meeting	4/05/2023	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000N33	ARISTON HOLDING N.V.	Annual General Meeting	4/05/2023	AUTHORISATION OF THE BOARD AS THE COMPETENT BODY TO ACQUIRE FULLY PAID SHARES IN THE COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000N33	ARISTON HOLDING N.V.	Annual General Meeting	4/05/2023	DIVIDEND: DETERMINATION AND DISTRIBUTION OF DIVIDEND FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000N33	ARISTON HOLDING N.V.	Annual General Meeting	4/05/2023	RE-APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT EXTERNAL AUDITOR ENTRUSTED WITH THE AUDIT OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEARS 2023 AND 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000N33	ARISTON HOLDING N.V.	Annual General Meeting	4/05/2023	RELEASE FROM LIABILITY: RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000N33	ARISTON HOLDING N.V.	Annual General Meeting	4/05/2023	RELEASE FROM LIABILITY: RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	Annual	28/06/2023	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	Annual	28/06/2023	Election of Directors (Majority Voting)Aldo Bensadoun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	Annual	28/06/2023	Election of Directors (Majority Voting)Brian Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	Annual	28/06/2023	Election of Directors (Majority Voting)Daniel Habashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	Annual	28/06/2023	Election of Directors (Majority Voting)David Labistour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	Annual	28/06/2023	Election of Directors (Majority Voting)Glen Senk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	Annual	28/06/2023	Election of Directors (Majority Voting)Jennifer Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	Annual	28/06/2023	Election of Directors (Majority Voting)John Currie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	Annual	28/06/2023	Election of Directors (Majority Voting)John Montalbano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	Annual	28/06/2023	Election of Directors (Majority Voting)Marcia Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04045U1021	ARITZIA INC.	Annual	28/06/2023	Election of Directors (Majority Voting)Marni Payne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	ELECTION OF BOARD OF DIRECTOR: CARL BENNET (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	ELECTION OF BOARD OF DIRECTOR: CAROLA LEMNE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	ELECTION OF BOARD OF DIRECTOR: DAN FROHM (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	ELECTION OF BOARD OF DIRECTOR: EVA ELMSTEDT (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	ELECTION OF BOARD OF DIRECTOR: JOACIM LINDOFF (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	ELECTION OF BOARD OF DIRECTOR: JOHAN MALMQUIST (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	ELECTION OF BOARD OF DIRECTOR: ULF GRUNANDER (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	ESTABLISHMENT OF FEES TO THE BOARD OF DIRECTORS (INCLUDING FEES FOR WORK IN COMMITTEES) AND THE AUDITOR(S): FEES TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	ESTABLISHMENT OF FEES TO THE BOARD OF DIRECTORS (INCLUDING FEES FOR WORK IN COMMITTEES) AND THE AUDITOR(S): FEES TO THE BOARD OF DIRECTORS (INCLUDING FEES FOR WORK IN COMMITTEES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	ESTABLISHMENT OF THE NUMBER OF BOARD MEMBERS AND AUDITORS: NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	ESTABLISHMENT OF THE NUMBER OF BOARD MEMBERS AND AUDITORS: NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	JOHAN MALMQUIST AS CHAIRMAN OF THE BOARD (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	RESOLUTION REGARDING APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO: CARL BENNET (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO: CAROLA LEMNE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO: DAN FROHM (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO: EVA ELMSTEDT (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO: EVA SANDLING GRALEN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO: JIMMY LINDE (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO: JOACIM LINDOFF (BOARD MEMBER AND CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO: JOHAN MALMQUIST (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO: KAISA HARALDSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO: STEN BORJESSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO: ULF GRUNANDER (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	RESOLUTION REGARDING DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010468116	ARJO AB	Annual General Meeting	20/04/2023	THE CHAIRMAN OF THE BOARD, JOHAN MALMQUIST ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0412421085	ARKO CORP.	Annual	7/06/2023	Approval of a non-binding advisory resolution regarding the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0412421085	ARKO CORP.	Annual	7/06/2023	Approval of the amendment to our Amended and Restated Certificate of Incorporation, as amended, to limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0412421085	ARKO CORP.	Annual	7/06/2023	Election of DirectorsAndrew R. Heyer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0412421085	ARKO CORP.	Annual	7/06/2023	Election of DirectorsSteven J. Heyer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0412421085	ARKO CORP.	Annual	7/06/2023	To ratify the appointment of GRANT THORNTON LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04206A1016	ARLO TECHNOLOGIES, INC.	Annual	23/06/2023	Election of DirectorsAmy Rothstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04206A1016	ARLO TECHNOLOGIES, INC.	Annual	23/06/2023	Election of DirectorsGrady Summers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04206A1016	ARLO TECHNOLOGIES, INC.	Annual	23/06/2023	Election of DirectorsPrashant Aggarwal	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04206A1016	ARLO TECHNOLOGIES, INC.	Annual	23/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Advisory (non-binding) vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Approval of Amendment No. 1 to the Armada Hoffler Properties, Inc. Amended and Restated 2013 Equity Incentive Plan (the "Plan") to (i) increase the number of shares reserved for issuance thereunder by 1,700,000 shares, (ii) adopt a new ten-year term for the Plan and (iii) amend Section 5.04 (Reallocation of Shares) of the Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: A. Russell Kirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: Daniel A. Hoffler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: Dennis H. Gartman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: Eva S. Hardy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: George F. Allen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: James A. Carroll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: James C. Cherry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: John W. Snow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Election of Director: Louis S. Haddad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04208T1088	ARMADA HOFFLER PROPERTIES, INC.	Annual	14/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0423155078	ARMOUR RESIDENTIAL REIT, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Carolyn Downey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0423155078	ARMOUR RESIDENTIAL REIT, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Daniel C. Staton	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0423155078	ARMOUR RESIDENTIAL REIT, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Jeffrey J. Zimmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0423155078	ARMOUR RESIDENTIAL REIT, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: John P. Hollihan, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0423155078	ARMOUR RESIDENTIAL REIT, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Marc H. Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0423155078	ARMOUR RESIDENTIAL REIT, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Robert C. Hain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0423155078	ARMOUR RESIDENTIAL REIT, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Scott J. Ulm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0423155078	ARMOUR RESIDENTIAL REIT, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Stewart J. Paperin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0423155078	ARMOUR RESIDENTIAL REIT, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Thomas K. Guba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0423155078	ARMOUR RESIDENTIAL REIT, INC.	Annual	4/05/2023	Election of Director to serve until 2024 annual meeting: Z. Jamie Behar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0423155078	ARMOUR RESIDENTIAL REIT, INC.	Annual	4/05/2023	To approve, by non-binding advisory vote, ARMOUR's 2022 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0423155078	ARMOUR RESIDENTIAL REIT, INC.	Annual	4/05/2023	To ratify the appointment of Deloitte & Touche LLP as ARMOUR's independent registered certified public accountants for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04247X1028	ARMSTRONG WORLD INDUSTRIES, INC.	Annual	15/06/2023	Election of DirectorsBarbara L. Loughran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04247X1028	ARMSTRONG WORLD INDUSTRIES, INC.	Annual	15/06/2023	Election of DirectorsCherryl T. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04247X1028	ARMSTRONG WORLD INDUSTRIES, INC.	Annual	15/06/2023	Election of DirectorsJames C. Melville	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04247X1028	ARMSTRONG WORLD INDUSTRIES, INC.	Annual	15/06/2023	Election of DirectorsRichard D. Holder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04247X1028	ARMSTRONG WORLD INDUSTRIES, INC.	Annual	15/06/2023	Election of DirectorsRoy W. Templin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04247X1028	ARMSTRONG WORLD INDUSTRIES, INC.	Annual	15/06/2023	Election of DirectorsVictor D. Grizzle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04247X1028	ARMSTRONG WORLD INDUSTRIES, INC.	Annual	15/06/2023	Election of DirectorsWayne R. Shurts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04247X1028	ARMSTRONG WORLD INDUSTRIES, INC.	Annual	15/06/2023	Election of DirectorsWilliam H. Osborne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04247X1028	ARMSTRONG WORLD INDUSTRIES, INC.	Annual	15/06/2023	To approve, on an advisory basis, our executive compensation program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04247X1028	ARMSTRONG WORLD INDUSTRIES, INC.	Annual	15/06/2023	To approve, on an advisory basis, the frequency with which shareholders will be presented with a non-binding proposal to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04247X1028	ARMSTRONG WORLD INDUSTRIES, INC.	Annual	15/06/2023	To ratify the selection of KPMG LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001469383	ARNOLDO MONDADORI EDITORE SPA	Annual General Meeting	27/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022. BOARD OF DIRECTORS' REPORT ON MANAGEMENT AND REPORTS OF THE INTERNAL AUDITORS AND EXTERNAL AUDITORS OF ARNOLDO MONDADORI EDITORE S.P.A. RESOLUTIONS RELATING TO THE APPROVAL OF THE FINANCIAL STATEMENTS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001469383	ARNOLDO MONDADORI EDITORE SPA	Annual General Meeting	27/04/2023	RESOLUTIONS ON THE ALLOCATION OF THE NET INCOME RESULT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001469383	ARNOLDO MONDADORI EDITORE SPA	Annual General Meeting	27/04/2023	RESOLUTIONS RELATING TO THE DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001469383	ARNOLDO MONDADORI EDITORE SPA	Annual General Meeting	27/04/2023	RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY AND ON THE REMUNERATION PAID AS PER ART. 123-TER, ITEM 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001469383	ARNOLDO MONDADORI EDITORE SPA	Annual General Meeting	27/04/2023	RESOLUTIONS, AS PER ART. 114-BIS OF LEGISLATIVE DECREE 58/1998, REGARDING THE ADOPTION OF A PERFORMANCE SHARE PLAN FOR THE THREE-YEARS PERIOD 2023-2025	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001469383	ARNOLDO MONDADORI EDITORE SPA	Annual General Meeting	27/04/2023	TO APPROVE THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001469383	ARNOLDO MONDADORI EDITORE SPA	Annual General Meeting	27/04/2023	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF COMPANY'S SHARES AS PER ART. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	ExtraOrdinary General Meeting	28/06/2023	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) APPROVE THE RENEWAL OF THE EXISTING AUTHORISED SHARE CAPITAL OF THE COMPANY OF EUR 30,000,000 AND TO APPROVE THE RENEWAL OF THE AUTHORISATION OF THE BOARD OF DIRECTORS TO INCREASE THE CORPORATE SHARE CAPITAL WITHIN THE LIMITS OF THE AUTHORISED SHARE CAPITAL FOR A PERIOD OF FIVE (5) YEARS FROM 28 JUNE 2023 (OR IN CASE OF ADJOURNMENT BECAUSE NO QUORUM HAS BEEN REACHED AT THE FIRST EGM, OF THE ADJOURNED EGM THAT EFFECTIVELY RESOLVED ON THE RENEWAL OF THE AUTHORISED SHARE CAPITAL OF THE COMPANY); (B) APPROVE THE REPORT OF THE BOARD OF DIRECTORS RELATING TO THE POSSIBILITY OF THE BOARD OF DIRECTORS TO SUPPRESS OR LIMIT ANY PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS IN RELATION TO AN INCREASE OF THE SHARE CAPITAL MADE WITHIN THE AUTHORISED SHARE CAPITAL OF THE COMPANY; (C) GRANT TO THE BOARD OF DIRECTORS ALL POWERS TO CARRY OUT CAPITAL INCREASES WITHIN THE FRAMEWORK OF THE AUTHORISED SHARE CAPITAL AND TO SUPPRESS OR LIMIT ANY PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS OF THE COMPANY ON THE ISSUE OF NEW SHARES; AND (D) TO AMEND ARTICLE 7 OF THE ARTICLES TO READ AS FOLLOWS: "ARTICLE 7. AUTHORISED SHARE CAPITAL 7.1 THE COMPANY'S SHARE CAPITAL MAY BE INCREASED FROM ITS PRESENT AMOUNT TO UP TO THIRTY MILLION EURO (EUR 30,000,000) BY THE CREATION AND THE ISSUE OF NEW SHARES WITH A PAR VALUE OF ONE CENT (EUR 0.01) EACH. 7.2 THE BOARD OF DIRECTORS IS FULLY AUTHORISED AND ENTITLED: 7.2.1 TO INCREASE THE SUBSCRIBED CAPITAL WITHIN THE LIMITS OF THE AUTHORISED SHARE CAPITAL AS A WHOLE AT ONCE, BY SUCCESSIVE PORTIONS OR BY CONTINUOUS ISSUES OF NEW SHARES, TO BE PAID UP IN CASH, BY CONTRIBUTION IN KIND, BY CONVERSION OF SHAREHOLDERS' CLAIMS, INCLUDING BUT NOT LIMITED TO, CONTRIBUTION IN KIND OF DIVIDEND OR DISTRIBUTION CLAIMS OF A SHAREHOLDER, OR FOLLOWING APPROVAL OF THE GENERAL MEETING OF SHAREHOLDERS, BY INCORPORATION OF PROFITS OR RESERVES INTO CAPITAL; 7.2.2 TO ISSUE CONVERTIBLE BONDS, NOTES, WARRANTS AND, GENERALLY, ANY FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY. THE BOARD OF DIRECTORS MAY AT ITS SOLE DISCRETION DETERMINE THE CONDITIONS UNDER WHICH THE CONVERTIBLE BONDS, THE NOTES, THE WARRANTS OR THE FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY SHALL BE ISSUED, INCLUDING THE TYPE, THE FORM, THE PRICE, THE CURRENCY, THE INTEREST RATE, AS WELL AS ANY CONDITION RELATING TO THE ISSUE, EXERCISE, TRANSFER AND CONVERSION OF SUCH CONVERTIBLE BONDS, NOTES, WARRANTS OR FINANCIAL INSTRUMENTS. SUCH ISSUE SHALL COMPLY WITH THE LIMITS OF THE AUTHORISED SHARE CAPITAL AND WITH THE APPLICABLE LEGAL PROVISIONS AND MORE PARTICULARLY WITH ARTICLE 420-27 OF THE LAW, AS APPLICABLE; 7.2.3 TO ISSUE SHARES, OPTIONS AND ANY FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY UNDER ANY SHARE OPTION PROGRAMME, MANAGEMENT OR ANY OTHER INCENTIVE SCHEME OF THE COMPANY (EACH A "PROGRAMME"); 7.2.4 TO DETERMINE THE PLACE AND THE DATE OF THE ISSUE OR THE SUCCESSIVE ISSUES, THE ISSUE PRICE, WITH OR WITHOUT ANY ISSUE PREMIUM, THE DATE AS OF WHEN THE SHARES ARE ENTITLED TO DISTRIBUTIONS, THE TERMS AND CONDITIONS OF SUBSCRIPTION AND PAYMENT OF THE ADDITIONAL SHARES; AND 7.2.5 TO SUPPRESS OR LIMIT THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS WHEN ISSUING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	ExtraOrdinary General Meeting	28/06/2023	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THAT SHAREHOLDERS MAY ALSO VOTE FROM A REMOTE LOCATION IN ADVANCE OF ANY GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, BY CORRESPONDENCE AND/OR BY ELECTRONIC MEANS, USING A FORM MADE AVAILABLE AND/OR AUTHORIZED BY THE COMPANY; AND (B) CREATE A NEW ARTICLE 11.4 OF THE ARTICLES ACCORDINGLY AND SUBSEQUENT RE-NUMBER ARTICLE 11.5 (EX-ARTICLE 11.4) OF THE ARTICLES TO READ AS FOLLOWS: "11.4 THE BOARD OF DIRECTORS MAY ALSO DETERMINE THAT SHAREHOLDERS MAY VOTE FROM A REMOTE LOCATION IN ADVANCE OF ANY GENERAL MEETING, BY CORRESPONDENCE AND/ OR BY ELECTRONIC MEANS, USING A FORM MADE AVAILABLE AND/ OR AUTHORISED BY THE COMPANY. THE VOTING FORM TOGETHER WITH EVIDENCE ESTABLISHING THE HOLDING OF SHARES AND THE NUMBER OF SHARES HELD ON THE RECORD DATE SHALL BE RECEIVED AT LEAST FIVE (5) BUSINESS DAYS BEFORE THE GENERAL MEETING. THE CONVENING NOTICE OF THE GENERAL MEETING MAY SPECIFY A SHORTER PERIOD. 11.5 IN CASE THE COMPANY IS NOT SUBJECT TO THE 2011 LAW, ARTICLES 11.1 THROUGH 11.4 SHALL NOT APPLY. INSTEAD THE BOARD OF DIRECTORS SHALL DETERMINE THE CONDITIONS THAT MUST BE FULFILLED BY SHAREHOLDERS IN ORDER FOR THEM TO TAKE PART IN THE GENERAL MEETING OF SHAREHOLDERS."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	ExtraOrdinary General Meeting	28/06/2023	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) LIMIT THE TOTAL NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO A MAXIMUM AMOUNT OF SEVEN (7) DIRECTORS; AND (B) AMEND ARTICLE 15.1 OF THE ARTICLES TO READ AS FOLLOWS: "15.1 THE COMPANY SHALL BE MANAGED BY A BOARD OF DIRECTORS COMPOSED OF AT LEAST THREE (3) DIRECTORS, WHETHER SHAREHOLDERS OR NOT, AND OF A MAXIMUM OF SEVEN (7) DIRECTORS (THE "BOARD OF DIRECTORS", EACH MEMBER INDIVIDUALLY, A "DIRECTOR"). THE COMPANY MAY BE MANAGED BY ONE DIRECTOR (THE "SOLE DIRECTOR"), WHETHER SHAREHOLDER OR NOT, AS LONG AS IT HAS A SOLE SHAREHOLDER."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	ExtraOrdinary General Meeting	28/06/2023	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) REQUIRE THAT THE DISMISSAL OF ANY MEMBER OF THE BOARD OF DIRECTORS NEEDS A MAJORITY OF AT LEAST SEVENTY-FIVE PERCENT (75%) OF THE VOTES VALIDLY CAST AT A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY; AND (B) CREATE A NEW ARTICLE 15.2 OF THE ARTICLES ACCORDINGLY AND SUBSEQUENT RE-NUMBER THE ARTICLES FROM ARTICLE 15.3 (EX-ARTICLE 15.2) TO ARTICLE 15.6 (EX-ARTICLE 15.5) TO READ AS FOLLOWS: "15.2 A DIRECTOR MAY BE DISMISSED WITH OR WITHOUT CAUSE AND MAY BE REPLACED AT ANY TIME BY A RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS TAKEN AT A MAJORITY OF AT LEAST SEVENTY-FIVE PERCENT (75%) OF THE VOTES VALIDLY CAST. 15.3 THE BOARD OF DIRECTORS IS VESTED WITH THE BROADEST POWERS TO TAKE ANY ACTIONS NECESSARY OR USEFUL TO FULFIL THE CORPORATE OBJECTS OF THE COMPANY SAVE FOR ACTIONS RESERVED TO THE GENERAL MEETING OF THE SHAREHOLDERS. 15.4 THE BOARD OF DIRECTORS MAY DETERMINE RULES IN RELATION TO ITS FUNCTIONS, POWERS, OBLIGATIONS AND PROCEDURES IN INTERNAL REGULATIONS ADOPTED BY WAY OF A RESOLUTION. 15.5 THE BOARD OF DIRECTORS MAY ESTABLISH ONE OR MORE COMMITTEES, NOTABLY AN AUDIT COMMITTEE, A NOMINATION COMMITTEE, A REMUNERATION COMMITTEE AND/OR ANY OTHER COMMITTEE IT DEEMS USEFUL OR NECESSARY. THE BOARD OF DIRECTORS SHALL APPOINT THE MEMBERS OF SUCH COMMITTEE AND DETERMINE ITS ORGANISATION, RESPONSIBILITIES, POWERS AND PROCEDURES IN INTERNAL REGULATIONS ADOPTED BY WAY OF A RESOLUTION. 15.6 IN THE EVENT OF A VACANCY IN THE OFFICE OF A DIRECTOR, SUCH VACANCY MAY BE FILLED ON A TEMPORARY BASIS AND FOR A PERIOD NOT EXCEEDING THE INITIAL MANDATE OF THE REPLACED DIRECTOR BY THE REMAINING DIRECTORS UNTIL THE NEXT GENERAL MEETING OF SHAREHOLDERS."	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN ITS ENTIRETY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR FRANK ROSEEN AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR MARKUS KREUTER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR RAN LAUFER AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MRS JELENA AFXENTIOU AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MRS SIMONE RUNGE-BRANDNER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT OF EUR 156,957,818 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING RESOLVES TO APPOINT MR DANIEL MALKIN AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG AUDIT S.A R.L., HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1673108939	AROUNDTOWN SA	Annual General Meeting	28/06/2023	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04271T1007	ARRAY TECHNOLOGIES, INC.	Annual	23/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04271T1007	ARRAY TECHNOLOGIES, INC.	Annual	23/05/2023	Approval of an amendment to the Company's Certificate of Incorporation to allow exculpation of officers to the extent permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04271T1007	ARRAY TECHNOLOGIES, INC.	Annual	23/05/2023	Election of DirectorsBrad Forth	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04271T1007	ARRAY TECHNOLOGIES, INC.	Annual	23/05/2023	Election of DirectorsGerrard Schmid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04271T1007	ARRAY TECHNOLOGIES, INC.	Annual	23/05/2023	Election of DirectorsKevin Hostetler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04271T1007	ARRAY TECHNOLOGIES, INC.	Annual	23/05/2023	Ratification of the Company's appointment of Deloitte & Touche LLP as its independent registered public accounting firm for fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126240005	ARTERIA NETWORKS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Ihara, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126240005	ARTERIA NETWORKS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Arita, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126240005	ARTERIA NETWORKS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Esaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126240005	ARTERIA NETWORKS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kabumoto, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126240005	ARTERIA NETWORKS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Miyake, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126240005	ARTERIA NETWORKS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Okubo, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors (Majority Voting)Aida Tammer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors (Majority Voting)Ben Rodney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors (Majority Voting)Heather-Anne Irwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors (Majority Voting)Lauren Zucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors (Majority Voting)Lis Wigmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors (Majority Voting)Mike Shaikh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors (Majority Voting)Samir Manji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	The resolution fixing the number of trustees ("Trustees") to be elected at the Meeting at seven (7).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	The resolution reappointing Deloitte LLP as the external auditor of Artis for the ensuing year and authorizing the Trustees to fix the remuneration of the external auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04315L1058	ARTIS REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	The resolution, on an advisory, non-binding capacity, to accept the approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	Annual	1/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	Annual	1/06/2023	Approval of the Artisan Partners Asset Management Inc. 2023 Non-Employee Director Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	Annual	1/06/2023	Approval of the Artisan Partners Asset Management Inc. 2023 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	Annual	1/06/2023	Election of DirectorsAndrew A. Ziegler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	Annual	1/06/2023	Election of DirectorsEric R. Colson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	Annual	1/06/2023	Election of DirectorsJeffrey A. Joerres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	Annual	1/06/2023	Election of DirectorsJennifer A. Barbetta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	Annual	1/06/2023	Election of DirectorsMatthew R. Barger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	Annual	1/06/2023	Election of DirectorsSaloni S. Multani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	Annual	1/06/2023	Election of DirectorsStephanie G. DiMarco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	Annual	1/06/2023	Election of DirectorsTench Coxe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04316A1088	ARTISAN PARTNERS ASSET MANAGEMENT INC	Annual	1/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2289031005	ARTIVION, INC.	Annual	16/05/2023	Election of DirectorsAnthony B. Semedo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2289031005	ARTIVION, INC.	Annual	16/05/2023	Election of DirectorsDaniel J. Bevevino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2289031005	ARTIVION, INC.	Annual	16/05/2023	Election of DirectorsElizabeth A. Hoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2289031005	ARTIVION, INC.	Annual	16/05/2023	Election of DirectorsJ. Patrick Mackin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2289031005	ARTIVION, INC.	Annual	16/05/2023	Election of DirectorsJames W. Bullock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2289031005	ARTIVION, INC.	Annual	16/05/2023	Election of DirectorsJeffrey H. Burbank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2289031005	ARTIVION, INC.	Annual	16/05/2023	Election of DirectorsJon W. Salveson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2289031005	ARTIVION, INC.	Annual	16/05/2023	Election of DirectorsMarna P. Borgstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2289031005	ARTIVION, INC.	Annual	16/05/2023	Election of DirectorsThomas F. Ackerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2289031005	ARTIVION, INC.	Annual	16/05/2023	To approve additional funding of 3,040,000 shares for the Artivion, Inc. 2020 Equity and Cash Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2289031005	ARTIVION, INC.	Annual	16/05/2023	To approve, by non-binding vote, the compensation paid to Artivion's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2289031005	ARTIVION, INC.	Annual	16/05/2023	To approve, by non-binding vote, the frequency of stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2289031005	ARTIVION, INC.	Annual	16/05/2023	To ratify the preliminary approval of Ernst & Young LLP as the independent registered public accounting firm for the company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04335A1051	ARVINAS, INC.	Annual	15/06/2023	Election of DirectorsJohn Young	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04335A1051	ARVINAS, INC.	Annual	15/06/2023	Election of DirectorsLeslie V. Norwalk, Esq.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04335A1051	ARVINAS, INC.	Annual	15/06/2023	Election of DirectorsSunil Agarwal, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04335A1051	ARVINAS, INC.	Annual	15/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04335A1051	ARVINAS, INC.	Annual	15/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131300000	AS ONE CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kanai, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131300000	AS ONE CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mihara, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131300000	AS ONE CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Kazutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131300000	AS ONE CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Yumie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131300000	AS ONE CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131300000	AS ONE CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iuchi, Takuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131300000	AS ONE CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishikawa, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131300000	AS ONE CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Odaki, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131300000	AS ONE CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131300000	AS ONE CORPORATION	Annual General Meeting	28/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Morisawa, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04342Y1047	ASANA, INC.	Annual	12/06/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04342Y1047	ASANA, INC.	Annual	12/06/2023	Election of DirectorsAdam D'Angelo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04342Y1047	ASANA, INC.	Annual	12/06/2023	Election of DirectorsK. Anderson-Copperman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04342Y1047	ASANA, INC.	Annual	12/06/2023	Election of DirectorsSydney Carey	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04342Y1047	ASANA, INC.	Annual	12/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0434361046	ASBURY AUTOMOTIVE GROUP, INC.	Annual	9/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0434361046	ASBURY AUTOMOTIVE GROUP, INC.	Annual	9/05/2023	Approval, on an advisory basis, of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0434361046	ASBURY AUTOMOTIVE GROUP, INC.	Annual	9/05/2023	Election of DirectorsBridget Ryan-Berman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0434361046	ASBURY AUTOMOTIVE GROUP, INC.	Annual	9/05/2023	Election of DirectorsDavid W. Hult	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0434361046	ASBURY AUTOMOTIVE GROUP, INC.	Annual	9/05/2023	Election of DirectorsHilliard C. Terry, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0434361046	ASBURY AUTOMOTIVE GROUP, INC.	Annual	9/05/2023	Election of DirectorsJoel Alsfine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0434361046	ASBURY AUTOMOTIVE GROUP, INC.	Annual	9/05/2023	Election of DirectorsJuanita T. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0434361046	ASBURY AUTOMOTIVE GROUP, INC.	Annual	9/05/2023	Election of DirectorsMaureen F. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0434361046	ASBURY AUTOMOTIVE GROUP, INC.	Annual	9/05/2023	Election of DirectorsPhilip F. Maritz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0434361046	ASBURY AUTOMOTIVE GROUP, INC.	Annual	9/05/2023	Election of DirectorsThomas J. Reddin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0434361046	ASBURY AUTOMOTIVE GROUP, INC.	Annual	9/05/2023	Election of DirectorsWilliam D. Fay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0434361046	ASBURY AUTOMOTIVE GROUP, INC.	Annual	9/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT ON PAGES 118 TO 125 OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	To authorise the Company to make political donations and expenditure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR ACQUISITIONS OR SPECIFIED CAPITAL EVENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO REAPPOINT CHARLES SONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO REAPPOINT DUNCAN PAINTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO REAPPOINT GILLIAN KENT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO REAPPOINT JOANNE HARRIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO REAPPOINT JUDY VEZMAR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO REAPPOINT MANDY GRADDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO REAPPOINT PAUL HARRISON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO REAPPOINT RITA CLIFTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO REAPPOINT SCOTT FORBES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO REAPPOINT SUZANNE BAXTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYM8GJ06	ASCENTIAL PLC	Annual General Meeting	18/05/2023	TO RECEIVE THE ANNUAL REPORT INCLUDING THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004093263	ASCOPIAVE S.P.A.	Annual General Meeting	18/04/2023	ADVISORY VOTE ON THE SECOND SECTION OF THE REPORT ON REWARDING AND EMOLUMENT PAID AS PER ART. 123-TER OF THE LEGISLATIVE DECREE OF 24 FEBRUARY 1998 N.58 (I.E. RELATION ON THE EMOLUMENTS PAID FOR FINANCIAL YEAR 2022); DELIBERATIONS AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, N. 58	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004093263	ASCOPIAVE S.P.A.	Annual General Meeting	18/04/2023	APPROVAL OF THE FIRST SECTION OF THE REPORT ON REWARDING AND EMOLUMENT PAID AS PER ART. 123-TER OF THE LEGISLATIVE DECREE OF 24 FEBRUARY 1998 N.58 (I.E. REMUNERATION POLICY FOR THE FINANCIAL YEAR 2023); DELIBERATIONS AS PER ART 123-TER, ITEM 3-BIS AND 3-TER OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, N. 58.RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004093263	ASCOPIAVE S.P.A.	Annual General Meeting	18/04/2023	APPROVAL OF THE PROPOSAL REGARDING PROFIT ALLOCATION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004093263	ASCOPIAVE S.P.A.	Annual General Meeting	18/04/2023	AUTHORIZATION TO BUY AND DISPOSE OF OWN SHARES FOR THE REMAINING PART NOT YET PERFORMED, UPON REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING HELD ON 28 APRIL 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004093263	ASCOPIAVE S.P.A.	Annual General Meeting	18/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022; BOARD OF DIRECTORS' REPORT ON MANAGEMENT ACTIVITY, INTERNAL AUDITORS AND EXTERNAL AUDITORS' REPORT ON MANAGEMENT ACTIVITY; PRESENTING CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004093263	ASCOPIAVE S.P.A.	Annual General Meeting	18/04/2023	TO APPOINT THE BOARD OF DIRECTORS' CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004093263	ASCOPIAVE S.P.A.	Annual General Meeting	18/04/2023	TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY ASCO HOLDING S.P.A. REPRESENTING THE 51.157 PCT OF STOCK CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004093263	ASCOPIAVE S.P.A.	Annual General Meeting	18/04/2023	TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY ASM ROVIGO S.P.A. REPRESENTING THE 4.399 PCT OF STOCK CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004093263	ASCOPIAVE S.P.A.	Annual General Meeting	18/04/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS. LIST PRESENTED BY ASCO HOLDING S.P.A. REPRESENTING THE 51.157 PCT OF STOCK CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004093263	ASCOPIAVE S.P.A.	Annual General Meeting	18/04/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS. LIST PRESENTED BY ASM ROVIGO S.P.A. REPRESENTING THE 4.399 PCT OF STOCK CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004093263	ASCOPIAVE S.P.A.	Annual General Meeting	18/04/2023	TO STATE THE BOARD OF DIRECTORS' EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004093263	ASCOPIAVE S.P.A.	Annual General Meeting	18/04/2023	TO STATE THE BOARD OF INTERNAL AUDITORS' EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00191U1025	ASGN INCORPORATED	Annual	15/06/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00191U1025	ASGN INCORPORATED	Annual	15/06/2023	Advisory vote to approve named executive officer compensation for the year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00191U1025	ASGN INCORPORATED	Annual	15/06/2023	Election of Class I Director for the three-year period expiring at our 2026 Annual Meeting: Arshad Matin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00191U1025	ASGN INCORPORATED	Annual	15/06/2023	Election of Class I Director for the three-year period expiring at our 2026 Annual Meeting: Jonathan S. Holman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00191U1025	ASGN INCORPORATED	Annual	15/06/2023	Election of Class I Director for the three-year period expiring at our 2026 Annual Meeting: Mark A. Frantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00191U1025	ASGN INCORPORATED	Annual	15/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG0535Q1331	ASMPT LIMITED	Annual General Meeting	9/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG0535Q1331	ASMPT LIMITED	Annual General Meeting	9/05/2023	TO DECLARE A FINAL DIVIDEND OF HKD1.90 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG0535Q1331	ASMPT LIMITED	Annual General Meeting	9/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY ADDING THERETO THE SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG0535Q1331	ASMPT LIMITED	Annual General Meeting	9/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG0535Q1331	ASMPT LIMITED	Annual General Meeting	9/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG0535Q1331	ASMPT LIMITED	Annual General Meeting	9/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG0535Q1331	ASMPT LIMITED	Annual General Meeting	9/05/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG0535Q1331	ASMPT LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT MR. ANDREW CHONG YANG HSUEH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG0535Q1331	ASMPT LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT MR. GUENTER WALTER LAUBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG0535Q1331	ASMPT LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT MR. ROBIN GERARD NG CHER TAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG0535Q1331	ASMPT LIMITED	Annual General Meeting	9/05/2023	TO RE-ELECT MS. HERA SIU KITWAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04523Y1055	ASPEN AEROGELS, INC.	Annual	1/06/2023	Approval of an amendment to Aspen Aerogels, Inc.'s Restated Certificate of Incorporation to increase the number of shares of common stock authorized for issuance from 125,000,000 to 250,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04523Y1055	ASPEN AEROGELS, INC.	Annual	1/06/2023	Approval of an amendment to Aspen Aerogels, Inc.'s Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04523Y1055	ASPEN AEROGELS, INC.	Annual	1/06/2023	Approval of the Aspen Aerogels 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04523Y1055	ASPEN AEROGELS, INC.	Annual	1/06/2023	Approval of the compensation of Aspen Aerogels, Inc.'s named executive officers, as disclosed in its Proxy Statement for the 2023 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04523Y1055	ASPEN AEROGELS, INC.	Annual	1/06/2023	Election of DirectorsDonald R. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04523Y1055	ASPEN AEROGELS, INC.	Annual	1/06/2023	Election of DirectorsSteven R. Mitchell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04523Y1055	ASPEN AEROGELS, INC.	Annual	1/06/2023	The ratification of the appointment of KPMG LLP as Aspen Aerogels, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	Annual General Meeting	31/05/2023	2022 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	Annual General Meeting	31/05/2023	PROPOSAL FOR CONDITIONAL REMUNERATION OF THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	Annual General Meeting	31/05/2023	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	Annual General Meeting	31/05/2023	PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD AS OF 1 JULY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	Annual General Meeting	31/05/2023	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE THE COMPANYS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	Annual General Meeting	31/05/2023	PROPOSAL TO CANCEL SHARES HELD BY A.S.R	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	Annual General Meeting	31/05/2023	PROPOSAL TO CHANGE THE REMUNERATION OF THE SUPERVISORY BOARD AS OF 1 JULY 2023 AND 1 JULY 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	Annual General Meeting	31/05/2023	PROPOSAL TO EXTEND THE AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	Annual General Meeting	31/05/2023	PROPOSAL TO EXTEND THE AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	Annual General Meeting	31/05/2023	PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	Annual General Meeting	31/05/2023	PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	Annual General Meeting	31/05/2023	PROPOSAL TO PAY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	Annual General Meeting	31/05/2023	PROPOSAL TO REAPPOINT GERARD VAN OLPHEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	Annual General Meeting	31/05/2023	PROPOSAL TO REAPPOINT GISELLA VAN VOLLENHOVEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04546L1061	ASSETMARK FINANCIAL HOLDINGS, INC.	Annual	5/06/2023	Company Proposal - Approval of an amendment to AssetMark Financial Holdings, Inc.'s Amended and Restated Certificate of Incorporation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04546L1061	ASSETMARK FINANCIAL HOLDINGS, INC.	Annual	5/06/2023	Company Proposal - Ratification of selection of KPMG LLP as AssetMark Financial Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04546L1061	ASSETMARK FINANCIAL HOLDINGS, INC.	Annual	5/06/2023	Election of DirectorsBryan Lin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04546L1061	ASSETMARK FINANCIAL HOLDINGS, INC.	Annual	5/06/2023	Election of DirectorsLei Wang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04546L1061	ASSETMARK FINANCIAL HOLDINGS, INC.	Annual	5/06/2023	Election of DirectorsRohit Bhagat	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Advisory approval of Associated Banc-Corp's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsAndrew J. Harmening	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsCory L. Nettles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsEileen A. Kamerick	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsGale E. Klappa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsJohn (Jay) B. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsJudith P. Greffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsKaren T. van Lith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsMichael J. Haddad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsR. Jay Gerken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsRobert A. Jeffe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	The ratification of the selection of KPMG LLP as the independent registered public accounting firm for Associated Banc-Corp for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Advisory vote on the compensation paid to the Company's named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Advisory vote on the frequency of the advisory vote on compensation paid to the Company's named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Appoint PricewaterhouseCoopers LLP as the independent auditor of Assured Guaranty Re Ltd. for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Appointment of PricewaterhouseCoopers LLP as the independent auditor of the Company for the fiscal year ending December 31, 2023 and authorization of the Board of Directors, acting through its Audit Committee, to set the remuneration of the independent auditor of the Company	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Approval of the Company's Employee Stock Purchase Plan, as amended through the fourth amendment	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director for a term expiring at the 2024 Annual General Meeting: Alan J. Kreczko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director for a term expiring at the 2024 Annual General Meeting: Bonnie L. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director for a term expiring at the 2024 Annual General Meeting: Courtney C. Shea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director for a term expiring at the 2024 Annual General Meeting: Dominic J. Frederico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director for a term expiring at the 2024 Annual General Meeting: Francisco L. Borges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director for a term expiring at the 2024 Annual General Meeting: G. Lawrence Buhl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director for a term expiring at the 2024 Annual General Meeting: Lorin P. T. Radtke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director for a term expiring at the 2024 Annual General Meeting: Patrick W. Kenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director for a term expiring at the 2024 Annual General Meeting: Simon W. Leathes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director for a term expiring at the 2024 Annual General Meeting: Thomas W. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director for a term expiring at the 2024 Annual General Meeting: Yukiko Omura	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Darrin Futter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Dominic J. Frederico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Gary Burnet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Holly L. Horn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Jorge Gana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Ling Chow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Robert A. Bailenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Stephen Donnarumma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0585R1060	ASSURED GUARANTY LTD.	Annual	3/05/2023	Election of Director of Assured Guaranty Re Ltd. for a term expiring of the 2024 Annual General Meeting: Walter A. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0462241011	ASTEC INDUSTRIES, INC.	Annual	25/04/2023	Election of DirectorsJaco G. van der Merwe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0462241011	ASTEC INDUSTRIES, INC.	Annual	25/04/2023	Election of DirectorsMark J. Gliebe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0462241011	ASTEC INDUSTRIES, INC.	Annual	25/04/2023	Election of DirectorsNalin Jain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0462241011	ASTEC INDUSTRIES, INC.	Annual	25/04/2023	Election of DirectorsWilliam D. Gehl	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0462241011	ASTEC INDUSTRIES, INC.	Annual	25/04/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0462241011	ASTEC INDUSTRIES, INC.	Annual	25/04/2023	To ratify the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for calendar year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0462241011	ASTEC INDUSTRIES, INC.	Annual	25/04/2023	To vote, on an advisory basis, on a non-binding resolution on the frequency with which shareholders will vote on a non-binding resolution to approve the compensation of the Company's named executive officers in future years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO APPROVE THE AMENDMENTS OF ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO AUTHORISE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO AUTHORISE LIMITED POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO ELECT AHMED AL-SUBAEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO ELECT SCOTT ROBERTSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO ELECT SIR NIGEL BOARDMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO REDUCE THE NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT AMEDEO FELISA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT ANNE STEVENS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT DOUG LAFFERTY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT FRANZ REINER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT LAWRENCE STROLL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT MARIGAY MCKEE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT MICHAEL DE PICCIOTTO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT NATALIE MASSENET AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03763A2078	ASTRANA HEALTH, INC.	Annual	13/06/2023	Election of DirectorsDavid G. Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03763A2078	ASTRANA HEALTH, INC.	Annual	13/06/2023	Election of DirectorsJ. Lorraine Estradas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03763A2078	ASTRANA HEALTH, INC.	Annual	13/06/2023	Election of DirectorsJohn Chiang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03763A2078	ASTRANA HEALTH, INC.	Annual	13/06/2023	Election of DirectorsKenneth Sim, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03763A2078	ASTRANA HEALTH, INC.	Annual	13/06/2023	Election of DirectorsLinda Marsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03763A2078	ASTRANA HEALTH, INC.	Annual	13/06/2023	Election of DirectorsMatthew Mazdyasni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03763A2078	ASTRANA HEALTH, INC.	Annual	13/06/2023	Election of DirectorsMitchell W. Kitayama	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03763A2078	ASTRANA HEALTH, INC.	Annual	13/06/2023	Election of DirectorsThomas S Lam MD MPH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03763A2078	ASTRANA HEALTH, INC.	Annual	13/06/2023	Election of DirectorsWeili Dai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03763A2078	ASTRANA HEALTH, INC.	Annual	13/06/2023	To approve the Company's Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03763A2078	ASTRANA HEALTH, INC.	Annual	13/06/2023	To approve, on a non-binding advisory basis, the compensation program for the Company's named executive officers as disclosed in the Company's proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US03763A2078	ASTRANA HEALTH, INC.	Annual	13/06/2023	To ratify the appointment of Ernst & Young, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0015000DX5	ATAI LIFE SCIENCES N.V.	Annual	16/05/2023	Adoption of the Dutch statutory annual accounts over fiscal year 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0015000DX5	ATAI LIFE SCIENCES N.V.	Annual	16/05/2023	Appointment of Deloitte & Touche LLP (and its Dutch offices/entity) as atai Life Sciences N.V.'s external auditor for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0015000DX5	ATAI LIFE SCIENCES N.V.	Annual	16/05/2023	Extension of the authorization of atai Life Sciences N.V.'s management board to acquire shares (or depositary receipts for such shares) in atai Life Sciences N.V.'s capital.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0015000DX5	ATAI LIFE SCIENCES N.V.	Annual	16/05/2023	Extension of the authorization of atai Life Sciences N.V.'s management board to issue shares and grant rights to subscribe for shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0015000DX5	ATAI LIFE SCIENCES N.V.	Annual	16/05/2023	Extension of the authorization of atai Life Sciences N.V.'s management board to limit and exclude pre-emption rights.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0015000DX5	ATAI LIFE SCIENCES N.V.	Annual	16/05/2023	Re-appointment of Amir Kalali as a supervisory director of atai Life Sciences N.V.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0015000DX5	ATAI LIFE SCIENCES N.V.	Annual	16/05/2023	Re-appointment of Andrea Heslin Smiley as a supervisory director of atai Life Sciences N.V.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0015000DX5	ATAI LIFE SCIENCES N.V.	Annual	16/05/2023	Re-appointment of Sabrina Martucci Johnson as a supervisory director of atai Life Sciences N.V.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0015000DX5	ATAI LIFE SCIENCES N.V.	Annual	16/05/2023	Release of each member of atai Life Sciences N.V.'s board of supervisory directors and board of managing directors from liability for the exercise of their duties during fiscal year 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	CY0106002112	ATALAYA MINING PLC	Annual General Meeting	28/06/2023	TO AUTHORISE A FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	CY0106002112	ATALAYA MINING PLC	Annual General Meeting	28/06/2023	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS IF SECTION 60B OF THE COMPANIES LAW DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	CY0106002112	ATALAYA MINING PLC	Annual General Meeting	28/06/2023	TO AUTHORISE THE DIRECTORS TO GRANT AWARDS PURSUANT TO THE LONG TERM INCENTIVE PLAN AS IF SECTION 60B OF THE COMPANIES LAW DID NOT APPLY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	CY0106002112	ATALAYA MINING PLC	Annual General Meeting	28/06/2023	TO CONSIDER AND, IF DEEMED ADVISABLE, TO APPROVE A RESOLUTION TO AMEND THE ARTICLES TO ADD A NEW PROVISION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	CY0106002112	ATALAYA MINING PLC	Annual General Meeting	28/06/2023	TO RE-APPOINT ERNST & YOUNG CYPRUS LIMITED AS THE COMPANY'S AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	CY0106002112	ATALAYA MINING PLC	Annual General Meeting	28/06/2023	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	CY0106002112	ATALAYA MINING PLC	Annual General Meeting	28/06/2023	TO RE-ELECT MR. ALBERTO ARSENIO LAVANDEIRA ADAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	CY0106002112	ATALAYA MINING PLC	Annual General Meeting	28/06/2023	TO RE-ELECT MR. HUSSEIN BARMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	CY0106002112	ATALAYA MINING PLC	Annual General Meeting	28/06/2023	TO RE-ELECT MR. JESUS FERNANDEZ LOPEZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	CY0106002112	ATALAYA MINING PLC	Annual General Meeting	28/06/2023	TO RE-ELECT MR. NEIL DEAN GREGSON AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	CY0106002112	ATALAYA MINING PLC	Annual General Meeting	28/06/2023	TO RE-ELECT MR. ROGER OWEN DAVEY AS A DIRECTOR OF THE COMPANY ("DIRECTOR")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	CY0106002112	ATALAYA MINING PLC	Annual General Meeting	28/06/2023	TO RE-ELECT MR. STEPHEN VICTOR SCOTT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	CY0106002112	ATALAYA MINING PLC	Annual General Meeting	28/06/2023	TO RE-ELECT MRS. KATE JANE RICHARDS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0465131078	ATARA BIOTHERAPEUTICS, INC.	Annual	31/05/2023	Election of Director: Carol Gallagher, Pharm.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0465131078	ATARA BIOTHERAPEUTICS, INC.	Annual	31/05/2023	Election of Director: Maria Grazia Roncarolo, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0465131078	ATARA BIOTHERAPEUTICS, INC.	Annual	31/05/2023	Election of Director: Pascal Touchon, D.V.M.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0465131078	ATARA BIOTHERAPEUTICS, INC.	Annual	31/05/2023	To approve an amendment to the Company's Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0465131078	ATARA BIOTHERAPEUTICS, INC.	Annual	31/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0465131078	ATARA BIOTHERAPEUTICS, INC.	Annual	31/05/2023	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04683R1068	ATEA PHARMACEUTICALS, INC.	Annual	16/06/2023	Approval, on an advisory (non-binding) basis, of the compensation of the named executive officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04683R1068	ATEA PHARMACEUTICALS, INC.	Annual	16/06/2023	Election of DirectorsBarbara Duncan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04683R1068	ATEA PHARMACEUTICALS, INC.	Annual	16/06/2023	Election of DirectorsJerome Adams, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04683R1068	ATEA PHARMACEUTICALS, INC.	Annual	16/06/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04682R1073	ATHABASCA OIL CORPORATION	Annual	11/05/2023	Appoint Ernst & Young LLP as the auditors of the Corporation and authorize the directors to fix their remuneration as such.	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04682R1073	ATHABASCA OIL CORPORATION	Annual	11/05/2023	Election of DirectorsAngela Avery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04682R1073	ATHABASCA OIL CORPORATION	Annual	11/05/2023	Election of DirectorsBryan Begley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04682R1073	ATHABASCA OIL CORPORATION	Annual	11/05/2023	Election of DirectorsJohn Festival	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04682R1073	ATHABASCA OIL CORPORATION	Annual	11/05/2023	Election of DirectorsMarnie Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04682R1073	ATHABASCA OIL CORPORATION	Annual	11/05/2023	Election of DirectorsMarty Proctor	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04682R1073	ATHABASCA OIL CORPORATION	Annual	11/05/2023	Election of DirectorsRobert Broen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04682R1073	ATHABASCA OIL CORPORATION	Annual	11/05/2023	Election of DirectorsRonald Eckhardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA04682R1073	ATHABASCA OIL CORPORATION	Annual	11/05/2023	Fix the number of directors to be elected at the Meeting at seven (7).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01741R1023	ATI INC.	Annual	11/05/2023	Advisory vote on the frequency of holding an advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01741R1023	ATI INC.	Annual	11/05/2023	Advisory vote to approve the compensation of our named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01741R1023	ATI INC.	Annual	11/05/2023	Election of Director: David J. Morehouse	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01741R1023	ATI INC.	Annual	11/05/2023	Election of Director: J. Brett Harvey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01741R1023	ATI INC.	Annual	11/05/2023	Election of Director: James C. Diggs	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US01741R1023	ATI INC.	Annual	11/05/2023	Ratification of the selection of Ernst & Young LLP as our independent auditors for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	Election of Director to serve until the 2024 annual meeting: F. Blair Wimbush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	Election of Director to serve until the 2024 annual meeting: Frank Russell Ellett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	Election of Director to serve until the 2024 annual meeting: Heather M. Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	Election of Director to serve until the 2024 annual meeting: John C. Asbury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	Election of Director to serve until the 2024 annual meeting: Keith L. Wampler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	Election of Director to serve until the 2024 annual meeting: Linda V. Schreiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	Election of Director to serve until the 2024 annual meeting: Patrick E. Corbin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	Election of Director to serve until the 2024 annual meeting: Patrick J. McCann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	Election of Director to serve until the 2024 annual meeting: Rilla S. Delorier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	Election of Director to serve until the 2024 annual meeting: Ronald L. Tillett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	Election of Director to serve until the 2024 annual meeting: Thomas G. Snead, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	Election of Director to serve until the 2024 annual meeting: Thomas P. Rohman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	To approve the compensation of our named executive officers (an advisory, non-binding "Say on Pay" resolution)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04911A1079	ATLANTIC UNION BANKSHARES CORPORATION	Annual	2/05/2023	To vote on the frequency of future "Say on Pay" resolutions (an advisory, non-binding "Say on Frequency" resolution)	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04914Y1029	ATLANTICUS HOLDINGS CORPORATION	Annual	9/05/2023	Election of DirectorsDavid G. Hanna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04914Y1029	ATLANTICUS HOLDINGS CORPORATION	Annual	9/05/2023	Election of DirectorsDeal W. Hudson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04914Y1029	ATLANTICUS HOLDINGS CORPORATION	Annual	9/05/2023	Election of DirectorsDenise M. Harrod	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04914Y1029	ATLANTICUS HOLDINGS CORPORATION	Annual	9/05/2023	Election of DirectorsDennis H. James, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04914Y1029	ATLANTICUS HOLDINGS CORPORATION	Annual	9/05/2023	Election of DirectorsJeffrey A. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04914Y1029	ATLANTICUS HOLDINGS CORPORATION	Annual	9/05/2023	Election of DirectorsJoann G. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04914Y1029	ATLANTICUS HOLDINGS CORPORATION	Annual	9/05/2023	Election of DirectorsMack F. Mattingly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00215F1075	ATN INTERNATIONAL, INC.	Annual	6/06/2023	Election of Director: April V. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00215F1075	ATN INTERNATIONAL, INC.	Annual	6/06/2023	Election of Director: Bernard J. Bulkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00215F1075	ATN INTERNATIONAL, INC.	Annual	6/06/2023	Election of Director: Derek Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00215F1075	ATN INTERNATIONAL, INC.	Annual	6/06/2023	Election of Director: Michael T. Prior	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00215F1075	ATN INTERNATIONAL, INC.	Annual	6/06/2023	Election of Director: Pamela F. Lenehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00215F1075	ATN INTERNATIONAL, INC.	Annual	6/06/2023	Election of Director: Patricia Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00215F1075	ATN INTERNATIONAL, INC.	Annual	6/06/2023	Election of Director: Richard J. Ganong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00215F1075	ATN INTERNATIONAL, INC.	Annual	6/06/2023	To approve the adoption of the Company's 2023 Equity Compensation Plan and the reservation of 1,400,000 shares of Company common stock for issuance therewith.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00215F1075	ATN INTERNATIONAL, INC.	Annual	6/06/2023	To hold an advisory vote (known as a "Say on Pay" vote) on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00215F1075	ATN INTERNATIONAL, INC.	Annual	6/06/2023	To hold an advisory vote (known as a "Say When on Pay" vote) on the frequency of future advisory votes on the compensation of our named executive officers.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00215F1075	ATN INTERNATIONAL, INC.	Annual	6/06/2023	To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3121900009	ATOM CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamato, Kayoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3121900009	ATOM CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Tadatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3121900009	ATOM CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Yasuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3121900009	ATOM CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oba, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	ALLOCATION OF THE NET INCOME FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	AMENDMENT OF ARTICLE 16.1 OF THE ARTICLES OF ASSOCIATION TO REMOVE THE LIMITATION ON THE RENEWAL OF THE TERM OF OFFICE OF EMPLOYEE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	APPOINTMENT OF MR. LAURENT COLLET-BILLON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDING DECEMBER 31, 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. BERTRAND MEUNIER, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDING DECEMBER 31, 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. NOURDINE BIHMANE, DEPUTY CHIEF EXECUTIVE OFFICER FROM JUNE 14, 2022, THEN CHIEF EXECUTIVE OFFICER FROM JULY 13, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDING DECEMBER 31, 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE OLIVA, DEPUTY CHIEF EXECUTIVE OFFICER FROM JUNE 14, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDING DECEMBER 31, 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. RODOLPHE BELMER, CHIEF EXECUTIVE OFFICER UP TO JULY 13, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF THE COMPANY OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	APPROVAL OF THE SPECIAL REPORT OF THE AUDITORS REGARDING THE AGREEMENTS AND UNDERTAKINGS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF PURCHASING, CONSERVING OR TRANSFERRING SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO THE EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY AND/OR ITS AFFILIATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES RESERVED FOR CERTAIN CATEGORIES OF PERSONS WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF SUCH PERSONS IN CONNECTION WITH THE IMPLEMENTATION OF EMPLOYEE SHAREHOLDING PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY WITH THE REMOVAL OF THE PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF MEMBERS OF A COMPANY SAVING PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. LEO APOTHEKER AS DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR. BERTRAND MEUNIER FROM HIS TERM OF OFFICE AS DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE	MIX	28/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR. VERNON SANKEY FROM HIS TERM OF OFFICE AS DIRECTOR	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE		MIX	28/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MRS. AMINATA NIANE FROM HER TERM OF OFFICE AS DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE		MIX	28/06/2023	POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE		MIX	28/06/2023	RATIFICATION OF THE APPOINTMENT OF A DIRECTOR: MR. JEAN-PIERRE MUSTIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE		MIX	28/06/2023	RATIFICATION OF THE APPOINTMENT OF A DIRECTOR: MS. CAROLINE RUELLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051732	ATOS SE		MIX	28/06/2023	RENEWAL OF MS. CAROLINE RUELLANS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005104400	ATOSS SOFTWARE SE		Annual General Meeting	28/04/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005104400	ATOSS SOFTWARE SE		Annual General Meeting	28/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.83 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005104400	ATOSS SOFTWARE SE		Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005104400	ATOSS SOFTWARE SE		Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005104400	ATOSS SOFTWARE SE		Annual General Meeting	28/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005104400	ATOSS SOFTWARE SE		Annual General Meeting	28/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005104400	ATOSS SOFTWARE SE		Annual General Meeting	28/04/2023	ELECT KLAUS BAUER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005104400	ATOSS SOFTWARE SE		Annual General Meeting	28/04/2023	ELECT MORITZ ZIMMERMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005104400	ATOSS SOFTWARE SE		Annual General Meeting	28/04/2023	ELECT ROLF VIELHAUER VON HOHENHAU TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005104400	ATOSS SOFTWARE SE		Annual General Meeting	28/04/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	ADVISORY VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS OF ATRESMEDIA CORPORATION FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	APPROVAL OF THE APPLICATION OF THE RESULT OF THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, SA, AS WELL AS ITS CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE ADMINISTRATORS OF THE SOCIETY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION AS OF DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	APPROVE THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS IN THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, RECTIFY AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS THAT THE BOARD OF DIRECTORS RECEIVES FROM THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	DON MARCO DRAGO AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	DON NICOLAS DE TAVERNOST AS A PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	MR. FRANCISCO JAVIER BARDAJI HERNANDO AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	MR. JOSE CREUHERAS MARGENAT AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	MR. MAURICIO CASALS ALDAMA AS PROPRIETARY DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	MR. SILVIO GONZALEZ MORENO AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	MRS. PATRICIA ESTANY PUIG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0109427734	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	Annual General Meeting	26/04/2023	RE-ELECTION OF KPMG AUDITORES, SL AS EXTERNAL AUDITORS OF ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, SA AND ITS CONSOLIDATED GROUP OF COMPANIES FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04963C2098	ATRICURE, INC.		Annual	25/05/2023	Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement for the 2023 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04963C2098	ATRICURE, INC.		Annual	25/05/2023	Election of Director: B. Kristine Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04963C2098	ATRICURE, INC.		Annual	25/05/2023	Election of Director: Deborah H. Telman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04963C2098	ATRICURE, INC.		Annual	25/05/2023	Election of Director: Karen N. Prange	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04963C2098	ATRICURE, INC.		Annual	25/05/2023	Election of Director: Maggie Yuen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04963C2098	ATRICURE, INC.		Annual	25/05/2023	Election of Director: Michael H. Carrel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04963C2098	ATRICURE, INC.		Annual	25/05/2023	Election of Director: Regina E. Groves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04963C2098	ATRICURE, INC.		Annual	25/05/2023	Election of Director: Robert S. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04963C2098	ATRICURE, INC.		Annual	25/05/2023	Election of Director: Sven A. Wehrwein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04963C2098	ATRICURE, INC.		Annual	25/05/2023	Proposal to amend the AtriCure, Inc. 2018 Employee Stock Purchase Plan to increase the number of shares of common stock authorized for issuance thereunder by 750,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04963C2098	ATRICURE, INC.		Annual	25/05/2023	Proposal to approve the AtriCure, Inc. 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04963C2098	ATRICURE, INC.		Annual	25/05/2023	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0499041053	ATRION CORPORATION		Annual	23/05/2023	Advisory vote on the frequency of advisory voting to approve executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0499041053	ATRION CORPORATION		Annual	23/05/2023	Advisory vote to approve executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0499041053	ATRION CORPORATION		Annual	23/05/2023	Election of Director: Emile A Battat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0499041053	ATRION CORPORATION		Annual	23/05/2023	Election of Director: Ronald N. Spaulding	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0499041053	ATRION CORPORATION		Annual	23/05/2023	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE ALTERNATIVE EQUITY PLAN FINANCING THROUGH EQUITY SWAP AGREEMENT WITH THIRD PARTY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ALF GORANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF AMANDA HELLSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ANSSI SOILA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF CATARINA FAGERHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF FAYA LAHDOU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF KATARINA NIRHAMMAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF MARGARETA DANELIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF MARTIN TIVEUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF SUVI-ANNE SIIMES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF TOBIAS LONNEVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ULF LUNDAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ULF MATTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE EQUITY PLAN FINANCING THROUGH ACQUISITION AND TRANSFER OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE PERFORMANCE SHARE PROGRAM 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIR AND SEK 350,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE TRANSFER OF SHARES TO PARTICIPANTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	APPROVE WARRANT PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB		Annual General Meeting	26/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB	Annual General Meeting	26/04/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB	Annual General Meeting	26/04/2023	ELECT ANSSI SOILA AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB	Annual General Meeting	26/04/2023	ELECT ANTTI YLIKORKALA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB	Annual General Meeting	26/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB	Annual General Meeting	26/04/2023	ELECT NIKLAS ANTMAN AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB	Annual General Meeting	26/04/2023	ELECT NORA F. LARSSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB	Annual General Meeting	26/04/2023	ELECT PER JOSEFSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB	Annual General Meeting	26/04/2023	ELECT PETER HOFVENSTAM AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB	Annual General Meeting	26/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB	Annual General Meeting	26/04/2023	REELECT ALF GORANSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB	Annual General Meeting	26/04/2023	REELECT CATARINA FAGERHOLM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB	Annual General Meeting	26/04/2023	REELECT SUVI-ANNE SIIMES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB	Annual General Meeting	26/04/2023	REELECT TOBIAS LONNEVALL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007666110	ATTENDO AB	Annual General Meeting	26/04/2023	REELECT ULF MATTSSON (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR/SETTING OF THE AMOUNT OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	AMENDMENT OF THE WORDING OF ARTICLE 12 OF THE BYLAWS RELATING TO GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR NON-EXECUTIVE DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICERS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. CHRISTIAN AUBERT, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. CHRISTOPHE ANDRIEUX, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE RABASSE, DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. VINCENT GAUTHIER, DIRECTOR AND DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. DAVID FUKS, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PAOLO RICCARDI, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PHILIPPE CORNETTE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, PURSUANT TO SECTION I OF ARTICLE L.22-10-34, OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	APPROVAL OF THE REGULATED AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	AUTHORIZATION TO SET UP SHARE SUBSCRIPTION OR SHARE PURCHASE PROGRAMS (STOCK-OPTIONS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATION OF SHARES TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND COMPANIES RELATED TO IT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	AUTHORIZATION TO THE COMPANY TO TRADE ON THE MARKET IN ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY AN OFFER AS PROVIDED FOR IN SECTION II OF ARTICLE L411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, SHARES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT. (PRIVATE PLACEMENT)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY PUBLIC OFFERING WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHTS, UP TO AN OVERALL CEILING, BY ISSUING TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE LIMIT OF AN OVERALL CEILING, BY ISSUING ALL TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF SHARES, IN THE LIMIT OF 10 % OF THE CAPITAL, OF SECURITIES OR VARIOUS TRANSFERABLE SECURITIES TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	DISCHARGE GRANTED TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000063737	AUBAY	MIX	16/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0136463017	AUDAX RENOVABLES SA	Annual General Meeting	30/06/2023	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0136463017	AUDAX RENOVABLES SA	Annual General Meeting	30/06/2023	AMEND CORPORATE PURPOSE AND AMEND ARTICLE 2 ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0136463017	AUDAX RENOVABLES SA	Annual General Meeting	30/06/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0136463017	AUDAX RENOVABLES SA	Annual General Meeting	30/06/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0136463017	AUDAX RENOVABLES SA	Annual General Meeting	30/06/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0136463017	AUDAX RENOVABLES SA	Annual General Meeting	30/06/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0136463017	AUDAX RENOVABLES SA	Annual General Meeting	30/06/2023	APPROVE REMUNERATION OF EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0136463017	AUDAX RENOVABLES SA	Annual General Meeting	30/06/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0136463017	AUDAX RENOVABLES SA	Annual General Meeting	30/06/2023	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0136463017	AUDAX RENOVABLES SA	Annual General Meeting	30/06/2023	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0136463017	AUDAX RENOVABLES SA	Annual General Meeting	30/06/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0136463017	AUDAX RENOVABLES SA	Annual General Meeting	30/06/2023	REELECT RAMIRO MARTINEZ-PARDO DEL VALLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0136463017	AUDAX RENOVABLES SA	Annual General Meeting	30/06/2023	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05156V1022	AURINIA PHARMACEUTICALS INC.	Annual	17/05/2023	Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm until the close of the 2024 annual general meeting of shareholders or until a successor is appointed.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05156V1022	AURINIA PHARMACEUTICALS INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Dr. Brinda Balakrishnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05156V1022	AURINIA PHARMACEUTICALS INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Dr. Daniel G. Billen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05156V1022	AURINIA PHARMACEUTICALS INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Dr. David R.W. Jayne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05156V1022	AURINIA PHARMACEUTICALS INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Dr. George M. Milne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05156V1022	AURINIA PHARMACEUTICALS INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Mr. Joseph P. Hagan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05156V1022	AURINIA PHARMACEUTICALS INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Mr. Peter Greenleaf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05156V1022	AURINIA PHARMACEUTICALS INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Mr. R. H. MacKay-Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05156V1022	AURINIA PHARMACEUTICALS INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Ms. Jill Leversage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05156V1022	AURINIA PHARMACEUTICALS INC.	Annual	17/05/2023	To approve the amendment to the Company's Equity Incentive Plan to increase the maximum number of common shares of the Company reserved for issuance pursuant to the Equity Incentive Plan, as set forth in the Company's Proxy Statement/Circular.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05156V1022	AURINIA PHARMACEUTICALS INC.	Annual	17/05/2023	To approve, on a non-binding advisory basis, a "say on pay" resolution regarding the Company's executive compensation set forth in the Company's Proxy Statement/Circular.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0517741072	AURORA INNOVATION, INC.	Annual	26/05/2023	Approval of amendment to the Company's 2021 Equity Incentive Plan to increase the number of shares reserved for issuance by 150,000,000 shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0517741072	AURORA INNOVATION, INC.	Annual	26/05/2023	Election of Director: Dara Khosrowshahi	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0517741072	AURORA INNOVATION, INC.	Annual	26/05/2023	Election of Director: Gloria Boyland	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0517741072	AURORA INNOVATION, INC.	Annual	26/05/2023	Election of Director: Michelangelo Volpi	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0517741072	AURORA INNOVATION, INC.	Annual	26/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2LQ884	AUTO1 GROUP SE	Annual General Meeting	7/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2LQ884	AUTO1 GROUP SE	Annual General Meeting	7/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2LQ884	AUTO1 GROUP SE	Annual General Meeting	7/06/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2LQ884	AUTO1 GROUP SE	Annual General Meeting	7/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2LQ884	AUTO1 GROUP SE	Annual General Meeting	7/06/2023	ELECT MARTINE MOMBOISSE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2LQ884	AUTO1 GROUP SE	Annual General Meeting	7/06/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 UNTIL THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2LQ884	AUTO1 GROUP SE	Annual General Meeting	7/06/2023	RESOLUTION ON AN ADJUSTMENT OF THE STOCK OPTIONS ISSUED UNDER THE LONG TERM INCENTIVE PLAN 2020 AND THE RELATED AUTHORIZATION OF THE SUPERVISORY BOARD TO ISSUE STOCK OPTIONS AND THE CONDITIONAL CAPITAL 2020 AS WELL AS A CORRESPONDING AMENDMENT OF THE ARTICLES OF ASSOCIATION IN SECTION 4 (SHARE CAPITAL)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2LQ884	AUTO1 GROUP SE	Annual General Meeting	7/06/2023	RESOLUTION ON AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO ENABLE VIRTUAL SHAREHOLDERS MEETINGS BY INSERTING A NEW SECTION 14A INTO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172500005	AUTOBACS SEVEN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ikeda, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172500005	AUTOBACS SEVEN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kanamaru, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172500005	AUTOBACS SEVEN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Koizumi, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172500005	AUTOBACS SEVEN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172500005	AUTOBACS SEVEN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Horii, Yugo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172500005	AUTOBACS SEVEN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Kiomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172500005	AUTOBACS SEVEN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kumakura, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172500005	AUTOBACS SEVEN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mimura, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172500005	AUTOBACS SEVEN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Minesaburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172500005	AUTOBACS SEVEN CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05277B2093	AUTOCANADA INC.	Annual and Special Meeting	4/05/2023	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05277B2093	AUTOCANADA INC.	Annual and Special Meeting	4/05/2023	BE IT HEREBY RESOLVED as an ordinary resolution of the Shareholders that: 1. The Company is hereby authorized to amend and restate the stock option plan of the Company to effect the Option Plan Amendments Requiring Approval (as defined in the management information circular of the Company for this annual and special meeting of shareholders of the Company held on May 4, 2023, or any adjournment or postponement thereof), the terms and conditions of which are set out in the Amended and Restated Option Plan, a copy of which is available at www.sedar.com. 2. Any one or more of the directors or officers of the Company is hereby authorized to sign all such documents and to do all such acts and things as such director or officer determines, in his or her discretion, to be necessary or advisable in order to properly implement and give effect to the foregoing.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05277B2093	AUTOCANADA INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Barry James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05277B2093	AUTOCANADA INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Dennis DesRosiers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05277B2093	AUTOCANADA INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Elias Olmeta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05277B2093	AUTOCANADA INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Lee Matheson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05277B2093	AUTOCANADA INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Paul W. Antony	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05277B2093	AUTOCANADA INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Rhonda English	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05277B2093	AUTOCANADA INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Stephen Green	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001137345	AUTOGRILL SPA	Annual General Meeting	19/04/2023	APPOINTMENT OF THE EXTERNAL AUDITORS FOR THE YEARS 2024-2032 AND DETERMINATION OF THE CONSIDERATION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001137345	AUTOGRILL SPA	Annual General Meeting	19/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022 AND REPORT ON MANAGEMENT; RESOLUTIONS RELATED THERETO CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001137345	AUTOGRILL SPA	Annual General Meeting	19/04/2023	PROPOSAL OF BALANCE SHEET ALLOCATION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001137345	AUTOGRILL SPA	Annual General Meeting	19/04/2023	REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER ART. N. 123-TER, OF THE LEGISLATIVE DECREE 58/98 AND AS PER ART 84-QUATER OF CONSOB REGULATION N. 11971/1999: APPROVAL OF FIRST SECTION OF THE REPORT (POLITICAL REWARD 2023); RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001137345	AUTOGRILL SPA	Annual General Meeting	19/04/2023	REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER ART. N. 123-TER, OF THE LEGISLATIVE DECREE 58/98 AND AS PER ART 84-QUATER OF CONSOB REGULATION NO. 11971/1999: NON BINDING VOTE ABOUT SECOND SECTION OF THE REPORT (REWARD OF 2022): RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001137345	AUTOGRILL SPA	Annual General Meeting	19/04/2023	TO APPOINT OF BOARD OF DIRECTORS AS PER ART. N. 10 OF BYLAWS: TO APPOINT OF DIRECTORS: RESOLUTIONS RELATED THERETO. LIST PRESENTED BY DUFRY AG, REPRESENTING THE 50.3 PTC OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001137345	AUTOGRILL SPA	Annual General Meeting	19/04/2023	TO APPOINT OF BOARD OF DIRECTORS AS PER ART. N. 10 OF BYLAWS: TO APPOINT OF DIRECTORS: RESOLUTIONS RELATED THERETO. LIST PRESENTED BY INSTITUTIONAL INVESTORS REPRESENTING THE 1.87271 PTC OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001137345	AUTOGRILL SPA	Annual General Meeting	19/04/2023	TO APPOINT OF BOARD OF DIRECTORS AS PER ART. N. 10 OF BYLAWS: TO STATE BOARD OF DIRECTORS EMOLUMENT; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001137345	AUTOGRILL SPA	Annual General Meeting	19/04/2023	TO APPOINT OF BOARD OF DIRECTORS AS PER ART. N. 10 OF BYLAWS: TO STATE THE NUMBER OF DIRECTORS FOR BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001137345	AUTOGRILL SPA	Annual General Meeting	19/04/2023	TO APPOINT OF BOARD OF DIRECTORS AS PER ART. N. 10 OF BYLAWS: TO STATE THE OF BOARD OF DIRECTORS TERM OF OFFICE; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001137345	AUTOGRILL SPA	Annual General Meeting	19/04/2023	WAIVER OF LIABILITY PURSUANT TO ART. 2393 AND 2407 OF THE ITALIAN CIVIL CODE AGAINST, RESPECTIVELY, THE DIRECTORS AND THE INTERNAL AUDITORS IN OFFICE BEFORE THE COMPLETION OF THE TRANSFER IN FAVOUR OF DUFRY AG OF NO. 193,730,675 ORDINARY SHARES OF AUTOGRILL S.P.A., REPRESENTING ABOUT 50,3% OF THE COMPANY'S SHARE CAPITAL ON 3 FEBRUARY 2023. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	US0528001094	AUTOLIV, INC.	Annual	11/05/2023	Advisory Vote on Autoliv, Inc.'s 2022 Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	US0528001094	AUTOLIV, INC.	Annual	11/05/2023	Advisory Vote on Frequency of Stockholder Vote on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	US0528001094	AUTOLIV, INC.	Annual	11/05/2023	Election of Director: Franz-Josef Kortüm	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	US0528001094	AUTOLIV, INC.	Annual	11/05/2023	Election of Director: Frédéric Lissalde	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	US0528001094	AUTOLIV, INC.	Annual	11/05/2023	Election of Director: Gustav Lundgren	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	US0528001094	AUTOLIV, INC.	Annual	11/05/2023	Election of Director: Hasse Johansson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	US0528001094	AUTOLIV, INC.	Annual	11/05/2023	Election of Director: Jan Carlson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	US0528001094	AUTOLIV, INC.	Annual	11/05/2023	Election of Director: Laurie Brlas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	US0528001094	AUTOLIV, INC.	Annual	11/05/2023	Election of Director: Leif Johansson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	US0528001094	AUTOLIV, INC.	Annual	11/05/2023	Election of Director: Martin Lundstedt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	US0528001094	AUTOLIV, INC.	Annual	11/05/2023	Election of Director: Mikael Bratt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	US0528001094	AUTOLIV, INC.	Annual	11/05/2023	Election of Director: Ted Senko	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	US0528001094	AUTOLIV, INC.	Annual	11/05/2023	Election of Director: Xiaozhi Liu	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	US0528001094	AUTOLIV, INC.	Annual	11/05/2023	Ratification of Ernst & Young AB as independent registered public accounting firm of the company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05329W1027	AUTONATION, INC.	Annual	19/04/2023	Adoption of stockholder proposal regarding stockholder ratification of severance arrangements.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05329W1027	AUTONATION, INC.	Annual	19/04/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05329W1027	AUTONATION, INC.	Annual	19/04/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05329W1027	AUTONATION, INC.	Annual	19/04/2023	Election of Director: David B. Edelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05329W1027	AUTONATION, INC.	Annual	19/04/2023	Election of Director: G. Mike Mikan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05329W1027	AUTONATION, INC.	Annual	19/04/2023	Election of Director: Jacqueline A. Travisano	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05329W1027	AUTONATION, INC.	Annual	19/04/2023	Election of Director: Lisa Lutoff-Perlo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05329W1027	AUTONATION, INC.	Annual	19/04/2023	Election of Director: Michael Manley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05329W1027	AUTONATION, INC.	Annual	19/04/2023	Election of Director: Norman K. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05329W1027	AUTONATION, INC.	Annual	19/04/2023	Election of Director: Rick L. Burdick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05329W1027	AUTONATION, INC.	Annual	19/04/2023	Election of Director: Robert R. Grusky	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05329W1027	AUTONATION, INC.	Annual	19/04/2023	Ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05350V1061	AVANOS MEDICAL,INC.	Annual	27/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05350V1061	AVANOS MEDICAL,INC.	Annual	27/04/2023	Approval of an amendment to the Company's 2021 Long Term Incentive Plan to increase the number of shares reserved for issuance thereunder by 1,250,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05350V1061	AVANOS MEDICAL,INC.	Annual	27/04/2023	Election of Director to serve until the 2024 Annual Meeting: Dr. Julie Shimer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05350V1061	AVANOS MEDICAL,INC.	Annual	27/04/2023	Election of Director to serve until the 2024 Annual Meeting: Dr. Lisa Egbuonu-Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05350V1061	AVANOS MEDICAL,INC.	Annual	27/04/2023	Election of Director to serve until the 2024 Annual Meeting: Gary D. Blackford	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05350V1061	AVANOS MEDICAL,INC.	Annual	27/04/2023	Election of Director to serve until the 2024 Annual Meeting: John P. Byrnes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05350V1061	AVANOS MEDICAL,INC.	Annual	27/04/2023	Election of Director to serve until the 2024 Annual Meeting: Joseph F. Woody	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05350V1061	AVANOS MEDICAL,INC.	Annual	27/04/2023	Election of Director to serve until the 2024 Annual Meeting: Patrick J. O'Leary	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05350V1061	AVANOS MEDICAL,INC.	Annual	27/04/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0952291005	AVANTAX INC	Annual	4/05/2023	Adoption of an amendment to our Restated Certificate of Incorporation, as amended, to provide for the exculpation of certain of our officers, as permitted by recent amendments to the Delaware General Corporation Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0952291005	AVANTAX INC	Annual	4/05/2023	Approval of an amendment to the Avantax, Inc. 2016 Employee Stock Purchase Plan, as amended, to increase the number of shares available for issuance to plan participants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0952291005	AVANTAX INC	Annual	4/05/2023	Approval, on an advisory (non-binding) basis, of our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0952291005	AVANTAX INC	Annual	4/05/2023	Election of Director: Christopher W. Walters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0952291005	AVANTAX INC	Annual	4/05/2023	Election of Director: E. Carol Hayles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0952291005	AVANTAX INC	Annual	4/05/2023	Election of Director: Georganne C. Proctor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0952291005	AVANTAX INC	Annual	4/05/2023	Election of Director: J. Richard Leaman III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0952291005	AVANTAX INC	Annual	4/05/2023	Election of Director: Jana R. Schreuder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0952291005	AVANTAX INC	Annual	4/05/2023	Election of Director: Kanayalal A. Kotecha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0952291005	AVANTAX INC	Annual	4/05/2023	Election of Director: Karthik Rao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0952291005	AVANTAX INC	Annual	4/05/2023	Election of Director: Mark A. Ernst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0952291005	AVANTAX INC	Annual	4/05/2023	Election of Director: Tina Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0952291005	AVANTAX INC	Annual	4/05/2023	Ratification, on an advisory (non-binding) basis, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0952291005	AVANTAX INC	Annual	4/05/2023	Vote, on an advisory (non-binding) basis, on the frequency of the advisory vote on our named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0536041041	AVEPOINT, INC.	Annual	16/05/2023	Election of DirectorsBrian Michael Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0536041041	AVEPOINT, INC.	Annual	16/05/2023	Election of DirectorsJeff Epstein	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0536041041	AVEPOINT, INC.	Annual	16/05/2023	Election of DirectorsJohn Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0536041041	AVEPOINT, INC.	Annual	16/05/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0536041041	AVEPOINT, INC.	Annual	16/05/2023	To ratify the appointment of Deloitte & Touché LLP as AvePoint, Inc's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160950006	AVEX INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160950006	AVEX INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kenjo, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160950006	AVEX INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuroiwa, Katsumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160950006	AVEX INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuura, Masato	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05367P1003	AVID TECHNOLOGY, INC.	Annual	25/05/2023	Election of Director to serve until 2024 Annual Meeting: Christian A. Asmar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05367P1003	AVID TECHNOLOGY, INC.	Annual	25/05/2023	Election of Director to serve until 2024 Annual Meeting: Daniel B. Silvers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05367P1003	AVID TECHNOLOGY, INC.	Annual	25/05/2023	Election of Director to serve until 2024 Annual Meeting: Elizabeth M. Daley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05367P1003	AVID TECHNOLOGY, INC.	Annual	25/05/2023	Election of Director to serve until 2024 Annual Meeting: Jeff Rosica	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05367P1003	AVID TECHNOLOGY, INC.	Annual	25/05/2023	Election of Director to serve until 2024 Annual Meeting: John P. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05367P1003	AVID TECHNOLOGY, INC.	Annual	25/05/2023	Election of Director to serve until 2024 Annual Meeting: Nancy Hawthorne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05367P1003	AVID TECHNOLOGY, INC.	Annual	25/05/2023	Election of Director to serve until 2024 Annual Meeting: Paula E. Boggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05367P1003	AVID TECHNOLOGY, INC.	Annual	25/05/2023	Election of Director to serve until 2024 Annual Meeting: Peter M. Westley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05367P1003	AVID TECHNOLOGY, INC.	Annual	25/05/2023	Election of Director to serve until 2024 Annual Meeting: Robert M. Bakish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05367P1003	AVID TECHNOLOGY, INC.	Annual	25/05/2023	To approve an advisory vote on the frequency of future compensation advisory votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05367P1003	AVID TECHNOLOGY, INC.	Annual	25/05/2023	To approve an amendment to the Company's 2014 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05367P1003	AVID TECHNOLOGY, INC.	Annual	25/05/2023	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05367P1003	AVID TECHNOLOGY, INC.	Annual	25/05/2023	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05367P1003	AVID TECHNOLOGY, INC.	Annual	25/05/2023	To ratify the selection of BDO USA, LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05370A1088	AVIDITY BIOSCIENCES, INC.	Annual	15/06/2023	Election of Class III Director to serve for a three-year term expiring at the 2026 Annual Meeting: Mr. Edward Kaye, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05370A1088	AVIDITY BIOSCIENCES, INC.	Annual	15/06/2023	Election of Class III Director to serve for a three-year term expiring at the 2026 Annual Meeting: Ms. Jean Kim	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05370A1088	AVIDITY BIOSCIENCES, INC.	Annual	15/06/2023	Election of Class III Director to serve for a three-year term expiring at the 2026 Annual Meeting: Ms. Noreen Henig, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05370A1088	AVIDITY BIOSCIENCES, INC.	Annual	15/06/2023	To consider and vote upon, on an advisory basis, the compensation of our named executive officers as disclosed in this proxy statement pursuant to the compensation disclosure rules of the Securities and Exchange Commission.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05370A1088	AVIDITY BIOSCIENCES, INC.	Annual	15/06/2023	To ratify the appointment of BDO USA, LLP as our independent public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368X1028	AVIDXCHANGE HOLDINGS, INC.	Annual	22/06/2023	A proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368X1028	AVIDXCHANGE HOLDINGS, INC.	Annual	22/06/2023	A proposal to approve, on a non-binding advisory basis, the frequency of future non-binding advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368X1028	AVIDXCHANGE HOLDINGS, INC.	Annual	22/06/2023	Election of DirectorsAsif Ramji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368X1028	AVIDXCHANGE HOLDINGS, INC.	Annual	22/06/2023	Election of DirectorsJ. Michael McGuire	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368X1028	AVIDXCHANGE HOLDINGS, INC.	Annual	22/06/2023	Election of DirectorsSonali Sambhus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368X1028	AVIDXCHANGE HOLDINGS, INC.	Annual	22/06/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Approval of the amendment and restatement of the Avient Corporation 2020 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Approval, on an advisory basis, of named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Approval, on an advisory basis, of the frequency of future advisory votes to approve Named Executive Officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Election of DirectorsErnest Nicolas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Election of DirectorsGregory J. Goff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Election of DirectorsKerry J. Preete	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Election of DirectorsKim Ann Mink, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Election of DirectorsNeil Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Election of DirectorsPatricia Verduin, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Election of DirectorsRichard H. Fearon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Election of DirectorsRobert E. Abernathy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Election of DirectorsRobert M. Patterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Election of DirectorsSandra Beach Lin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Election of DirectorsWilliam A. Wulfsohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Election of DirectorsWilliam R. Jellison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05368V1061	AVIENT CORPORATION	Annual	11/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0537741052	AVIS BUDGET GROUP, INC.	Annual	24/05/2023	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0537741052	AVIS BUDGET GROUP, INC.	Annual	24/05/2023	Advisory vote on the frequency of advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0537741052	AVIS BUDGET GROUP, INC.	Annual	24/05/2023	Election of Director for a one-year term expiring in 2024 and until his or her successor is duly elected and qualified or until his or her earlier resignation or removal: Anu Hariharan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0537741052	AVIS BUDGET GROUP, INC.	Annual	24/05/2023	Election of Director for a one-year term expiring in 2024 and until his or her successor is duly elected and qualified or until his or her earlier resignation or removal: Bernardo Hees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0537741052	AVIS BUDGET GROUP, INC.	Annual	24/05/2023	Election of Director for a one-year term expiring in 2024 and until his or her successor is duly elected and qualified or until his or her earlier resignation or removal: Glenn Lurie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0537741052	AVIS BUDGET GROUP, INC.	Annual	24/05/2023	Election of Director for a one-year term expiring in 2024 and until his or her successor is duly elected and qualified or until his or her earlier resignation or removal: Jagdeep Pahwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0537741052	AVIS BUDGET GROUP, INC.	Annual	24/05/2023	Election of Director for a one-year term expiring in 2024 and until his or her successor is duly elected and qualified or until his or her earlier resignation or removal: Karthik Sarma	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0537741052	AVIS BUDGET GROUP, INC.	Annual	24/05/2023	Election of Director for a one-year term expiring in 2024 and until his or her successor is duly elected and qualified or until his or her earlier resignation or removal: Lynn Krominga	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0537741052	AVIS BUDGET GROUP, INC.	Annual	24/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Advisory (non-binding) vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Advisory (non-binding) vote to conduct an advisory (non-binding) vote on executive compensation every year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Dennis P. Vermillion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Donald C. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Heidi B. Stanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Janet D. Widmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Jeffry L. Philipps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Julie A. Bentz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Kevin B. Jacobsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Rebecca A. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Scott H. Maw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Scott L. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Election of Director: Sena M. Kwawu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05379B1070	AVISTA CORP.	Annual	11/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 834.3 MILLION AND THE LOWER LIMIT OF CHF 607.3 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	APPROVE CREATION OF CHF 227 MILLION POOL OF CONDITIONAL CAPITAL FOR BONDS OR SIMILAR DEBT INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	APPROVE INCREASE IN SIZE OF BOARD TO 12 MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 11 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 36 MILLION FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 49.5 MILLION FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	DESIGNATE ALTENBURGER LTD LEGAL + TAX AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	ELECT SAMI KAHALE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	IN CASE OF NEW AGENDA ITEMS, PROPOSALS OR MOTIONS PUT FORTH DURING THE ORDINARY GENERAL MEETING, THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE SHALL: (YES = EXERCISE THE VOTING RIGHTS IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS; NO = EXERCISE THE VOTING RIGHTS IN REJECTION OF THE PROPOSAL OR MOTION; ABSTAIN FROM VOTING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	RATIFY DELOITTE AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REAPPOINT ENRICO LAGHI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REAPPOINT EUGENIA ULASEWICZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REAPPOINT JOAQUIN CABRERA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REAPPOINT LUIS CAMINO AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REELECT ALESSANDRO BENETTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REELECT ENRICO LAGHI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REELECT EUGENIA ULASEWICZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REELECT HEEKYUNG JO MIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REELECT JOAQUIN CABRERA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REELECT JUAN CARRETERO AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REELECT LUIS CAMINO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REELECT LYNDA TYLER-CAGNI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REELECT MARY GUILFOILE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REELECT RANJAN SEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023405456	AVOLTA AG	Annual General Meeting	8/05/2023	REELECT XAVIER BOUTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG0750C1082	AXALTA COATING SYSTEMS LTD.	Annual	7/06/2023	Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm and auditor until the conclusion of the 2024 Annual General Meeting of Members and delegation of authority to the Board, acting through the Audit Committee, to set the terms and remuneration thereof.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG0750C1082	AXALTA COATING SYSTEMS LTD.	Annual	7/06/2023	Approval of the amendment and restatement of our Amended and Restated 2014 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG0750C1082	AXALTA COATING SYSTEMS LTD.	Annual	7/06/2023	Election of DirectorsChris Villavarayan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG0750C1082	AXALTA COATING SYSTEMS LTD.	Annual	7/06/2023	Election of DirectorsDeborah J. Kissire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG0750C1082	AXALTA COATING SYSTEMS LTD.	Annual	7/06/2023	Election of DirectorsJan A. Bertsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG0750C1082	AXALTA COATING SYSTEMS LTD.	Annual	7/06/2023	Election of DirectorsRakesh Sachdev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG0750C1082	AXALTA COATING SYSTEMS LTD.	Annual	7/06/2023	Election of DirectorsRobert M. McLaughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG0750C1082	AXALTA COATING SYSTEMS LTD.	Annual	7/06/2023	Election of DirectorsSamuel L. Smolik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG0750C1082	AXALTA COATING SYSTEMS LTD.	Annual	7/06/2023	Election of DirectorsSteven M. Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG0750C1082	AXALTA COATING SYSTEMS LTD.	Annual	7/06/2023	Election of DirectorsTyrone M. Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG0750C1082	AXALTA COATING SYSTEMS LTD.	Annual	7/06/2023	Election of DirectorsWilliam M. Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG0750C1082	AXALTA COATING SYSTEMS LTD.	Annual	7/06/2023	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0545402085	AXCELIS TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsDipti Vachani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0545402085	AXCELIS TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsJeanne Quirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0545402085	AXCELIS TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsJohn T. Kurtzweil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0545402085	AXCELIS TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsJorge Titinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0545402085	AXCELIS TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsJoseph P. Keithley	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0545402085	AXCELIS TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsMary G. Puma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0545402085	AXCELIS TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsRussell J. Low, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0545402085	AXCELIS TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsThomas St. Dennis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0545402085	AXCELIS TECHNOLOGIES, INC.	Annual	11/05/2023	Election of DirectorsTzu-Yin Chiu, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0545402085	AXCELIS TECHNOLOGIES, INC.	Annual	11/05/2023	Proposal to ratify independent public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0545402085	AXCELIS TECHNOLOGIES, INC.	Annual	11/05/2023	Say on Pay - An advisory vote on the approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0545402085	AXCELIS TECHNOLOGIES, INC.	Annual	11/05/2023	Say When on Pay - An advisory vote on the approval of the frequency of shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3772400002	AXIAL RETAILING INC.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0692U1099	AXIS CAPITAL HOLDINGS LIMITED	Annual	4/05/2023	Election of Director: Lizabeth H. Zlatkus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0692U1099	AXIS CAPITAL HOLDINGS LIMITED	Annual	4/05/2023	Election of Director: Michael Millegan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0692U1099	AXIS CAPITAL HOLDINGS LIMITED	Annual	4/05/2023	Election of Director: Thomas C. Ramey	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0692U1099	AXIS CAPITAL HOLDINGS LIMITED	Annual	4/05/2023	Election of Director: W. Marston Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0692U1099	AXIS CAPITAL HOLDINGS LIMITED	Annual	4/05/2023	To appoint Deloitte Ltd., Hamilton, Bermuda, to act as our independent registered public accounting firm for the fiscal year ending December 31, 2023 and to authorize the Board of Directors, acting through the Audit Committee, to set the fees for the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0692U1099	AXIS CAPITAL HOLDINGS LIMITED	Annual	4/05/2023	To approve an amendment to our Amended and Restated 2017 Long- Term Equity Compensation Plan, increasing the aggregate number of shares of common stock authorized for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0692U1099	AXIS CAPITAL HOLDINGS LIMITED	Annual	4/05/2023	To approve, by non-binding vote, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG0692U1099	AXIS CAPITAL HOLDINGS LIMITED	Annual	4/05/2023	To determine, by non-binding vote, whether a shareholder vote to approve the compensation of our named executive officers should occur every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05465P1012	AXONICS, INC.	Annual	26/06/2023	Election of Director: David M. Demski	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05465P1012	AXONICS, INC.	Annual	26/06/2023	Election of Director: Esteban Lopez, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05465P1012	AXONICS, INC.	Annual	26/06/2023	Election of Director: Jane E. Kiernan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05465P1012	AXONICS, INC.	Annual	26/06/2023	Election of Director: Michael H. Carrel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05465P1012	AXONICS, INC.	Annual	26/06/2023	Election of Director: Nancy Snyderman, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05465P1012	AXONICS, INC.	Annual	26/06/2023	Election of Director: Raymond W. Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05465P1012	AXONICS, INC.	Annual	26/06/2023	Election of Director: Robert E. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05465P1012	AXONICS, INC.	Annual	26/06/2023	To approve, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05465P1012	AXONICS, INC.	Annual	26/06/2023	To ratify the selection of BDO USA, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05464T1043	AXSOME THERAPEUTICS, INC.	Annual	2/06/2023	Election of DirectorsMark Saad	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05464T1043	AXSOME THERAPEUTICS, INC.	Annual	2/06/2023	To approve the adoption of our 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05464T1043	AXSOME THERAPEUTICS, INC.	Annual	2/06/2023	To approve, by non-binding advisory vote, the compensation of our named executive offers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05464T1043	AXSOME THERAPEUTICS, INC.	Annual	2/06/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05466C1095	AYA GOLD & SILVER INC.	Annual	15/06/2023	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05466C1095	AYA GOLD & SILVER INC.	Annual	15/06/2023	Election of Director - Benoit La Salle	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05466C1095	AYA GOLD & SILVER INC.	Annual	15/06/2023	Election of Director - Dr. Jürgen Hambrecht	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05466C1095	AYA GOLD & SILVER INC.	Annual	15/06/2023	Election of Director - Eloise Martin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05466C1095	AYA GOLD & SILVER INC.	Annual	15/06/2023	Election of Director - Marc Nolet de Brauwere van Steeland	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05466C1095	AYA GOLD & SILVER INC.	Annual	15/06/2023	Election of Director - Natacha Garoute	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05466C1095	AYA GOLD & SILVER INC.	Annual	15/06/2023	Election of Director - Nikolaos Sofronis	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05466C1095	AYA GOLD & SILVER INC.	Annual	15/06/2023	Election of Director - Robert Taub	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05466C1095	AYA GOLD & SILVER INC.	Annual	15/06/2023	Election of Director - Yves Grou	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA05466C1095	AYA GOLD & SILVER INC.	Annual	15/06/2023	Resolved, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in Aya's management proxy circular delivered in advance of the 2023 annual meeting of shareholders.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	22/05/2023	AMENDMENT TO ARTICLE 13 (APPOINTMENT OF DIRECTORS) AND ARTICLE 14 (POWERS OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	22/05/2023	AMENDMENT TO ARTICLES 2 (PURPOSE), 8 (RIGHTS AND OBLIGATIONS ATTACHED TO THE SHARES) AND 16 (FUNCTIONING OF THE BOARD) IN CONNECTION WITH THE COMPLETION OF THE CONTRIBUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	22/05/2023	APPOINTMENT OF MR. MARK STEPHEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	22/05/2023	APPOINTMENT OF MRS. HACINA PY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	22/05/2023	APPROVAL OF THE CONTRIBUTION IN KIND GRANTED BY LINCOLN FINANCING HOLDINGS PTE. LIMITED OF 65,000,001 SHARES OF LP GROUP B.V. TO THE COMPANY, OF ITS VALUATION AND ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	22/05/2023	COMPLETION OF THE SHARE CAPITAL INCREASE IN CONSIDERATION FOR THE CONTRIBUTION OF LINCOLN FINANCING HOLDINGS PTE. LIMITED - CONTRIBUTION PREMIUM - ACKNOWLEDGMENT OF THE DEFINITIVE COMPLETION OF THE CAPITAL INCREASE - AMENDMENT TO ARTICLE 6 (SHARE CAPITAL) OF THE BYLAWS - DELEGATION TO THE BOARD OF DIRECTORS, WITH THE OPTION OF SUB-DELEGATION, TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	22/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	22/05/2023	RATIFICATION OF THE CO-OPTATION OF MR. FREDERIC OUDEA AS DIRECTOR, AS A REPLACEMENT FOR MRS. KARINE DESTRE-BOHN, WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	APPOINTMENT OF MR. PIERRE PALMIERI AS DIRECTOR, AS REPLACEMENT FOR MR. DIDIER HAUGUEL, WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE DIRECTORS OF THE COMPANY PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	APPROVAL OF THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR GRANTED FOR THE FINANCIAL YEAR 2022 TO MR. JOHN SAFFRETT, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO SECTION II OF ARTICLE L.22-10-34 OF THE FRENCH TRADE CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	APPROVAL OF THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR GRANTED FOR THE FINANCIAL YEAR 2022 TO MR. TIM ALBERTSEN, CHIEF EXECUTIVE OFFICER, PURSUANT TO SECTION II OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	APPROVAL OF THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR GRANTED FOR THE FINANCIAL YEAR2022 TO MR. GILLES BELLEMERE, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 31 DECEMBER 2022, PURSUANT TO SECTION II OF ARTICLE L 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 APPROVAL OF THE NON-DEDUCTIBLE EXPENSES AND COSTS REFERRED TO IN SECTION 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS PURSUANT TO SECTION I OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	APPROVAL OF THE STATUTORY AUDITORS REPORT ON THE SO-CALLED REGULATED AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES PREVIOUSLY BOUGHT BACK UNDER SHARE BUYBACK PROGRAMMES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY SHARES WITHIN THE LIMIT OF 5% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 38 MONTHS, TO PROCEED WITH THE FREE ALLOCATION OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED FOR THE BENEFIT OF THE COMPANY'S CORPORATE OFFICERS, EMPLOYEES OR CERTAIN CATEGORIES OF THEM, WITHIN THE LIMIT OF A MAXIMUM NUMBER OF 3,400,000 SHARES, THAT IS 0.41% OF THE SHARE CAPITAL, ENTAILING THE IPSO JURE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	AUTHORIZATION TO INCREASE THE VARIABLE PORTION OF THE TOTAL COMPENSATION OF THE REGULATED PERSONS REFERRED TO IN ARTICLE L 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE TO A MAXIMUM OF TWICE THE FIXED COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, CAPITAL INCREASE OPERATIONS OR THE SALE OF SHARES RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITHIN THE LIMIT OF 0.3% OF THE SHARE CAPITAL, FOR A PERIOD OF 26 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 15% OF THE INITIAL ISSUE, FOR A PERIOD OF 26 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS, PREMIUMS, OR OTHER AMOUNTS WHOSE CAPITALIZATION WOULD BE ALLOWED WITHIN THE LIMIT OF A MAXIMUM NOMINAL AMOUNT OF 600 MILLION EUROS, FOR A PERIOD OF 26 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER COMPANY EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND ISSUE TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, WITH RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF A MAXIMUM NOMINAL AMOUNT OF 600 MILLION EUROS, FOR A PERIOD OF 26 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND ISSUE TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHIN THE LIMIT OF A MAXIMUM NOMINAL AMOUNT OF 120 MILLION EUROS, FOR A PERIOD OF 26 MONTHS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND ISSUE TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY PUBLIC OFFERING REFERRED TO IN ARTICLE L.411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHIN THE LIMIT OF A MAXIMUM NOMINAL AMOUNT OF 120 MILLION EUROS, FOR A PERIOD OF 26 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND ISSUE OF TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND, FOR A PERIOD OF 26 MONTHS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. FREDERIC OUDEA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. TIM ALBERTSEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. DIONY LEBOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013258662	AYVENS	MIX	24/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. PATRICIA LACOSTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879170003	AZ-COM MARUWA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Monguchi, Masato	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879170003	AZ-COM MARUWA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Fujita, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879170003	AZ-COM MARUWA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Funamoto, Miwako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879170003	AZ-COM MARUWA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Iwasaki, Akinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879170003	AZ-COM MARUWA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Kuzuno, Masanao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879170003	AZ-COM MARUWA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Motohashi, Katsunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879170003	AZ-COM MARUWA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Ogura, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879170003	AZ-COM MARUWA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Saigo, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879170003	AZ-COM MARUWA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Tachi, Itsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879170003	AZ-COM MARUWA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Wasami, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879170003	AZ-COM MARUWA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Yamakawa, Yukio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879170003	AZ-COM MARUWA HOLDINGS INC.	Annual General Meeting	27/06/2023	Appoint a Director Yamamoto, Teruaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879170003	AZ-COM MARUWA HOLDINGS INC.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003261697	AZIMUT HOLDING SPA	Annual General Meeting	27/04/2023	REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER ART. 123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DECREE NO. 58/98: ''SECOND SECTION'' OF THE REPORT, AS PER ART. 123-TER, ITEM 6, OF LEGISLATIVE DECREE NO. 58/1998. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003261697	AZIMUT HOLDING SPA	Annual General Meeting	27/04/2023	REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER ART. 123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DECREE NO. 58/98: TO APPROVE THE REWARDING POLICY, ''FIRST SECTION'' OF THE REPORT, AS PER ART. 123-TER, ITEM 3-BIS, OF LEGISLATIVE DECREE NO. 58/1998. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003261697	AZIMUT HOLDING SPA	Annual General Meeting	27/04/2023	TO ALLOCATE THE NET INCOME AS OF 31 DECEMBER 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003261697	AZIMUT HOLDING SPA	Annual General Meeting	27/04/2023	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2022, BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022 AND RELATED ATTACHMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003261697	AZIMUT HOLDING SPA	Annual General Meeting	27/04/2023	TO PROPOSE THE PURCHASE AND DISPOSAL OF OWN SHARES. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05508R1068	B&G FOODS, INC.	Annual	17/05/2023	Approval of amendment to Omnibus Incentive Compensation Plan (Proposal No. 5).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05508R1068	B&G FOODS, INC.	Annual	17/05/2023	Approval, by non-binding advisory vote, of executive compensation (Proposal No.2).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05508R1068	B&G FOODS, INC.	Annual	17/05/2023	Election of Director: Alfred Poe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05508R1068	B&G FOODS, INC.	Annual	17/05/2023	Election of Director: Charles F. Marcy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05508R1068	B&G FOODS, INC.	Annual	17/05/2023	Election of Director: Cheryl M. Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05508R1068	B&G FOODS, INC.	Annual	17/05/2023	Election of Director: David L. Wenner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05508R1068	B&G FOODS, INC.	Annual	17/05/2023	Election of Director: DeAnn L. Brunts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05508R1068	B&G FOODS, INC.	Annual	17/05/2023	Election of Director: Debra Martin Chase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05508R1068	B&G FOODS, INC.	Annual	17/05/2023	Election of Director: Dennis M. Mullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05508R1068	B&G FOODS, INC.	Annual	17/05/2023	Election of Director: Kenneth C. Keller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05508R1068	B&G FOODS, INC.	Annual	17/05/2023	Election of Director: Robert D. Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05508R1068	B&G FOODS, INC.	Annual	17/05/2023	Election of Director: Stephen C. Sherrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05508R1068	B&G FOODS, INC.	Annual	17/05/2023	Ratification of appointment of KPMG LLP as independent registered public accounting firm (Proposal No. 4).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05508R1068	B&G FOODS, INC.	Annual	17/05/2023	Recommendation, by non-binding advisory vote, for the frequency of executive compensation votes (Proposal No. 3).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1789205884	B&S GROUP S.A.	Annual General Meeting	22/05/2023	APPOINTMENT OF THE EXTERNAL AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1789205884	B&S GROUP S.A.	Annual General Meeting	22/05/2023	THE 2022 DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1789205884	B&S GROUP S.A.	Annual General Meeting	22/05/2023	THE 2022 DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1789205884	B&S GROUP S.A.	Annual General Meeting	22/05/2023	THE ADOPTION OF THE COMPANY ANNUAL ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1789205884	B&S GROUP S.A.	Annual General Meeting	22/05/2023	THE ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1789205884	B&S GROUP S.A.	Annual General Meeting	22/05/2023	THE APPOINTMENT OF MR. M. FAASSE AS EXECUTIVE BOARD MEMBER FOR A TERM EXPIRING AT THE END OF THE AGM OF 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1789205884	B&S GROUP S.A.	Annual General Meeting	22/05/2023	THE APPOINTMENT OF MR. P.J. VAN MIERLO AS EXECUTIVE BOARD MEMBER, SERVING AS CHIEF EXECUTIVE OFFICER OF B&S GROUP S.A., FOR A TERM EXPIRING AT THE END OF THE AGM OF 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1789205884	B&S GROUP S.A.	Annual General Meeting	22/05/2023	THE APPOINTMENT OF MS. KIM SMIT AS SUPERVISORY BOARD MEMBER FOR A TERM EXPIRING AT THE END OF THE ANNUAL GENERAL MEETING IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1789205884	B&S GROUP S.A.	Annual General Meeting	22/05/2023	THE APPROVAL OF THE PROFIT APPROPRIATION AND DIVIDEND PROPOSAL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1789205884	B&S GROUP S.A.	Annual General Meeting	22/05/2023	THE CONFIRMATION OF THE APPOINTMENT OF MR. D.C. DOIJER AS INDEPENDENT SUPERVISORY BOARD MEMBER, CONTINUING THE MANDATE OF HIS PREDECESSOR MR. J.A. VAN BARNEVELD EXPIRING AT THE END OF THE AGM OF 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1789205884	B&S GROUP S.A.	Annual General Meeting	22/05/2023	THE CONFIRMATION OF THE APPOINTMENT OF MR. E.C. TJEENK WILLINK AS SUPERVISORY BOARD, CONTINUING THE MANDATE OF HIS PREDECESSOR MRS. K. KOELEMEIJER EXPIRING AT THE END OF THE AGM OF 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05580M1080	B. RILEY FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Bryant R. Riley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05580M1080	B. RILEY FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Michael J. Sheldon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05580M1080	B. RILEY FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Mimi K. Walters	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05580M1080	B. RILEY FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Randall E. Paulson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05580M1080	B. RILEY FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Renée E. LaBran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05580M1080	B. RILEY FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Robert D'Agostino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05580M1080	B. RILEY FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Robert L. Antin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05580M1080	B. RILEY FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Tammy Brandt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05580M1080	B. RILEY FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Thomas J. Kelleher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05580M1080	B. RILEY FINANCIAL, INC.	Annual	23/05/2023	To ratify the selection of Marcum LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Appointment of PricewaterhouseCoopers LLP as Auditors of B2Gold Corp. for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Clive Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)George Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Jerry Korpan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Kelvin Dushnisky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Kevin Bullock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Liane Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Lisa Pankratz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Robin Weisman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	Election of Directors (Majority Voting)Thabile Makgala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	To approve a non-binding advisory resolution accepting B2Gold's approach to executive compensation, as described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 23, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	To approve an increase to the aggregate number of common shares reserved under B2Gold's Restricted Share Unit Plan by 5,000,000 common shares for an aggregate total of 30,000,000 common shares, as described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 23, 2023.	Management	F,N	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA11777Q2099	B2GOLD CORP.	Annual and Special Meeting	23/06/2023	To set the number of Directors at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05614L2097	BABCOCK & WILCOX ENTERPRISES, INC.	Annual	18/05/2023	Approval of amendment to Certificate of Incorporation to declassify Board of Directors and provide for annual elections of all directors beginning in 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05614L2097	BABCOCK & WILCOX ENTERPRISES, INC.	Annual	18/05/2023	Approval of amendment to Certificate of Incorporation to remove provisions requiring affirmative vote of at least 80% of voting power for certain amendments to the Company's Certificate of Incorporation and Bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05614L2097	BABCOCK & WILCOX ENTERPRISES, INC.	Annual	18/05/2023	Approval, on a non-binding advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05614L2097	BABCOCK & WILCOX ENTERPRISES, INC.	Annual	18/05/2023	Approve an amendment to the Company's Certificate of Incorporation to provide for the exculpation of officers as permitted by the Delaware General Corporation Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05614L2097	BABCOCK & WILCOX ENTERPRISES, INC.	Annual	18/05/2023	If proposal 1 is approved, the election of the nominees listed as Class I Director for a term of two years: Alan B. Howe	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05614L2097	BABCOCK & WILCOX ENTERPRISES, INC.	Annual	18/05/2023	If proposal 1 is approved, the election of the nominees listed as Class I Director for a term of two years: Rebecca L. Stahl	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05614L2097	BABCOCK & WILCOX ENTERPRISES, INC.	Annual	18/05/2023	If proposal 1 is not approved, the election of the nominees listed as Class II Director for a term of three years: Alan B. Howe	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05614L2097	BABCOCK & WILCOX ENTERPRISES, INC.	Annual	18/05/2023	If proposal 1 is not approved, the election of the nominees listed as Class II Director for a term of three years: Rebecca L. Stahl	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05614L2097	BABCOCK & WILCOX ENTERPRISES, INC.	Annual	18/05/2023	Ratification of Appointment of Deloitte & Touche LLP as Independent Registered Public Accounting Firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0565331026	BADGER INFRASTRUCTURE SOLUTIONS LTD.	Annual	4/05/2023	Appointment of Deloitte LLP, Chartered Professional Accountants, as the auditor of the Corporation until the close of the next annual meeting of shareholders, and authorization of the directors to set the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0565331026	BADGER INFRASTRUCTURE SOLUTIONS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)David Bronicheski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0565331026	BADGER INFRASTRUCTURE SOLUTIONS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)G. Keith Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0565331026	BADGER INFRASTRUCTURE SOLUTIONS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Glen Roane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0565331026	BADGER INFRASTRUCTURE SOLUTIONS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Mary Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0565331026	BADGER INFRASTRUCTURE SOLUTIONS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Patricia Warfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0565331026	BADGER INFRASTRUCTURE SOLUTIONS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Robert Blackadar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0565331026	BADGER INFRASTRUCTURE SOLUTIONS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Stephanie Cuskley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0565331026	BADGER INFRASTRUCTURE SOLUTIONS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)Stephen Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0565331026	BADGER INFRASTRUCTURE SOLUTIONS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)William Derwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0565331026	BADGER INFRASTRUCTURE SOLUTIONS LTD.	Annual	4/05/2023	Election of Directors (Majority Voting)William Lingard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0565331026	BADGER INFRASTRUCTURE SOLUTIONS LTD.	Annual	4/05/2023	To approve the approach to executive compensation disclosed in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0565251081	BADGER METER, INC.	Annual	28/04/2023	Advisory vote on the frequency of advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0565251081	BADGER METER, INC.	Annual	28/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0565251081	BADGER METER, INC.	Annual	28/04/2023	Election of Director: Glen E. Tellock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0565251081	BADGER METER, INC.	Annual	28/04/2023	Election of Director: Henry F. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0565251081	BADGER METER, INC.	Annual	28/04/2023	Election of Director: James F. Stern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0565251081	BADGER METER, INC.	Annual	28/04/2023	Election of Director: James W. McGill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0565251081	BADGER METER, INC.	Annual	28/04/2023	Election of Director: Kenneth C. Bockhorst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0565251081	BADGER METER, INC.	Annual	28/04/2023	Election of Director: Melanie K. Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0565251081	BADGER METER, INC.	Annual	28/04/2023	Election of Director: Tessa M. Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0565251081	BADGER METER, INC.	Annual	28/04/2023	Election of Director: Todd A. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0565251081	BADGER METER, INC.	Annual	28/04/2023	Election of Director: Xia Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0565251081	BADGER METER, INC.	Annual	28/04/2023	Shareholder Proposal: Board to prepare a report on hiring practices.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0565251081	BADGER METER, INC.	Annual	28/04/2023	To amend the restated articles of incorporation to increase the authorized number of shares of common stock from 40,000,000 to 80,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0565251081	BADGER METER, INC.	Annual	28/04/2023	To ratify the appointment of Ernst & Young LLP as independent registered public accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT MR H SCOTT-BARRETT, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT MR J WYTHE, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT MR P MARCUSE, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT MRS L WILDING, WHO RETIRES ANNUALLY, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT MS I SHARP BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT PRICEWATERHOUSECOOPERS CI LLP BE RE-APPOINTED AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE COMPANY BE AUTHORISED TO BUYBACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT AND ISSUE ORDINARY SHARES IN THE COMPANY WITHOUT RIGHTS OF PRE-EMPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE DIRECTOR'S REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00B4ZPCJ00	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	Annual General Meeting	31/05/2023	THAT THE DIVIDEND POLICY AS OUT IN ANNUAL REPORT BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0576652004	BALCHEM CORPORATION	Annual	22/06/2023	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0576652004	BALCHEM CORPORATION	Annual	22/06/2023	Advisory vote on whether an advisory vote to approve the compensation of the Company's named executive officers should occur every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0576652004	BALCHEM CORPORATION	Annual	22/06/2023	Approval of the Amended and Restated 2017 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0576652004	BALCHEM CORPORATION	Annual	22/06/2023	Election of Director: David Fischer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0576652004	BALCHEM CORPORATION	Annual	22/06/2023	Ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO ADOPT THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO AUTHORISE THE COMPANY AND ITS UK SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH ON ANON-PRE-EMPTIVE BASIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO RE-ELECT C ALLEN LORD ALLEN OF KENSINGTON CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO RE-ELECT DR S R BILLINGHAM CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO RE-ELECT MR M A LUCKI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO RE-ELECT MR P J HARRISON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO RE-ELECT MR S J DOUGHTY CMG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO RE-ELECT MS A DRINKWATER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO RE-ELECT MS B J MOORHOUSE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO RE-ELECT MS L HARDY AS A DIRECTOR	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000961622	BALFOUR BEATTY PLC	Annual General Meeting	12/05/2023	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0585861085	BALLARD POWER SYSTEMS INC.	Annual	7/06/2023	Appointment of KPMG LLP, Chartered Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0585861085	BALLARD POWER SYSTEMS INC.	Annual	7/06/2023	Election of Director: Douglas P. Hayhurst	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0585861085	BALLARD POWER SYSTEMS INC.	Annual	7/06/2023	Election of Director: Hubertus M. Muehlhaeuser	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0585861085	BALLARD POWER SYSTEMS INC.	Annual	7/06/2023	Election of Director: James Roche	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0585861085	BALLARD POWER SYSTEMS INC.	Annual	7/06/2023	Election of Director: Janet Woodruff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0585861085	BALLARD POWER SYSTEMS INC.	Annual	7/06/2023	Election of Director: Kui (Kevin) Jiang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0585861085	BALLARD POWER SYSTEMS INC.	Annual	7/06/2023	Election of Director: Marty Neese	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0585861085	BALLARD POWER SYSTEMS INC.	Annual	7/06/2023	Election of Director: Randy MacEwen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0585861085	BALLARD POWER SYSTEMS INC.	Annual	7/06/2023	Election of Director: Shaojun (Sherman) Sun	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0585861085	BALLARD POWER SYSTEMS INC.	Annual	7/06/2023	ELECTION OF DIRECTORS: Election of Director: Kathy Bayless	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0585861085	BALLARD POWER SYSTEMS INC.	Annual	7/06/2023	RESOLVED, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors of the Corporation, that the shareholders accept the approach to executive compensation disclosed in the Corporation's Circular dated April 10, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05875B1061	BALLY'S CORPORATION	Annual	17/05/2023	Approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05875B1061	BALLY'S CORPORATION	Annual	17/05/2023	Election of Director to hold office for a term of three years: George T. Papanier	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05875B1061	BALLY'S CORPORATION	Annual	17/05/2023	Election of Director to hold office for a term of three years: Jeffrey W. Rollins	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05875B1061	BALLY'S CORPORATION	Annual	17/05/2023	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05990K1060	BANC OF CALIFORNIA, INC.	Annual	11/05/2023	Approval, on an advisory and non-binding basis, of the compensation paid to the Company's named executive officers, as disclosed in the Company's proxy statement for the Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05990K1060	BANC OF CALIFORNIA, INC.	Annual	11/05/2023	Election of Director for a term of one year: Andrew Thau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05990K1060	BANC OF CALIFORNIA, INC.	Annual	11/05/2023	Election of Director for a term of one year: Bonnie G. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05990K1060	BANC OF CALIFORNIA, INC.	Annual	11/05/2023	Election of Director for a term of one year: Denis P. Kalscheur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05990K1060	BANC OF CALIFORNIA, INC.	Annual	11/05/2023	Election of Director for a term of one year: James A. "Conan" Barker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05990K1060	BANC OF CALIFORNIA, INC.	Annual	11/05/2023	Election of Director for a term of one year: Jared M. Wolff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05990K1060	BANC OF CALIFORNIA, INC.	Annual	11/05/2023	Election of Director for a term of one year: Jonah F. Schnel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05990K1060	BANC OF CALIFORNIA, INC.	Annual	11/05/2023	Election of Director for a term of one year: Joseph J. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05990K1060	BANC OF CALIFORNIA, INC.	Annual	11/05/2023	Election of Director for a term of one year: Mary A. Curran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05990K1060	BANC OF CALIFORNIA, INC.	Annual	11/05/2023	Election of Director for a term of one year: Richard J. Lashley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05990K1060	BANC OF CALIFORNIA, INC.	Annual	11/05/2023	Election of Director for a term of one year: Robert D. Sznewajs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05990K1060	BANC OF CALIFORNIA, INC.	Annual	11/05/2023	Election of Director for a term of one year: Shannon F. Eusey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05990K1060	BANC OF CALIFORNIA, INC.	Annual	11/05/2023	Election of Director for a term of one year: Vania E. Schlogel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05990K1060	BANC OF CALIFORNIA, INC.	Annual	11/05/2023	Ratification of the selection of Ernst & Young LLP as the Company's independent registered accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001031084	BANCA GENERALI SPA	Annual General Meeting	19/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022: ALLOCATION OF THE NET PROFIT. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001031084	BANCA GENERALI SPA	Annual General Meeting	19/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022: TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2022. TO PRESENT THE CONSOLIDATED BALANCE SHEET AND THE ANNUAL INTEGRATED REPORT. BOARD OF DIRECTORS', INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001031084	BANCA GENERALI SPA	Annual General Meeting	19/04/2023	LONG-TERM INCENTIVE PLAN FOR 2023 AS PER ARTICLE 114-BIS OF TUF: GRANTING OF POWERS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001031084	BANCA GENERALI SPA	Annual General Meeting	19/04/2023	PROPOSAL FOR THE APPOINTMENT OF DIRECTORS CO-OPTED AS PER ART. 2386, ITEM 1, OF THE ITALIAN CIVIL CODE: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001031084	BANCA GENERALI SPA	Annual General Meeting	19/04/2023	PROPOSAL TO RAISE THE RATIO BETWEEN THE VARIABLE AND FIXED COMPONENT OF REMUNERATION TO 2:1; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001031084	BANCA GENERALI SPA	Annual General Meeting	19/04/2023	REPORT ON THE IMPLEMENTATION OF THE GROUPS REWARDING AND INCENTIVE POLICIES IN 2022: TO EXAMINE SECTION II DRAFTED AS PER ARTICLE 123-TER, ITEM 4, OF TUF; RESOLUTIONS AS PER ARTICLE 123-TER, ITEM 6, OF TUF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001031084	BANCA GENERALI SPA	Annual General Meeting	19/04/2023	REWARDING AND INCENTIVE POLICIES OF THE GROUP FOR 2023: TO EXAMINE SECTION I DRAFTED AS PER ARTICLE 123-TER, ITEM 3, OF TUF; RESOLUTIONS AS PER ARTICLE123-TER, ITEMS 3-BIS AND 3-TER, OF TUF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001031084	BANCA GENERALI SPA	Annual General Meeting	19/04/2023	SHARE-BASED INCENTIVE SYSTEM AND OTHER REMUNERATION AS PER ART. 114-BIS OF TUF: GRANTING OF POWERS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001031084	BANCA GENERALI SPA	Annual General Meeting	19/04/2023	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AS WELL AS ARTICLE 132 OF TUF AND THE RELATED IMPLEMENTING PROVISIONS, TO SERVICE THE 2023 LONG-TERM INCENTIVE PLAN AND THE INCENTIVE SYSTEM AND OTHER VARIABLE REMUNERATION BASED ON FINANCIAL INSTRUMENTS AS PER THE FOREGOING ITEMS OF THE AGENDA; GRANTING OF POWERS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003188064	BANCA IFIS SPA	MIX	20/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2022; PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022 AND CONSOLIDATED NON-FINANCIAL DECLARATION PURSUANT TO LEGISLATIVE DECREE NO. 254 OF 30 DECEMBER 2016 - SUSTAINABILITY BALANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003188064	BANCA IFIS SPA	MIX	20/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022: NET INCOME ALLOCATION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003188064	BANCA IFIS SPA	MIX	20/04/2023	REWARDING: REWARDING POLICY AND EMOLUMENT PAID REPORT PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58/1998: NON-BINDING RESOLUTION ON THE SECOND SECTION - INFORMATION ON THE EMOLUMENT PAID IN 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003188064	BANCA IFIS SPA	MIX	20/04/2023	REWARDING: REWARDING POLICY AND EMOLUMENT PAID REPORT PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58/1998: TO APPROVE THE FIRST SECTION - IFIS GROUP 2023 REWARDING AND INCENTIVE POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003188064	BANCA IFIS SPA	MIX	20/04/2023	REWARDING: TO AMEND SOME PROJECTIONS OF THE LONG-TERM INCENTIVATION PLAN CALLED "PIANO LONG TERM INCENTIVE 2021-2023"; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003188064	BANCA IFIS SPA	MIX	20/04/2023	TO AMEND ARTICLES 2, 4, 6, 8, 12, 14, AND 20 OF THE BY-LAW. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003188064	BANCA IFIS SPA	MIX	20/04/2023	TO APPOINT HONORARY CHAIRPERSON. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004776628	BANCA MEDIOLANUM S.P.A.	Annual General Meeting	18/04/2023	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022: NET PROFIT DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004776628	BANCA MEDIOLANUM S.P.A.	Annual General Meeting	18/04/2023	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022: TO APPROVE THE FINANCIAL STATEMENTS; MANAGEMENT REPORT OF THE BOARD OF DIRECTORS; REPORT OF THE INTERNAL AUDITORS AND REPORTS OF THE EXTERNAL AUDITORS; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004776628	BANCA MEDIOLANUM S.P.A.	Annual General Meeting	18/04/2023	REMUNERATION POLICIES: TO APPROVE THE CRITERIA FOR DETERMINING THE COMPENSATION TO BE AGREED IN THE EVENT OF EARLY TERMINATION OF THE EMPLOYMENT RELATIONSHIP OR EARLY TERMINATION OF OFFICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004776628	BANCA MEDIOLANUM S.P.A.	Annual General Meeting	18/04/2023	REMUNERATION POLICIES: TO APPROVE THE REPORT ON REMUNERATION POLICIES - SECTION I, ALSO AS PER ART. 123-TER LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004776628	BANCA MEDIOLANUM S.P.A.	Annual General Meeting	18/04/2023	REMUNERATION POLICIES: TO APPROVE THE REPORT ON REMUNERATION POLICIES - SECTION II, ALSO AS PER ART. 123-TER LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004776628	BANCA MEDIOLANUM S.P.A.	Annual General Meeting	18/04/2023	TO APPROVE AS PER ART. 114-BIS LEGISLATIVE DECREE NO. 58/1998 AND CIRCULAR NO. 285 OF THE BANK OF ITALY DATED 17 DECEMBER 2013 OF THE LONG-TERM INCENTIVE PLAN CALLED "PIANO LTI 2023-2025" RESERVED FOR THE "TOP KEY PEOPLE" AMONG THE EXECUTIVE DIRECTORS AND MANAGERS OF BANCA MEDIOLANUM S.P.A. AND/OR ITS SUBSIDIARIES, EVEN IF NOT BELONGING TO THE MEDIOLANUM BANKING GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004776628	BANCA MEDIOLANUM S.P.A.	Annual General Meeting	18/04/2023	TO APPROVE AS PER ART. 114-BIS LEGISLATIVE DECREE NO. 58/1998 AND CIRCULAR NO. 285 OF THE BANK OF ITALY DATED 17 DECEMBER 2013 OF THE PERFORMANCE SHARE PLANS INVOLVING BANCA MEDIOLANUM S.P.A. ORDINARY TREASURY SHARES. RESERVED: (I) TO THE DIRECTORS AND EMPLOYEES OF BANCA MEDIOLANUM S.P.A. AND/OR ITS SUBSIDIARIES, EVEN IF NOT BELONGING TO THE MEDIOLANUM BANKING GROUP; AND (II) TO COLLABORATORS OF BANCA MEDIOLANUM S.P.A. AND/OR ITS SUBSIDIARIES, EVEN IF NOT BELONGING TO THE MEDIOLANUM BANKING GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	31 DECEMBER 2022 BALANCE SHEET, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, OF THE INTERNAL AND EXTERNAL AUDITORS. PRESENTATION OF THE 31 DECEMBER 2022 CONSOLIDATED BALANCE SHEET; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	APPOINTMENT OF THE CHAIRMAN AND OTHER MEMBERS OF THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023-2024-2025; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY BY FONDAZIONE MONTE DEI PASCHI DI SIENA, COMPAGNIA DI SAN PAOLO, FONDAZIONE CARIPLO, FONDAZIONE CASSA DEI RISPARMI DI FORLI, FONDAZIONE CASSA DI RISPARMIO DI CUNEO, FONDAZIONE CASSA DI RISPARMIO DI FIRENZE, FONDAZIONE CASSA DI RISPARMIO DI LUCCA, FONDAZIONE CASSA DI RISPARMIO DI PISTOIA E PESCIA, FONDAZIONE CASSA DI RISPARMIO DI TORINO E FONDAZIONE DI SARDEGNA	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	APPOINTMENT OF THE CHAIRMAN AND OTHER MEMBERS OF THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023-2024-2025; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY THE MINISTRY OF ECONOMIC AND FINANCE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	APPOINTMENT OF THE CHAIRMAN AND OTHER MEMBERS OF THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023-2024-2025; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY VARIOUS INSTITUTIONAL INVESTORS	Shareholder	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2023-2024-2025; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY FONDAZIONE MONTE DEI PASCHI DI SIENA, COMPAGNIA DI SAN PAOLO, FONDAZIONE CARIPLO, FONDAZIONE CASSA DEI RISPARMI DI FORLI, FONDAZIONE CASSA DI RISPARMIO DI CUNEO, FONDAZIONE CASSA DI RISPARMIO DI FIRENZE, FONDAZIONE CASSA DI RISPARMIO DI LUCCA, FONDAZIONE CASSA DI RISPARMIO DI PISTOIA E PESCIA, FONDAZIONE CASSA DI RISPARMIO DI TORINO E FONDAZIONE DI SARDEGNA	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2023-2024-2025; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY THE MINISTRY OF ECONOMIC AND FINANCE	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2023-2024-2025; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY VARIOUS INSTITUTIONAL INVESTORS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	APPOINTMENT, AMONG THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	APPOINTMENT, AMONG THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE DEPUTY CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	DETERMINATION OF REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	DETERMINATION OF REMUNERATION TO THE EFFECTIVE MEMBERS OF THE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	DETERMINATION OF THE NUMBER OF DEPUTY CHAIRMEN FOR THE FINANCIAL YEARS 2023-2024-2025; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2023-2024-2025; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	DETERMINATION OF THE REMUNERATION OF THE CHAIRPERSON OF THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	LIABILITY ACTION AGAINST FORMER DIRECTORS AND FORMER CEO/GM PROPOSED BY SHAREHOLDER BLUEBELL PARTNERS LTD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	PROPOSAL OF APPROVAL OF THE 2023 INCENTIVE SYSTEM AND RELATED DISBURSEMENT METHODS IN FAVOR OF MONTEPASCHI GROUP PERSONNEL BASED ON "PHANTOM SHARES", AS PER THE COMBINED PROVISIONS OF ARTICLES 114-BIS AND 125-TER OF THE TESTO UNICO DELLA FINANZA AS WELL AS ART. 84-BIS OF THE REGULATION ADOPTED BY CONSOB RESOLUTION NO. 11971 OF 14 MAY 1999 ("ISSUERS' REGULATION"); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID AS PER ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 ("TESTO UNICO DELLA FINANZA" OR "TUF"); RESOLUTIONS RELATED THERETO: BINDING VOTE ON THE FIRST SECTION RELATING TO THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005508921	BANCA MONTE DEI PASCHI DI SIENA SPA	Annual General Meeting	20/04/2023	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID AS PER ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 ("TESTO UNICO DELLA FINANZA" OR "TUF"); RESOLUTIONS RELATED THERETO: NON-BINDING VOTE ON THE SECOND SECTION RELATING TO THE REMUNERATION PAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000784196	BANCA POPOLARE DI SONDRIO S.P.A.	MIX	29/04/2023	APPOINTMENT OF A DIRECTOR FOR THE REMAINDER OF THE THREE-YEAR PERIOD 2021-2023 PURSUANT TO ARTICLE 25, PARAGRAPH 3 OF THE ARTICLES OF ASSOCIATION TO REPLACE A DIRECTOR WHO LEFT OFFICE PREMATURELY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000784196	BANCA POPOLARE DI SONDRIO S.P.A.	MIX	29/04/2023	APPOINTMENT OF FIVE DIRECTORS FOR THE THREE-YEAR PERIOD 2023-2025. LIST PRESENTED BY BOARD OF DIRECTORS	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000784196	BANCA POPOLARE DI SONDRIO S.P.A.	MIX	29/04/2023	APPOINTMENT OF FIVE DIRECTORS FOR THE THREE-YEAR PERIOD 2023-2025. LIST PRESENTED BY VARIOUS INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 4.62082 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000784196	BANCA POPOLARE DI SONDRIO S.P.A.	MIX	29/04/2023	FINANCIAL STATEMENTS AT 31 DECEMBER 2022: ALLOCATION OF THE PROFIT FOR FY 2022 AND DISTRIBUTION OF THE DIVIDEND; INHERENT AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000784196	BANCA POPOLARE DI SONDRIO S.P.A.	MIX	29/04/2023	FINANCIAL STATEMENTS AT 31 DECEMBER 2022: PRESENTATION OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022: REPORT OF THE BOARD OF DIRECTORS; REPORT OF THE BOARD OF INTERNAL AUDITORS; RELATED AND CONSEQUENT RESOLUTIONS; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000784196	BANCA POPOLARE DI SONDRIO S.P.A.	MIX	29/04/2023	PROPOSAL TO AMEND ARTICLE 24 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000784196	BANCA POPOLARE DI SONDRIO S.P.A.	MIX	29/04/2023	RESOLUTIONS ON COMPENSATION MATTERS: ANNUAL REPORT ON REMUNERATION POLICY AND THE COMPENSATION PAID: APPROVAL BY NON-BINDING RESOLUTION OF THE COMPENSATION PAID IN FY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000784196	BANCA POPOLARE DI SONDRIO S.P.A.	MIX	29/04/2023	RESOLUTIONS ON COMPENSATION MATTERS: ANNUAL REPORT ON REMUNERATION POLICY AND THE COMPENSATION PAID: APPROVAL OF THE 2023 REMUNERATION POLICIES OF THE BANCA POPOLARE DI SONDRIO BANKING GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000784196	BANCA POPOLARE DI SONDRIO S.P.A.	MIX	29/04/2023	RESOLUTIONS ON COMPENSATION MATTERS: APPROVAL OF THE 2023 COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS, PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE 58/98, CONSOLIDATED FINANCE ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000784196	BANCA POPOLARE DI SONDRIO S.P.A.	MIX	29/04/2023	RESOLUTIONS ON COMPENSATION MATTERS: APPROVAL OF THE LONG-TERM SHARE-BASED COMPENSATION PLAN, PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE 58/98, CONSOLIDATED FINANCE ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000784196	BANCA POPOLARE DI SONDRIO S.P.A.	MIX	29/04/2023	RESOLUTIONS ON TREASURY SHARES: AUTHORISATION FOR THE USE OF TREASURY SHARES ALREADY HELD IN SERVICE OF THE 2023 SHARE-BASED COMPENSATION PLAN, PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE 58/98, CONSOLIDATED LAW ON FINANCE, AND/OR TO SERVICE THE LONG-TERM COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS, PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE 58/98, CONSOLIDATED FINANCE ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000784196	BANCA POPOLARE DI SONDRIO S.P.A.	MIX	29/04/2023	RESOLUTIONS ON TREASURY SHARES: AUTHORISATION TO PURCHASE AND SELL TREASURY SHARES PURSUANT TO ART. 8 OF THE ARTICLES OF ASSOCIATION AND ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, ART. 132 OF LEGISLATIVE DECREE 58/98, CONSOLIDATED FINANCE ACT, AND ARTICLE 144-BIS OF REGULATION NO. 11971 APPROVED BY CONSOB RESOLUTION OF 14 MAY 1999	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000784196	BANCA POPOLARE DI SONDRIO S.P.A.	MIX	29/04/2023	TO DETERMINE THE DIRECTORS' EMOLUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Advisory vote on the frequency of the Company's executive compensation vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: Bill G. Lance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: Darryl W. Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: Dave R. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: David E. Rainbolt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: David R. Harlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: Dennis L. Brand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: F. Ford Drummond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: G. Rainey Williams, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: Gregory G. Wedel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: Joe R. Goyne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: Joseph Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: Mautra Staley Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: Michael K. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: Natalie Shirley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: Robin Roberson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: Tom H. McCasland, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: William O. Johnstone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	Election of Director: William Scott Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	To approve the BancFirst Corporation Restricted Stock Unit Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05945F1030	BANCFIRST CORPORATION	Annual	25/05/2023	To ratify the appointment of FORVIS, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	COMPENSATION PLAN BASED ON BANCO BPM S.P.A. SHARES: APPROVAL OF THE SHORT-TERM INCENTIVE PLAN (2023). RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS CORRESPONDED BY THE BANCO BPM GROUP 2023 (SECTION I AND SECTION II). TO APPROVE THE REMUNERATION POLICY (SECTION I) IN ACCORDANCE WITH CURRENT REGULATIONS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS CORRESPONDED BY THE BANCO BPM GROUP 2023 (SECTION I AND SECTION II). TO APPROVE THE REPORT ON THE EMOLUMENTS PAID IN 2022 (SECTION II) IN ACCORDANCE WITH CURRENT REGULATIONS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	RESOLUTIONS RELATED TO THE DESTINATION AND DISTRIBUTION OF THE NET PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	TO APPOINT THE INTERNAL AUDITORS AND THE PRESIDENT OF THE INTERNAL AUDITORS FOR THE YEARS 2023-2024-2025. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.53875 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	TO APPOINT THE INTERNAL AUDITORS AND THE PRESIDENT OF THE INTERNAL AUDITORS FOR THE YEARS 2023-2024-2025. LIST PRESENTED BY DL PARTNERS OPPORTUNITIES MASTER FUND LTD AND DL PARTNERS A FUND LP, REPRESENTING TOGETHER THE 4.697902 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	TO APPOINT THE INTERNAL AUDITORS AND THE PRESIDENT OF THE INTERNAL AUDITORS FOR THE YEARS 2023-2024-2025. LIST PRESENTED BY FONDAZIONE CRT, FONDAZIONE CASSA DI RISPARMIO DI LUCCA, FONDAZIONE CASSA DI RISPARMIO DI TRENTO E ROVERETO, FONDAZIONE CASSA DI RISPARMIO DI ALESSANDRIA, FONDAZIONE CASSA DI RISPARMIO DI CARPI, FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI, INARCASSA, CASSA NAZIONALE DI PREVIDENZA E ASSISTENZA FORENSE, FONDAZIONE ENPAM, REPRESENTING TOGETHER THE 8.33 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEARS 2023-2024-2025, INCLUDING PRESIDENT AND VICE PRESIDENT. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.53875 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEARS 2023-2024-2025, INCLUDING PRESIDENT AND VICE PRESIDENT. LIST PRESENTED BY SHAREHOLDERS-EMPLOYEES, REPRESENTING TOGETHER THE 0.14 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEARS 2023-2024-2025, INCLUDING PRESIDENT AND VICE PRESIDENT. LIST PRESENTED BY THE BOARD OF DIRECTORS OF BANCO BPM	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	TO APPROVE THE BANCO BPM S.P.A. BALANCE SHEET AS AT 31 DECEMBER 2022, WITH THE BOARD OF DIRECTORS, INTERNAL AUDITORS AND EXTERNAL AUDITORS REPORTS. TO PRESENT THE CONSOLIDATED BALANCE SHEET OF THE BANCO BPM GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	TO APPROVE, AS PART OF THE REMUNERATION POLICY, THE CRITERIA FOR THE DETERMINATION OF ANY AMOUNTS TO BE GRANTED IN THE EVENT OF EARLY TERMINATION OF EMPLOYMENT OR EARLY TERMINATION OF OFFICE OF ALL STAFF, INCLUDING THE LIMITS SET AT THOSE AMOUNTS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	TO DETERMINE THE EMOLUMENTS OF THE INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	TO DETERMINE THE EMOLUMENTS OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005218380	BANCO BPM S.P.A.	Annual General Meeting	20/04/2023	TO REQUEST THE AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES TO SERVICE THE COMPENSATION BASED ON BANCO BPM S.P.A. SHARES. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES, SA	Annual General Meeting	24/05/2023	TO CARRY OUT A GENERIC APPRAISAL OF THE MANAGEMENT AND SUPERVISION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES, SA	Annual General Meeting	24/05/2023	TO RESOLVE ON THE UPDATE OF THE POLICY FOR SELECTION AND APPOINTMENT OF THE STATUTORY AUDITOR OR AUDIT FIRM AND THE HIRING OF NOT PROHIBITED NON-AUDIT SERVICES UNDER THE TERMS OF THE LEGISLATION IN FORCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES, SA	Annual General Meeting	24/05/2023	TO RESOLVE ON THE UPDATE OF THE REMUNERATION POLICY OF MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES AND REVOKING THE RETIREMENT REGULATION OF THE EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES, SA	Annual General Meeting	24/05/2023	TO RESOLVE UPON THE ACQUISITION AND SALE OF OWN SHARES AND BONDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES, SA	Annual General Meeting	24/05/2023	TO RESOLVE UPON THE MANAGEMENT REPORT, THE BALANCE SHEET AND THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS FOR THE 2022 FINANCIAL YEAR, THE CORPORATE GOVERNANCE REPORT, WHICH INCLUDES A CHAPTER ON THE REMUNERATION OF THE MANAGEMENT AND SUPERVISORY BODIES, AND THE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES, SA	Annual General Meeting	24/05/2023	TO RESOLVE UPON THE PROPOSAL FOR THE APPROPRIATION OF PROFIT REGARDING THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05988J1034	BANDWIDTH INC.	Annual	18/05/2023	Election of Class III Director to serve until the 2026 annual meeting: David A. Morken	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05988J1034	BANDWIDTH INC.	Annual	18/05/2023	Election of Class III Director to serve until the 2026 annual meeting: Rebecca G. Bottorff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05988J1034	BANDWIDTH INC.	Annual	18/05/2023	To approve the Company's Second Amended and Restated 2017 Incentive Award Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05988J1034	BANDWIDTH INC.	Annual	18/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05988J1034	BANDWIDTH INC.	Annual	18/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0621U1007	BANK FIRST CORPORATION	Annual	12/06/2023	Election of Director for a three-year term: David R. Sachse	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0621U1007	BANK FIRST CORPORATION	Annual	12/06/2023	Election of Director for a three-year term: Stephen E. Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0621U1007	BANK FIRST CORPORATION	Annual	12/06/2023	Election of Director for a three-year term: Timothy J. McFarlane	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0621U1007	BANK FIRST CORPORATION	Annual	12/06/2023	To ratify the appointment of Forvis, LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0621U1007	BANK FIRST CORPORATION	Annual	12/06/2023	To transact such other business as may properly come before the Annual Meeting or any adjournments or postponements thereof.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Election of Director: Alicia E. Moy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Election of Director: Barbara J. Tanabe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Election of Director: Dana M. Tokioka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Election of Director: Elliot K. Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Election of Director: John C. Erickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Election of Director: Joshua D. Feldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Election of Director: Kent T. Lucien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Election of Director: Mark A. Burak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Election of Director: Michelle E. Hulst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Election of Director: Peter S. Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Election of Director: Raymond P. Vara, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Election of Director: Robert W. Wo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Election of Director: S. Haunani Apoliona	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Election of Director: Victor K. Nichols	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Ratification of the Re-appointment of Ernst & Young LLP for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Say on Pay - An advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0625401098	BANK OF HAWAII CORPORATION	Annual	28/04/2023	Say When on Pay - An advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	Election of Director: Brian M. Sobel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	Election of Director: Charles D. Fite	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	Election of Director: James C. Hale	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	Election of Director: Joel Sklar, MD	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	Election of Director: Kevin R. Kennedy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	Election of Director: Nicolas C. Anderson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	Election of Director: Robert Heller	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	Election of Director: Russell A. Colombo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	Election of Director: Sanjiv S. Sanghvi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	Election of Director: Secil T. Watson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	Election of Director: Timothy D. Myers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	Election of Director: William H. McDevitt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	Ratification of the selection of independent auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	To approve, by non-binding vote, executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0634251021	BANK OF MARIN BANCORP	Annual	23/05/2023	To recommend, by non-binding vote, the frequency of the vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Beverly Cole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Christopher Orndorff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Elizabeth Musico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: George Gleason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Jeffrey Gearhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Kathleen Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Nicholas Brown	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Paula Cholmondeley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Peter Kenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Robert East	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Ross Whipple	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Steven Sadoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: William A. Koefoed, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06417N1037	BANK OZK	Annual	8/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652K1034	BANKUNITED, INC.	Annual	16/05/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652K1034	BANKUNITED, INC.	Annual	16/05/2023	Election of DirectorsA. Gail Prudenti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652K1034	BANKUNITED, INC.	Annual	16/05/2023	Election of DirectorsDouglas J. Pauls	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652K1034	BANKUNITED, INC.	Annual	16/05/2023	Election of DirectorsG. Smith-Baugh, Ed.D.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652K1034	BANKUNITED, INC.	Annual	16/05/2023	Election of DirectorsJohn N. DiGiacomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652K1034	BANKUNITED, INC.	Annual	16/05/2023	Election of DirectorsLynne Wines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652K1034	BANKUNITED, INC.	Annual	16/05/2023	Election of DirectorsMichael J. Dowling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652K1034	BANKUNITED, INC.	Annual	16/05/2023	Election of DirectorsRajinder P. Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652K1034	BANKUNITED, INC.	Annual	16/05/2023	Election of DirectorsSanjiv Sobti, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652K1034	BANKUNITED, INC.	Annual	16/05/2023	Election of DirectorsTere Blanca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652K1034	BANKUNITED, INC.	Annual	16/05/2023	Election of DirectorsWilliam S. Rubenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652K1034	BANKUNITED, INC.	Annual	16/05/2023	To approve the BankUnited, Inc. 2023 Omnibus Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652K1034	BANKUNITED, INC.	Annual	16/05/2023	To ratify the Audit Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652V2088	BANNER CORPORATION	Annual	24/05/2023	Adoption of the Banner Corporation 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652V2088	BANNER CORPORATION	Annual	24/05/2023	Advisory approval of the compensation of Banner Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652V2088	BANNER CORPORATION	Annual	24/05/2023	Election of Director for one-year term: David A. Klaue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652V2088	BANNER CORPORATION	Annual	24/05/2023	Election of Director for one-year term: Margot J. Copeland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652V2088	BANNER CORPORATION	Annual	24/05/2023	Election of Director for one-year term: Mark J. Grescovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652V2088	BANNER CORPORATION	Annual	24/05/2023	Election of Director for one-year term: Paul J. Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US06652V2088	BANNER CORPORATION	Annual	24/05/2023	Ratification of the Audit Committee's appointment of Moss Adams LLP as the independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	Election of Director: Brendan J. O'Halloran	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	Election of Director: Brian D. Shaw	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	Election of Director: Curtis C. Simard	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	Election of Director: Daina H. Belair	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	Election of Director: David B. Woodside	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	Election of Director: David M. Colter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	Election of Director: Debra B. Miller	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	Election of Director: Kenneth E. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	Election of Director: Lauri E. Fernald	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	Election of Director: Martha T. Dudman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	Election of Director: Matthew L. Caras	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	Election of Director: Scott G. Toothaker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	To hold a non-binding advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	To hold a non-binding advisory vote on the frequency of holding future non-binding advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0668491006	BAR HARBOR BANKSHARES	Annual	18/05/2023	To ratify the appointment of RSM US LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974362940	BARCO NV	Annual General Meeting	27/04/2023	APPOINTMENT OF INDEPENDENT DIRECTOR UPON RECOMMENDATION OF THE REMUNERATION & NOMINATION COMMITTEE THE BOARD OF DIRECTORS PROPOSES TO APPOINT AS INDEPENDENT DIRECTOR LORD JAMES SASSOON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974362940	BARCO NV	Annual General Meeting	27/04/2023	APPROVAL OF THE ANNUAL ACCOUNTS OF BARCO NV FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 - DISTRIBUTION OF THE RESULTS - DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974362940	BARCO NV	Annual General Meeting	27/04/2023	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974362940	BARCO NV	Annual General Meeting	27/04/2023	APPROVAL STOCK OPTION PLANS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974362940	BARCO NV	Annual General Meeting	27/04/2023	DISCHARGE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974362940	BARCO NV	Annual General Meeting	27/04/2023	DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974362940	BARCO NV	Annual General Meeting	27/04/2023	RE-APPOINTMENT OF DIRECTOR UPON RECOMMENDATION OF THE REMUNERATION & NOMINATION COMMITTEE THE BOARD OF DIRECTORS PROPOSES TO RE-APPOINT AS DIRECTOR MR. CHARLES BEAUDUIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974362940	BARCO NV	Annual General Meeting	27/04/2023	RE-APPOINTMENT OF DIRECTOR UPON RECOMMENDATION OF THE REMUNERATION & NOMINATION COMMITTEE THE BOARD OF DIRECTORS PROPOSES TO RE-APPOINT AS DIRECTOR MRS. AN STEEGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974362940	BARCO NV	Annual General Meeting	27/04/2023	RE-APPOINTMENT OF INDEPENDENT DIRECTOR UPON RECOMMENDATION OF THE REMUNERATION & NOMINATION COMMITTEE THE BOARD OF DIRECTORS PROPOSES TO RE-APPOINT AS INDEPENDENT DIRECTOR ADISYS CORPORATION, PERMANENTLY REPRESENTED BY MR. ASHOK K. JAIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974362940	BARCO NV	Annual General Meeting	27/04/2023	RE-APPOINTMENT OF INDEPENDENT DIRECTOR UPON RECOMMENDATION OF THE REMUNERATION & NOMINATION COMMITTEE THE BOARD OF DIRECTORS PROPOSES TO RE-APPOINT AS INDEPENDENT DIRECTOR AS DEFINED IN ARTICLE 7:87 CCA MR. FRANK DONCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974362940	BARCO NV	Annual General Meeting	27/04/2023	REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Approve the 2023 Barnes Group Inc. Stock and Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Election of Director: Anthony V. Nicolosi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Election of Director: Daphne E. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Election of Director: Elijah K. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Election of Director: Hans-Peter Männer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Election of Director: Jakki L. Haussler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Election of Director: JoAnna L. Sohovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Election of Director: Mylle H. Mangum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Election of Director: Neal J. Keating	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Election of Director: Richard J. Hipple	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Election of Director: Thomas J. Hook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Election of Director: Thomas O. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Vote on a non-binding resolution to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0678061096	BARNES GROUP INC.	Annual	5/05/2023	Vote on a non-binding resolution to approve the frequency of holding an advisory vote on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0684631080	BARRETT BUSINESS SERVICES, INC.	Annual	5/06/2023	Advisory Vote on the Frequency of Holding Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0684631080	BARRETT BUSINESS SERVICES, INC.	Annual	5/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0684631080	BARRETT BUSINESS SERVICES, INC.	Annual	5/06/2023	Approval of the Barrett Business Services, Inc. Amended and Restated 2020 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0684631080	BARRETT BUSINESS SERVICES, INC.	Annual	5/06/2023	Election of Director to a one-year term: Alexandra Morehouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0684631080	BARRETT BUSINESS SERVICES, INC.	Annual	5/06/2023	Election of Director to a one-year term: Anthony Meeker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0684631080	BARRETT BUSINESS SERVICES, INC.	Annual	5/06/2023	Election of Director to a one-year term: Carla A. Moradi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0684631080	BARRETT BUSINESS SERVICES, INC.	Annual	5/06/2023	Election of Director to a one-year term: Gary E. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0684631080	BARRETT BUSINESS SERVICES, INC.	Annual	5/06/2023	Election of Director to a one-year term: Joseph S. Clabby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0684631080	BARRETT BUSINESS SERVICES, INC.	Annual	5/06/2023	Election of Director to a one-year term: Thomas B. Cusick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0684631080	BARRETT BUSINESS SERVICES, INC.	Annual	5/06/2023	Election of Director to a one-year term: Thomas J. Carley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0684631080	BARRETT BUSINESS SERVICES, INC.	Annual	5/06/2023	Election of Director to a one-year term: Vincent P. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0684631080	BARRETT BUSINESS SERVICES, INC.	Annual	5/06/2023	Ratification of selection of Deloitte and Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872650	BASIC-FIT N.V.	Annual General Meeting	24/04/2023	ANNUAL ACCOUNTS 2022: ADOPTION OF THE ANNUAL ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872650	BASIC-FIT N.V.	Annual General Meeting	24/04/2023	ANNUAL ACCOUNTS 2022: DISCHARGE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872650	BASIC-FIT N.V.	Annual General Meeting	24/04/2023	ANNUAL ACCOUNTS 2022: DISCHARGE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872650	BASIC-FIT N.V.	Annual General Meeting	24/04/2023	ANNUAL ACCOUNTS 2022: REMUNERATION REPORT FINANCIAL YEAR 20222 (ADVISORY VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872650	BASIC-FIT N.V.	Annual General Meeting	24/04/2023	APPOINTMENT OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872650	BASIC-FIT N.V.	Annual General Meeting	24/04/2023	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872650	BASIC-FIT N.V.	Annual General Meeting	24/04/2023	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT JAN VAN NIEUWENHUIZEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872650	BASIC-FIT N.V.	Annual General Meeting	24/04/2023	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT JOELLE FRUITERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872650	BASIC-FIT N.V.	Annual General Meeting	24/04/2023	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT HANS WILLEMSE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872650	BASIC-FIT N.V.	Annual General Meeting	24/04/2023	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT HERMAN RUTGERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872650	BASIC-FIT N.V.	Annual General Meeting	24/04/2023	DESIGNATION OF AUTHORITY TO ISSUE SHARES: DESIGNATION OF THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872650	BASIC-FIT N.V.	Annual General Meeting	24/04/2023	DESIGNATION OF AUTHORITY TO ISSUE SHARES: DESIGNATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUE OF SHARES AND/OR THE GRANTING OF RIGHTS TO SUBSCRIBE FOR SHARES AS DESCRIBED UNDER 5(A)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 14.4 MILLION AND THE LOWER LIMIT OF CHF 13.1 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS; APPROVE CREATION OF CONDITIONAL CAPITAL WITHIN THE CAPITAL BAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	CHANGE LOCATION OF REGISTERED OFFICE/HEADQUARTERS TO ALLSCHWIL, SWITZERLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	DESIGNATE CAROLINE CRON AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	ELECT CAROLE SABLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	REAPPOINT MARTIN NICKLASSON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	REAPPOINT NICOLE ONETTO AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	REAPPOINT THOMAS WERNER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	REELECT DOMENICO SCALA AS DIRECTOR AND BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	REELECT LEONARD KRUIMER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	REELECT MARTIN NICKLASSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	REELECT NICOLE ONETTO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011432447	BASILEA PHARMACEUTICA AG, ALLSCHWIL	Annual General Meeting	26/04/2023	REELECT THOMAS WERNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	AMEND ARTICLES RE: SUPERVISORY BOARD REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.14 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER TEMME FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ARNDT BAKE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DIETMAR LEY FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HARDY MEHL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA BRANDES FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ECKART KOTTKAMP FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HORST GARBRECHT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LENNART SCHULENBURG FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARCO GRIMM FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRIA STEINKAMP FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT BASLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005102008	BASLER AG	Annual General Meeting	26/05/2023	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA0717341071	BAUSCH HEALTH COMPANIES, INC.	Annual	16/05/2023	Election of Director: Amy B. Wechsler, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA0717341071	BAUSCH HEALTH COMPANIES, INC.	Annual	16/05/2023	Election of Director: Brett M. Icahn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA0717341071	BAUSCH HEALTH COMPANIES, INC.	Annual	16/05/2023	Election of Director: Dr. Richard C. Mulligan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA0717341071	BAUSCH HEALTH COMPANIES, INC.	Annual	16/05/2023	Election of Director: John A. Paulson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA0717341071	BAUSCH HEALTH COMPANIES, INC.	Annual	16/05/2023	Election of Director: Robert N. Power	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA0717341071	BAUSCH HEALTH COMPANIES, INC.	Annual	16/05/2023	Election of Director: Russel C. Robertson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA0717341071	BAUSCH HEALTH COMPANIES, INC.	Annual	16/05/2023	Election of Director: Sarah B. Kavanagh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA0717341071	BAUSCH HEALTH COMPANIES, INC.	Annual	16/05/2023	Election of Director: Steven D. Miller	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA0717341071	BAUSCH HEALTH COMPANIES, INC.	Annual	16/05/2023	Election of Director: Thomas J. Appio	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA0717341071	BAUSCH HEALTH COMPANIES, INC.	Annual	16/05/2023	Election of Director: Thomas W. Ross, Sr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA0717341071	BAUSCH HEALTH COMPANIES, INC.	Annual	16/05/2023	The appointment of PricewaterhouseCoopers LLP to serve as the Company's auditor until the close of the 2024 Annual Meeting of Shareholders and to authorize the Board to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA0717341071	BAUSCH HEALTH COMPANIES, INC.	Annual	16/05/2023	The approval of an amendment and restatement of the Company's Amended and Restated 2014 Omnibus Incentive Plan.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA0717341071	BAUSCH HEALTH COMPANIES, INC.	Annual	16/05/2023	The approval, in an advisory vote, of the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA0717341071	BAUSCH HEALTH COMPANIES, INC.	Annual	16/05/2023	The approval, in an advisory vote, of the frequency of advisory votes on the compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835250006	BAYCURRENT,INC.	Annual General Meeting	26/05/2023	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835250006	BAYCURRENT,INC.	Annual General Meeting	26/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Fujimoto, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835250006	BAYCURRENT,INC.	Annual General Meeting	26/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Kasuya, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835250006	BAYCURRENT,INC.	Annual General Meeting	26/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Midorikawa, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835250006	BAYCURRENT,INC.	Annual General Meeting	26/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Okuyama, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835250006	BAYCURRENT,INC.	Annual General Meeting	26/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835250006	BAYCURRENT,INC.	Annual General Meeting	26/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikehira, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835250006	BAYCURRENT,INC.	Annual General Meeting	26/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835250006	BAYCURRENT,INC.	Annual General Meeting	26/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835250006	BAYCURRENT,INC.	Annual General Meeting	26/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shoji, Toshimune	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835250006	BAYCURRENT,INC.	Annual General Meeting	26/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835250006	BAYCURRENT,INC.	Annual General Meeting	26/05/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835250006	BAYCURRENT,INC.	Annual General Meeting	26/05/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835250006	BAYCURRENT,INC.	Annual General Meeting	26/05/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07317Q1054	BAYTEX ENERGY CORP.	Annual and Special Meeting	15/05/2023	Advisory resolution to accept the approach to executive compensation disclosed in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07317Q1054	BAYTEX ENERGY CORP.	Annual and Special Meeting	15/05/2023	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of Baytex for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07317Q1054	BAYTEX ENERGY CORP.	Annual and Special Meeting	15/05/2023	Election of Directors (Majority Voting)Angela S. Lekatsas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07317Q1054	BAYTEX ENERGY CORP.	Annual and Special Meeting	15/05/2023	Election of Directors (Majority Voting)David L. Pearce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07317Q1054	BAYTEX ENERGY CORP.	Annual and Special Meeting	15/05/2023	Election of Directors (Majority Voting)Don G. Hrap	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07317Q1054	BAYTEX ENERGY CORP.	Annual and Special Meeting	15/05/2023	Election of Directors (Majority Voting)Eric T. Greager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07317Q1054	BAYTEX ENERGY CORP.	Annual and Special Meeting	15/05/2023	Election of Directors (Majority Voting)Jennifer A. Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07317Q1054	BAYTEX ENERGY CORP.	Annual and Special Meeting	15/05/2023	Election of Directors (Majority Voting)Mark R. Bly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07317Q1054	BAYTEX ENERGY CORP.	Annual and Special Meeting	15/05/2023	Election of Directors (Majority Voting)Steve D. L. Reynish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07317Q1054	BAYTEX ENERGY CORP.	Annual and Special Meeting	15/05/2023	Election of Directors (Majority Voting)Trudy M. Curran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07317Q1054	BAYTEX ENERGY CORP.	Annual and Special Meeting	15/05/2023	To consider and, if deemed advisable, approve an ordinary resolution, the full text of which is set forth in Appendix A to the Circular, approving the issuance of up to an aggregate of 323,323,741 Common Shares of Baytex ("Baytex Shares"), consisting of: (i) the issuance of up to 311,213,987 Baytex Shares to Ranger Oil Corporation ("Ranger") stockholders pursuant to the agreement and plan of merger dated February 27, 2023, as amended from time to time, by and among Baytex and Ranger (the "Merger"); (ii) up to 11,609,754 Baytex Shares to be issued in connection with the conversion of the Ranger convertible awards pursuant to the Merger, as more particularly described under "Matters to be Acted upon at the Meeting - Merger Resolution" in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005194062	BAYWA AG	Annual General Meeting	6/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE AND SPECIAL DIVIDENDS OF EUR 0.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005194062	BAYWA AG	Annual General Meeting	6/06/2023	APPROVE CREATION OF EUR 10 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005194062	BAYWA AG	Annual General Meeting	6/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005194062	BAYWA AG	Annual General Meeting	6/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005194062	BAYWA AG	Annual General Meeting	6/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005194062	BAYWA AG	Annual General Meeting	6/06/2023	ELECT JOACHIM RUKWIED TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005194062	BAYWA AG	Annual General Meeting	6/06/2023	ELECT KLAUS LUTZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005194062	BAYWA AG	Annual General Meeting	6/06/2023	ELECT MICHAEL GOESCHELBAUER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005194062	BAYWA AG	Annual General Meeting	6/06/2023	ELECT MICHAEL HOELLERER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005194062	BAYWA AG	Annual General Meeting	6/06/2023	ELECT MONIKA HOHLMEIER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005194062	BAYWA AG	Annual General Meeting	6/06/2023	ELECT MONIQUE SURGES TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005194062	BAYWA AG	Annual General Meeting	6/06/2023	ELECT WILHELM OBERHOFER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005194062	BAYWA AG	Annual General Meeting	6/06/2023	ELECT WOLFGANG ALTMUELLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005194062	BAYWA AG	Annual General Meeting	6/06/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	Annual General Meeting	26/04/2023	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	Annual General Meeting	26/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	Annual General Meeting	26/04/2023	AMEND REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	Annual General Meeting	26/04/2023	APPROVE DIVIDENDS OF EUR 2.85 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	Annual General Meeting	26/04/2023	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	Annual General Meeting	26/04/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	Annual General Meeting	26/04/2023	ELECT RICHARD NORBRUIS TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	Annual General Meeting	26/04/2023	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	Election of member to our Board of Directors to hold office until the 2024 Annual Meeting: Alan Gershenhorn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	Election of member to our Board of Directors to hold office until the 2024 Annual Meeting: Douglas L. Young	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	Election of member to our Board of Directors to hold office until the 2024 Annual Meeting: Earl Newsome, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	Election of member to our Board of Directors to hold office until the 2024 Annual Meeting: Julian G. Francis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	Election of member to our Board of Directors to hold office until the 2024 Annual Meeting: Major General (Ret.) Barbara G. Fast	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	Election of member to our Board of Directors to hold office until the 2024 Annual Meeting: Melanie M. Hart	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	Election of member to our Board of Directors to hold office until the 2024 Annual Meeting: Nathan K. Sleeper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	Election of member to our Board of Directors to hold office until the 2024 Annual Meeting: Neil S. Novich	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	Election of member to our Board of Directors to hold office until the 2024 Annual Meeting: Philip W. Knisely	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	Election of member to our Board of Directors to hold office until the 2024 Annual Meeting: Racquel H. Mason	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	Election of member to our Board of Directors to hold office until the 2024 Annual Meeting: Richard W. Frost	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	Election of member to our Board of Directors to hold office until the 2024 Annual Meeting: Robert M. McLaughlin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	Election of member to our Board of Directors to hold office until the 2024 Annual Meeting: Stuart A. Randle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	To approve the Company's 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	To approve the compensation for our named executive officers as presented in the Compensation Discussion and Analysis, the compensation tables, and the related disclosures contained in the Proxy Statement on a non-binding, advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	To determine how often (i.e. every one, two or three years) the Company will include a proposal, similar to Proposal No. 3 above, in our annual Proxy Statement on a non-binding, advisory basis.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0736851090	BEACON ROOFING SUPPLY, INC.	Annual	17/05/2023	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US07373V1052	BEAM THERAPEUTICS INC.	Annual	6/06/2023	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US07373V1052	BEAM THERAPEUTICS INC.	Annual	6/06/2023	Election of Class III Director for three-year term ending at the 2026 Annual Meeting: John Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US07373V1052	BEAM THERAPEUTICS INC.	Annual	6/06/2023	Election of Class III Director for three-year term ending at the 2026 Annual Meeting: John Maraganore, Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US07373V1052	BEAM THERAPEUTICS INC.	Annual	6/06/2023	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO APPROVE THE AMENDMENT TO THE LONG TERM INCENTIVE PLAN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY TO TAKE EFFECT FROM THE DATE OF THIS ANNUAL GENERAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO APPROVE THE INTERNATIONAL SHARE INCENTIVE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO APPROVE THE PAYMENT OF AN INTERIM DIVIDEND OF 13.5 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO APPROVE THE UK SHARE INCENTIVE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS GENERALLY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO ELECT CECILIA REYES LEUZINGER AS A NEW DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO ELECT CLIVE BANNISTER AS A NEW DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO ELECT FIONA MULDOON AS A NEW DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO RE-APPOINT EY AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO RECEIVE THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO RE-ELECT ADRIAN COX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO RE-ELECT CHRISTINE LASALA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO RE-ELECT JOHN REIZENSTEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO RE-ELECT NICOLA HODSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO RE-ELECT PIERRE-OLIVIER DESAULLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO RE-ELECT RAJESH AGRAWAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO RE-ELECT ROBERT STUCHBERY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQ0JC66	BEAZLEY PLC	Annual General Meeting	25/04/2023	TO RE-ELECT SALLY LAKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1704650164	BEFESA S.A.	Annual General Meeting	15/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1704650164	BEFESA S.A.	Annual General Meeting	15/06/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1704650164	BEFESA S.A.	Annual General Meeting	15/06/2023	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1704650164	BEFESA S.A.	Annual General Meeting	15/06/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1704650164	BEFESA S.A.	Annual General Meeting	15/06/2023	APPROVE FIXED REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1704650164	BEFESA S.A.	Annual General Meeting	15/06/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1704650164	BEFESA S.A.	Annual General Meeting	15/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1704650164	BEFESA S.A.	Annual General Meeting	15/06/2023	RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	ALBERT GUSTAFSSON (RE-ELECTION) AS BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	DETERMINATION OF REMUNERATION TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	DETERMINATION OF THE REMUNERATION TO THE BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	DETERMINATION THAT THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	DRAWING UP AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	ELECTION OF AUDITORS: DELOITTE AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	ELECTION OF THE CHAIRPERSON OF THE MEETING: MADELEINE RYDBERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	FRIDA NORRBOM SAMS (RE-ELECTION) AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	JOEN MAGNUSSON (RE-ELECTION) AS BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	KATE SWANN (RE-ELECTION) AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	KATE SWANN AS THE CHAIRMAN OF THE BOARD (RE- ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	KERSTIN LINDVALL (RE-ELECTION) AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	NATHALIE DELBREUVE (RE-ELECTION) AS BOARD MEMBER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	PER BERTLAND (RE-ELECTION) AS BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION REGARDING THE BOARD OF DIRECTOR'S PROPOSAL TO IMPLEMENT A LONG-TERM SHARE-BASED INCENTIVE PROGRAM LTI 2023/2026 BY (A) ISSUING CALL OPTIONS FOR SHARES IN BEIJER REF, (B) AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES, AND (C) APPROVING THE TRANSFER OF REPURCHASED SHARES TO PARTICIPANTS OF THE INCENTIVE PROGRAM AND HEDGING ACTIVITIES IN RESPECT THEREOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION REGARDING: ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET OF THE COMPANY AND OF THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET OF THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION REGARDING: ALLOCATION OF THE COMPANY'S PROFIT OR LOSS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION REGARDING: APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: ALBERT GUSTAFSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: CHRISTOPHER NORBYE (MANAGING DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: FRIDA NORRBOM SAMS (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: JOEN MAGNUSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: KATE SWANN (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: KERSTIN LINDVALL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: NATHALIE DELBREUVES (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: PER BERTLAND (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: WILLIAM STRIEBE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	RESOLUTION TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE ON A NEW SHARE ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	Annual General Meeting	25/04/2023	WILLIAM STRIEBE (RE-ELECTION) AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Corporate Auditor Sugimura, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Corporate Auditor Tokunaga, Masumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Harada, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Harashima, Issei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Harashima, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Harashima, Yoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Hisaki, Kunihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Izawa, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Matsushita, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Nakamura, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Onishi, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Osugi, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Saito, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Ueda, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Ueda, Kanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Umekuni, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Substitute Corporate Auditor Machida, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835700000	BELC CO.,LTD.	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0774541066	BELDEN INC.	Annual	25/05/2023	Advisory vote on executive compensation for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0774541066	BELDEN INC.	Annual	25/05/2023	Advisory vote on frequency of future advisory votes related to executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0774541066	BELDEN INC.	Annual	25/05/2023	Election of Director: Ashish Chand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0774541066	BELDEN INC.	Annual	25/05/2023	Election of Director: David J. Aldrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0774541066	BELDEN INC.	Annual	25/05/2023	Election of Director: Diane D. Brink	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0774541066	BELDEN INC.	Annual	25/05/2023	Election of Director: Gregory J. McCray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0774541066	BELDEN INC.	Annual	25/05/2023	Election of Director: Jonathan C. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0774541066	BELDEN INC.	Annual	25/05/2023	Election of Director: Judy L. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0774541066	BELDEN INC.	Annual	25/05/2023	Election of Director: Lance C. Balk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0774541066	BELDEN INC.	Annual	25/05/2023	Election of Director: Nancy Calderon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0774541066	BELDEN INC.	Annual	25/05/2023	Election of Director: Steven W. Berglund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0774541066	BELDEN INC.	Annual	25/05/2023	Election of Director: YY Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0774541066	BELDEN INC.	Annual	25/05/2023	Ratification of the appointment of Ernst & Young as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014003FE9	BELIEVE SA	MIX	16/06/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014003FE9	BELIEVE SA	MIX	16/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014003FE9	BELIEVE SA	MIX	16/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014003FE9	BELIEVE SA	MIX	16/06/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014003FE9	BELIEVE SA	MIX	16/06/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE LAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. DENIS LADEGAILLERIE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014003FE9	BELIEVE SA	MIX	16/06/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014003FE9	BELIEVE SA	MIX	16/06/2023	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014003FE9	BELIEVE SA	MIX	16/06/2023	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014003FE9	BELIEVE SA	MIX	16/06/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014003FE9	BELIEVE SA	MIX	16/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF A SPECIFIED CATEGORY OF BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014003FE9	BELIEVE SA	MIX	16/06/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	APPROVE DIVIDENDS OF CHF 3.50 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 800,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	DESIGNATE ANDREAS FLUECKIGER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	REAPPOINT PHILIPP WYSS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	REAPPOINT THOMAS HINDERER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	REELECT DORIS LEUTHARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	REELECT JOOS SUTTER AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	REELECT JOOS SUTTER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	REELECT PHILIPP DAUTZENBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	REELECT PHILIPP WYSS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	REELECT THOMAS HINDERER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0315966322	BELL FOOD GROUP AG	Annual General Meeting	18/04/2023	REELECT WERNER MARTI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Appoint a Corporate Auditor Hamaguchi, Satoko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Appoint a Corporate Auditor Hayama, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Appoint a Corporate Auditor Soma, Kenichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Appoint a Director Go, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Appoint a Director Hayata, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Appoint a Director Ishizaka, Nobuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Appoint a Director Kajiwara, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Appoint a Director Koshiro, Ikuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Appoint a Director Noda, Shunsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Appoint a Director Takahashi, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Appoint a Director Tsuji, Toyohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Appoint a Director Tsurumaki, Aki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Appoint a Substitute Corporate Auditor Matsuda, Michiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835760004	BELLSYSTEM24 HOLDINGS,INC.	Annual General Meeting	26/05/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835650007	BELLUNA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Watabe, Yukimitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835650007	BELLUNA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamagata, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835650007	BELLUNA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835650007	BELLUNA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyashita, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835650007	BELLUNA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shishido, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835650007	BELLUNA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yasuno, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835650007	BELLUNA CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yasuno, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835650007	BELLUNA CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07987C2040	BELLUS HEALTH INC.	Special	16/06/2023	To consider and, if deemed advisable, to pass, with or without variation, a special resolution to approve a proposed plan of arrangement involving BELLUS Health Inc., 14934792 Canada Inc. and GSK plc, pursuant to section 192 of the Canada Business Corporations Act. The full text of the special resolution is set forth in Appendix B to the accompanying management information circular of BELLUS Health Inc.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07987C2040	BELLUS HEALTH INC.	Annual and Special Meeting	30/06/2023	Appointment of KPMG LLP as Auditors of the Company for the ensuing year and authorizing the Audit Committee to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07987C2040	BELLUS HEALTH INC.	Annual and Special Meeting	30/06/2023	Election of Director - Dr. Clarissa Desjardins	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07987C2040	BELLUS HEALTH INC.	Annual and Special Meeting	30/06/2023	Election of Director - Dr. Francesco Bellini, O.C.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07987C2040	BELLUS HEALTH INC.	Annual and Special Meeting	30/06/2023	Election of Director - Dr. William Mezzanotte	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07987C2040	BELLUS HEALTH INC.	Annual and Special Meeting	30/06/2023	Election of Director - Dr. Youssef L. Bennani	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07987C2040	BELLUS HEALTH INC.	Annual and Special Meeting	30/06/2023	Election of Director - Franklin M. Berger, CFA	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07987C2040	BELLUS HEALTH INC.	Annual and Special Meeting	30/06/2023	Election of Director - Joseph Rus	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07987C2040	BELLUS HEALTH INC.	Annual and Special Meeting	30/06/2023	Election of Director - Pierre Larochelle	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07987C2040	BELLUS HEALTH INC.	Annual and Special Meeting	30/06/2023	Election of Director - Roberto Bellini	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA07987C2040	BELLUS HEALTH INC.	Annual and Special Meeting	30/06/2023	Ratification and confirmation of a resolution approving the unallocated options under the Stock Option Plan.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08160H1014	BENCHMARK ELECTRONICS, INC.	Annual	17/05/2023	Election of Director to serve until the 2024 Annual meeting: Anne De Greef-Safft	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08160H1014	BENCHMARK ELECTRONICS, INC.	Annual	17/05/2023	Election of Director to serve until the 2024 Annual meeting: David W. Scheible	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08160H1014	BENCHMARK ELECTRONICS, INC.	Annual	17/05/2023	Election of Director to serve until the 2024 Annual meeting: Douglas M. Britt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08160H1014	BENCHMARK ELECTRONICS, INC.	Annual	17/05/2023	Election of Director to serve until the 2024 Annual meeting: Jeffrey S. McCreary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08160H1014	BENCHMARK ELECTRONICS, INC.	Annual	17/05/2023	Election of Director to serve until the 2024 Annual meeting: Jeffrey W. Benck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08160H1014	BENCHMARK ELECTRONICS, INC.	Annual	17/05/2023	Election of Director to serve until the 2024 Annual meeting: Kenneth T. Lamneck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08160H1014	BENCHMARK ELECTRONICS, INC.	Annual	17/05/2023	Election of Director to serve until the 2024 Annual meeting: Lynn A. Wentworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08160H1014	BENCHMARK ELECTRONICS, INC.	Annual	17/05/2023	Election of Director to serve until the 2024 Annual meeting: Ramesh Gopalakrishnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08160H1014	BENCHMARK ELECTRONICS, INC.	Annual	17/05/2023	Election of Director to serve until the 2024 Annual meeting: Robert K. Gifford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08160H1014	BENCHMARK ELECTRONICS, INC.	Annual	17/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08160H1014	BENCHMARK ELECTRONICS, INC.	Annual	17/05/2023	To provide an advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08160H1014	BENCHMARK ELECTRONICS, INC.	Annual	17/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835630009	BENEFIT ONE INC.	Annual General Meeting	30/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Fujiike, Tomonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835630009	BENEFIT ONE INC.	Annual General Meeting	30/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hamada, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835630009	BENEFIT ONE INC.	Annual General Meeting	30/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Nobuyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835630009	BENEFIT ONE INC.	Annual General Meeting	30/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Umekita, Takuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835630009	BENEFIT ONE INC.	Annual General Meeting	30/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835630009	BENEFIT ONE INC.	Annual General Meeting	30/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835630009	BENEFIT ONE INC.	Annual General Meeting	30/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shiraishi, Norio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835630009	BENEFIT ONE INC.	Annual General Meeting	30/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Hideyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835620000	BENESSE HOLDINGS,INC.	Annual General Meeting	24/06/2023	Appoint a Corporate Auditor Ishiguro, Miyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835620000	BENESSE HOLDINGS,INC.	Annual General Meeting	24/06/2023	Appoint a Corporate Auditor Izumo, Eiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835620000	BENESSE HOLDINGS,INC.	Annual General Meeting	24/06/2023	Appoint a Corporate Auditor Matsumoto, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835620000	BENESSE HOLDINGS,INC.	Annual General Meeting	24/06/2023	Appoint a Corporate Auditor Saito, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835620000	BENESSE HOLDINGS,INC.	Annual General Meeting	24/06/2023	Appoint a Director Fukutake, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835620000	BENESSE HOLDINGS,INC.	Annual General Meeting	24/06/2023	Appoint a Director Iwai, Mutsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835620000	BENESSE HOLDINGS,INC.	Annual General Meeting	24/06/2023	Appoint a Director Kobayashi, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835620000	BENESSE HOLDINGS,INC.	Annual General Meeting	24/06/2023	Appoint a Director Noda, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835620000	BENESSE HOLDINGS,INC.	Annual General Meeting	24/06/2023	Appoint a Director Onishi, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835620000	BENESSE HOLDINGS,INC.	Annual General Meeting	24/06/2023	Appoint a Director Takashima, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835620000	BENESSE HOLDINGS,INC.	Annual General Meeting	24/06/2023	Appoint a Director Takiyama, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835620000	BENESSE HOLDINGS,INC.	Annual General Meeting	24/06/2023	Appoint a Director Yamakawa, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	ALLOCATION OF THE RESULT AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR ALLOCATED FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022, TO MR. BRUNO THIVOYON, MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR ALLOCATED FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022, TO MR. GIANGUIDO GIROTTI, DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR ALLOCATED FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022, TO MR. JEAN-PAUL CHAPELEAU, FORMER DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR ALLOCATED FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022, TO MR. JEROME DE METZ, FORMER CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022, TO MR. YVES LYON-CAEN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A 26 MONTH-PERIOD, TO CANCEL SHARES HELD BY THE COMPANY FOLLOWING THE BUYBACK OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS, TO PROCEED WITH AN ALLOCATION OF EXISTING OR FUTURE SHARES FREE OF CHARGE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES WITHIN THE LIMIT OF 1,5% OF THE CAPITAL OF WHICH A MAXIMUM OF 40% MAY BE ALLOCATED TO THE CORPORATE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	DELEGATION OF AUTHORITY TO ISSUE SHARES, EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AND-OR EQUITY SECURITIES GIVING ACCESS TO COMPANYS EQUITY SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN OF THE GROUP UP TO A MAXIMAL AMOUNT OF EUR 21,000.00	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	EXAMINATION AND APPROVAL OF THE COMPENSATION POLICY OF CORPORATE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	EXAMINATION AND APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH CORPORATE OFFICER MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	RENEWAL OF THE TERM OF OFFICE OF MR. LOUIS-CLAUDE ROUX AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035164	BENETEAU SA	MIX	15/06/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE LEITZGEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835870001	BENGO4.COM,INC.	Annual General Meeting	23/06/2023	Amend Articles to: Amend the Articles Related to Counselors and/or Advisors, Increase the Board of Corporate Auditors Size, Amend the Articles Related to Substitute Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835870001	BENGO4.COM,INC.	Annual General Meeting	23/06/2023	Appoint a Director Ishimaru, Fumihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835870001	BENGO4.COM,INC.	Annual General Meeting	23/06/2023	Appoint a Director Motoe, Taichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835870001	BENGO4.COM,INC.	Annual General Meeting	23/06/2023	Appoint a Director Murakami, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835870001	BENGO4.COM,INC.	Annual General Meeting	23/06/2023	Appoint a Director Sawada, Masaoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835870001	BENGO4.COM,INC.	Annual General Meeting	23/06/2023	Appoint a Director Tachibana, Daichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835870001	BENGO4.COM,INC.	Annual General Meeting	23/06/2023	Appoint a Director Tagami, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835870001	BENGO4.COM,INC.	Annual General Meeting	23/06/2023	Appoint a Director Uchida, Yosuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835870001	BENGO4.COM,INC.	Annual General Meeting	23/06/2023	Appoint a Director Uenoyama, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835870001	BENGO4.COM,INC.	Annual General Meeting	23/06/2023	Appoint a Director Watanabe, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835870001	BENGO4.COM,INC.	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Matsuura, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	Election of DirectorsBaye Adofo-Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	Election of DirectorsDavid M. Brunelle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	Election of DirectorsEric S. Rosengren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	Election of DirectorsJeffrey W. Kip	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	Election of DirectorsKaryn Polito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	Election of DirectorsLaurie Norton Moffatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	Election of DirectorsMichael A. Zaitzeff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	Election of DirectorsMihir A. Desai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	Election of DirectorsNina A. Charnley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	Election of DirectorsNitin J. Mhatre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	Election of DirectorsSylvia Maxfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	Election of DirectorsWilliam H. Hughes III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	To provide an advisory vote on executive compensation practices as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	To provide an advisory vote with respect to the frequency with which shareholders will vote on Berkshire's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0846801076	BERKSHIRE HILLS BANCORP, INC.	Annual	18/05/2023	To ratify the appointment of Crowe LLP as the Company's Independent Registered Public Accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579X1019	BERRY CORPORATION (BRY)	Annual	23/05/2023	Election of DirectorsA. Trem Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579X1019	BERRY CORPORATION (BRY)	Annual	23/05/2023	Election of DirectorsAnne Mariucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579X1019	BERRY CORPORATION (BRY)	Annual	23/05/2023	Election of DirectorsDon Paul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579X1019	BERRY CORPORATION (BRY)	Annual	23/05/2023	Election of DirectorsRajath Shourie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579X1019	BERRY CORPORATION (BRY)	Annual	23/05/2023	Election of DirectorsRenée Hornbaker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579X1019	BERRY CORPORATION (BRY)	Annual	23/05/2023	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	Annual General Meeting	27/04/2023	TO APPROVE DIRECTORS' FEES OF SGD 245,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	Annual General Meeting	27/04/2023	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE BUYBACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	Annual General Meeting	27/04/2023	TO AUTHORIZE THE DIRECTORS TO ISSUE SHARES PURSUANT TO THE SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	Annual General Meeting	27/04/2023	TO RE-APPOINT CLA GLOBAL TS PUBLIC ACCOUNTING CORPORATION AS COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	Annual General Meeting	27/04/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE DIRECTORS' STATEMENT AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	Annual General Meeting	27/04/2023	TO RE-ELECT DR. DORA HOAN BENG MUI AS A DIRECTOR (RETIRING UNDER RULE 720(5) OF THE LISTING MANUAL OF SGX-ST)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1DG3000004	BEST WORLD INTERNATIONAL LTD	Annual General Meeting	27/04/2023	TO RE-ELECT MR ADRIAN CHAN PENGEE AS A DIRECTOR (RETIRING UNDER REGULATION 93)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	DETERMINATION OF FEES PAYABLE TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	DETERMINATION OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	DETERMINATION OF THE NUMBER OF AUDITORS (1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	DETERMINATION OF THE NUMBER OF MEMBERS (7) OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR: EVA DE FALCK (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR: EVA LEACH (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR: JOHAN LUNDBERG (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR: LOUISE NYLEN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR: PETER HAMBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR: PONTUS LINDWALL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR: TRISTAN SJOBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	DISCHARGE OF LIABILITY FOR THE MEMBER OF THE CHIEF EXECUTIVE OFFICER: PONTUS LINDWALL (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	ELECTION OF A CHAIRMAN FOR THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	ELECTION OF AUDITOR: RICEWATERHOUSECOOPERS AB (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	ELECTION OF BOARD OF DIRECTOR: EVA DE FALCK (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	ELECTION OF BOARD OF DIRECTOR: EVA LEACH (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	ELECTION OF BOARD OF DIRECTOR: JOHAN LUNDBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	ELECTION OF BOARD OF DIRECTOR: LOUISE NYLEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	ELECTION OF BOARD OF DIRECTOR: PETER HAMBERG (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	ELECTION OF BOARD OF DIRECTOR: PONTUS LINDWALL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	ELECTION OF BOARD OF DIRECTOR: TRISTAN SJOBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	ELECTION OF CHAIRMAN OF THE BOARD: JOHAN LUNDBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	IMPLEMENTATION OF INCENTIVE PLAN: RESOLUTION ON IMPLEMENTATION OF THE PERFORMANCE SHARE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	IMPLEMENTATION OF INCENTIVE PLAN: RESOLUTION ON TRANSFERS OF OWN SERIES B SHARES TO THE PARTICIPANTS OF THE PERFORMANCE SHARE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	RESOLUTION ON ADOPTION OF THE PROFIT AND LOSS STATEMENT AND BALANCE SHEET FOR THE PARENT COMPANY AND GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	RESOLUTION ON APPROVAL OF THE BOARD OF DIRECTOR'S REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	RESOLUTION ON AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE UPON A REPURCHASE AND TRANSFER OF SERIES B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	RESOLUTION ON AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE UPON AN ISSUE OF SHARES AND/OR CONVERTIBLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	RESOLUTION ON THE APPROPRIATION OF THE COMPANY'S PROFITS OR LOSSES ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	SPLITTING OF SHARES AND AUTOMATIC REDEMPTION PROCEDURE (FIRST OCCURRENCE): RESOLUTION ON A REDUCTION IN THE SHARE CAPITAL BY AUTOMATIC REDEMPTION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	SPLITTING OF SHARES AND AUTOMATIC REDEMPTION PROCEDURE (FIRST OCCURRENCE): RESOLUTION ON AN INCREASE IN THE SHARE CAPITAL THROUGH A BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	SPLITTING OF SHARES AND AUTOMATIC REDEMPTION PROCEDURE (FIRST OCCURRENCE): RESOLUTION ON CONDUCTING A SHARE SPLIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	SPLITTING OF SHARES AND AUTOMATIC REDEMPTION PROCEDURE (SECOND OCCURRENCE): RESOLUTION ON A REDUCTION IN THE SHARE CAPITAL BY AUTOMATIC REDEMPTION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	SPLITTING OF SHARES AND AUTOMATIC REDEMPTION PROCEDURE (SECOND OCCURRENCE): RESOLUTION ON AN INCREASE IN THE SHARE CAPITAL THROUGH A BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018535684	BETSSON AB	Annual General Meeting	10/05/2023	SPLITTING OF SHARES AND AUTOMATIC REDEMPTION PROCEDURE (SECOND OCCURRENCE): RESOLUTION ON CONDUCTING A SHARE SPLIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	AMEND REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	APPROVE CREATION OF EUR 110,299.33 POOL OF CAPITAL UP WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	APPROVE ISSUANCE OF CONVERTIBLE LOAN INSTRUMENTS WITHOUT PREEMPTIVE RIGHTS; APPROVE CREATION OF POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	APPROVE NEW LTI FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 135,000 FOR CHAIR, EUR 90,000 FOR VICE CHAIR AND EUR 45,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	RATIFY ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	REELECT JENS BAGER (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	REELECT KLAUS HOLSE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	REELECT LEIF NORGAARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	REELECT PETRA VON ROHR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	REELECT THERESE HILLMAN (VICE CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952240	BETTER COLLECTIVE A/S	Annual General Meeting	25/04/2023	REELECT TODD DUNLAP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08862E1091	BEYOND MEAT, INC.	Annual	24/05/2023	Election of DirectorsC. James Koch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08862E1091	BEYOND MEAT, INC.	Annual	24/05/2023	Election of DirectorsKathy N. Waller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08862E1091	BEYOND MEAT, INC.	Annual	24/05/2023	Election of DirectorsSeth Goldman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08862E1091	BEYOND MEAT, INC.	Annual	24/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08862E1091	BEYOND MEAT, INC.	Annual	24/05/2023	To approve, on an advisory (non-binding) basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6903701018	BEYOND, INC.	Annual	18/05/2023	A non-binding advisory vote on the frequency (every one, two or three years) of future Say on Pay Votes (the "Say on Frequency Vote").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6903701018	BEYOND, INC.	Annual	18/05/2023	A non-binding advisory vote to approve the compensation paid by the Company to its Named Executive Officers (the "Say on Pay Vote").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6903701018	BEYOND, INC.	Annual	18/05/2023	Election of Class III Director to serve for a term of three years: Allison H. Abraham	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6903701018	BEYOND, INC.	Annual	18/05/2023	Election of Class III Director to serve for a term of three years: William B. Nettles, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6903701018	BEYOND, INC.	Annual	18/05/2023	The approval of an amendment to our Amended and Restated 2005 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance by 2,755,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6903701018	BEYOND, INC.	Annual	18/05/2023	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005244402	BFF BANK S.P.A.	Annual General Meeting	13/04/2023	ALLOCATE NET INCOME. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005244402	BFF BANK S.P.A.	Annual General Meeting	13/04/2023	AUTHORIZATION TO BUY AND DISPOSE OF OWN SHARES AS PER ARTT. 2357 AND 2357-TER OF THE CIVIL CODE, AS PER ART. 132 OF THE LEGISLATIVE DECREE OF 58/1998,AND AS PER ART. 144-BIS OF THE REGULATION APPROVED BY CONSOB WITH RESOLUTION 11971/1999, UPON REVOCATION FOR THE REMAINING PART NOT YET PERFORMED, OF THE AUTHORIZATION APPROVED BY THE SHAREHOLDERS MEETING ON 31/03/2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005244402	BFF BANK S.P.A.	Annual General Meeting	13/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022; BOARD OF DIRECTOR'S REPORT ON MANAGEMENT ACTIVITY, INTERNAL AUDITOR'S AND EXTERNAL AUDITOR'S REPORT ON MANAGEMENT ACTIVITY; RESOLUTIONS RELATED THERETO. PRESENTING BFF BANKING GROUP'S CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005244402	BFF BANK S.P.A.	Annual General Meeting	13/04/2023	DELIBERATIONS ON THE FIRST SECTION OF THE REPORT ON REWARDING AND EMOLUMENT PAID AS PER ART. 123-TER, ITEM 3-BIS, OF THE LEGISLATIVE DECREE 58/1998, AND RELATED AMENDMENTS AND INTEGRATIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005244402	BFF BANK S.P.A.	Annual General Meeting	13/04/2023	DELIBERATIONS ON THE REWARDING AND EMOLUMENT POLICIES IN THE CASE OF EARLY TERMINATION OR IN THE CASE OF EMPLOYMENT RELATIONSHIP'S TERMINATION, INCLUDING ANY EMOLUMENT'S LIMITATIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005244402	BFF BANK S.P.A.	Annual General Meeting	13/04/2023	DELIBERATIONS ON THE SECOND SECTION OF THE REPORT ON REWARDING AND EMOLUMENT PAID AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05541T1016	BGC PARTNERS, INC.	Consent	28/06/2023	To adopt the Corporate Conversion Agreement, dated as of November 15, 2022, as amended on March 29, 2023, by and among BGC Partners, Inc., BGC Holdings, L.P., BGC Partners GP, LLC, BGC Group, Inc., BGC Partners II, Inc., BGC Partners II, LLC, BGC Holdings Merger Sub, LLC and Cantor Fitzgerald, L.P., as further described in the consent solicitation statement/prospectus.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05541T1016	BGC PARTNERS, INC.	Consent	28/06/2023	To approve a provision providing for exculpation to officers of BGC Group pursuant to Section 102(b)(7) of the Delaware General Corporation Law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05541T1016	BGC PARTNERS, INC.	Consent	28/06/2023	To approve a provision providing that Delaware courts shall be the exclusive forum for certain matters.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05541T1016	BGC PARTNERS, INC.	Consent	28/06/2023	To approve a provision that the number of authorized shares of BGC Group Class A common stock shall be 1,500,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05541T1016	BGC PARTNERS, INC.	Consent	28/06/2023	To approve a provision that the number of authorized shares of BGC Group Class B common stock shall be 300,000,000.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05541T1016	BGC PARTNERS, INC.	Consent	28/06/2023	To approve the assumption by BGC Group, Inc. of the Eighth Amended and Restated BGC Partners, Inc. Long-Term Incentive Plan, as amended and restated as the BGC Group, Inc. Long-Term Incentive Plan, as further described in the consent solicitation statement/prospectus.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	APPOINTMENT OF CAROLE CALLEBAUT PIWNICA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	APPOINTMENT OF THE COMPANY ERNST & YOUNG AUDIT TO REPLACE DELOITTE AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	APPOINTMENT OF VRONIQUE LAURY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	APPROPRIATION OF EARNINGS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND SETTING THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE OR EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS PAID OR GRANTED FOR THE PERIOD ENDED DECEMBER 31, 2022 TO GONZALVE BICH, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE OR EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS PAID OR GRANTED UNTIL MAY 18, 2022 TO JOHN GLEN, CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE OR EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS PAID OR GRANTED UNTIL MAY 18, 2022 TO NIKOS KOUMETTIS, CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	APPROVAL OF THE INFORMATION ON THE REMUNERATION OF THE CORPORATE OFFICERS REFERRED TO ARTICLE L. 22-10-9 (I) OF THE FRENCH COMMERCIAL CODE FOR FY 2022 (EX-POST VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIR OF THE BOARD OF DIRECTORS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE EXECUTIVE CORPORATE OFFICERS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES TO BE ISSUED INTENDED AS CONSIDERATION FOR SHARES TENDERED TO THE COMPANY IN CONNECTION WITH CONTRIBUTIONS IN KIND LIMITED TO 10% OF ITS SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	AUTHORIZATION TO PERFORM FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREASE BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, RESERVED FOR PARTICIPANTS IN A COMPANY STOCK OWNERSHIP PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE LATTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	NON-RENEWAL OF IGEC (INSTITUT DE GESTION ET D EXPERTISE COMPTABLE) AS DEPUTY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	NON-RENEWAL OF THE COMPANY BEAS AS DEPUTY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	RENEWAL OF CANDACE MATTHEWS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	RENEWAL OF JACOB (JAKE) SCHWARTZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	RENEWAL OF THE MANDATE OF THE COMPANY GRANT THORNTON AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	RENEWAL OF TIMOTHE BICH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	REPORTS OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	SETTING OF THE OVERALL LIMITS ON THE AMOUNT OF THE ISSUES CARRIED OUT PURSUANT TO THE DELEGATIONS OF AUTHORITY GRANTED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120966	BIC(SOCIETE)	MIX	16/05/2023	SETTING THE TOTAL ANNUAL AMOUNT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF BOARD CHAIR CARSTEN BROWALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF BOARD MEMBER AND CEO ERIK GATENHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF BOARD MEMBER BENGT SJOHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF BOARD MEMBER CHRISTIAN WILDMOSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF BOARD MEMBER HELENA SKANTORP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF BOARD MEMBER ROLF CLASSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF BOARD MEMBER SUSAN TOUSI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF BOARD MEMBER ULRIKA DELLBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 600 ,000 FOR CHAIR AND SEK 250,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	AUTHORIZE REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	ELECT CHAIRMAN OF MEETING: ANDERS STRID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	ELECT GERRY MACKAY AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	ELECT ROLF CLASSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	ELECT ULRIKA DELLBY AS VICE CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	REELECT BENGT SJOHOLM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	REELECT CHRISTIAN WILDMOSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	REELECT ERIK GATENHOLM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	REELECT HELENA SKANTORP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	REELECT ROLF CLASSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	REELECT SUSAN TOUSI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013647385	BICO GROUP AB	Annual General Meeting	9/05/2023	REELECT ULRIKA DELLBY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003097257	BIESSE SPA	MIX	26/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENT OF ART. 11 RELATING TO THE POSSIBILITY FOR THE COMPANY TO MAKE USE OF THE DESIGNATED REPRESENTATIVE AS PER ART. 135-UNDECIES OF LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003097257	BIESSE SPA	MIX	26/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENT OF ART. 15-BIS RELATING TO THE METHODS OF REMOTE HOLDING OF THE SHAREHOLDERS MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003097257	BIESSE SPA	MIX	26/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENT OF ART. 2 RELATING TO THE CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003097257	BIESSE SPA	MIX	26/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS TO ARTICLES 16 AND 19-BIS AND INTRODUCTION OF ARTICLES 15-BIS AND 16-BIS RELATING TO THE METHODS OF REMOTE HOLDING OF THE MEETINGS OF THE BOARD OF DIRECTORS AND THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003097257	BIESSE SPA	MIX	26/04/2023	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022; DIRECTORS' REPORT ON OPERATIONS; REPORTS OF THE INTERNAL AUDITORS AND THE EXTERNAL AUDITORS ON THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022; RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022. PRESENTATION OF THE NON-FINANCIAL DECLARATION AS PER LEGISLATIVE DECREE 254/2016 ("DNF") - SUSTAINABILITY REPORT AS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003097257	BIESSE SPA	MIX	26/04/2023	REPORT ON THE REMUNERATION POLICY AND ON THE COMPENSATION PAID. ADVISORY VOTE ON THE SECOND SECTION OF THE REPORT AS PER ART. 123-TER PARAGRAPH 4 AND 6 OF LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003097257	BIESSE SPA	MIX	26/04/2023	RESOLUTION REGARDING THE ALLOCATION OF THE 2022 PROFIT OF BIESSE S.P.A.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0893021032	BIG LOTS, INC.	Annual	23/05/2023	APPROVAL OF THE AMENDED AND RESTATED BIG LOTS 2020 LONG-TERM INCENTIVE PLAN. The Board of Directors recommends a vote FOR the approval of the Amended and Restated Big Lots 2020 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0893021032	BIG LOTS, INC.	Annual	23/05/2023	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. The Board of Directors recommends a vote FOR the approval of the compensation of Big Lots' named executive officers, as disclosed in the Proxy Statement pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and narrative discussion accompanying the tables.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0893021032	BIG LOTS, INC.	Annual	23/05/2023	Election of DirectorsBruce K. Thorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0893021032	BIG LOTS, INC.	Annual	23/05/2023	Election of DirectorsChristopher J McCormick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0893021032	BIG LOTS, INC.	Annual	23/05/2023	Election of DirectorsCynthia T. Jamison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0893021032	BIG LOTS, INC.	Annual	23/05/2023	Election of DirectorsJames R. Chambers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0893021032	BIG LOTS, INC.	Annual	23/05/2023	Election of DirectorsKimberley A. Newton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0893021032	BIG LOTS, INC.	Annual	23/05/2023	Election of DirectorsMarla C. Gottschalk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0893021032	BIG LOTS, INC.	Annual	23/05/2023	Election of DirectorsNancy A. Reardon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0893021032	BIG LOTS, INC.	Annual	23/05/2023	Election of DirectorsSandra Y. Campos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0893021032	BIG LOTS, INC.	Annual	23/05/2023	Election of DirectorsSebastian J. DiGrande	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0893021032	BIG LOTS, INC.	Annual	23/05/2023	Election of DirectorsWendy L. Schoppert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0893021032	BIG LOTS, INC.	Annual	23/05/2023	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2023. The Board of Directors recommends a vote FOR the ratification of the appointment of Deloitte & Touche LLP as Big Lots' independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0893021032	BIG LOTS, INC.	Annual	23/05/2023	VOTE, ON AN ADVISORY BASIS, ON THE FREQUENCY OF THE SAY ON PAY VOTE. The Board of Directors recommends that you vote for holding an advisory vote on the compensation of Big Lots named executive officers every 1 YEAR.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08975P1084	BIGCOMMERCE HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsDonald E. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08975P1084	BIGCOMMERCE HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsEllen F. Siminoff	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08975P1084	BIGCOMMERCE HOLDINGS, INC.	Annual	18/05/2023	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08975P1084	BIGCOMMERCE HOLDINGS, INC.	Annual	18/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005909006	BILFINGER SE	Annual General Meeting	20/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005909006	BILFINGER SE	Annual General Meeting	20/04/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005909006	BILFINGER SE	Annual General Meeting	20/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005909006	BILFINGER SE	Annual General Meeting	20/04/2023	APPROVE CREATION OF EUR 66.3 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005909006	BILFINGER SE	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005909006	BILFINGER SE	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005909006	BILFINGER SE	Annual General Meeting	20/04/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005909006	BILFINGER SE	Annual General Meeting	20/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005909006	BILFINGER SE	Annual General Meeting	20/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005909006	BILFINGER SE	Annual General Meeting	20/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005909006	BILFINGER SE	Annual General Meeting	20/04/2023	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005909006	BILFINGER SE	Annual General Meeting	20/04/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ANNA ENGEBRETSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF CAROLINE AF UGGLAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF DRAGAN MITRASINOVIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF GUNNAR BLOMKVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF INGRID JONASSON BLANK	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF JAN PETTERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF JON RISFELT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF MATS QVIBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF NICKLAS PAULSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF PATRIK NORDVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF PER AVANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE EQUITY PLAN FINANCING BY APPROVING TRANSFER TO COVER SOCIAL SECURITY CONTRIBUTIONS FOR THE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE PERFORMANCE SHARE MATCHING PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 460,000 FOR CHAIRMAN AND VICE CHAIRMAN AND SEK 285,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	DESIGNATE EMILIE WESTHOLM (FOLKSAM) AS INSPECTOR OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	ELECT MATS QVIBERG AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	REELECT ANNA ENGEBRETSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	REELECT CAROLINE AF UGGLAS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	REELECT GUNNAR BLOMKVIST AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	REELECT INGRID JONASSON BLANK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	REELECT JAN PETTERSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	REELECT JAN PETTERSSON AS VICE CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	REELECT JON RISFELT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	REELECT MATS QVIBERG AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	REELECT MATS QVIBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009921588	BILIA AB	Annual General Meeting	26/04/2023	REELECT NICKLAS PAULSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF ANDREA GISLE JOOSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF BENGT HAMMAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF CEO CHRISTOPH MICHALSKI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF FLORIAN HEISERER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF JAN ASTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF JAN SVENSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF KRISTINA SCHAUMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF MAGNUS NICOLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF MICHAEL M.F. KAUFMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF NICKLAS JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF PER BERTILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF VICTORIA VAN CAMP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE PERFORMANCE SHARE PLAN LTIP 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.7 MILLION FOR CHAIR AND SEK 580,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	ELECT REGI AALSTAD AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	RATIFY KPMG AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	REELECT FLORIAN HEISERER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	REELECT JAN ASTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	REELECT JAN SVENSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	REELECT JAN SVENSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	REELECT MAGNUS NICOLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000862997	BILLERUD AB	Annual General Meeting	24/05/2023	REELECT VICTORIA VAN CAMP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF BOARD CHAIR WENCHE ROLFSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF BOARD MEMBER EUGEN STEINER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF BOARD MEMBER HAKAN ENGLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF BOARD MEMBER LARS LANNFELT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF BOARD MEMBER LOTTA LJUNGQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF BOARD MEMBER MIKAEL SMEDEBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF BOARD MEMBER PAR GELLERFORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF CEO GUNILLA OSSWALD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF DEPUTY CHAIR IVAR VERNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE INCENTIVE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 775,000 FOR CHAIR, SEK 310,000 FOR VICE CHAIR AND SEK 260,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	AUTHORIZE REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	ELECT CECILIA EDSTROM AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	ELECT EUGEN STEINER AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	RATIFY GRANT THORNTON AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	REELECT EUGEN STEINER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	REELECT HAKAN ENGLUND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	REELECT IVAR VERNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	REELECT IVAR VERNER AS VICE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	REELECT LARS LANNFELT AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	REELECT LOTTA LJUNGQVIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	REELECT MIKAEL SMEDEBY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010323311	BIOARCTIC AB	Annual General Meeting	1/06/2023	REELECT PAR GELLERFORS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09058V1035	BIOCRYST PHARMACEUTICALS, INC.	Annual	13/06/2023	Election of DirectorsAmy E. McKee, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09058V1035	BIOCRYST PHARMACEUTICALS, INC.	Annual	13/06/2023	Election of DirectorsGeorge B. Abercrombie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09058V1035	BIOCRYST PHARMACEUTICALS, INC.	Annual	13/06/2023	Election of DirectorsJon P. Stonehouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09058V1035	BIOCRYST PHARMACEUTICALS, INC.	Annual	13/06/2023	Election of DirectorsTheresa M. Heggie	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09058V1035	BIOCRYST PHARMACEUTICALS, INC.	Annual	13/06/2023	To approve an amended and restated Stock Incentive Plan, increasing the number of shares available for issuance under the Stock Incentive Plan by 7,000,000 shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09058V1035	BIOCRYST PHARMACEUTICALS, INC.	Annual	13/06/2023	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09058V1035	BIOCRYST PHARMACEUTICALS, INC.	Annual	13/06/2023	To provide an advisory vote on the frequency of future advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09058V1035	BIOCRYST PHARMACEUTICALS, INC.	Annual	13/06/2023	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: POWER OF ATTORNEY AND POSTAL VOTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.45 PER SHARE AND AN EXTRA DIVIDEND OF SEK 1.45 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 710,000 FOR CHAIR, SEK 490,000 FOR VICE CHAIR AND SEK 275,000 FOR OTHER DIRECTORS; APPROVE COMMITTEE FEES; APPROVE EXTRA REMUNERATION FOR PETER ROTHSCHILD; APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0); DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	ELECT BARBRO FRIDEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	ELECT OUTI ARMSTRONG AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	ELECT VESA KOSKINEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	RATIFY DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	REELECT ANTHON JAHRESKOG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	REELECT BENEDICTE FLAMBARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	REELECT DAVID DANGOOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	REELECT PETER ROTHSCHILD AS BOARD CHAIR; REELECT DAVID DANGOOR AS VICE CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	REELECT PETER ROTHSCHILD AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769995	BIOGAIA AB	Annual General Meeting	5/05/2023	REELECT VANESSA ROTHSCHILD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VGG1110E1079	BIOHAVEN LTD	Annual	2/05/2023	Election of Director for a term expiring at the 2026 Annual Meeting of shareholders: Irina A. Antonijevic, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VGG1110E1079	BIOHAVEN LTD	Annual	2/05/2023	Election of Director for a term expiring at the 2026 Annual Meeting of shareholders: Michael T. Heffernan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VGG1110E1079	BIOHAVEN LTD	Annual	2/05/2023	Election of Director for a term expiring at the 2026 Annual Meeting of shareholders: Robert J. Hugin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VGG1110E1079	BIOHAVEN LTD	Annual	2/05/2023	Ratification of appointment of Ernst & Young LLP as independent auditors for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09075F1075	BIONANO GENOMICS, INC.	Annual	14/06/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers, as disclosed in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09075F1075	BIONANO GENOMICS, INC.	Annual	14/06/2023	Election of DirectorsAlbert Luderer, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09075F1075	BIONANO GENOMICS, INC.	Annual	14/06/2023	Election of DirectorsHannah Mamuszka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09075F1075	BIONANO GENOMICS, INC.	Annual	14/06/2023	Election of DirectorsKristiina Vuori MD PHD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09075F1075	BIONANO GENOMICS, INC.	Annual	14/06/2023	To approve a series of alternate amendments to the Company's Amended and Restated Certificate of Incorporation, as amended, to effect, at the option of our Board of Directors, a reverse stock split of our common stock at a ratio between 1-for-5 and 1-for-10, inclusive, as determined by our Board of Directors in its sole discretion.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09075F1075	BIONANO GENOMICS, INC.	Annual	14/06/2023	To approve the adjournment of the Annual Meeting, if necessary, to solicit additional proxies if there are not sufficient votes in favor of Proposal 4.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09075F1075	BIONANO GENOMICS, INC.	Annual	14/06/2023	To ratify the selection of BDO USA, LLP by the Audit Committee of the Board of Directors to serve as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	APPROVE ISSUANCE OF 14 MILLION SHARES IN CONNECTION WITH ACQUISITION OF ASTREA AND NANOPAREIL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED COMMON SHARES WITHOUT PREEMPTIVE RIGHTS (SECONDARY PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	APPROVE ISSUANCE OF UP TO 15 PERCENT OF ISSUED COMMON SHARES WITHOUT PREEMPTIVE RIGHTS (PRIMARY PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 750,000 FOR CHAIR AND SEK 310,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000454746	BIOTAGE AB	Annual General Meeting	27/04/2023	REELECT TORBEN JORGENSEN (CHAIRMAN), PETER EHRENHEIM, ASA HEDIN, MARK BRADLEY AND KAREN LYKKE SORENSEN AS DIRECTORS; ELECT KIERAN MURPHY AND KUGAN SATHIYANANDARAJAH AS NEW DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09075P1057	BIOXCEL THERAPEUTICS, INC.	Annual	26/06/2023	Election of DirectorsMichael Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09075P1057	BIOXCEL THERAPEUTICS, INC.	Annual	26/06/2023	Election of DirectorsMichal Votruba, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09075P1057	BIOXCEL THERAPEUTICS, INC.	Annual	26/06/2023	Election of DirectorsSandeep Laumas, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09075P1057	BIOXCEL THERAPEUTICS, INC.	Annual	26/06/2023	Ratification, in a non-binding vote, of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754200008	BIPROGY INC.	Annual General Meeting	28/06/2023	Appoint a Director Hiraoka, Akiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754200008	BIPROGY INC.	Annual General Meeting	28/06/2023	Appoint a Director Ikeda, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754200008	BIPROGY INC.	Annual General Meeting	28/06/2023	Appoint a Director Kanazawa, Takahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754200008	BIPROGY INC.	Annual General Meeting	28/06/2023	Appoint a Director Katsuya, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754200008	BIPROGY INC.	Annual General Meeting	28/06/2023	Appoint a Director Nalin Advani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754200008	BIPROGY INC.	Annual General Meeting	28/06/2023	Appoint a Director Osaki, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754200008	BIPROGY INC.	Annual General Meeting	28/06/2023	Appoint a Director Saito, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754200008	BIPROGY INC.	Annual General Meeting	28/06/2023	Appoint a Director Sato, Chie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754200008	BIPROGY INC.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Debra Gerlach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Dennis Dawson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)James Surbey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Jeff Tonken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Stacey McDonald	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation, to hold office until the close of the next annual meeting of shareholders of the Corporation, and to authorize the board of directors to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	To fix the number of directors of the Corporation to be elected at the Meeting at five.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	To pass an ordinary resolution, the full text of which is set forth in the information circular of the Corporation dated March 27, 2023, approving all unallocated stock options under the Corporation's stock option plan.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09180C1062	BJ'S RESTAURANTS, INC.	Annual	15/06/2023	Approval, on an advisory and non-binding basis, of the compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09180C1062	BJ'S RESTAURANTS, INC.	Annual	15/06/2023	Approval, on an advisory and non-binding basis, of the frequency of future advisory shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09180C1062	BJ'S RESTAURANTS, INC.	Annual	15/06/2023	Election of Director: BINA CHAURASIA	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09180C1062	BJ'S RESTAURANTS, INC.	Annual	15/06/2023	Election of Director: GERALD W. DEITCHLE	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09180C1062	BJ'S RESTAURANTS, INC.	Annual	15/06/2023	Election of Director: GREGORY A. TROJAN	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09180C1062	BJ'S RESTAURANTS, INC.	Annual	15/06/2023	Election of Director: GREGORY S. LEVIN	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09180C1062	BJ'S RESTAURANTS, INC.	Annual	15/06/2023	Election of Director: JAMES A. DAL POZZO	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09180C1062	BJ'S RESTAURANTS, INC.	Annual	15/06/2023	Election of Director: JANET M. SHERLOCK	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09180C1062	BJ'S RESTAURANTS, INC.	Annual	15/06/2023	Election of Director: JULIUS W. ROBINSON, JR.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09180C1062	BJ'S RESTAURANTS, INC.	Annual	15/06/2023	Election of Director: LARRY D. BOUTS	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09180C1062	BJ'S RESTAURANTS, INC.	Annual	15/06/2023	Election of Director: LEA ANNE S. OTTINGER	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09180C1062	BJ'S RESTAURANTS, INC.	Annual	15/06/2023	Election of Director: NOAH A. ELBOGEN	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09180C1062	BJ'S RESTAURANTS, INC.	Annual	15/06/2023	Election of Director: Peter A. Bassi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09180C1062	BJ'S RESTAURANTS, INC.	Annual	15/06/2023	Ratification of the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	Annual	15/06/2023	Approve, on an advisory (non-binding) basis, the compensation of the named executive officers of BJ's Wholesale Club Holdings, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsBob Eddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsChris Baldwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsChris Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsDarryl Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsKen Parent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsMaile Naylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsMichelle Gloeckler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsRob Steele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS, INC.	Annual	15/06/2023	Ratify the appointment of PricewaterhouseCoopers LLP as BJ's Wholesale Club Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0921131092	BLACK HILLS CORPORATION	Annual	25/04/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0921131092	BLACK HILLS CORPORATION	Annual	25/04/2023	Advisory vote on the frequency of the advisory vote on our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0921131092	BLACK HILLS CORPORATION	Annual	25/04/2023	Election of DirectorsRebecca B. Roberts	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0921131092	BLACK HILLS CORPORATION	Annual	25/04/2023	Election of DirectorsScott M. Prochazka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0921131092	BLACK HILLS CORPORATION	Annual	25/04/2023	Election of DirectorsTeresa A. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0921131092	BLACK HILLS CORPORATION	Annual	25/04/2023	Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09227Q1004	BLACKBAUD, INC.	Annual	14/06/2023	Advisory vote on the frequency of holding future advisory votes to approve the compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09227Q1004	BLACKBAUD, INC.	Annual	14/06/2023	ADVISORY VOTE TO APPROVE THE 2022 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09227Q1004	BLACKBAUD, INC.	Annual	14/06/2023	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE BLACKBAUD, INC. 2016 EQUITY AND INCENTIVE COMPENSATION PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09227Q1004	BLACKBAUD, INC.	Annual	14/06/2023	ELECTION OF CLASS A DIRECTOR: Rupal S. Hollenbeck	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09227Q1004	BLACKBAUD, INC.	Annual	14/06/2023	ELECTION OF CLASS A DIRECTOR: Yogesh K. Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09227Q1004	BLACKBAUD, INC.	Annual	14/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09228F1036	BLACKBERRY LIMITED	Annual	27/06/2023	Advisory Vote on Executive Compensation: Non-binding advisory resolution that the shareholders accept the Company's approach to executive compensation as disclosed in the Management Proxy Circular for the Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09228F1036	BLACKBERRY LIMITED	Annual	27/06/2023	Approval of Unallocated Entitlements under the DSU Plan: Resolution approving the unallocated entitlements under the Company's Deferred Share Unit Plan for directors as disclosed in the Management Proxy Circular for the Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09228F1036	BLACKBERRY LIMITED	Annual	27/06/2023	Election of Director: John Chen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09228F1036	BLACKBERRY LIMITED	Annual	27/06/2023	Election of Director: Laurie Smaldone Alsup	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09228F1036	BLACKBERRY LIMITED	Annual	27/06/2023	Election of Director: Lisa Disbrow	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09228F1036	BLACKBERRY LIMITED	Annual	27/06/2023	Election of Director: Michael A. Daniels	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09228F1036	BLACKBERRY LIMITED	Annual	27/06/2023	Election of Director: Richard Lynch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09228F1036	BLACKBERRY LIMITED	Annual	27/06/2023	Election of Director: Timothy Dattels	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09228F1036	BLACKBERRY LIMITED	Annual	27/06/2023	Election of Director: V. Prem Watsa	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09228F1036	BLACKBERRY LIMITED	Annual	27/06/2023	Election of Director: Wayne Wouters	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09228F1036	BLACKBERRY LIMITED	Annual	27/06/2023	Re-appointment of Auditors: Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of the Company and authorizing the Board of Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09239B1098	BLACKLINE, INC.	Annual	10/05/2023	Approval, on a non-binding, advisory basis, of the 2022 compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09239B1098	BLACKLINE, INC.	Annual	10/05/2023	Election of DirectorsAmit Yoran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09239B1098	BLACKLINE, INC.	Annual	10/05/2023	Election of DirectorsTherese Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09239B1098	BLACKLINE, INC.	Annual	10/05/2023	Election of DirectorsThomas Unterman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09239B1098	BLACKLINE, INC.	Annual	10/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09257W1009	BLACKSTONE MORTGAGE TRUST, INC.	Annual	23/06/2023	Advisory Vote on Executive Compensation: To approve in a non- binding, advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09257W1009	BLACKSTONE MORTGAGE TRUST, INC.	Annual	23/06/2023	Election of DirectorsGilda Perez-Alvarado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09257W1009	BLACKSTONE MORTGAGE TRUST, INC.	Annual	23/06/2023	Election of DirectorsHenry N. Nassau	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09257W1009	BLACKSTONE MORTGAGE TRUST, INC.	Annual	23/06/2023	Election of DirectorsJonathan L. Pollack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09257W1009	BLACKSTONE MORTGAGE TRUST, INC.	Annual	23/06/2023	Election of DirectorsKatharine A. Keenan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09257W1009	BLACKSTONE MORTGAGE TRUST, INC.	Annual	23/06/2023	Election of DirectorsLeonard W. Cotton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09257W1009	BLACKSTONE MORTGAGE TRUST, INC.	Annual	23/06/2023	Election of DirectorsLynne B. Sagalyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09257W1009	BLACKSTONE MORTGAGE TRUST, INC.	Annual	23/06/2023	Election of DirectorsMichael B. Nash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09257W1009	BLACKSTONE MORTGAGE TRUST, INC.	Annual	23/06/2023	Election of DirectorsNnenna Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09257W1009	BLACKSTONE MORTGAGE TRUST, INC.	Annual	23/06/2023	Election of DirectorsThomas E. Dobrowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09257W1009	BLACKSTONE MORTGAGE TRUST, INC.	Annual	23/06/2023	Election of DirectorsTimothy Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09257W1009	BLACKSTONE MORTGAGE TRUST, INC.	Annual	23/06/2023	Ratify the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0937121079	BLOOM ENERGY CORPORATION	Annual	17/05/2023	Election of DirectorsEddy Zervigon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0937121079	BLOOM ENERGY CORPORATION	Annual	17/05/2023	Election of DirectorsJeffrey Immelt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0937121079	BLOOM ENERGY CORPORATION	Annual	17/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0937121079	BLOOM ENERGY CORPORATION	Annual	17/05/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	Election of Director with terms expiring in 2024: David J. Deno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	Election of Director with terms expiring in 2024: James R. Craigie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	Election of Director with terms expiring in 2024: Julie Kunkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	Election of Director with terms expiring in 2024: Lawrence V. Jackson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	Election of Director with terms expiring in 2024: Melanie Marein-Efron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	Election of Director with terms expiring in 2024: Tara Walpert Levy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	To approve amendments to the Company's Charter to permit the exculpation of officers consistent with changes to Delaware General Corporation Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	To approve amendments to the Company's Charter to provide stockholders holding a combined 25% or more of our common stock with the right to request special meetings of stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered certified public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	To vote on a stockholder proposal requesting that the Company issue near- and long-term science-based GHG reduction targets.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	To vote on a stockholder proposal to adopt a stockholder right to call a special stockholder meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09581B1035	BLUE OWL CAPITAL INC.	Annual	9/06/2023	Election of Director: Claudia Holz	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09581B1035	BLUE OWL CAPITAL INC.	Annual	9/06/2023	Election of Director: Marc S. Lipschultz	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09581B1035	BLUE OWL CAPITAL INC.	Annual	9/06/2023	Election of Director: Michael D. Rees	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09581B1035	BLUE OWL CAPITAL INC.	Annual	9/06/2023	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09609G1004	BLUEBIRD BIO, INC.	Annual	16/06/2023	Election of Class I Director: Charlotte Jones-Burton	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09609G1004	BLUEBIRD BIO, INC.	Annual	16/06/2023	Election of Class I Director: Mark Vachon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09609G1004	BLUEBIRD BIO, INC.	Annual	16/06/2023	To approve an adjournment of the 2023 Annual Meeting of Stockholders, if necessary, to solicit additional proxies if there are not sufficient votes at the time of the 2023 Annual Meeting of Stockholders to approve proposal 3 or proposal 4.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09609G1004	BLUEBIRD BIO, INC.	Annual	16/06/2023	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of the Company's common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09609G1004	BLUEBIRD BIO, INC.	Annual	16/06/2023	To approve the Company's 2023 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09609G1004	BLUEBIRD BIO, INC.	Annual	16/06/2023	To approve, on a non-binding, advisory basis, the compensation paid to the Company's named executive officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09609G1004	BLUEBIRD BIO, INC.	Annual	16/06/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09624H2085	BLUELINX HOLDINGS INC	Annual	18/05/2023	Election of DirectorsAnuj Dhanda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09624H2085	BLUELINX HOLDINGS INC	Annual	18/05/2023	Election of DirectorsCarol B. Yancey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09624H2085	BLUELINX HOLDINGS INC	Annual	18/05/2023	Election of DirectorsDominic DiNapoli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09624H2085	BLUELINX HOLDINGS INC	Annual	18/05/2023	Election of DirectorsJ. David Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09624H2085	BLUELINX HOLDINGS INC	Annual	18/05/2023	Election of DirectorsKeith A. Haas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09624H2085	BLUELINX HOLDINGS INC	Annual	18/05/2023	Election of DirectorsKim S. Fennebresque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09624H2085	BLUELINX HOLDINGS INC	Annual	18/05/2023	Election of DirectorsMarietta Edmunds Zakas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09624H2085	BLUELINX HOLDINGS INC	Annual	18/05/2023	Election of DirectorsMitchell B. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09624H2085	BLUELINX HOLDINGS INC	Annual	18/05/2023	Election of DirectorsShyam K. Reddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09624H2085	BLUELINX HOLDINGS INC	Annual	18/05/2023	Proposal to approve the non-binding, advisory resolution regarding the executive compensation described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09624H2085	BLUELINX HOLDINGS INC	Annual	18/05/2023	Proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09624H2085	BLUELINX HOLDINGS INC	Annual	18/05/2023	Proposal to recommend, by non-binding, advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09627Y1091	BLUEPRINT MEDICINES CORPORATION	Annual	21/06/2023	Approve a non-binding, advisory vote on the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09627Y1091	BLUEPRINT MEDICINES CORPORATION	Annual	21/06/2023	Election of DirectorsAlexis Borisy	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09627Y1091	BLUEPRINT MEDICINES CORPORATION	Annual	21/06/2023	Election of DirectorsKathryn Haviland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09627Y1091	BLUEPRINT MEDICINES CORPORATION	Annual	21/06/2023	Election of DirectorsLonnel Coats	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09627Y1091	BLUEPRINT MEDICINES CORPORATION	Annual	21/06/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3799700004	BML,INC.	Annual General Meeting	29/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3799700004	BML,INC.	Annual General Meeting	29/06/2023	Appoint a Director Arai, Nobuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3799700004	BML,INC.	Annual General Meeting	29/06/2023	Appoint a Director Arai, Tatsuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3799700004	BML,INC.	Annual General Meeting	29/06/2023	Appoint a Director Kondo, Kensuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3799700004	BML,INC.	Annual General Meeting	29/06/2023	Appoint a Director Osawa, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3799700004	BML,INC.	Annual General Meeting	29/06/2023	Appoint a Director Osawa, Shigeru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3799700004	BML,INC.	Annual General Meeting	29/06/2023	Appoint a Director Shibata, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3799700004	BML,INC.	Annual General Meeting	29/06/2023	Appoint a Director Takebe, Norihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3799700004	BML,INC.	Annual General Meeting	29/06/2023	Appoint a Director Yamashita, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3799700004	BML,INC.	Annual General Meeting	29/06/2023	Appoint a Director Yoritaka, Yukiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3799700004	BML,INC.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Nohara, Shunsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3799700004	BML,INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	Election of Directors (Majority Voting)Andrea Goertz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	Election of Directors (Majority Voting)Brian G. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	Election of Directors (Majority Voting)Gary Goodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	Election of Directors (Majority Voting)Mandy Abramsohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	Election of Directors (Majority Voting)Sam Kolias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	Election of Directors (Majority Voting)Samantha A. Kolias-Gunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	Election of Directors (Majority Voting)Scott Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	To appoint Deloitte LLP, Chartered Professional Accountants, as auditors of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	To approve the issuance of all unallocated deferred units under the deferred unit plan of the Trust.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	To consider and, if thought appropriate, to approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the "Compensation Discussion & Analysis" section of the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0966311064	BOARDWALK REAL ESTATE INVESTMENT TRUST	Annual and Special Meeting	8/05/2023	To fix the number of trustees of Boardwalk ("Trustees") to be elected at the Meeting at seven.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	AUTHORISE AUDIT COMMITTEE TO FIX AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	AUTHORITY TO AMEND THE RULES OF THE BODYCOTE INCENTIVE PLAN 2016	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	AUTHORITY TO BUY OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	ELECTION OF MR B. FIDLER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	ELECTION OF MS C. GORDON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	NOTICE PERIOD FOR GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	RE-APPOINTMENT OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	RE-ELECTION OF MR D DAYAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	RE-ELECTION OF MR I.B. DUNCAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	RE-ELECTION OF MR K. BOYD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	RE-ELECTION OF MR P. LARMON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	RE-ELECTION OF MR S.C. HARRIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B3FLWH99	BODYCOTE PLC	Annual General Meeting	31/05/2023	RE-ELECTION OF MS. L. CHAHBAZI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	ACKNOWLEDGEMENT OF THE END OF THE TERMS OF OFFICE OF MRS. MICHELE BOIRON AND MR. JACKY ABECASSIS, AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	ANNUAL FIXED AMOUNT TO BE ALLOCATED TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	APPOINTMENT OF GRANT THORNTON COMPANY, AS REPLACEMENT OF DELOITTE ET ASSOCIES COMPANY, AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-DEDUCTIBLE COSTS AND EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PREVIOUS FINANCIAL YEAR OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. THIERRY BOIRON, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PREVIOUS FINANCIAL YEAR OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN-CHRISTOPHE BAYSSAT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PREVIOUS FINANCIAL YEAR OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MRS. VALERIE LORENTZ-POINSOT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING THE COMPENSATION OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY-BACK ITS OWN SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE EXISTING SHARES OR SHARES TO BE ISSUED TO CERTAIN EMPLOYEES AND/OR CORPORATE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL TREASURY SHARES HELD BY THE COMPANY, REPURCHASED UNDER THE PROVISION OF ARTICLE L22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF MAZARS COMPANY AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. GREGORY WALTER AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. THIERRY BOIRON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. ANABELLE FLORY-BOIRON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. LAURENCE BOIRON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. VALERIE LORENTZ-POINSOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000061129	BOIRON SA	MIX	25/05/2023	SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE REGULATED AGREEMENTS AND APPROVAL OF SUCH AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09739D1000	BOISE CASCADE COMPANY	Annual	4/05/2023	Advisory vote approving the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09739D1000	BOISE CASCADE COMPANY	Annual	4/05/2023	Election of Director: Amy Humphreys	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09739D1000	BOISE CASCADE COMPANY	Annual	4/05/2023	Election of Director: Christopher McGowan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09739D1000	BOISE CASCADE COMPANY	Annual	4/05/2023	Election of Director: Craig Dawson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09739D1000	BOISE CASCADE COMPANY	Annual	4/05/2023	Election of Director: David Hannah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09739D1000	BOISE CASCADE COMPANY	Annual	4/05/2023	Election of Director: Duane McDougall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09739D1000	BOISE CASCADE COMPANY	Annual	4/05/2023	Election of Director: Karen Gowland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09739D1000	BOISE CASCADE COMPANY	Annual	4/05/2023	Election of Director: Kristopher Matula	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09739D1000	BOISE CASCADE COMPANY	Annual	4/05/2023	Election of Director: Mack Hogans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09739D1000	BOISE CASCADE COMPANY	Annual	4/05/2023	Election of Director: Nate Jorgensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09739D1000	BOISE CASCADE COMPANY	Annual	4/05/2023	Election of Director: Steven Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09739D1000	BOISE CASCADE COMPANY	Annual	4/05/2023	Election of Director: Sue Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09739D1000	BOISE CASCADE COMPANY	Annual	4/05/2023	Election of Director: Thomas Carlile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US09739D1000	BOISE CASCADE COMPANY	Annual	4/05/2023	To ratify the appointment of KPMG as the Company's external auditors for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Advisory vote on the frequency of future advisory votes to approve the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Approval of the Amendment to the Amended and Restated BOK Financial Corporation 2009 Omnibus Incentive Plan to extend the time awards may be made pursuant to the Omnibus Plan until January 1, 2033, effective as of January 1, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Approval of the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsAlan S. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsChester E. Cadieux, III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsClaudia San Pedro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsDavid F. Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsDouglas D. Hawthorne	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsE. C. Richards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsE. Carey Joullian, IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsGeorge B. Kaiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsJohn W. Coffey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsJoseph W. Craft, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsKimberley D. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsMichael C. Turpen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsPeggy I. Simmons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsRose M. Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsStacy C. Kymes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsStanley A. Lybarger	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsSteven Bangert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsSteven J. Malcolm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Election of DirectorsV. Burns Hargis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05561Q2012	BOK FINANCIAL CORPORATION	Annual	2/05/2023	Ratification of the selection of Ernst & Young LLP as BOK Financial Corporation's independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	Appointment of Ernst & Young LLP, chartered professional accountants, as independent auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	Election of Director - Anthony R. Graham	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	Election of Director - Antony N. Tyler	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	Election of Director - Charles Bombardier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	Election of Director - Diane Fontaine	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	Election of Director - Diane Giard	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	Election of Director - Douglas R. Oberhelman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	Election of Director - Eric Martel	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	Election of Director - Eric Sprunk	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	Election of Director - Ji-Xun Foo	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	Election of Director - Joanne Bissonnette	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	Election of Director - Melinda Rogers-Hixon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	Election of Director - Pierre Beaudoin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	Election of Director - Rose Damen	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	The approach to executive compensation disclosed in the Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA0977518616	BOMBARDIER INC.	Annual	27/04/2023	The Shareholder proposal 1 set out in Appendix "B" to the Management Proxy Circular.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD AND THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	ELECTION OF MEMBERS OF THE BOARD, CHAIRMAN OF THE BOARD AS WELL AS ELECTION OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	PREPARATION AND APPROVAL OF VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRANSFER OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	RESOLUTION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	RESOLUTION ON IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAM FOR SENIOR EXECUTIVES AND OTHER KEY EMPLOYEES BY WAY OF (A) IMPLEMENTATION OF A PERFORMANCE-BASED SHARE SAVING PROGRAM; (B) AUTHORIZATION ON DIRECTED ISSUES OF SERIES C SHARES; (C) AUTHORIZATION ON REPURCHASE OF SERIES C SHARES; AND (D) RESOLUTION ON TRANSFER OF OWN ORDINARY SHARES; ALTE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	RESOLUTION ON INSTRUCTION AND CHARTER FOR THE NOMINATION COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009858152	BONESUPPORT HOLDING AB	Annual General Meeting	17/05/2023	RESOLUTIONS ON A. ADOPTION OF THE PROFIT AND LOSS STATEMENT AND BALANCE SHEET AND THE GROUP PROFIT AND LOSS STATEMENT AND THE GROUP BALANCE SHEET; B. ALLOCATION OF THE COMPANYS RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET; AND C. DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BG6L7297	BOOHOO GROUP PLC	Annual General Meeting	22/06/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS - FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BG6L7297	BOOHOO GROUP PLC	Annual General Meeting	22/06/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS - GENERAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BG6L7297	BOOHOO GROUP PLC	Annual General Meeting	22/06/2023	POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BG6L7297	BOOHOO GROUP PLC	Annual General Meeting	22/06/2023	PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BG6L7297	BOOHOO GROUP PLC	Annual General Meeting	22/06/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BG6L7297	BOOHOO GROUP PLC	Annual General Meeting	22/06/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BG6L7297	BOOHOO GROUP PLC	Annual General Meeting	22/06/2023	TO RE-APPOINT ALISTAIR MCGEORGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BG6L7297	BOOHOO GROUP PLC	Annual General Meeting	22/06/2023	TO RE-APPOINT JOHN GOOLD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BG6L7297	BOOHOO GROUP PLC	Annual General Meeting	22/06/2023	TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BG6L7297	BOOHOO GROUP PLC	Annual General Meeting	22/06/2023	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 28 FEBRUARY 2023 (TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BG6L7297	BOOHOO GROUP PLC	Annual General Meeting	22/06/2023	TO RE-ELECT JOHN LYTTLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BG6L7297	BOOHOO GROUP PLC	Annual General Meeting	22/06/2023	TO RE-ELECT SHAUN MCCABE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BG6L7297	BOOHOO GROUP PLC	Annual General Meeting	22/06/2023	TO RE-ELECT TIM MORRIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	DETERMINATION OF WHETHER THE MEETING WAS DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	DETERMINATION OF: REMUNERATION FOR THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	DETERMINATION OF: REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	DETERMINATION OF: THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	DETERMINATION OF: THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	ELECTION OF AUDITORS AND DEPUTY AUDITORS: DELOITTE AB (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTOR: HENRIK THEILBJORN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	ELECTION OF CHAIRMAN OF THE MEETING: OLA GRAHN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: AILEEN OTOOLE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: BENJAMIN BUSCHER (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: CECILIA LANNEBO (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: HENRIK THEILBJORN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: JON BJORNSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: JULIE WIESE (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	ELECTION OF ONE OR TWO PERSONS WHO SHALL APPROVE THE MINUTES OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE AND TRANSFER OF OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTION ON IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAM BY WAY OF (A) IMPLEMENTATION OF A PERFORMANCE-BASED SHARE PROGRAM; (B) AUTHORIZATION ON DIRECTED ISSUES OF SERIES C SHARES; (C) AUTHORIZATION ON REPURCHASE OF SERIES C SHARES; AND (D) RESOLUTION ON TRANSFER OF OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTIONS REGARDING: ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTIONS REGARDING: ALLOCATION OF THE COMPANYS PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTIONS REGARDING: DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR: AILEEN OTOOLE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTIONS REGARDING: DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR: BENJAMIN BUSCHER (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTIONS REGARDING: DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR: CECILIA LANNEBO (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTIONS REGARDING: DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR: HENRIK THEILBJORN (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTIONS REGARDING: DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR: HERMANN HARALDSSON (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTIONS REGARDING: DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR: JON BJORNSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTIONS REGARDING: DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR: JULIE WIESE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTIONS REGARDING: DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR: KENT STEVENS LARSEN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTIONS REGARDING: DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR: LUCA MARTINES (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009888738	BOOZT AB	Annual General Meeting	26/04/2023	RESOLUTIONS REGARDING: DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09950M3003	BORALEX INC.	Annual	10/05/2023	Election of Director - Alain Rhéaume	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09950M3003	BORALEX INC.	Annual	10/05/2023	Election of Director - André Courville	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09950M3003	BORALEX INC.	Annual	10/05/2023	Election of Director - Dany St-Pierre	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09950M3003	BORALEX INC.	Annual	10/05/2023	Election of Director - Ghyslain Deschamps	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09950M3003	BORALEX INC.	Annual	10/05/2023	Election of Director - Ines Kolmsee	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09950M3003	BORALEX INC.	Annual	10/05/2023	Election of Director - Lise Croteau	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09950M3003	BORALEX INC.	Annual	10/05/2023	Election of Director - Marie Giguère	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09950M3003	BORALEX INC.	Annual	10/05/2023	Election of Director - Marie-Claude Dumas	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09950M3003	BORALEX INC.	Annual	10/05/2023	Election of Director - Patrick Decostre	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09950M3003	BORALEX INC.	Annual	10/05/2023	Election of Director - Patrick Lemaire	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09950M3003	BORALEX INC.	Annual	10/05/2023	Election of Director - Zin Smati	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09950M3003	BORALEX INC.	Annual	10/05/2023	To adopt the non-binding advisory resolution agreeing to the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA09950M3003	BORALEX INC.	Annual	10/05/2023	To appoint PricewaterhouseCoopers LLP/s.r.l./S.E.N.C.R.L., chartered professional accountants, as Independent Auditor of the Corporation for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	APPOINT INA TOEGEL AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 5.50 PER CATEGORY A REGISTERED SHARE AND CHF 1.10 PER CATEGORY B REGISTERED SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	DESIGNATE RENE PEYER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	REAPPOINT DAVID DEAN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	REAPPOINT MARCEL KELLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	REELECT DAVID DEAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	REELECT DAVID DEAN AS DIRECTOR REPRESENTING HOLDERS OF CATEGORY A REGISTERED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	REELECT INA TOEGEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	REELECT MARCEL KELLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	REELECT MARTIN KUEHN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	REELECT PATRICIA HEIDTMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	REELECT PETRA EHMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0238627142	BOSSARD HOLDING AG	Annual General Meeting	17/04/2023	REELECT THOMAS SCHMUCKLI AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10316T1043	BOX, INC.	Annual	27/06/2023	Election of Director: Jack Lazar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10316T1043	BOX, INC.	Annual	27/06/2023	Election of Director: John Park	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10316T1043	BOX, INC.	Annual	27/06/2023	Election of Director: Sue Barsamian	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10316T1043	BOX, INC.	Annual	27/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10316T1043	BOX, INC.	Annual	27/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1033041013	BOYD GAMING CORPORATION	Annual	4/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1033041013	BOYD GAMING CORPORATION	Annual	4/05/2023	Advisory vote on the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1033041013	BOYD GAMING CORPORATION	Annual	4/05/2023	Election of DirectorsA. Randall Thoman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1033041013	BOYD GAMING CORPORATION	Annual	4/05/2023	Election of DirectorsChristine J. Spadafor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1033041013	BOYD GAMING CORPORATION	Annual	4/05/2023	Election of DirectorsJohn R. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1033041013	BOYD GAMING CORPORATION	Annual	4/05/2023	Election of DirectorsKeith E. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1033041013	BOYD GAMING CORPORATION	Annual	4/05/2023	Election of DirectorsMarianne Boyd Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1033041013	BOYD GAMING CORPORATION	Annual	4/05/2023	Election of DirectorsPaul W. Whetsell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1033041013	BOYD GAMING CORPORATION	Annual	4/05/2023	Election of DirectorsPeter M. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1033041013	BOYD GAMING CORPORATION	Annual	4/05/2023	Election of DirectorsWilliam R. Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1033041013	BOYD GAMING CORPORATION	Annual	4/05/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1033101082	BOYD GROUP SERVICES INC.	Annual	10/05/2023	As to the Resolution to appoint Deloitte LLP, Chartered Accountants, the auditors of BGSI for the fiscal year ending December 31, 2023 and thereafter until the close of the Annual Meeting of shareholders of BGSI next following and authorizing the Board of Directors to fix the auditors' remuneration:	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1033101082	BOYD GROUP SERVICES INC.	Annual	10/05/2023	As to the Resolution to set the number of directors at ten (10):	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1033101082	BOYD GROUP SERVICES INC.	Annual	10/05/2023	As to the Resolution to vote on an advisory resolution on BGSI's approach to executive compensation:	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1033101082	BOYD GROUP SERVICES INC.	Annual	10/05/2023	Election of Director: Brock Bulbuck	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1033101082	BOYD GROUP SERVICES INC.	Annual	10/05/2023	Election of Director: Christine Feuell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1033101082	BOYD GROUP SERVICES INC.	Annual	10/05/2023	Election of Director: John Hartmann	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1033101082	BOYD GROUP SERVICES INC.	Annual	10/05/2023	Election of Director: Robert Espey	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1033101082	BOYD GROUP SERVICES INC.	Annual	10/05/2023	Election of Director: Robert Gross	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1033101082	BOYD GROUP SERVICES INC.	Annual	10/05/2023	Election of Director: Sally Savoia	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1033101082	BOYD GROUP SERVICES INC.	Annual	10/05/2023	Election of Director: Timothy O'Day	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1033101082	BOYD GROUP SERVICES INC.	Annual	10/05/2023	Election of Director: Violet Konkle	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1033101082	BOYD GROUP SERVICES INC.	Annual	10/05/2023	Election of Director: William Onuwa	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1033101082	BOYD GROUP SERVICES INC.	Annual	10/05/2023	ELECTION OF DIRECTORS: Election of Director: David Brown	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000066123	BPER BANCA S.P.A.	Annual General Meeting	26/04/2023	ALLOCATION OF NET RESULT FOR THE FINANCIAL YEAR OF 2022 AND DIVIDEND DISTRIBUTION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000066123	BPER BANCA S.P.A.	Annual General Meeting	26/04/2023	FINANCIAL STATEMENTS AT 31 DECEMBER 2022, ACCOMPANIED BY THE REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE INTERNAL AUDITORS AND THE REPORT OF THE EXTERNAL AUDITORS. RESOLUTIONS RELATED THERETO. CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2022 AND THE DECLARATION CONSOLIDATED NON-FINANCIAL NATURE FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000066123	BPER BANCA S.P.A.	Annual General Meeting	26/04/2023	INTEGRATION, ON A REASONED PROPOSAL OF THE INTERNAL AUDITORS, OF THE FEES OF DELOITTE & TOUCHE S.P.A., THE COMPANY IN CHARGE OF THE STATUTORY AUDIT OF THE ACCOUNTS FOR THE PERIOD 2017-2025; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000066123	BPER BANCA S.P.A.	Annual General Meeting	26/04/2023	REPORT ON THE REMUNERATION POLICY AND FEES PAID INCLUDING: AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES TO SERVICE THE MBO 2023 INCENTIVE SYSTEM AND THE 2022-2025 LONG-TERM INCENTIVE PLAN (ILT) (AS LAST APPROVED BY THE SHAREHOLDERS' MEETING OF 5 NOVEMBER 2022), AS WELL AS ANY SEVERANCE PAYMENTS; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000066123	BPER BANCA S.P.A.	Annual General Meeting	26/04/2023	REPORT ON THE REMUNERATION POLICY AND FEES PAID INCLUDING: FEES PAID IN 2022; RELATED AND CONSEQUENT RESOLUTIONS (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000066123	BPER BANCA S.P.A.	Annual General Meeting	26/04/2023	REPORT ON THE REMUNERATION POLICY AND FEES PAID INCLUDING: INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS TO ART. 114-BIS OF LEGISLATIVE DECREE N. 58 OF 24 FEBRUARY 1998; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000066123	BPER BANCA S.P.A.	Annual General Meeting	26/04/2023	REPORT ON THE REMUNERATION POLICY AND FEES PAID INCLUDING: REMUNERATION POLICIES OF 2023 OF THE BPER BANCA S.P.A. GROUP; RELATED AND CONSEQUENT RESOLUTIONS (BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974268972	BPOST SA DE DROIT PUBLIC	Annual General Meeting	10/05/2023	AMENDMENT OF THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974268972	BPOST SA DE DROIT PUBLIC	Annual General Meeting	10/05/2023	APPROVAL OF BPOST SA/NVS STATUTORY ANNUAL ACCOUNTS PER 31 DECEMBER 2022, INCLUDING ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974268972	BPOST SA DE DROIT PUBLIC	Annual General Meeting	10/05/2023	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974268972	BPOST SA DE DROIT PUBLIC	Annual General Meeting	10/05/2023	DISCHARGE TO THE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974268972	BPOST SA DE DROIT PUBLIC	Annual General Meeting	10/05/2023	DISCHARGE TO THE STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974268972	BPOST SA DE DROIT PUBLIC	Annual General Meeting	10/05/2023	POWER OF ATTORNEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974268972	BPOST SA DE DROIT PUBLIC	Annual General Meeting	10/05/2023	THE SHAREHOLDERS MEETING (I) CONFIRMS, IN ACCORDANCE WITH ARTICLE 17 OF THE ARTICLES OF ASSOCIATION AND ARTICLE 7:88, 1 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, THE COOPTATION OF MRS. ANN CALUWAERTS AS DIRECTOR, AND (II) APPOINTS HER AS DIRECT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974268972	BPOST SA DE DROIT PUBLIC	Annual General Meeting	10/05/2023	THE SHAREHOLDERS MEETING APPOINTS MRS. ANN VEREECKE AS DIRECTOR FOR A TERM OF 4 YEARS UNTIL THE CLOSE OF THE ANNUAL SHAREHOLDERS MEETING OF 2027. THE SHAREHOLDERS MEETING RESOLVES THAT THE MANDATE WILL BE REMUNERATED IN ACCORDANCE WITH THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Adoption of the 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Election of Trustee: Charles P. Pizzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Election of Trustee: Gerard H. Sweeney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Election of Trustee: H. Richard Haverstick, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Election of Trustee: James C. Diggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Election of Trustee: Joan M. Lau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Election of Trustee: Reginald DesRoches	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Election of Trustee: Terri A. Herubin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	PROVIDE A NON-BINDING, ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Provide a non-binding, advisory vote on the frequency of an advisory vote on executive compensation.	Management	1,2,3,Á	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1053682035	BRANDYWINE REALTY TRUST	Annual	25/05/2023	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for calendar year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	APPROVAL OF COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON REPURCHASES AND TRANSFERS OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE BUYBACK OF OWN C SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ISSUE OF C SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ISSUE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	DECISION ON FEES FOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	DECISION ON FEES FOR THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	DECISION ON INTRODUCTION OF A LONG-TERM INCENTIVE PROGRAM: ADOPTION OF AN INCENTIVE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	DECISION ON SHARE SWAP AGREEMENTS WITH THIRD PARTIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	DECISION ON THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	DECISION ON THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	ELECTION OF BOARD MEMBER: CECILIA LEAVES WENNBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	ELECTION OF BOARD MEMBER: FREDRIK ARP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	ELECTION OF BOARD MEMBER: JAN JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	ELECTION OF BOARD MEMBER: KARIN STEEL GLOVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	ELECTION OF BOARD MEMBER: MARIE NYGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	ELECTION OF BOARD MEMBER: STAFFAN PAHLSSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	ELECTION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	ELECTION OF THE CHAIRMAN OF THE BOARD FREDRIK ARP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: CECILIA DAUN WENNBORG, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: CHRISTOFFER LINDAHL STRAND, BOARD MEMBER (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: FREDRIK ARP, BOARD MEMBER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: GEIR GJESTAD, BOARD MEMBER (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: JAN ERICSON, BOARD MEMBER (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: JAN JOHANSSON, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: KAJ LEVISEN, BOARD DEPUTY (EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: KARIN STALHANDSKE, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: MARIE NYGREN, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: MATTIAS JOHANSSON, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: ORNULF THORSEN, BOARD MEMBER (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: STAFFAN PAHLSSON, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	RESOLUTION ON THE ALLOCATION OF THE COMPANY'S EARNINGS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	SELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007491303	BRAVIDA HOLDING AB	Annual General Meeting	28/04/2023	TRANSFER OF OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10576N1028	BRAZE, INC.	Annual	29/06/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10576N1028	BRAZE, INC.	Annual	29/06/2023	Advisory vote to recommend the frequency of future advisory votes on the compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10576N1028	BRAZE, INC.	Annual	29/06/2023	Election of Class II Director to hold office until our 2026 Annual Meeting: Doug Pepper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10576N1028	BRAZE, INC.	Annual	29/06/2023	Election of Class II Director to hold office until our 2026 Annual Meeting: Neeraj Agrawal	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10576N1028	BRAZE, INC.	Annual	29/06/2023	To ratify the selection by the audit committee of our board of directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05601U1051	BRC INC.	Annual	5/05/2023	Election of DirectorsMr. Roland Smith	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05601U1051	BRC INC.	Annual	5/05/2023	Election of DirectorsMs. Kathryn Dickson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05601U1051	BRC INC.	Annual	5/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185811082	BREAD FINANCIAL HOLDINGS, INC.	Annual	16/05/2023	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185811082	BREAD FINANCIAL HOLDINGS, INC.	Annual	16/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185811082	BREAD FINANCIAL HOLDINGS, INC.	Annual	16/05/2023	Election of Director: John C. Gerspach, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185811082	BREAD FINANCIAL HOLDINGS, INC.	Annual	16/05/2023	Election of Director: Laurie A. Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185811082	BREAD FINANCIAL HOLDINGS, INC.	Annual	16/05/2023	Election of Director: Rajesh Natarajan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185811082	BREAD FINANCIAL HOLDINGS, INC.	Annual	16/05/2023	Election of Director: Ralph J. Andretta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185811082	BREAD FINANCIAL HOLDINGS, INC.	Annual	16/05/2023	Election of Director: Roger H. Ballou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185811082	BREAD FINANCIAL HOLDINGS, INC.	Annual	16/05/2023	Election of Director: Sharen J. Turney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185811082	BREAD FINANCIAL HOLDINGS, INC.	Annual	16/05/2023	Election of Director: Timothy J. Theriault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0185811082	BREAD FINANCIAL HOLDINGS, INC.	Annual	16/05/2023	Ratification of the Selection of Deloitte & Touche as the Independent Registered Public Accounting firm of Bread Financial Holdings, Inc. for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OF 1.4 PENCEPER SHARE IS DECLARED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT AMIT BHATIA BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT CAROL HUI BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT CLIVE WATSON BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT HELEN MILES BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT JAMES BROTHERTON BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT KPMG LLP BE REAPPOINTED AS THE AUDITOR OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT PAULINE LAFFERTY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT ROB WOOD BE RE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT THE DIRECTORS BE AUTHORISED PURSUANT TO ARTICLE 6.7 TO ALLOTE QUITY SECURITIES FOR CASH AS IF ARTICLE 6.3 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES (AS DEFINED IN ARTICLE 6.2) IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT THE DIRECTORS BE AUTHORISED,IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, TO ALLOT EQUITY SECURITIES PURSUANT TO ARTICLE 6.7	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HERE BY AUTHORISED TO DETERMINE THE FEE PAYABLE TO THE AUDITOR IN RESPECT OF THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL REPORT YEAR ENDED 31 DECEMBER 2022 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Annual General Meeting	26/04/2023	THAT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR BE ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Court Meeting	26/04/2023	TO APPROVE THE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B2419D89	BREEDON GROUP PLC	Other Meeting	26/04/2023	TO: A) AUTHORISE THE DIRECTORS OF BREEDON GROUP PLC TO TAKE ALL NECESSARY OR APPROPRIATE ACTION TO CARRY THE SCHEME INTO EFFECT; B) TO AMEND THE ARTICLES OF ASSOCIATION OF BREEDON GROUP PLC, AS SET OUT IN THE NOTICE OF GENERAL MEETING; AND C) SUBJECT TO AND CONDITIONAL UPON THE SCHEME BECOMING EFFECTIVE, APPROVE THE RE-REGISTRATION OF BREEDON GROUP PLC AS A PRIVATE COMPANY WITH THE NAME BREEDON GROUP LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	ALLOCATION OF PROFIT FOR THE YEAR. RELATED AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS (THREE EFFECTIVE AND TWO ALTERNATE AUDITORS). RELEVANT AND ENSUING RESOLUTIONS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 2.37211 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS (THREE EFFECTIVE AND TWO ALTERNATE AUDITORS). RELEVANT AND ENSUING RESOLUTIONS. LIST PRESENTED BY NUOVA FOURB S.R.L., REPRESENTING 53.563 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF INTERNAL AUDITORS. RELEVANT AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	APPOINTMENT OF THE CHAIRMAN THE BOARD OF DIRECTORS. RELEVANT AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. RELEVANT AND ENSUING RESOLUTIONS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 2.37211 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. RELEVANT AND ENSUING RESOLUTIONS. LIST PRESENTED BY NUOVA FOURB S.R.L., REPRESENTING 53.563 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	AUTHORIZATION FOR THE BUY-BACK AND DISPOSAL OF OWN SHARES, PRIOR REVOCATION OF THE PREVIOUS AUTHORISATION PASSED ON THE SHAREHOLDERS MEETING DATED 21 APRIL 2022, REMAINED UNEXECUTED. RELEVANT AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	DETERMINATION OF THE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS FOR EACH ANNUAL TERM. RELEVANT AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	DETERMINATION OF THE DURATION OF THE BOARD OF DIRECTORS' TERM OF APPOINTMENT. RELEVANT AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	DETERMINATION OF THE NUMBER OF THE BOARD OF DIRECTORS. RELEVANT AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	DETERMINATION OF THE TOTAL REMUNERATION OF DIRECTORS FOR EACH ANNUAL TERM. RELEVANT AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	PRESENTATION OF THE BALANCE SHEET OF BREMBO S.P.A. FOR THE YEAR ENDED 31 DECEMBER 2022, WITH THE DIRECTORS' REPORT ON OPERATIONS, THE INTERNL AUDITOR' REPORT, THE EXTERNAL AUDITOR' REPORT AND THE ATTESTATION OF THE MANAGER IN CHARGE OF THE COMPANY'S FINANCIAL REPORTS. RELATED AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	REPORT ON THE REMUNERATION POLICY FOR 2023 AND REMUNERATION PAID IN 2022: EXAMINATION OF SECTION I, DRAWN UP PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58 OF 24TH FEBRUARY 1998 (I.E., REMUNERATION POLICY FOR 2023). RESOLUTIONS PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58 OF 24TH FEBRUARY 1998	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005252728	BREMBO SPA	Annual General Meeting	20/04/2023	REPORT ON THE REMUNERATION POLICY FOR 2023 AND REMUNERATION PAID IN 2022: EXAMINATION OF SECTION II, DRAWN UP PURSUANT TO ARTICLE 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE NO. 58 OF 24TH FEBRUARY 1998 (I.E., REMUNERATION PAID IN 2022). RESOLUTIONS PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58 OF 24TH FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10806X1028	BRIDGEBIO PHARMA, INC.	Annual	21/06/2023	Election of DirectorsFrank McCormick, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10806X1028	BRIDGEBIO PHARMA, INC.	Annual	21/06/2023	Election of DirectorsHannah A. Valantine MD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10806X1028	BRIDGEBIO PHARMA, INC.	Annual	21/06/2023	Election of DirectorsJames C. Momtazee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10806X1028	BRIDGEBIO PHARMA, INC.	Annual	21/06/2023	Election of DirectorsRandal W. Scott, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10806X1028	BRIDGEBIO PHARMA, INC.	Annual	21/06/2023	To cast a non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10806X1028	BRIDGEBIO PHARMA, INC.	Annual	21/06/2023	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	ELECT CYRUS TARAPOREVALA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	REAPPOINT MAZARS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECT ADAM JONES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECT ANGELES GARCIA-POVEDA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECT ARCHIE NORMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECT CAROLYN MCCALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECT TIM SCORE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BND88V85	BRIDGEPOINT GROUP PLC	Annual General Meeting	18/05/2023	RE-ELECT WILLIAM JACKSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1086211034	BRIDGEWATER BANCSHARES, INC.	Annual	25/04/2023	Approval of the Bridgewater Bancshares, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1086211034	BRIDGEWATER BANCSHARES, INC.	Annual	25/04/2023	Approval of the Third Amended and Restated Articles of Incorporation and Second Amended and Restated Bylaws to declassify the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1086211034	BRIDGEWATER BANCSHARES, INC.	Annual	25/04/2023	Approval of the Third Amended and Restated Articles of Incorporation and Second Amended and Restated Bylaws to increase the maximum number of Directors of the Company from eleven (11) to fifteen (15).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1086211034	BRIDGEWATER BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsDavid B. Juran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1086211034	BRIDGEWATER BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsThomas P. Trutna	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1086211034	BRIDGEWATER BANCSHARES, INC.	Annual	25/04/2023	Election of DirectorsTodd B. Urness	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1086211034	BRIDGEWATER BANCSHARES, INC.	Annual	25/04/2023	Ratify the appointment of RSM US LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1091941005	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	Annual	21/06/2023	Election of Class I Director for a term of three years: Cathy E. Minehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1091941005	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	Annual	21/06/2023	Election of Class I Director for a term of three years: Dr. Sara Lawrence-Lightfoot	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1091941005	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	Annual	21/06/2023	Election of Class I Director for a term of three years: Stephen H. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1091941005	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	Annual	21/06/2023	To approve, on an advisory basis, the 2022 compensation paid by the Company to its Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1091941005	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	Annual	21/06/2023	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10922N1037	BRIGHTHOUSE FINANCIAL, INC.	Annual	8/06/2023	Advisory vote to approve the compensation paid to Brighthouse Financial's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10922N1037	BRIGHTHOUSE FINANCIAL, INC.	Annual	8/06/2023	Approval of amendments to the Brighthouse Financial Amended and Restated Certificate of Incorporation ("Charter") to remove (i) supermajority voting requirements currently required to amend certain provisions of the Charter and the Amended and Restated Bylaws and (ii) obsolete provisions related to classes of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10922N1037	BRIGHTHOUSE FINANCIAL, INC.	Annual	8/06/2023	Approval of an amendment to the Charter to limit the liability of certain officers of Brighthouse Financial, as permitted by recent amendments to Delaware law	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10922N1037	BRIGHTHOUSE FINANCIAL, INC.	Annual	8/06/2023	Election of Director to serve a one-year term ending at the 2024 Annual Meeting of Stockholders: C. Edward ("Chuck") Chaplin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10922N1037	BRIGHTHOUSE FINANCIAL, INC.	Annual	8/06/2023	Election of Director to serve a one-year term ending at the 2024 Annual Meeting of Stockholders: Carol D. Juel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10922N1037	BRIGHTHOUSE FINANCIAL, INC.	Annual	8/06/2023	Election of Director to serve a one-year term ending at the 2024 Annual Meeting of Stockholders: Diane E. Offereins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10922N1037	BRIGHTHOUSE FINANCIAL, INC.	Annual	8/06/2023	Election of Director to serve a one-year term ending at the 2024 Annual Meeting of Stockholders: Eileen A. Mallesch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10922N1037	BRIGHTHOUSE FINANCIAL, INC.	Annual	8/06/2023	Election of Director to serve a one-year term ending at the 2024 Annual Meeting of Stockholders: Eric T. Steigerwalt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10922N1037	BRIGHTHOUSE FINANCIAL, INC.	Annual	8/06/2023	Election of Director to serve a one-year term ending at the 2024 Annual Meeting of Stockholders: Irene Chang Britt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10922N1037	BRIGHTHOUSE FINANCIAL, INC.	Annual	8/06/2023	Election of Director to serve a one-year term ending at the 2024 Annual Meeting of Stockholders: Paul M. Wetzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10922N1037	BRIGHTHOUSE FINANCIAL, INC.	Annual	8/06/2023	Election of Director to serve a one-year term ending at the 2024 Annual Meeting of Stockholders: Philip V. ("Phil") Bancroft	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10922N1037	BRIGHTHOUSE FINANCIAL, INC.	Annual	8/06/2023	Election of Director to serve a one-year term ending at the 2024 Annual Meeting of Stockholders: Stephen C. ("Steve") Hooley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10922N1037	BRIGHTHOUSE FINANCIAL, INC.	Annual	8/06/2023	Ratification of the appointment of Deloitte & Touche LLP as Brighthouse Financial's independent registered public accounting firm for fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10949T1097	BRIGHTSPIRE CAPITAL, INC.	Annual	16/05/2023	Approval of an advisory proposal regarding the compensation paid to BrightSpire Capital's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10949T1097	BRIGHTSPIRE CAPITAL, INC.	Annual	16/05/2023	Approval of the BrightSpire Capital, Inc. Charter Amendment.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10949T1097	BRIGHTSPIRE CAPITAL, INC.	Annual	16/05/2023	Election of Director to serve one-year term expiring at the 2024 annual meeting: Catherine D. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10949T1097	BRIGHTSPIRE CAPITAL, INC.	Annual	16/05/2023	Election of Director to serve one-year term expiring at the 2024 annual meeting: Catherine Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10949T1097	BRIGHTSPIRE CAPITAL, INC.	Annual	16/05/2023	Election of Director to serve one-year term expiring at the 2024 annual meeting: John E. Westerfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10949T1097	BRIGHTSPIRE CAPITAL, INC.	Annual	16/05/2023	Election of Director to serve one-year term expiring at the 2024 annual meeting: Kim S. Diamond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10949T1097	BRIGHTSPIRE CAPITAL, INC.	Annual	16/05/2023	Election of Director to serve one-year term expiring at the 2024 annual meeting: Michael J. Mazzei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10949T1097	BRIGHTSPIRE CAPITAL, INC.	Annual	16/05/2023	Election of Director to serve one-year term expiring at the 2024 annual meeting: Vernon B. Schwartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10949T1097	BRIGHTSPIRE CAPITAL, INC.	Annual	16/05/2023	Ratification of the appointment of Ernst & Young LLP as independent public auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	Annual	7/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	Annual	7/06/2023	Approval of an Amendment to the Company's 2021 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	Annual	7/06/2023	Election of DirectorsBrian D. Truelove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	Annual	7/06/2023	Election of DirectorsChristopher Pucillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	Annual	7/06/2023	Election of DirectorsChristopher S. Bradshaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	Annual	7/06/2023	Election of DirectorsG. Mark Mickelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	Annual	7/06/2023	Election of DirectorsGeneral M. Miller, Ret.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	Annual	7/06/2023	Election of DirectorsLorin L. Brass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	Annual	7/06/2023	Election of DirectorsRobert J. Manzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	Annual	7/06/2023	Election of DirectorsWesley E. Kern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	Annual	7/06/2023	Please mark "YES" if the stock owned of record or beneficially by you is owned and controlled ONLY by U.S. citizens (as defined in the proxy statement), or mark "NO" if such stock is owned or controlled by any person who is NOT a U.S. citizen.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11040G1031	BRISTOW GROUP INC.	Annual	7/06/2023	Ratification of the Appointment of KPMG LLP as the Company's Independent Auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Daniel B. Hurwitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: James M. Taylor Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Julie Bowerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Michael Berman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Sandra A. J. Lawrence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Sheryl M. Crosland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Thomas W. Dickson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: William D. Rahm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135B1008	BROADMARK REALTY CAPITAL INC.	Special	30/05/2023	To approve the adjournment of the Broadmark special meeting, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Broadmark Merger Proposal (the "Broadmark Adjournment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135B1008	BROADMARK REALTY CAPITAL INC.	Special	30/05/2023	To approve the merger of Broadmark Realty Capital Inc. ("Broadmark") with and into RCC Merger Sub, LLC ("Merger Sub"), a wholly owned subsidiary of Ready Capital Corporation ("Ready Capital"), a Maryland corporation, with Merger Sub continuing as the surviving entity and a subsidiary of Ready Capital, and the other transactions contemplated in connection therewith (collectively, the "Merger") (the "Broadmark Merger Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135B1008	BROADMARK REALTY CAPITAL INC.	Special	30/05/2023	To approve, by a non-binding advisory vote, the compensation that may be paid or become payable to Broadmark's named executive officers that is based on or otherwise relates to the Merger (the "Broadmark Compensation Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: David M. Jacobstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: Denise Brooks-Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: James H. Watters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: Jessica Duran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: John D. Moragne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: Laura Felice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: Laurie A. Hawkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: Michael A. Coke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	Election of Director: Shekar Narasimhan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	To amend and restate the Company's Articles of Incorporation as further described in the Company's 2023 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	To approve, in a non-binding advisory vote, the compensation of the Company's named executive officers as described in the Company's 2023 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11135E2037	BROADSTONE NET LEASE INC	Annual	4/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1124631045	BROOKDALE SENIOR LIVING INC.	Annual	20/06/2023	Advisory approval of named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1124631045	BROOKDALE SENIOR LIVING INC.	Annual	20/06/2023	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1124631045	BROOKDALE SENIOR LIVING INC.	Annual	20/06/2023	Election of Director: Denise W. Warren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1124631045	BROOKDALE SENIOR LIVING INC.	Annual	20/06/2023	Election of Director: Frank M. Bumstead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1124631045	BROOKDALE SENIOR LIVING INC.	Annual	20/06/2023	Election of Director: Guy P. Sansone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1124631045	BROOKDALE SENIOR LIVING INC.	Annual	20/06/2023	Election of Director: Jordan R. Asher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1124631045	BROOKDALE SENIOR LIVING INC.	Annual	20/06/2023	Election of Director: Lee S. Wielansky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1124631045	BROOKDALE SENIOR LIVING INC.	Annual	20/06/2023	Election of Director: Lucinda M. Baier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1124631045	BROOKDALE SENIOR LIVING INC.	Annual	20/06/2023	Election of Director: Marcus E. Bromley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1124631045	BROOKDALE SENIOR LIVING INC.	Annual	20/06/2023	Election of Director: Victoria L. Freed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1124631045	BROOKDALE SENIOR LIVING INC.	Annual	20/06/2023	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Appointment of Deloitte LLP as external auditor of the Corporation and authorizing the directors to set its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsAnne Schaumburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsDaniel M. Quintanilla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsJeffrey Blidner	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsJohn Mullen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsRajeev Vasudeva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsRoslyn Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsSuzanne Nimocks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA11275Q1072	BROOKFIELD INFRASTRUCTURE CORPORATION	Annual	14/06/2023	Election of DirectorsWilliam Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11373M1071	BROOKLINE BANCORP, INC.	Annual	10/05/2023	Election of Director: Bogdan Nowak	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11373M1071	BROOKLINE BANCORP, INC.	Annual	10/05/2023	Election of Director: Margaret Boles Fitzgerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11373M1071	BROOKLINE BANCORP, INC.	Annual	10/05/2023	Election of Director: Merrill W. Sherman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11373M1071	BROOKLINE BANCORP, INC.	Annual	10/05/2023	Election of Director: Peter O. Wilde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11373M1071	BROOKLINE BANCORP, INC.	Annual	10/05/2023	To approve on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11373M1071	BROOKLINE BANCORP, INC.	Annual	10/05/2023	To hold a non-binding advisory vote on the frequency of future "say on pay" votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US11373M1071	BROOKLINE BANCORP, INC.	Annual	10/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1167941087	BRUKER CORPORATION	Annual	7/06/2023	Advisory Vote on the Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1167941087	BRUKER CORPORATION	Annual	7/06/2023	Approval on an advisory basis of the 2022 compensation of our named executive officers, as discussed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1167941087	BRUKER CORPORATION	Annual	7/06/2023	Election of DirectorsCynthia M. Friend, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1167941087	BRUKER CORPORATION	Annual	7/06/2023	Election of DirectorsHermann Requardt, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1167941087	BRUKER CORPORATION	Annual	7/06/2023	Election of DirectorsPhilip Ma, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1167941087	BRUKER CORPORATION	Annual	7/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010776944	BRUNEL INTERNATIONAL N.V.	Annual General Meeting	11/05/2023	AMENDMENT OF THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010776944	BRUNEL INTERNATIONAL N.V.	Annual General Meeting	11/05/2023	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT IN 2022 AND DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010776944	BRUNEL INTERNATIONAL N.V.	Annual General Meeting	11/05/2023	APPROVAL OF THE PROFIT APPROPRIATION AND PROPOSAL FOR THE PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010776944	BRUNEL INTERNATIONAL N.V.	Annual General Meeting	11/05/2023	APPROVAL OF THE SUPERVISORY BOARDS SUPERVISION IN 2022 AND DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010776944	BRUNEL INTERNATIONAL N.V.	Annual General Meeting	11/05/2023	AUTHORISATION OF THE BOARD OF DIRECTORS TO PURCHASE OWN SHARES IN THE COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010776944	BRUNEL INTERNATIONAL N.V.	Annual General Meeting	11/05/2023	DISCUSSION AND ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010776944	BRUNEL INTERNATIONAL N.V.	Annual General Meeting	11/05/2023	IMPLEMENTATION OF THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010776944	BRUNEL INTERNATIONAL N.V.	Annual General Meeting	11/05/2023	PROPOSAL TO APPOINT THE EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010776944	BRUNEL INTERNATIONAL N.V.	Annual General Meeting	11/05/2023	PROPOSAL TO REAPPOINT MS K. (KITTY) KOELEMEIJER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	APPOINTMENT OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 147-TER OF ITALIAN LEGISLATIVE DECREE NO. 58/1998 AND ARTICLES 13 ET SEQ. OF THE COMPANY'S BYLAWS. APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	APPOINTMENT OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 147-TER OF ITALIAN LEGISLATIVE DECREE NO. 58/1998 AND ARTICLES 13 ET SEQ. OF THE COMPANY'S BYLAWS. APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF SGR AND VARIOUS INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 2.43 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	APPOINTMENT OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 147-TER OF ITALIAN LEGISLATIVE DECREE NO. 58/1998 AND ARTICLES 13 ET SEQ. OF THE COMPANY'S BYLAWS. APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY FORO DELLE ARTI S.R.L., REPRESENTING THE 50.05 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	APPOINTMENT OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 147-TER OF ITALIAN LEGISLATIVE DECREE NO. 58/1998 AND ARTICLES 13 ET SEQ. OF THE COMPANY'S BYLAWS. DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	APPOINTMENT OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 147-TER OF ITALIAN LEGISLATIVE DECREE NO. 58/1998 AND ARTICLES 13 ET SEQ. OF THE COMPANY'S BYLAWS. DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	APPOINTMENT OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 147-TER OF ITALIAN LEGISLATIVE DECREE NO. 58/1998 AND ARTICLES 13 ET SEQ. OF THE COMPANY'S BYLAWS. DETERMINATION OF THE TERM OF THE BOARD OF DIRECTORS' OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS PURSUANT TO ARTICLE 148 OF ITALIAN LEGISLATIVE DECREE NO. 58/1998, ARTICLES 144-QUINQUIES ET SEQ. OF THE CONSOB REGULATION NO. 11971/1999 (ISSUERS' REGULATION) AND ARTICLES 20 ET SEQ. OF THE COMPANY'S BYLAWS. APPOINTMENT OF THE PRESIDENT OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS PURSUANT TO ARTICLE 148 OF ITALIAN LEGISLATIVE DECREE NO. 58/1998, ARTICLES 144-QUINQUIES ET SEQ. OF THE CONSOB REGULATION NO. 11971/1999 (ISSUERS' REGULATION) AND ARTICLES 20 ET SEQ. OF THE COMPANY'S BYLAWS. APPOINTMENT OF THREE STATUTORY AUDITORS AND TWO ALTERNATE AUDITORS. LIST PRESENTED BY A GROUP OF SGR AND VARIOUS INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 2.43 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS PURSUANT TO ARTICLE 148 OF ITALIAN LEGISLATIVE DECREE NO. 58/1998, ARTICLES 144-QUINQUIES ET SEQ. OF THE CONSOB REGULATION NO. 11971/1999 (ISSUERS' REGULATION) AND ARTICLES 20 ET SEQ. OF THE COMPANY'S BYLAWS. APPOINTMENT OF THREE STATUTORY AUDITORS AND TWO ALTERNATE AUDITORS. LIST PRESENTED BY FORO DELLE ARTI S.R.L., REPRESENTING THE 50.05 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS PURSUANT TO ARTICLE 148 OF ITALIAN LEGISLATIVE DECREE NO. 58/1998, ARTICLES 144-QUINQUIES ET SEQ. OF THE CONSOB REGULATION NO. 11971/1999 (ISSUERS' REGULATION) AND ARTICLES 20 ET SEQ. OF THE COMPANY'S BYLAWS. DETERMINATION OF THE REMUNERATION OF THE STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	AUTHORIZATION TO PURCHASE AND DISPOSAL OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE FOR THE PURPOSES OF THE "2022-2024 STOCK GRANT PLAN" BASED ON THE ALLOCATION OF BRUNELLO CUCINELLI S.P.A. ORDINARY SHARES, AFTER REVOCATION, FOR THE PORTION NOT IMPLEMENTED, OF THE RESOLUTION ON THE AUTHORIZATION APPROVED BY THE ORDINARY SHAREHOLDERS' MEETING ON APRIL 27TH, 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	FINANCIAL STATEMENTS OF THE COMPANY AS AT DECEMBER 31ST, 2022; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BRUNELLO CUCINELLI GROUP AS AT DECEMBER 31ST, 2022; REPORTS OF THE DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE AUDITING FIRM. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT AS AT DECEMBER 31ST, 2022, PURSUANT TO LEGISLATIVE DECREE 254/2016. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	PROPOSAL FOR THE ALLOCATION OF THE RESULTS OF THE FISCAL YEAR. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	PROPOSAL TO AMEND ARTICLE 6 OF THE COMPANY'S BYLAWS CONCERNING THE INTRODUCTION OF THE ATTRIBUTION OF THE INCREASED VOTING RIGHTS. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004764699	BRUNELLO CUCINELLI SPA	MIX	27/04/2023	RESOLUTION PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, OF ITALIAN LEGISLATIVE DECREE NO. 58/1998 ON THE SECOND SECTION OF THE REPORT ON THE POLICY REGARDING REMUNERATION AND FEES PAID PURSUANT TO ARTICLE 123-TER OF ITALIAN LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Approval of amendments to our Restated Certificate of Incorporation (Charter) to: Clarify, streamline, and modernize the Charter.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Approval of amendments to our Restated Certificate of Incorporation (Charter) to: Eliminate outdated language.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Approval of amendments to our Restated Certificate of Incorporation (Charter) to: Include officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Approval of the Brunswick Corporation 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Election of Director: David C. Everitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Election of Director: David M. Foulkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Election of Director: David V. Singer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Election of Director: J. Steven Whisler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Election of Director: Joseph W. McClanathan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Election of Director: Lauren P. Flaherty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Election of Director: MaryAnn Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Election of Director: Nancy E. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Election of Director: Reginald Fils-Aimé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	Election of Director: Roger J. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1170431092	BRUNSWICK CORPORATION	Annual	3/05/2023	The ratification of the Audit and Finance Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Appointment of KPMG LLP as Auditor of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Bryan H. Held	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Daniel M. Oberste	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Elizabeth A. Wademan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Graham D. Senst	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - John S. Bailey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Neil J. Labatte	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - S. Jane Marshall	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Teresa Neto	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - W. Daniel Hughes, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA05585D1033	BSR REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - William A. Halter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: ADDITIONAL REMUNERATION OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: BOARD MEETINGS; ELECTRONIC COMMUNICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: RESTRICTION ON SHARE TRANSFERABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	APPOINT URS KAUFMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 13 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	APPROVE CANCELLATION OF CONDITIONAL CAPITAL AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	DESIGNATE KELLER KLG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	ELECT URS KAUFMANN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	REAPPOINT ANITA HAUSER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	REELECT ANITA HAUSER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	REELECT MARTIN HIRZEL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	REELECT MICHAEL HAUSER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	REELECT PHILIP MOSIMANN AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002432174	BUCHER INDUSTRIES AG	Annual General Meeting	19/04/2023	REELECT STEFAN SCHEIBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.75 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF ANNA LILJEDAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF BENGT LILJEDAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF BERTIL PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF ERIK LUNDEN (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF EVA NILSAGARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF HANS BJORSTRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF JOHAN LINDQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF JOHANNA HAGELBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF PER-ARNE BLOMQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT SEK 650,000 FOR CHAIRMAN AND SEK 290,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	REELECT ANNA LILJEDAHL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	REELECT BENGT LILJEDAHL AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	REELECT BENGT LILJEDAHL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	REELECT BERTIL PERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	REELECT EVA NILSAGARD AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	REELECT HANS BJORSTRAND AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0005677135	BUFAB AB	Annual General Meeting	20/04/2023	REELECT PER-ARNE BLOMQUIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kamiya, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Shogo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tsuzuki, Masanao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Tamio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyajima, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagase, Yoshimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Chisato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsusaka, Iwao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yano, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Otsuka, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tsusaka, Iwao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Approve Provision of Retirement Allowance for Retiring Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12008R1077	BUILDERS FIRSTSOURCE, INC.	Annual	14/06/2023	Advisory vote on the compensation of the named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12008R1077	BUILDERS FIRSTSOURCE, INC.	Annual	14/06/2023	Advisory vote on the frequency of advisory votes on the compensation of named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12008R1077	BUILDERS FIRSTSOURCE, INC.	Annual	14/06/2023	Election of Director: Cory J. Boydston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12008R1077	BUILDERS FIRSTSOURCE, INC.	Annual	14/06/2023	Election of Director: Craig A. Steinke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12008R1077	BUILDERS FIRSTSOURCE, INC.	Annual	14/06/2023	Election of Director: James O'Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12008R1077	BUILDERS FIRSTSOURCE, INC.	Annual	14/06/2023	Election of Director: Paul S. Levy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12008R1077	BUILDERS FIRSTSOURCE, INC.	Annual	14/06/2023	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12008R1077	BUILDERS FIRSTSOURCE, INC.	Annual	14/06/2023	Stockholder proposal regarding greenhouse gas emissions reduction targets	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12047B1052	BUMBLE INC.	Annual	6/06/2023	Approval, on a non-binding advisory basis, of the compensation of the named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12047B1052	BUMBLE INC.	Annual	6/06/2023	Approval, on a non-binding advisory basis, of the frequency of future votes on the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12047B1052	BUMBLE INC.	Annual	6/06/2023	Election of DirectorsAmy M. Griffin	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12047B1052	BUMBLE INC.	Annual	6/06/2023	Election of DirectorsMatthew S. Bromberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12047B1052	BUMBLE INC.	Annual	6/06/2023	Election of DirectorsR. Lynn Atchison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12047B1052	BUMBLE INC.	Annual	6/06/2023	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2E67980267	BUMITAMA AGRI LTD	Annual General Meeting	20/04/2023	APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 424,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2E67980267	BUMITAMA AGRI LTD	Annual General Meeting	20/04/2023	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FORTHE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2E67980267	BUMITAMA AGRI LTD	Annual General Meeting	20/04/2023	PAYMENT OF FINAL DIVIDEND: TO DECLARE A FINAL DIVIDEND OF SGD0.0442 PER ORDINARY SHARE (ONE-TIER TAX EXEMPT) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2E67980267	BUMITAMA AGRI LTD	Annual General Meeting	20/04/2023	PAYMENT OF SPECIAL DIVIDEND: TO DECLARE A SPECIAL DIVIDEND OF SGD0.0213 PER ORDINARY SHARE (ONE-TIER TAX EXEMPT) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2E67980267	BUMITAMA AGRI LTD	Annual General Meeting	20/04/2023	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2E67980267	BUMITAMA AGRI LTD	Annual General Meeting	20/04/2023	RE-ELECTION OF DATO' LEE YEOW CHOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2E67980267	BUMITAMA AGRI LTD	Annual General Meeting	20/04/2023	RE-ELECTION OF MR. LAWRENCE LUA GEK PONG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2E67980267	BUMITAMA AGRI LTD	Annual General Meeting	20/04/2023	RE-ELECTION OF MS. LIM CHRISTINA HARIYANTO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2E67980267	BUMITAMA AGRI LTD	Annual General Meeting	20/04/2023	RENEWAL OF SHARE BUYBACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2E67980267	BUMITAMA AGRI LTD	Annual General Meeting	20/04/2023	RENEWAL OF SHAREHOLDERS' MANDATE FOR INTERESTED PERSON TRANSACTIONS WITH IOI CORPORATION BERHAD AND ITS ASSOCIATES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2E67980267	BUMITAMA AGRI LTD	Annual General Meeting	20/04/2023	SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Abe, Kazufumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Shozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hayasaka, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Matsuyama, Nariyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Shimamura, Kazue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mita, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogura, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimamura, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shiozaki, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamasaki, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Chairmanship of the Board of Directors)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Convener and Chairmanship of the General Meeting of Shareholders)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Disclosure of Individual Remuneration for Directors with Representative Authority)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Disclosure of Information related to the M&A in Australia)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Disclosure of the Method of Calculating Performance-linked Remuneration for Directors with Representative Authority)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Discontinuation of the Method of Calculating Performance-linked Remuneration for Directors with Representative Authority)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Discontinuation of the Position of Chairman of the Board of Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Number of Outside Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Shareholder Proposal: Approve Appropriation of Surplus (Daiwa House Shares Distribution-in-kind)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3831600006	BUNKA SHUTTER CO.,LTD.	Annual General Meeting	20/06/2023	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF BIRGITTA STYMNE GORANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF CARL BJORKMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF CARSTEN BROWALL	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF CEO HENRIK BLOMQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF CHARLOTTA FALVIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF PATRIK TIGERSCHIOLD AS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF SARAH MCPHEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE INCENTIVE PLAN LTIP 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.2 MILLION FOR CHAIRMAN AND SEK 350,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	AUTHORIZE CHAIRMAN AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	REELECT BIRGITTA STYMNE GORANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	REELECT CARL BJORKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	REELECT CARSTEN BROWALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	REELECT CHARLOTTA FALVIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	REELECT PATRIK TIGERSCHIOLD AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	REELECT PATRIK TIGERSCHIOLD BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000195810	BURE EQUITY AB	Annual General Meeting	3/05/2023	REELECT SARAH MCPHEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	APPROPRIATION OF BALANCE SHEET PROFIT AND DISTRIBUTION FROM CAPITAL CONTRIBUTION RESERVES: DISTRIBUTION OF CHF 2,125 (GROSS) PER SHARE AS ORDINARY DIVIDEND FROM OTHER CAPITAL CONTRIBUTION RESERVES (CHF 1.38125 NET AFTER DEDUCTION OF 35PCT WITHHOLDING TAX)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	APPROPRIATION OF BALANCE SHEET PROFIT AND DISTRIBUTION FROM CAPITAL CONTRIBUTION RESERVES: DISTRIBUTION OF CHF 2,125 FROM THE STATUTORY RESERVES FROM CAPITAL CONTRIBUTIONS (TAX-FREE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	APPROVAL OF THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	APPROVAL OF THE MANAGEMENT REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	APPROVAL OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD: APPROVAL OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	APPROVAL OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD: APPROVAL OF THE FIXED COMPENSATION OF MEMBERS OF THE EXECUTIVE BOARD FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	APPROVAL OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD: APPROVAL OF THE VARIABLE COMPENSATION OF MEMBERS OF THE EXECUTIVE BOARD FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	AUDIT REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	DISCHARGE OF THE BOARD OF DIRECTOR: DISCHARGE FOR DIEGO ANDREA BRUEESCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	DISCHARGE OF THE BOARD OF DIRECTOR: DISCHARGE FOR GAUDENZ F. DOMINIG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	DISCHARGE OF THE BOARD OF DIRECTOR: DISCHARGE FOR MARCO SYFRIG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	DISCHARGE OF THE BOARD OF DIRECTOR: DISCHARGE FOR MICHELE NOVAK-MOSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	DISCHARGE OF THE BOARD OF DIRECTOR: DISCHARGE FOR NINA REMMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	DISCHARGE OF THE BOARD OF DIRECTOR: DISCHARGE FOR WILLY HUEPPI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	ELECTION OF THE AUDITORS, KPMG AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	ELECTION OF THE INDEPENDENT PROXY, LAWYER DIETER R. BRUNNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	GENERAL REVISION OF ARTICLES OF INCORPORATION: AUDIT OF ARTICLES OF INCORPORATION IN CONNECTION WITH THE ENTRY INTO FORCE OF THE NEW EQUITY LAW, EDITORIAL CHANGES AND CHANGES TO THE BONUS REGULATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	GENERAL REVISION OF ARTICLES OF INCORPORATION: INTRODUCTION OF A CAPITAL BAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: DIEGO ANDREA BRUEESCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: GAUDENZ F. DOMENIG AS MEMBER AND PRESIDENT OF THE BOARD OF DIRECTORS (IN THE SAME VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MARCO SYFRIG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MICHELE NOVAK-MOSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: NINA REMMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	RE-ELECTION OF THE BOARD OF DIRECTOR AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: WILLY HUEPPI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: GAUDENZ F. DOMINIG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MICHELE NOVAK-MOSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0212255803	BURKHALTER HOLDING AG	Annual General Meeting	16/05/2023	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: WILLY HUEPPI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1241551027	BUTTERFLY NETWORK, INC.	Annual	16/06/2023	Election of Director to serve one-year term expiring in 2024: Dawn Carfora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1241551027	BUTTERFLY NETWORK, INC.	Annual	16/06/2023	Election of Director to serve one-year term expiring in 2024: Elazer Edelman, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1241551027	BUTTERFLY NETWORK, INC.	Annual	16/06/2023	Election of Director to serve one-year term expiring in 2024: Erica Schwartz, M.D., J.D., M.P.H.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1241551027	BUTTERFLY NETWORK, INC.	Annual	16/06/2023	Election of Director to serve one-year term expiring in 2024: Gianluca Pettiti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1241551027	BUTTERFLY NETWORK, INC.	Annual	16/06/2023	Election of Director to serve one-year term expiring in 2024: Jonathan M. Rothberg, Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1241551027	BUTTERFLY NETWORK, INC.	Annual	16/06/2023	Election of Director to serve one-year term expiring in 2024: Joseph DeVivo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1241551027	BUTTERFLY NETWORK, INC.	Annual	16/06/2023	Election of Director to serve one-year term expiring in 2024: Larry Robbins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1241551027	BUTTERFLY NETWORK, INC.	Annual	16/06/2023	Election of Director to serve one-year term expiring in 2024: S. Louise Phanstiel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1241551027	BUTTERFLY NETWORK, INC.	Annual	16/06/2023	To approve by an advisory vote the compensation of the Company's named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1241551027	BUTTERFLY NETWORK, INC.	Annual	16/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	BALANCE SHEET AS OF 31 DECEMBER 2022; REPORT ON THE MANAGEMENT AND THE INTERNAL AUDITORS' REPORT ON THE FINANCIAL YEAR 2022; RESOLUTION RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	NET INCOME ALLOCATION; RESOLUTION RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	REPORT ON REWARDING POLICY AND EMOLUMENT PAID: BINDING RESOLUTION ON THE SECTION FIRST IN THE MATTER OF REWARDING POLICY, AS PER ART. 123 TER, ITEMS 3 BIS AND 3 TER, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	REPORT ON REWARDING POLICY AND EMOLUMENT PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION IN THE MATTER OF EMOLUMENT PAID, AS PER ART. 123 TER, ITEM 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	RESOLUTIONS ON THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTICLES 2357 AND 2357TER OF THE ITALIAN CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	TO APPOINT OF THE BOARD OF INTERNAL AUDITORS: TO STATE THE EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1,21031PCT OF THE ISSUERS STOCK CAPITAL.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS. LIST PRESENTED BY PRESA S.P.A. AND FIMEDI S.P.A., REPRESENTING TOGETHER 52,952 PCT OF THE ISSUERS STOCK CAPITAL.	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	TO APPOINT THE BOARD OF DIRECTORS: TO AUTHORIZE THE DIRECTORS NOT TO BE BIND BY THE PROHIBITION OF COMPETITION AS PER ART. 2390 OF THE ITALIAN CIVIL CODE, LIMITED TO GROUP COMPANIES, COMPANIES UNDER JOINT CONTROL, ASSOCIATES AND SUBSIDIARIES OF THE ASSOCIATES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE MEMBERS' NUMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS: TO APPOINT THE MEMBERS; LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1,21031PCT OF THE ISSUERS STOCK CAPITAL.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS: TO APPOINT THE MEMBERS; LIST PRESENTED BY PRESA S.P.A. AND FIMEDI S.P.A., REPRESENTING TOGETHER 52,952 PCT OF THE ISSUERS STOCK CAPITAL.	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	TO PROPOSE TO ADJUST THE EXTERNAL AUDITORS' EMOLUMENT FOR THE FINANCIAL YEARS 2023-2031	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001347308	BUZZI SPA	MIX	12/05/2023	TO PROPOSE TO MODIFY THE COMPANY NAME AND CONSEQUENT AMENDMENT OF ARTICLE 1 OF THE BY-LAWS; RESOLUTION RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05605H1005	BWX TECHNOLOGIES, INC.	Annual	3/05/2023	Advisory vote on compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05605H1005	BWX TECHNOLOGIES, INC.	Annual	3/05/2023	Advisory Vote on the Frequency of the Advisory Vote on the Compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05605H1005	BWX TECHNOLOGIES, INC.	Annual	3/05/2023	Election of Director to hold office until 2024: Barbara A. Niland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05605H1005	BWX TECHNOLOGIES, INC.	Annual	3/05/2023	Election of Director to hold office until 2024: Gerhard F. Burbach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05605H1005	BWX TECHNOLOGIES, INC.	Annual	3/05/2023	Election of Director to hold office until 2024: James M. Jaska	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05605H1005	BWX TECHNOLOGIES, INC.	Annual	3/05/2023	Election of Director to hold office until 2024: Jan A. Bertsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05605H1005	BWX TECHNOLOGIES, INC.	Annual	3/05/2023	Election of Director to hold office until 2024: John M. Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05605H1005	BWX TECHNOLOGIES, INC.	Annual	3/05/2023	Election of Director to hold office until 2024: Kenneth J. Krieg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05605H1005	BWX TECHNOLOGIES, INC.	Annual	3/05/2023	Election of Director to hold office until 2024: Leland D. Melvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05605H1005	BWX TECHNOLOGIES, INC.	Annual	3/05/2023	Election of Director to hold office until 2024: Rex D. Geveden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05605H1005	BWX TECHNOLOGIES, INC.	Annual	3/05/2023	Election of Director to hold office until 2024: Robert L. Nardelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05605H1005	BWX TECHNOLOGIES, INC.	Annual	3/05/2023	Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1244111092	BYLINE BANCORP INC.	Annual	6/06/2023	Election of DirectorsALBERTO J. PARACCHINI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1244111092	BYLINE BANCORP INC.	Annual	6/06/2023	Election of DirectorsANTONIO D.V. PEROCHENA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1244111092	BYLINE BANCORP INC.	Annual	6/06/2023	Election of DirectorsMARGARITA HUGUES VÉLEZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1244111092	BYLINE BANCORP INC.	Annual	6/06/2023	Election of DirectorsMARY JO S. HERSETH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1244111092	BYLINE BANCORP INC.	Annual	6/06/2023	Election of DirectorsPHILLIP R. CABRERA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1244111092	BYLINE BANCORP INC.	Annual	6/06/2023	Election of DirectorsROBERTO R. HERENCIA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1244111092	BYLINE BANCORP INC.	Annual	6/06/2023	Election of DirectorsSTEVEN P. KENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1244111092	BYLINE BANCORP INC.	Annual	6/06/2023	Election of DirectorsWILLIAM G. KISTNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1244111092	BYLINE BANCORP INC.	Annual	6/06/2023	TO APPROVE AN AMENDMENT TO THE BYLINE BANCORP, INC. 2017 OMNIBUS INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1244111092	BYLINE BANCORP INC.	Annual	6/06/2023	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1244111092	BYLINE BANCORP INC.	Annual	6/06/2023	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1244111092	BYLINE BANCORP INC.	Annual	6/06/2023	TO RATIFY THE APPOINTMENT OF MOSS ADAMS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	AMEND ARTICLES RE: ELECTRONIC COMMUNICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	AMEND ARTICLES RE: VARIABLE REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	APPOINT INGE DELOBELLE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 12.00 PER CLASS A SHARE AND CHF 2.40 PER CLASS B SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	APPROVE TRANSFER OF CHF 12.6 MILLION FROM LEGAL RESERVES TO FREE RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	DESIGNATE MARIANNE SIEGER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	ELECT EVA ZAUKE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	ELECT FELIX SCHMIDHEINY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	REAPPOINT ROBERT SPOERRY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	REAPPOINT URS RIEDENER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	REELECT HEINZ BAUMGARTNER AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	REELECT HEINZ BAUMGARTNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	REELECT INGE DELOBELLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	REELECT MATTHIAS AUER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	REELECT ROBERT SPOERRY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	REELECT ROLAND ABT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0244017502	BYSTRONIC AG	Annual General Meeting	25/04/2023	REELECT URS RIEDENER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462200001	C.I. TAKIRON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Fukuda, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462200001	C.I. TAKIRON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Fukushima, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462200001	C.I. TAKIRON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Hatano, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462200001	C.I. TAKIRON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kaide, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462200001	C.I. TAKIRON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kosaka, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462200001	C.I. TAKIRON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Saito, Kazuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462200001	C.I. TAKIRON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Tamaki, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462200001	C.I. TAKIRON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Honda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462200001	C.I. TAKIRON CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462200001	C.I. TAKIRON CORPORATION	Annual General Meeting	28/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155350006	C.UYEMURA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nishimura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155350006	C.UYEMURA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Aketa, Yoshiki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155350006	C.UYEMURA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hashimoto, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155350006	C.UYEMURA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nishimoto, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155350006	C.UYEMURA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Otake, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155350006	C.UYEMURA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sakabe, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155350006	C.UYEMURA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sekiya, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155350006	C.UYEMURA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Shimada, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155350006	C.UYEMURA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takahashi, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155350006	C.UYEMURA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Uemura, Hiroya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155350006	C.UYEMURA & CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155350006	C.UYEMURA & CO.,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12529R1077	C4 THERAPEUTICS, INC.	Annual	15/06/2023	Election of DirectorsAndrew Hirsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12529R1077	C4 THERAPEUTICS, INC.	Annual	15/06/2023	Election of DirectorsMalcolm Salter	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12529R1077	C4 THERAPEUTICS, INC.	Annual	15/06/2023	Election of DirectorsUtpal Koppikar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12529R1077	C4 THERAPEUTICS, INC.	Annual	15/06/2023	To cast a non-binding, advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12529R1077	C4 THERAPEUTICS, INC.	Annual	15/06/2023	To cast a vote to approve an amendment to our Fifth Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12529R1077	C4 THERAPEUTICS, INC.	Annual	15/06/2023	To ratify the engagement of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12685J1051	CABLE ONE, INC.	Annual	19/05/2023	Election of Director: Brad D. Brian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12685J1051	CABLE ONE, INC.	Annual	19/05/2023	Election of Director: Deborah J. Kissire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12685J1051	CABLE ONE, INC.	Annual	19/05/2023	Election of Director: Julia M. Laulis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12685J1051	CABLE ONE, INC.	Annual	19/05/2023	Election of Director: Katharine B. Weymouth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12685J1051	CABLE ONE, INC.	Annual	19/05/2023	Election of Director: Mary E. Meduski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12685J1051	CABLE ONE, INC.	Annual	19/05/2023	Election of Director: Sherrese M. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12685J1051	CABLE ONE, INC.	Annual	19/05/2023	Election of Director: Thomas O. Might	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12685J1051	CABLE ONE, INC.	Annual	19/05/2023	Election of Director: Wallace R. Weitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12685J1051	CABLE ONE, INC.	Annual	19/05/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2022	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12685J1051	CABLE ONE, INC.	Annual	19/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12685J1051	CABLE ONE, INC.	Annual	19/05/2023	To select, on a non-binding advisory basis, the frequency of future advisory votes on named executive officer compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1272031071	CACTUS, INC.	Annual	16/05/2023	Election of DirectorsBruce Rothstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1272031071	CACTUS, INC.	Annual	16/05/2023	Election of DirectorsGary Rosenthal	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1272031071	CACTUS, INC.	Annual	16/05/2023	Election of DirectorsScott Bender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1272031071	CACTUS, INC.	Annual	16/05/2023	To approve the amendment of the Company's Long-Term Incentive Plan, as amended as of November 25, 2019, to increase the number of shares of the Company's Class A Common Stock reserved for issuance under such plan from 3,000,000 to 5,500,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1272031071	CACTUS, INC.	Annual	16/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12740C1036	CADENCE BANK	Annual	26/04/2023	Election of Director: Deborah M. Cannon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12740C1036	CADENCE BANK	Annual	26/04/2023	Election of Director: Precious W. Owodunni	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12740C1036	CADENCE BANK	Annual	26/04/2023	Election of Director: Thomas R. Stanton	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12740C1036	CADENCE BANK	Annual	26/04/2023	Election of Director: Warren A. Hood, Jr.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12740C1036	CADENCE BANK	Annual	26/04/2023	Non-Binding, Advisory Vote Regarding Frequency of Advisory Votes Regarding the Compensation of the Named Executive Officers.	Management	1,2,3,Á	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12740C1036	CADENCE BANK	Annual	26/04/2023	Non-Binding, Advisory Vote Regarding the Compensation of the Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12740C1036	CADENCE BANK	Annual	26/04/2023	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12763L1052	CADRE HOLDINGS INC	Annual	31/05/2023	Election of DirectorsDeborah A. DeCotis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12763L1052	CADRE HOLDINGS INC	Annual	31/05/2023	Election of DirectorsHamish Norton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12763L1052	CADRE HOLDINGS INC	Annual	31/05/2023	Election of DirectorsNicholas Sokolow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12763L1052	CADRE HOLDINGS INC	Annual	31/05/2023	Election of DirectorsWarren B. Kanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12763L1052	CADRE HOLDINGS INC	Annual	31/05/2023	Election of DirectorsWilliam Quigley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12763L1052	CADRE HOLDINGS INC	Annual	31/05/2023	To ratify the appointment of KPMG LLP as Cadre Holdings, Inc.'s independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE CREATION OF EUR 154.8 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE CREATION OF EUR 154.8 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO FOUR MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000641352	CA-IMMOBILIEN-ANLAGEN AG	Ordinary General Meeting	4/05/2023	RATIFY AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	AUTHORITY TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	AUTHORITY TO SET PRICE RANGE FOR RE-ALLOTMENT OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS (ALLOTMENT OF UP TO 5% FOR CASH, OTHER SPECIFIED ALLOTMENTS AND FOR LEGAL/REGULATORY PURPOSES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS (ALLOTMENT OF UP TO AN ADDITIONAL 5% FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	RE-APPOINT THE DIRECTOR ALAN MCINTOSH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	RE-APPOINT THE DIRECTOR GARY BRITTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	RE-APPOINT THE DIRECTOR GILES DAVIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	RE-APPOINT THE DIRECTOR JOHN REYNOLDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	RE-APPOINT THE DIRECTOR JULIE SINNAMON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	RE-APPOINT THE DIRECTOR LINDA HICKEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	RE-APPOINT THE DIRECTOR MICHAEL STANLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	RE-APPOINT THE DIRECTOR ORLA O GORMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	RE-APPOINT THE DIRECTOR SHANE DOHERTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE CONVENING OF CERTAIN GENERAL MEETINGS BY 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	TO DECLARE A FINAL DIVIDEND OF 3.1 CENT PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON AND A REVIEW OF THE AFFAIRS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BWY4ZF18	CAIRN HOMES PLC	Annual General Meeting	11/05/2023	TO RECEIVE AND CONSIDER THE REMUNERATION COMMITTEE REPORT (OTHER THAN THE REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1282461052	CALAVO GROWERS, INC.	Annual	26/04/2023	ADVISORY VOTE APPROVING THE EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1282461052	CALAVO GROWERS, INC.	Annual	26/04/2023	Election of DirectorsAdriana G. Mendizabal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1282461052	CALAVO GROWERS, INC.	Annual	26/04/2023	Election of DirectorsBrian Kocher	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1282461052	CALAVO GROWERS, INC.	Annual	26/04/2023	Election of DirectorsFarha Aslam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1282461052	CALAVO GROWERS, INC.	Annual	26/04/2023	Election of DirectorsJ. Link Leavens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1282461052	CALAVO GROWERS, INC.	Annual	26/04/2023	Election of DirectorsJames D. Helin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1282461052	CALAVO GROWERS, INC.	Annual	26/04/2023	Election of DirectorsKathleen M. Holmgren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1282461052	CALAVO GROWERS, INC.	Annual	26/04/2023	Election of DirectorsMarc L. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1282461052	CALAVO GROWERS, INC.	Annual	26/04/2023	Election of DirectorsMichael A. DiGregorio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1282461052	CALAVO GROWERS, INC.	Annual	26/04/2023	Election of DirectorsSteven Hollister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1282461052	CALAVO GROWERS, INC.	Annual	26/04/2023	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CALAVO GROWERS, INC. FOR THE YEAR ENDING OCTOBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Usami, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Appoint a Director Ehara, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Appoint a Director Fukushima, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Appoint a Director Imoto, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Appoint a Director Kikuchi, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Appoint a Director Kiriyama, Hatsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Appoint a Director Miyauchi, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Appoint a Director Mogi, Yuzaburo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Appoint a Director Wern Yuen Tan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Appoint a Substitute Corporate Auditor Yamasaki, Tokushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors and Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220580009	CALBEE,INC.	Annual General Meeting	21/06/2023	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1295001044	CALERES, INC.	Annual	25/05/2023	Approval, by non-binding advisory vote, of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1295001044	CALERES, INC.	Annual	25/05/2023	Approval, by non-binding advisory vote, of the frequency of future votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1295001044	CALERES, INC.	Annual	25/05/2023	Election of DirectorsBrenda C. Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1295001044	CALERES, INC.	Annual	25/05/2023	Election of DirectorsBruce K. Thorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1295001044	CALERES, INC.	Annual	25/05/2023	Election of DirectorsCarla C. Hendra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1295001044	CALERES, INC.	Annual	25/05/2023	Election of DirectorsDiane M. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1295001044	CALERES, INC.	Annual	25/05/2023	Election of DirectorsJohn W. Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1295001044	CALERES, INC.	Annual	25/05/2023	Election of DirectorsLisa A. Flavin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1295001044	CALERES, INC.	Annual	25/05/2023	Election of DirectorsLori H. Greeley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1295001044	CALERES, INC.	Annual	25/05/2023	Election of DirectorsMahendra R. Gupta	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1295001044	CALERES, INC.	Annual	25/05/2023	Election of DirectorsSteven W. Korn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1295001044	CALERES, INC.	Annual	25/05/2023	Election of DirectorsWard M. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1295001044	CALERES, INC.	Annual	25/05/2023	Election of DirectorsWenda Harris Millard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1295001044	CALERES, INC.	Annual	25/05/2023	Ratification of Ernst & Young LLP as the Company's independent registered public accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13000C2058	CALIBRE MINING CORP.	Annual	14/06/2023	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13000C2058	CALIBRE MINING CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Audra B. Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13000C2058	CALIBRE MINING CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Blayne Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13000C2058	CALIBRE MINING CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Darren Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13000C2058	CALIBRE MINING CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Douglas Forster	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13000C2058	CALIBRE MINING CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Douglas Hurst	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13000C2058	CALIBRE MINING CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Edward Farrauto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13000C2058	CALIBRE MINING CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Michael Vint	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13000C2058	CALIBRE MINING CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Randall Chatwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13000C2058	CALIBRE MINING CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Raymond Threlkeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13057Q3056	CALIFORNIA RESOURCES CORPORATION	Annual	28/04/2023	Election of DirectorsAlejandra Veltmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13057Q3056	CALIFORNIA RESOURCES CORPORATION	Annual	28/04/2023	Election of DirectorsAndrew B. Bremner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13057Q3056	CALIFORNIA RESOURCES CORPORATION	Annual	28/04/2023	Election of DirectorsFrancisco J. Leon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13057Q3056	CALIFORNIA RESOURCES CORPORATION	Annual	28/04/2023	Election of DirectorsJames N. Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13057Q3056	CALIFORNIA RESOURCES CORPORATION	Annual	28/04/2023	Election of DirectorsJulio M. Quintana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13057Q3056	CALIFORNIA RESOURCES CORPORATION	Annual	28/04/2023	Election of DirectorsMark A. (Mac) McFarland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13057Q3056	CALIFORNIA RESOURCES CORPORATION	Annual	28/04/2023	Election of DirectorsNicole Neeman Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13057Q3056	CALIFORNIA RESOURCES CORPORATION	Annual	28/04/2023	Election of DirectorsTiffany (TJ) Thom Cepak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13057Q3056	CALIFORNIA RESOURCES CORPORATION	Annual	28/04/2023	Election of DirectorsWilliam B. Roby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13057Q3056	CALIFORNIA RESOURCES CORPORATION	Annual	28/04/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13057Q3056	CALIFORNIA RESOURCES CORPORATION	Annual	28/04/2023	To approve the amendment to the Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13057Q3056	CALIFORNIA RESOURCES CORPORATION	Annual	28/04/2023	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Approval of Amendment to the Group's Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Carol M. Pottenger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Gregory E. Aliff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Lester A. Snow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Martin A. Kropelnicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Patricia K. Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Scott L. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Shelly M. Esque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Thomas M. Krummel, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Election of Director: Yvonne A. Maldonado, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Ratification of the selection of Deloitte & Touche LLP as the Group's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1307881029	CALIFORNIA WATER SERVICE GROUP	Annual	31/05/2023	Stockholder proposal requesting additional emissions reduction targets and reporting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13100M5094	CALIX, INC.	Annual	11/05/2023	Election of DirectorsCarl Russo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13100M5094	CALIX, INC.	Annual	11/05/2023	Election of DirectorsKathleen Crusco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13100M5094	CALIX, INC.	Annual	11/05/2023	To approve the Calix, Inc. Third Amended and Restated 2017 Nonqualified Employee Stock Purchase Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13100M5094	CALIX, INC.	Annual	11/05/2023	To approve the Calix, Inc. Third Amended and Restated 2019 Equity Incentive Award Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13100M5094	CALIX, INC.	Annual	11/05/2023	To approve, on a non-binding, advisory basis, Calix's named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13100M5094	CALIX, INC.	Annual	11/05/2023	To approve, on a non-binding, advisory basis, the frequency of future advisory votes to approve the compensation of Calix's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13100M5094	CALIX, INC.	Annual	11/05/2023	To ratify the selection of KPMG LLP as Calix's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	AMEND ARTICLES RE: SET MINIMUM (SEK 1 MILLION) AND MAXIMUM (SEK 4 MILLION) SHARE CAPITAL; SET MINIMUM (25 MILLION) AND MAXIMUM (100 MILLION) NUMBER OF SHARES; PARTICIPATION AT GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF DIANE PARKS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF ELISABETH BJORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF ELMAR SCHNEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF HENRIK STENQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF HILDE FURBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF LENNART HANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF MOLLY HENDERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE DISCHARGE OF RENEE AGUIAR-LUCANDER (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE ISSUANCE OF 90,706 WARRANTS WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE ISSUANCE OF UP TO 20 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE PERFORMANCE SHARE PLAN FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 940,000 TO CHAIRMAN AND SEK 365,000 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE EXTRA REMUNERATION BASED ON RESIDENCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	ELECT FRED DRISCOLL AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	REELECT DIANE PARKS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	REELECT ELISABETH BJORK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	REELECT ELMAR SCHNEE AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	REELECT ELMAR SCHNEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	REELECT HENRIK STENQVIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010441584	CALLIDITAS THERAPEUTICS AB	Annual General Meeting	30/05/2023	REELECT HILDE FURBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13123X5086	CALLON PETROLEUM COMPANY	Annual	26/04/2023	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13123X5086	CALLON PETROLEUM COMPANY	Annual	26/04/2023	Election of DirectorsAnthony J. Nocchiero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13123X5086	CALLON PETROLEUM COMPANY	Annual	26/04/2023	Election of DirectorsJames E. Craddock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13123X5086	CALLON PETROLEUM COMPANY	Annual	26/04/2023	Election of DirectorsMatthew R. Bob	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13123X5086	CALLON PETROLEUM COMPANY	Annual	26/04/2023	The approval, by non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13123X5086	CALLON PETROLEUM COMPANY	Annual	26/04/2023	The ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG177661090	CAMBIUM NETWORKS CORPORATION	Annual	6/06/2023	Election of Class I Director: Alexander R. Slusky	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG177661090	CAMBIUM NETWORKS CORPORATION	Annual	6/06/2023	Election of Class I Director: Atul Bhatnagar	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG177661090	CAMBIUM NETWORKS CORPORATION	Annual	6/06/2023	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1321521098	CAMBRIDGE BANCORP	Annual	15/05/2023	Consideration and approval of a non-binding advisory resolution on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1321521098	CAMBRIDGE BANCORP	Annual	15/05/2023	Election of DirectorsAndargachew Zelleke**	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1321521098	CAMBRIDGE BANCORP	Annual	15/05/2023	Election of DirectorsChristine Fuchs*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1321521098	CAMBRIDGE BANCORP	Annual	15/05/2023	Election of DirectorsDaniel R. Morrison*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1321521098	CAMBRIDGE BANCORP	Annual	15/05/2023	Election of DirectorsJane C. Walsh*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1321521098	CAMBRIDGE BANCORP	Annual	15/05/2023	Election of DirectorsLaila S. Partridge*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1321521098	CAMBRIDGE BANCORP	Annual	15/05/2023	Election of DirectorsLeon A. Palandjian*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1321521098	CAMBRIDGE BANCORP	Annual	15/05/2023	Election of DirectorsPamela A. Hamlin*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1321521098	CAMBRIDGE BANCORP	Annual	15/05/2023	To ratify, on an advisory basis, the appointment of Wolf & Company, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1330341082	CAMDEN NATIONAL CORPORATION	Annual	23/05/2023	Election of Director for a term that expires either in 2024, if Proposal 1a is approved by the Company's shareholders, or in 2026 if Proposal 1a is not approved by the Company's shareholders: Lawrence J. Sterrs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1330341082	CAMDEN NATIONAL CORPORATION	Annual	23/05/2023	Election of Director for a term that expires either in 2024, if Proposal 1a is approved by the Company's shareholders, or in 2026 if Proposal 1a is not approved by the Company's shareholders: Rebecca K. Hatfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1330341082	CAMDEN NATIONAL CORPORATION	Annual	23/05/2023	Election of Director for a term that expires either in 2024, if Proposal 1a is approved by the Company's shareholders, or in 2026 if Proposal 1a is not approved by the Company's shareholders: Robert D. Merrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1330341082	CAMDEN NATIONAL CORPORATION	Annual	23/05/2023	Election of Director for a term that expires either in 2024, if Proposal 1a is approved by the Company's shareholders, or in 2026 if Proposal 1a is not approved by the Company's shareholders: Robin A. Sawyer, CPA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1330341082	CAMDEN NATIONAL CORPORATION	Annual	23/05/2023	To approve an amendment to the Company's Articles of Incorporation to permit amendments to the Company's bylaws by majority vote of the Company's shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1330341082	CAMDEN NATIONAL CORPORATION	Annual	23/05/2023	To approve an amendment to the Company's Articles of Incorporation to provide for the annual election of directors and to eliminate the classified Board structure.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1330341082	CAMDEN NATIONAL CORPORATION	Annual	23/05/2023	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers ("Say on Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1330341082	CAMDEN NATIONAL CORPORATION	Annual	23/05/2023	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1330341082	CAMDEN NATIONAL CORPORATION	Annual	23/05/2023	To select, by non-binding advisory vote, the frequency of future shareholder "Say-on-Pay" votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13462K1097	CAMPING WORLD HOLDINGS, INC.	Annual	19/05/2023	Approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13462K1097	CAMPING WORLD HOLDINGS, INC.	Annual	19/05/2023	Approve, on an advisory (non-binding) basis, the frequency of future advisory (non-binding) votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13462K1097	CAMPING WORLD HOLDINGS, INC.	Annual	19/05/2023	Election of DirectorsK. Dillon Schickli	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13462K1097	CAMPING WORLD HOLDINGS, INC.	Annual	19/05/2023	Election of DirectorsMary J. George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13462K1097	CAMPING WORLD HOLDINGS, INC.	Annual	19/05/2023	Ratify the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF BEHSHAD SHELDON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF FREDRIK TIBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF HEGE HELLSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF JAKOB LINDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF KERSTIN VALINDER STRINNHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF OLE VAHLGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF PER OLOF WALLSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF STEFAN PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE ISSUANCE OF UP TO 20 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 750,000 FOR CHAIRMAN AND SEK 325,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	APPROVE WARRANT PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	ELECT ERIKA SODERBERG JOHNSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	REELECT BEHSHAD SHELDON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	REELECT FREDRIK TIBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	REELECT HEGE HELLSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	REELECT JAKOB LINDBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	REELECT KERSTIN VALINDER STRINNHOLM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	REELECT OLE VAHLGREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	REELECT PER OLOF WALLSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	REELECT PER OLOF WALLSTROM BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007692850	CAMURUS AB	Annual General Meeting	10/05/2023	REELECT STEFAN PERSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13677F1018	CANADIAN WESTERN BANK	Annual	6/04/2023	Appointment of Auditor named in the Management Proxy Circular.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13677F1018	CANADIAN WESTERN BANK	Annual	6/04/2023	Election of Directors (Majority Voting)Andrew J. Bibby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13677F1018	CANADIAN WESTERN BANK	Annual	6/04/2023	Election of Directors (Majority Voting)Christopher H. Fowler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13677F1018	CANADIAN WESTERN BANK	Annual	6/04/2023	Election of Directors (Majority Voting)E. Gay Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13677F1018	CANADIAN WESTERN BANK	Annual	6/04/2023	Election of Directors (Majority Voting)Ian M. Reid	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13677F1018	CANADIAN WESTERN BANK	Annual	6/04/2023	Election of Directors (Majority Voting)Irfhan A. Rawji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13677F1018	CANADIAN WESTERN BANK	Annual	6/04/2023	Election of Directors (Majority Voting)Linda M.O. Hohol	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13677F1018	CANADIAN WESTERN BANK	Annual	6/04/2023	Election of Directors (Majority Voting)Margaret J. Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13677F1018	CANADIAN WESTERN BANK	Annual	6/04/2023	Election of Directors (Majority Voting)Maria Filippelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13677F1018	CANADIAN WESTERN BANK	Annual	6/04/2023	Election of Directors (Majority Voting)Marie Y. Delorme	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13677F1018	CANADIAN WESTERN BANK	Annual	6/04/2023	Election of Directors (Majority Voting)S. A. Morgan-Silvester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA13677F1018	CANADIAN WESTERN BANK	Annual	6/04/2023	The approach to executive compensation described in the Management Proxy Circular. *Note* this is an advisory vote	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005419105	CANCOM SE	Annual General Meeting	14/06/2023	AMEND ARTICLES RE: SUPERVISORY BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005419105	CANCOM SE	Annual General Meeting	14/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005419105	CANCOM SE	Annual General Meeting	14/06/2023	APPROVE CREATION OF EUR 7.1 MILLION POOL OF AUTHORIZED CAPITAL I WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005419105	CANCOM SE	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005419105	CANCOM SE	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005419105	CANCOM SE	Annual General Meeting	14/06/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 400 MILLION; APPROVE CREATION OF EUR 7.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005419105	CANCOM SE	Annual General Meeting	14/06/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005419105	CANCOM SE	Annual General Meeting	14/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005419105	CANCOM SE	Annual General Meeting	14/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005419105	CANCOM SE	Annual General Meeting	14/06/2023	ELECT SWANTJE SCHULZE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005419105	CANCOM SE	Annual General Meeting	14/06/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Appointment of KPMG, LLP Chartered Accountants, as auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Election of Directors (Majority Voting)Conrad A. Pinette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Election of Directors (Majority Voting)Dianne L. Watts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Election of Directors (Majority Voting)Dieter W. Jentsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Election of Directors (Majority Voting)Donald B. Kayne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Election of Directors (Majority Voting)F.T. Stimpson III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Election of Directors (Majority Voting)Glen D. Clark	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Election of Directors (Majority Voting)John R. Baird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Election of Directors (Majority Voting)M. Dallas H. Ross	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Election of Directors (Majority Voting)Ross S. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Election of Directors (Majority Voting)Ryan Barrington-Foote	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Election of Directors (Majority Voting)Sandra Stuart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Election of Directors (Majority Voting)Santhe Dahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Election of Directors (Majority Voting)William W. Stinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1375761048	CANFOR CORPORATION	Annual	3/05/2023	Set the number of Directors of the Company at 13.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13765N1072	CANNAE HOLDINGS, INC.	Annual	21/06/2023	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13765N1072	CANNAE HOLDINGS, INC.	Annual	21/06/2023	Election of DirectorsC. Malcolm Holland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13765N1072	CANNAE HOLDINGS, INC.	Annual	21/06/2023	Election of DirectorsHugh R. Harris	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13765N1072	CANNAE HOLDINGS, INC.	Annual	21/06/2023	Election of DirectorsMark D. Linehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13765N1072	CANNAE HOLDINGS, INC.	Annual	21/06/2023	Ratification of the appointment of Deloitte as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13781Y1038	CANO HEALTH, INC.	Annual	15/06/2023	Election of Class II Director: DR. ALAN MUNEY SELECTING "WITHHOLD" ON PROPOSALS 1A AND 1B IS THE EQUIVALENT OF VOTING "WITHHOLD FROM DR. ALAN MUNEY AND MS. KIM M. RIVERA". SELECTING "FOR" FOR EITHER DR. ALAN MUNEY OR MS. KIM M. RIVERA IS THE EQUIVALENT OF "WITHHOLD FROM ALL COMPANY NOMINEES EXCEPT NOMINEE WRITTEN BELOW", AS PRESENTED ON THE PROXY CARD.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13781Y1038	CANO HEALTH, INC.	Annual	15/06/2023	Election of Class II Director: MS. KIM M. RIVERA SELECTING "WITHHOLD" ON PROPOSALS 1A AND 1B IS THE EQUIVALENT OF VOTING "WITHHOLD FROM DR. ALAN MUNEY AND MS. KIM M. RIVERA". SELECTING "FOR" FOR EITHER DR. ALAN MUNEY OR MS. KIM M. RIVERA IS THE EQUIVALENT OF "WITHHOLD FROM ALL COMPANY NOMINEES EXCEPT NOMINEE WRITTEN BELOW", AS PRESENTED ON THE PROXY CARD.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13781Y1038	CANO HEALTH, INC.	Annual	15/06/2023	The Company's proposal to approve, on an advisory basis, the compensation of the Company's named executive officers for the 2022 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13781Y1038	CANO HEALTH, INC.	Annual	15/06/2023	The Company's proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13781Y1038	CANO HEALTH, INC.	Annual	15/06/2023	The Company's proposal to vote on the amendment to the Company's Certificate of Incorporation to effect the Reverse Stock Split.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	THAT, ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	THAT, IN PLACE OF ANY EXISTING AUTHORITY CONFERRED UPON THEM FOR THE PURPOSE OF SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO MAKE OFFERS OR AGREEMENTS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SUCH SHARES ('ALLOTMENT RIGHTS') UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 11,602,773, PROVIDED THAT THIS AUTHORITY SHALL (UNLESS OTHERWISE REVOKED OR RENEWED), EXPIRE AT THE CLOSE OF BUSINESS ON 30 JUNE 2024 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR ALLOTMENT RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT ALLOTMENT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. ALL AUTHORITIES VESTED IN THE DIRECTORS ON THE DATE OF THE NOTICE OF THIS MEETING TO ALLOT SHARES OR TO GRANT ALLOTMENT RIGHTS THAT REMAIN UNEXERCISED AT THE COMMENCEMENT OF THIS MEETING ARE REVOKED, WITHOUT PREJUDICE TO ANY ALLOTMENT OF THE SECURITIES PURSUANT THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 IN THE NOTICE OF THIS MEETING, THE DIRECTORS BE AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 TO MAKE ALLOTMENTS OF EQUITY SECURITIES, AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006, WHOLLY FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 IN THE NOTICE OF THIS MEETING OR BY WAY OF A SALE OF TREASURY SHARES (BY VIRTUE OF SECTION 560(3) OF THE COMPANIES ACT 2006) AND, IN EACH CASE: (A) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND (B) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,740,416, AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT AND SUCH AUTHORITY SHALL (UNLESS OTHERWISE REVOKED OR RENEWED), EXPIRE AT THE CLOSE OF BUSINESS ON 30 JUNE 2024 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, ALLOTMENT RIGHTS TO BE GRANTED OR TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES, GRANT ALLOTMENT RIGHTS AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION, THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF ALLOTMENT RIGHTS, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS. FOR THE PURPOSES OF THIS RESOLUTION, 'PRE-EMPTIVE OFFER' MEANS AN OFFER OF EQUITY SECURITIES THAT IS OPEN FOR ACCEPTANCE FOR A PERIOD DETERMINED BY THE DIRECTORS TO THE HOLDERS OF ORDINARY SHARES IN THE COMPANY (OTHER THAN THE COMPANY) ON THE REGISTER ON ANY FIXED RECORD DATE IN PROPORTION TO THEIR HOLDINGS OF ORDINARY SHARES (AND, IF APPLICABLE, TO THE HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS), SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONS OF SUCH SECURITIES, THE USE OF MORE THAN ONE CURRENCY FOR MAKING PAYMENTS IN RESPECT OF SUCH OFFER, ANY SUCH SHARES OR OTHER SECURITIES BEING REPRESENTED BY DEPOSITARY RECEIPTS, TREASURY SHARES, ANY LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN RELATION TO OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF THE COMPANY PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS 168,427,352; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS ITS NOMINAL VALUE (BEING 21/15 PENCE); (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF (I) 5% ABOVE THE AVERAGE OF THE CLOSING PRICE OF THE ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE'S DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED OR (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE MARKET PURCHASE BY THE COMPANY PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION WILL BE CARRIED OUT; (D) THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 30 JUNE 2024 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; AND (E) BEFORE SUCH EXPIRY THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE SHARES THAT WOULD OR MIGHT REQUIRE A PURCHASE TO BE COMPLETED AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	TO ELECT BRIAN MCARTHUR-MUSCROFT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	TO ELECT JANINE GOODCHILD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	TO RE-ELECT DAVID LOWDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	TO RE-ELECT GEORGINA HARVEY AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	TO RE-ELECT JONATHAN LEWIS AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	TO RE-ELECT NEELAM DHAWAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	TO RE-ELECT NNEKA ABULOKWE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B23K0M20	CAPITA PLC	Annual General Meeting	11/05/2023	TO RE-ELECT TIM WELLER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	Election of DirectorsAshbel C. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	Election of DirectorsBonnie Davenport	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	Election of DirectorsJohn G. Sample, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	Election of DirectorsKimberly Crowell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	Election of DirectorsLaura Johnson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	Election of DirectorsMarshall M. Criser III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	Election of DirectorsRobert Antoine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	Election of DirectorsStanley W. Connally, Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	Election of DirectorsThomas A. Barron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	Election of DirectorsWilliam Eric Grant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	Election of DirectorsWilliam F. Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	Election of DirectorsWilliam G. Smith, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	Non-binding advisory vote on the frequency of the approval of executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	Non-binding approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1396741050	CAPITAL CITY BANK GROUP, INC.	Annual	25/04/2023	To ratify the appointment of FORVIS, LLP as our independent registered certified public accounting firm for the current fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14042M1023	CAPITAL POWER CORPORATION	Annual	28/04/2023	Election of Director - Barry Perry	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14042M1023	CAPITAL POWER CORPORATION	Annual	28/04/2023	Election of Director - Brian Vaasjo	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14042M1023	CAPITAL POWER CORPORATION	Annual	28/04/2023	Election of Director - Doyle Beneby	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14042M1023	CAPITAL POWER CORPORATION	Annual	28/04/2023	Election of Director - Gary Bosgoed	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14042M1023	CAPITAL POWER CORPORATION	Annual	28/04/2023	Election of Director - Jane Peverett	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14042M1023	CAPITAL POWER CORPORATION	Annual	28/04/2023	Election of Director - Jill Gardiner	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14042M1023	CAPITAL POWER CORPORATION	Annual	28/04/2023	Election of Director - Katharine Stevenson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14042M1023	CAPITAL POWER CORPORATION	Annual	28/04/2023	Election of Director - Keith Trent	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14042M1023	CAPITAL POWER CORPORATION	Annual	28/04/2023	Election of Director - Kelly Huntington	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14042M1023	CAPITAL POWER CORPORATION	Annual	28/04/2023	Election of Director - Robert Phillips	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14042M1023	CAPITAL POWER CORPORATION	Annual	28/04/2023	RESOLVED, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in Capital Power's management proxy circular delivered before its 2023 annual meeting of shareholders.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14042M1023	CAPITAL POWER CORPORATION	Annual	28/04/2023	The appointment of KPMG LLP, Chartered Accountants, to serve as the auditors of the Corporation until the close of the next Annual Meeting of the Shareholders of the Corporation, at remuneration to be fixed by the Directors on the recommendation of the Audit Committee.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC16332337	CAPITALAND ASCOTT TRUST	Annual General Meeting	18/04/2023	TO APPROVE THE RENEWAL OF THE STAPLED SECURITY BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC16332337	CAPITALAND ASCOTT TRUST	Annual General Meeting	18/04/2023	TO AUTHORISE THE REIT MANAGER AND THE BT TRUSTEE-MANAGER TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC16332337	CAPITALAND ASCOTT TRUST	Annual General Meeting	18/04/2023	TO RE-APPOINT KPMG LLP AS AUDITORS OF CLAS, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF CLAS AND TO AUTHORISE THE REIT MANAGER AND THE BT TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC16332337	CAPITALAND ASCOTT TRUST	Annual General Meeting	18/04/2023	TO RECEIVE AND ADOPT THE REPORT OF THE REIT TRUSTEE, THE REPORT OF THE REIT MANAGER, THE REPORT OF THE BT TRUSTEE-MANAGER, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE BT TRUSTEE-MANAGER, AND THE AUDITED FINANCIAL STATEMENTS OF THE BT, THE REIT AND CLAS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U25933169	CAPITALAND CHINA TRUST	Annual General Meeting	18/04/2023	TO APPROVE THE PROPOSED WHITEWASH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U25933169	CAPITALAND CHINA TRUST	Annual General Meeting	18/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U25933169	CAPITALAND CHINA TRUST	Annual General Meeting	18/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U25933169	CAPITALAND CHINA TRUST	Annual General Meeting	18/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS PURSUANT TO THE CLCT DISTRIBUTION REINVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U25933169	CAPITALAND CHINA TRUST	Annual General Meeting	18/04/2023	TO RE-APPOINT KPMG LLP AS AUDITORS OF CLCT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U25933169	CAPITALAND CHINA TRUST	Annual General Meeting	18/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CLCT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V35936920	CAPITALAND INDIA TRUST	ExtraOrdinary General Meeting	17/04/2023	TO APPROVE THE PROPOSED ACQUISITION OF 78.53% INTEREST IN ASCENDAS IT PARK (PUNE) PRIVATE LIMITED AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V35936920	CAPITALAND INDIA TRUST	ExtraOrdinary General Meeting	17/04/2023	TO APPROVE THE PROPOSED SPONSOR SUBSCRIPTION (CONDITIONAL UPON RESOLUTION 1 BEING PASSED)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V35936920	CAPITALAND INDIA TRUST	Annual General Meeting	17/04/2023	TO AUTHORISE THE TRUSTEE-MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V35936920	CAPITALAND INDIA TRUST	Annual General Meeting	17/04/2023	TO RE-APPOINT DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR OF CLINT, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CLINT, AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V35936920	CAPITALAND INDIA TRUST	Annual General Meeting	17/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE-MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF CLINT, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	ExtraOrdinary General Meeting	15/05/2023	TO AMEND THE RULES OF THE CAPRICORN ENERGY PLC LONG TERM INCENTIVE PLAN 2017 TO ENSURE DILUTION LIMITS APPROPRIATELY REFLECT THE SHARE CONSOLIDATION DESCRIBED ABOVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	ExtraOrdinary General Meeting	15/05/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE NEW ORDINARY SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	ExtraOrdinary General Meeting	15/05/2023	TO AUTHORISE THE PAYMENT OF A SPECIAL DIVIDEND OF 115 PENCE PER EXISTING ORDINARY SHARE OF 21 13 PENCE EACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED IN THE REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO AUTHORISE THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE ORDINARY SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENTS OF EQUITY SECURITIES OR SALE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO DISAPPLY PRE-EMPTION RIGHTS ON FURTHER ALLOTMENTS OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO ELECT PATRICE MERRIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO RE-ELECT CRAIG VAN DER LAAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO RE-ELECT HESHAM MEKAWI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO RE-ELECT MARIA GORDON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO RE-ELECT RANDALL NEELY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO RE-ELECT RICHARD HERBERT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQ98V038	CAPRICORN ENERGY PLC	Annual General Meeting	26/06/2023	TO RE-ELECT TOM PITTS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14071L1085	CAPSTONE COPPER CORP.	Annual and Special Meeting	3/05/2023	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14071L1085	CAPSTONE COPPER CORP.	Annual and Special Meeting	3/05/2023	Approve Capstone to grant all unallocated entitlements, including options and bonus shares, under Capstone's Incentive Stock Option and Bonus Share Plan, as amended from time to time (the "Plan") in accordance with its terms until May 3, 2026.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14071L1085	CAPSTONE COPPER CORP.	Annual and Special Meeting	3/05/2023	Election of Directors (Majority Voting)Alison Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14071L1085	CAPSTONE COPPER CORP.	Annual and Special Meeting	3/05/2023	Election of Directors (Majority Voting)Anne Giardini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14071L1085	CAPSTONE COPPER CORP.	Annual and Special Meeting	3/05/2023	Election of Directors (Majority Voting)Darren Pylot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14071L1085	CAPSTONE COPPER CORP.	Annual and Special Meeting	3/05/2023	Election of Directors (Majority Voting)George Brack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14071L1085	CAPSTONE COPPER CORP.	Annual and Special Meeting	3/05/2023	Election of Directors (Majority Voting)John MacKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14071L1085	CAPSTONE COPPER CORP.	Annual and Special Meeting	3/05/2023	Election of Directors (Majority Voting)Patricia Palacios	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14071L1085	CAPSTONE COPPER CORP.	Annual and Special Meeting	3/05/2023	Election of Directors (Majority Voting)Peter Meredith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14071L1085	CAPSTONE COPPER CORP.	Annual and Special Meeting	3/05/2023	Election of Directors (Majority Voting)Robert Gallagher	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14071L1085	CAPSTONE COPPER CORP.	Annual and Special Meeting	3/05/2023	Pass an advisory vote on Capstone's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14071L1085	CAPSTONE COPPER CORP.	Annual and Special Meeting	3/05/2023	Ratify and approve Capstone's Advance Notice Policy approved by the Board on March 23, 2022.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14071L1085	CAPSTONE COPPER CORP.	Annual and Special Meeting	3/05/2023	To set the number of Directors at eight.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011238503	CARASSO MOTORS LTD	Special General Meeting	7/05/2023	ISSUE INDEMNIFICATION AGREEMENTS TO DIRECTORS/OFFICERS AMONG THE CONTROLLERS AND THEIR RELATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14150G4007	CARDINAL ENERGY LTD.	Annual	12/05/2023	Consider a non-binding advisory resolution on our approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14150G4007	CARDINAL ENERGY LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)David D. Johnson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14150G4007	CARDINAL ENERGY LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)John A. Brussa	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14150G4007	CARDINAL ENERGY LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)John Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14150G4007	CARDINAL ENERGY LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)M. Scott Ratushny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14150G4007	CARDINAL ENERGY LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)Stephanie Sterling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14150G4007	CARDINAL ENERGY LTD.	Annual	12/05/2023	To appoint KPMG LLP, Independent Registered Chartered Professional Accountants, as our auditors, to hold office until the next annual meeting of our shareholders and to authorize our board to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14150G4007	CARDINAL ENERGY LTD.	Annual	12/05/2023	To fix the number of directors to be elected at the Meeting at five (5).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1416191062	CARDIOVASCULAR SYSTEMS, INC.	Special	27/04/2023	To adjourn the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1416191062	CARDIOVASCULAR SYSTEMS, INC.	Special	27/04/2023	To adopt the Agreement and Plan of Merger, dated February 8, 2023 (such agreement, as it may be amended, modified or supplemented from time to time, the "Merger Agreement"), by and among Cardiovascular Systems, Inc. ("CSI"), Abbott Laboratories ("Abbott"), and Cobra Acquisition Co. ("Merger Sub"). Upon the terms and subject to the conditions of the Merger Agreement, Abbott will acquire CSI via a merger of Merger Sub with and into CSI, with CSI continuing as the surviving corporation and a wholly owned subsidiary of Abbott (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1416191062	CARDIOVASCULAR SYSTEMS, INC.	Special	27/04/2023	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to CSI's named executive officers that is based on or otherwise relates to the Merger Agreement, the Merger, and the other transactions contemplated by the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	APPROVE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	ELECT SIMON LAFFIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	RE-ELECT AMANDA ALDRIDGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	RE-ELECT CHRIS SANTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	RE-ELECT PHILIP HALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXVMJ03	CARE REIT PLC	Annual General Meeting	17/05/2023	RE-ELECT ROSEMARY BOOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14167L1035	CAREDX, INC.	Annual	15/06/2023	Approval of an amendment to our Amended and Restated Certificate of Incorporation to provide for the gradual declassification of our Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14167L1035	CAREDX, INC.	Annual	15/06/2023	Approval of an amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14167L1035	CAREDX, INC.	Annual	15/06/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14167L1035	CAREDX, INC.	Annual	15/06/2023	Election of DirectorsArthur A. Torres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14167L1035	CAREDX, INC.	Annual	15/06/2023	Election of DirectorsMichael D. Goldberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14167L1035	CAREDX, INC.	Annual	15/06/2023	Election of DirectorsPeter Maag, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14167L1035	CAREDX, INC.	Annual	15/06/2023	Election of DirectorsReginald Seeto, MBBS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14167L1035	CAREDX, INC.	Annual	15/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005331019	CAREL INDUSTRIES S.P.A.	Annual General Meeting	21/04/2023	APPROVAL OF THE 31 DECEMBER 2022 BALANCE SHEET AND PRESENTATION OF THE 31 DECEMBER 2022 CONSOLIDATED BALANCE SHEET OF THE CAREL GROUP. ALLOCATION OF THE NET INCOME: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005331019	CAREL INDUSTRIES S.P.A.	Annual General Meeting	21/04/2023	APPROVAL OF THE 31 DECEMBER 2022 BALANCE SHEET AND PRESENTATION OF THE 31 DECEMBER 2022 CONSOLIDATED BALANCE SHEET OF THE CAREL GROUP. APPROVAL OF THE 31 DECEMBER 2022 BALANCE SHEET; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005331019	CAREL INDUSTRIES S.P.A.	Annual General Meeting	21/04/2023	PROPOSAL FOR THE AUTHORIZATION TO PURCHASE AND TO DISPOSE OF TREASURY SHARES, UPON REVOCATION OF THE PREVIOUS AUTHORIZATION APPROVED BY THE ORDINARY SHAREHOLDERS' MEETING ON 22 APRIL 2022; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005331019	CAREL INDUSTRIES S.P.A.	Annual General Meeting	21/04/2023	RESOLUTIONS RELATED TO THE REPORT ON THE REMUNERATION POLICY AND TO THE REMUNERATION PAID AS PER ART. 123-TER OF LEGISLATIVE DECREE 58/1998 AND AS PER ART. 84-QUARTER OF CONSOB REGULATION NO. 11971/1999. BINDING VOTE ON THE REMUNERATION POLICY FOR THE 2023 FINANCIAL YEAR ILLUSTRATED IN THE FIRST SECTION OF THE REPORT; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005331019	CAREL INDUSTRIES S.P.A.	Annual General Meeting	21/04/2023	RESOLUTIONS RELATED TO THE REPORT ON THE REMUNERATION POLICY AND TO THE REMUNERATION PAID AS PER ART. 123-TER OF LEGISLATIVE DECREE 58/1998 AND AS PER ART. 84-QUARTER OF CONSOB REGULATION NO. 11971/1999. CONSULTATION ON THE SECOND SECTION OF THE REPORT ON OR RELATED TO THE COMPENSATION PAID IN 2022; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14171W1036	CAREMAX, INC.	Annual	12/06/2023	Election of Director for a term expiring at the 2026 Annual Meeting: Beatriz Assapimonwait	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14171W1036	CAREMAX, INC.	Annual	12/06/2023	Election of Director for a term expiring at the 2026 Annual Meeting: Hon. David J. Shulkin, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14171W1036	CAREMAX, INC.	Annual	12/06/2023	Election of Director for a term expiring at the 2026 Annual Meeting: Jose R. Rodriguez	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14171W1036	CAREMAX, INC.	Annual	12/06/2023	Election of Director for a term expiring at the 2026 Annual Meeting: Ralph de la Torre, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14171W1036	CAREMAX, INC.	Annual	12/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Approval, on an advisory basis, of the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Election of Director: Anne Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Election of Director: Careina D. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Election of Director: David M. Sedgwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Election of Director: Diana M. Laing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Election of Director: Spencer G. Plumb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14174T1079	CARETRUST REIT, INC	Annual	27/04/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14179V5036	CARGOJET INC.	Annual	11/04/2023	DECLARATION OF CANADIAN STATUS The undersigned certifies that it has made reasonable inquiries as to the Canadian status of the registered holder and the Beneficial Owner of the shares of the Corporation represented by this voting instruction form and has read the definitions found below so as to make an accurate declaration of status. The undersigned hereby certifies that the shares of the Corporation represented by this voting instruction form are: "FOR" = Canadian, "AGAINST" = Non-Canadian Holder Authorized to Provide Air Service or by a person in affiliation with a Non- Canadian Holder Authorized to Provide Air Service, "ABSTAIN" = Non-Canadian, who is not a Non-Canadian Holder Authorized to Provide Air Service or by a person in affiliation with a Non-Canadian Holder Authorized to Provide Air Service	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14179V5036	CARGOJET INC.	Annual	11/04/2023	Election of Directors (Majority Voting)Arlene Dickinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14179V5036	CARGOJET INC.	Annual	11/04/2023	Election of Directors (Majority Voting)Dr. Ajay Virmani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14179V5036	CARGOJET INC.	Annual	11/04/2023	Election of Directors (Majority Voting)John Webster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14179V5036	CARGOJET INC.	Annual	11/04/2023	Election of Directors (Majority Voting)Mary Traversy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14179V5036	CARGOJET INC.	Annual	11/04/2023	Election of Directors (Majority Voting)Paul Godfrey	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA14179V5036	CARGOJET INC.	Annual	11/04/2023	To appoint PricewaterhouseCoopers, LLP, Chartered Accountants, as the auditor of the Corporation and to authorize the directors of the Corporation to fix the remuneration to be paid to the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1417881091	CARGURUS, INC.	Annual	6/06/2023	Election of DirectorsLangley Steinert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1417881091	CARGURUS, INC.	Annual	6/06/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1417881091	CARGURUS, INC.	Annual	6/06/2023	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1420381089	CARIBOU BIOSCIENCES, INC.	Annual	15/06/2023	Election of Class II Director: Andrew Guggenhime, M.B.A.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1420381089	CARIBOU BIOSCIENCES, INC.	Annual	15/06/2023	Election of Class II Director: David L. Johnson, M.B.A.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1420381089	CARIBOU BIOSCIENCES, INC.	Annual	15/06/2023	Election of Class II Director: Nancy Whiting, Pharm.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1420381089	CARIBOU BIOSCIENCES, INC.	Annual	15/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER IN RESPECT OF THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. SEBASTIEN VANHOOVE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MRS. MARIE CHEVAL, CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARES TO BE ISSUED BY THE COMPANY AS COMPENSATION FOR CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF THE EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED AS A RESULT OF THE FREE ALLOCATIONS OF SHARES, UP TO A LIMIT OF 1% OF THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF SAVINGS PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY OR OF ANOTHER COMPANY BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY OR OF ANOTHER COMPANY, BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY OR OF ANOTHER COMPANY, BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER AMOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. JEROME NANTY, AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. CLAIRE NOEL DU PAYRAT, AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. SEVERINE FARJON, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010828137	CARMILA SAS	MIX	11/05/2023	SETTING OF THE ISSUE PRICE, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR, IN THE CONTEXT OF A CAPITAL INCREASE BY ISSUING EQUITY SECURITIES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO APPROVE THE AMENDMENT OF THE CARNIVAL CORPORATION 2020 STOCK PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION POLICY SET OUT IN SECTION B OF PART II OF THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES AND SALE OF TREASURY SHARES BY CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO ELECT JOSH WEINSTEIN AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO ELECT SARA MATHEW AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO HOLD A (NON-BINDING) ADVISORY VOTE ON HOW FREQUENTLY SHAREHOLDERS SHOULD VOTE TO APPROVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S. COMPANIES): PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE FOR ABSTAIN	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO HOLD A (NON-BINDING) ADVISORY VOTE ON HOW FREQUENTLY SHAREHOLDERS SHOULD VOTE TO APPROVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S. COMPANIES): PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE FOR EVERY 1 YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO HOLD A (NON-BINDING) ADVISORY VOTE ON HOW FREQUENTLY SHAREHOLDERS SHOULD VOTE TO APPROVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S. COMPANIES): PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE FOR EVERY 2 YEARS	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO HOLD A (NON-BINDING) ADVISORY VOTE ON HOW FREQUENTLY SHAREHOLDERS SHOULD VOTE TO APPROVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S. COMPANIES): PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE FOR EVERY 3 YEARS	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO HOLD A (NON-BINDING) ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S. COMPANIES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO HOLD A (NON-BINDING) ADVISORY VOTE TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE CARNIVAL PLC DIRECTORS' REMUNERATION POLICY SET OUT IN SECTION B OF PART II OF THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CARNIVAL CORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO RE-ELECT HELEN DEEBLE AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO RE-ELECT JASON GLEN CAHILLY AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO RE-ELECT JEFFERY J. GEARHART AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO RE-ELECT KATIE LAHEY AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO RE-ELECT RANDALL WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0031215220	CARNIVAL PLC	Annual General Meeting	21/04/2023	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14427M1071	CARPARTS.COM, INC.	Annual	25/05/2023	Approval of an advisory (non-binding) resolution regarding the compensation of our named executive officers, or the Say-on-Pay.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14427M1071	CARPARTS.COM, INC.	Annual	25/05/2023	Approval of an advisory (non-binding) resolution regarding the frequency of stockholder advisory votes on the compensation of our named executive officers, or the Say-on-Pay Frequency Proposal.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14427M1071	CARPARTS.COM, INC.	Annual	25/05/2023	Approval of an amendment to the Company's Employee Stock Purchase Plan (the "ESPP") increasing the number of shares of common stock reserved for issuance under the ESPP by 500,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14427M1071	CARPARTS.COM, INC.	Annual	25/05/2023	Election of DirectorsHenry Maier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14427M1071	CARPARTS.COM, INC.	Annual	25/05/2023	Election of DirectorsNanxi Liu	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14427M1071	CARPARTS.COM, INC.	Annual	25/05/2023	Ratification of the appointment of RSM US, LLP, an independent registered public accounting firm, as independent auditors of the Company for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1439051079	CARRIAGE SERVICES, INC.	Annual	16/05/2023	Election of DirectorsDonald D. Patteson, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1439051079	CARRIAGE SERVICES, INC.	Annual	16/05/2023	Election of DirectorsDouglas B. Meehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1439051079	CARRIAGE SERVICES, INC.	Annual	16/05/2023	Ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ended 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1439051079	CARRIAGE SERVICES, INC.	Annual	16/05/2023	To approve on an advisory basis our 2022 Named Executive Officers' compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1439051079	CARRIAGE SERVICES, INC.	Annual	16/05/2023	To approve on an advisory basis the frequency of the advisory vote on our Named Executive Officers' compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14575E1055	CARS.COM INC.	Annual	7/06/2023	Election of DirectorsBala Subramanian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14575E1055	CARS.COM INC.	Annual	7/06/2023	Election of DirectorsBryan Wiener	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14575E1055	CARS.COM INC.	Annual	7/06/2023	Election of DirectorsDonald A. McGovern, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14575E1055	CARS.COM INC.	Annual	7/06/2023	Election of DirectorsGreg Revelle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14575E1055	CARS.COM INC.	Annual	7/06/2023	Election of DirectorsJenell R. Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14575E1055	CARS.COM INC.	Annual	7/06/2023	Election of DirectorsJerri DeVard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14575E1055	CARS.COM INC.	Annual	7/06/2023	Election of DirectorsJill Greenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14575E1055	CARS.COM INC.	Annual	7/06/2023	Election of DirectorsMichael Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14575E1055	CARS.COM INC.	Annual	7/06/2023	Election of DirectorsScott Forbes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14575E1055	CARS.COM INC.	Annual	7/06/2023	Election of DirectorsT. Alex Vetter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14575E1055	CARS.COM INC.	Annual	7/06/2023	Election of DirectorsThomas Hale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14575E1055	CARS.COM INC.	Annual	7/06/2023	Non-binding advisory resolution approving the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14575E1055	CARS.COM INC.	Annual	7/06/2023	Ratify the appointment of Ernst & Young LLP, an independent registered public accounting firm, as our independent certified public accountants for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Advisory approval of compensation for our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	An advisory vote on the frequency of holding the say-on-pay vote in the future.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Gretchen W. Schar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Hali Borenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Jeffrey H. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Jevin S. Eagle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Luis Borgen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Mark P. Hipp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Michael D. Casey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Rochester (Rock) Anderson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Stacey S. Rauch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: Stephanie P. Stahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Election of Director: William J. Montgoris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1462291097	CARTER'S, INC.	Annual	17/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1468691027	CARVANA CO.	Annual	1/05/2023	Approval of an amendment to the Carvana Co. 2017 Omnibus Incentive Plan to increase the maximum number of shares of Class A common stock available for issuance thereunder by 20 million shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1468691027	CARVANA CO.	Annual	1/05/2023	Approval, by an advisory vote, of Carvana's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1468691027	CARVANA CO.	Annual	1/05/2023	Election of Director: Michael Maroone	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1468691027	CARVANA CO.	Annual	1/05/2023	Election of Director: Neha Parikh	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1468691027	CARVANA CO.	Annual	1/05/2023	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14713L1026	CASA SYSTEMS, INC.	Annual	18/05/2023	Election of Class III director to hold office until our 2026 Annual Meeting: Bill Styslinger	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14713L1026	CASA SYSTEMS, INC.	Annual	18/05/2023	Election of Class III director to hold office until our 2026 Annual Meeting: Michael T. Hayashi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14713L1026	CASA SYSTEMS, INC.	Annual	18/05/2023	Election of Class III director to hold office until our 2026 Annual Meeting: Scott Bruckner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14713L1026	CASA SYSTEMS, INC.	Annual	18/05/2023	To approve, by a non-binding, advisory vote, the 2022 compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14713L1026	CASA SYSTEMS, INC.	Annual	18/05/2023	To provide a non-binding, advisory vote on the frequency of future stockholder advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14713L1026	CASA SYSTEMS, INC.	Annual	18/05/2023	To ratify the appointment of Ernst and Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1469001053	CASCADES INC.	Annual	11/05/2023	Appoint PricewaterhouseCoopers LLP, Partnership of Chartered Professional Accountants, as Independent Auditor and authorize the board of directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1469001053	CASCADES INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Alain Lemaire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1469001053	CASCADES INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Alex N. Blanco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1469001053	CASCADES INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Elif Lévesque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1469001053	CASCADES INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Hubert T. Lacroix	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1469001053	CASCADES INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Mario Plourde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1469001053	CASCADES INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Mélanie Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1469001053	CASCADES INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Michelle Cormier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1469001053	CASCADES INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Nelson Gentiletti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1469001053	CASCADES INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Patrick Lemaire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1469001053	CASCADES INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Sylvie Lemaire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1469001053	CASCADES INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Sylvie Vachon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1469001053	CASCADES INC.	Annual	11/05/2023	To consider and, if deemed advisable, approve, on an advisory basis, a resolution accepting the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1469001053	CASCADES INC.	Annual	11/05/2023	To consider and, if deemed advisable, to pass a resolution for the purpose of approving the replenishment of the share reserve for the Corporation's Stock Option Plan, all as more particularly described in the accompanying Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1474481041	CASELLA WASTE SYSTEMS, INC.	Annual	1/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Emily Nagle Green	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1474481041	CASELLA WASTE SYSTEMS, INC.	Annual	1/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Joseph G. Doody	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1474481041	CASELLA WASTE SYSTEMS, INC.	Annual	1/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Michael L. Battles	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1474481041	CASELLA WASTE SYSTEMS, INC.	Annual	1/06/2023	To approve the Casella Waste Systems, Inc. Second Amended and Restated 1997 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1474481041	CASELLA WASTE SYSTEMS, INC.	Annual	1/06/2023	To approve, in an advisory "say-on-pay" vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1474481041	CASELLA WASTE SYSTEMS, INC.	Annual	1/06/2023	To ratify the appointment of RSM US LLP as the Company's independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1474481041	CASELLA WASTE SYSTEMS, INC.	Annual	1/06/2023	To recommend, in an advisory "say-on-frequency" vote, the frequency of future advisory "say-on-pay" votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	APPROVAL OF A REGULATED AGREEMENT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.225-42 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	APPROVAL OF A REGULATED AGREEMENT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR NON-EXECUTIVE DIRECTORS FOR THE FINANCIAL YEAR 2023 IN RESPECT OF THEIR TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023 IN RESPECT OF HIS TERMS OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER IN RESPECT OF HIS TERMS OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING SHARES OR SHARES OF THE COMPANY TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES OF THE COMPANY AND AFFILIATED COMPANIES; ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF ISSUES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING OR AN OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, IN ORDER TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	AUTHORISATION GRANTED TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS, OR ANY OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE ALLOWED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING, IMMEDIATELY OR IN THE FUTURE, ACCESS TO THE CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, BY MEANS OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, OR SELLING TREASURY SHARES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITHIN THE LIMIT OF 10% OF THE COMPANY'S CAPITAL, SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	OVERALL LIMITATION OF THE FINANCIAL AUTHORISATIONS GRANTED TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	RENEWAL OF THE TERM OF OFFICE OF FONCIERE EURIS COMPANY, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. FREDERIC SAINT-GEOURS, AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. CHRISTIANE FERAL-SCHUHL, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY CARPINIENNE DE PARTICIPATIONS, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY EURIS, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000125585	CASINO, GUICHARD-PERRACHON SA	MIX	10/05/2023	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY F. MARC DE LACHARRIERE (FIMALAC), AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3209000003	CASIO COMPUTER CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Abe, Hirotomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3209000003	CASIO COMPUTER CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Chiba, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3209000003	CASIO COMPUTER CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3209000003	CASIO COMPUTER CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kashio, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3209000003	CASIO COMPUTER CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kashio, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3209000003	CASIO COMPUTER CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3209000003	CASIO COMPUTER CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Motoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3209000003	CASIO COMPUTER CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suhara, Eiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3209000003	CASIO COMPUTER CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3209000003	CASIO COMPUTER CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3209000003	CASIO COMPUTER CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ijuin, Kunimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3209000003	CASIO COMPUTER CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14808P1093	CASS INFORMATION SYSTEMS, INC.	Annual	18/04/2023	Election of Director: Ann W. Marr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14808P1093	CASS INFORMATION SYSTEMS, INC.	Annual	18/04/2023	Election of Director: Benjamin F. Edwards	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14808P1093	CASS INFORMATION SYSTEMS, INC.	Annual	18/04/2023	Election of Director: Eric H. Brunngraber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14808P1093	CASS INFORMATION SYSTEMS, INC.	Annual	18/04/2023	Election of Director: Joseph D. Rupp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14808P1093	CASS INFORMATION SYSTEMS, INC.	Annual	18/04/2023	Election of Director: Martin H. Resch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14808P1093	CASS INFORMATION SYSTEMS, INC.	Annual	18/04/2023	To approve the 2023 Omnibus Stock and Performance Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14808P1093	CASS INFORMATION SYSTEMS, INC.	Annual	18/04/2023	To hold a non-binding advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14808P1093	CASS INFORMATION SYSTEMS, INC.	Annual	18/04/2023	To hold a non-binding advisory vote on the frequency of executive compensation advisory votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14808P1093	CASS INFORMATION SYSTEMS, INC.	Annual	18/04/2023	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14817C1071	CASSAVA SCIENCES, INC.	Annual	4/05/2023	Re-Election of Class II Director to serve for three-year terms: Richard J. Barry	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14817C1071	CASSAVA SCIENCES, INC.	Annual	4/05/2023	Re-Election of Class II Director to serve for three-year terms: Robert Z. Gussin, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14817C1071	CASSAVA SCIENCES, INC.	Annual	4/05/2023	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14817C1071	CASSAVA SCIENCES, INC.	Annual	4/05/2023	To approve the Company's Non-employee Director Compensation Program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14817C1071	CASSAVA SCIENCES, INC.	Annual	4/05/2023	To approve, by a non-binding advisory vote, the 2022 executive compensation for the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14817C1071	CASSAVA SCIENCES, INC.	Annual	4/05/2023	To hold a non-binding, advisory vote on the frequency of non-binding, advisory votes on the executive compensation for the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14817C1071	CASSAVA SCIENCES, INC.	Annual	4/05/2023	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14843C1053	CASTLE BIOSCIENCES INC.	Annual	25/05/2023	Election of DirectorsEllen Goldberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14843C1053	CASTLE BIOSCIENCES INC.	Annual	25/05/2023	Election of DirectorsMiles D. Harrison	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14843C1053	CASTLE BIOSCIENCES INC.	Annual	25/05/2023	Election of DirectorsTiffany P. Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14843C1053	CASTLE BIOSCIENCES INC.	Annual	25/05/2023	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14843C1053	CASTLE BIOSCIENCES INC.	Annual	25/05/2023	To ratify the selection of KPMG LLP by the Audit Committee of the Board of Directors as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ADOPTING INSTRUCTIONS FOR THE NOMINATION COMMITTEE, UNCHANGED ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ADOPTION OF REMUNERATION GUIDELINES, ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	APPROVAL OF REMUNERATION REPORT, ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	AUTHORISATION FOR BUYBACK OF CATENA SHARES, ACCORDING TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	AUTHORISATION FOR DISPOSAL OF CATENA SHARES, ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	AUTHORISATION TO ISSUE NEW SHARES OR CONVERTIBLE BONDS, ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	DECISION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	DECISIONS ON THE DISTRIBUTION OF THE UNAPPROPRIATED PROFITS AT THE DISPOSAL OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	DETERMINATION OF BOARD AND AUDITOR FEES, ETC: AUDITOR FEES, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	DETERMINATION OF BOARD AND AUDITOR FEES, ETC: BOARD FEES, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	DETERMINING THE BOARD OF DIRECTORS TO CONSIST OF EIGHT (8) ORDINARY BOARD MEMBERS WITHOUT DEPUTIES, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: CAESAR FORS	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: ELECTION OF LENNART MAURITZSON AS CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: GUSTAV HERMELIN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: HLNE BRIGGERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: JOOST UWENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: KATARINA WALLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: LENNART MAURITZON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: LENNART MAURITZSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: MAGNUS SWRDH	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF BOARD MEMBER, ACCORDING TO THE NOMINATION COMMITTEES PROPOSAL: VESNA JOVIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF THE ACCOUNTING FIRM KPMG AB AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	ELECTION OF THE CHAIRMAN FOR THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	PREPARATION AND APPROVAL OF VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON AMENDING THE ARTICLES OF ASSOCIATION, ACCORDING TO THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: CAESAR FORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: GUSTAV HERMELIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: HLNE BRIGGERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: JOOST UWENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: JRGEN ERIKSSON, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: KATARINA WALLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: LENNART MAURITZSON, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: MAGNUS SWRDH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND THE CHIEF EXECUTIVE OFFICER: VESNA JOVIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001664707	CATENA AB	Annual General Meeting	27/04/2023	SELECTION OF ONE OR MORE PERSONS TO CHECK THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1491501045	CATHAY GENERAL BANCORP	Annual	15/05/2023	Approval, on a non-binding advisory basis, of the compensation paid to Cathay General Bancorp's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1491501045	CATHAY GENERAL BANCORP	Annual	15/05/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Felix S. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1491501045	CATHAY GENERAL BANCORP	Annual	15/05/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Maan-Huei Hung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1491501045	CATHAY GENERAL BANCORP	Annual	15/05/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Nelson Chung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1491501045	CATHAY GENERAL BANCORP	Annual	15/05/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Richard Sun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1491501045	CATHAY GENERAL BANCORP	Annual	15/05/2023	Ratification of the appointment of KPMG LLP as Cathay General Bancorp's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3226450009	CAWACHI LIMITED	Annual General Meeting	14/06/2023	Appoint a Director Eto, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3226450009	CAWACHI LIMITED	Annual General Meeting	14/06/2023	Appoint a Director Kawachi, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3226450009	CAWACHI LIMITED	Annual General Meeting	14/06/2023	Appoint a Director Okubo, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3226450009	CAWACHI LIMITED	Annual General Meeting	14/06/2023	Appoint a Director Watanabe, Rinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3226450009	CAWACHI LIMITED	Annual General Meeting	14/06/2023	Appoint a Substitute Corporate Auditor Okayasu, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3226450009	CAWACHI LIMITED	Annual General Meeting	14/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248051021	CBIZ, INC.	Annual	10/05/2023	Election of Director: Benaree Pratt Wiley	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248051021	CBIZ, INC.	Annual	10/05/2023	Election of Director: Richard T. Marabito	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248051021	CBIZ, INC.	Annual	10/05/2023	Election of Director: Rodney A. Young	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248051021	CBIZ, INC.	Annual	10/05/2023	To adopt an amendment to the 2019 CBIZ, Inc. Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248051021	CBIZ, INC.	Annual	10/05/2023	To conduct an advisory vote approving named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248051021	CBIZ, INC.	Annual	10/05/2023	To conduct an advisory vote on the frequency of an advisory vote on compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248051021	CBIZ, INC.	Annual	10/05/2023	To ratify KPMG, LLP as CBIZ's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248308785	CBL & ASSOCIATES PROPERTIES, INC.	Annual	24/05/2023	An advisory vote on the approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248308785	CBL & ASSOCIATES PROPERTIES, INC.	Annual	24/05/2023	An advisory vote on the frequency of future stockholder advisory votes relating to our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248308785	CBL & ASSOCIATES PROPERTIES, INC.	Annual	24/05/2023	Election of DirectorsDavid J. Contis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248308785	CBL & ASSOCIATES PROPERTIES, INC.	Annual	24/05/2023	Election of DirectorsDavid M. Fields	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248308785	CBL & ASSOCIATES PROPERTIES, INC.	Annual	24/05/2023	Election of DirectorsJeffrey Kivitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248308785	CBL & ASSOCIATES PROPERTIES, INC.	Annual	24/05/2023	Election of DirectorsMarjorie L. Bowen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248308785	CBL & ASSOCIATES PROPERTIES, INC.	Annual	24/05/2023	Election of DirectorsRobert G. Gifford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248308785	CBL & ASSOCIATES PROPERTIES, INC.	Annual	24/05/2023	Election of DirectorsStephen D. Lebovitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1248308785	CBL & ASSOCIATES PROPERTIES, INC.	Annual	24/05/2023	To ratify the selection of Deloitte & Touche, LLP as the independent registered public accountants for the Company's fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060030286	CBRAIN A/S	Annual General Meeting	19/04/2023	DECISION ON APPROPRIATION OF PROFIT OR COVERING OF LOSS ACCORDING WITH THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060030286	CBRAIN A/S	Annual General Meeting	19/04/2023	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR ADOPTION AND RESOLUTION REGARDING DISCHARGE FOR THE MANAGEMENT AND THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060030286	CBRAIN A/S	Annual General Meeting	19/04/2023	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: I. SECTION 5.1: CHANGE OF THE PROVIDER OF REGISTER OF SHAREHOLDERS CHANGES TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060030286	CBRAIN A/S	Annual General Meeting	19/04/2023	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: II. SECTION 9.10 9.11: CHANGE OF LANGUAGE TO ENGLISH CHANGES TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060030286	CBRAIN A/S	Annual General Meeting	19/04/2023	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: III. SECTION 11.1: THE TERM OF OFFICE FOR BOARD MEMBERS IS CHANGED TO 1 YEAR CHANGES TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060030286	CBRAIN A/S	Annual General Meeting	19/04/2023	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: IV. SECTION 11.2: THE BOARD OF DIRECTORS ELECTS A DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS CHANGES TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060030286	CBRAIN A/S	Annual General Meeting	19/04/2023	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: REMUNERATION OF THE BOARD OF DIRECTORS FOR 2023 IT IS RECOMMENDED THAT THE REMUNERATION REMAINS UNCHANGED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060030286	CBRAIN A/S	Annual General Meeting	19/04/2023	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: THAT THE BOARD OF DIRECTORS IS AUTHORIZED, UNTIL THE NEXT ORDINARY GENERAL MEETING, TO ACQUIRE UP TO 10% OF THE SHARE CAPITAL ON BEHALF OF THE COMPANY. THE CONSIDERATION MUST NOT DEVIATE FROM THE OFFICIAL PRICE QUOTED ON NASDAQ OMX COPENHAGEN AT THE TIME OF ACQUISITION BY MORE THAN 10%	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060030286	CBRAIN A/S	Annual General Meeting	19/04/2023	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: THE BOARD OF DIRECTORS RECOMMEND THAT THE REMUNERATION REPORT FOR 2022 IS APPROVED (INDICATIVE VOTING CF. SECTION 139B, SUBSECTION 4 IN THE DANISH COMPANIES ACT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060030286	CBRAIN A/S	Annual General Meeting	19/04/2023	RE-ELECTION OF BOARD OF DIRECTOR: HENRIK HVIDTFELDT	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060030286	CBRAIN A/S	Annual General Meeting	19/04/2023	RE-ELECTION OF BOARD OF DIRECTOR: LISA HEROLD FERBING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060030286	CBRAIN A/S	Annual General Meeting	19/04/2023	THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB. ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12510Q1004	CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	Annual	25/05/2023	Election of DirectorsLauren Young	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12510Q1004	CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	Annual	25/05/2023	Election of DirectorsWilliam Ingram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12510Q1004	CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	Annual	25/05/2023	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers as set forth in the Proxy Statement for the Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12510Q1004	CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	Annual	25/05/2023	To approve, on an advisory (non-binding) basis, the frequency of future advisory (non-binding) stockholder votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12510Q1004	CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	Annual	25/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T66931158	CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	Annual General Meeting	21/04/2023	ADOPTION OF THE HBT TRUSTEE-MANAGER'S REPORT, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE HBT TRUSTEE-MANAGER, THE H-REIT TRUSTEE'S REPORT, THE H-REIT MANAGER'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF HBT, H-REIT AND CDL HOSPITALITY TRUSTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T66931158	CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	Annual General Meeting	21/04/2023	AUTHORITY TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T66931158	CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	Annual General Meeting	21/04/2023	RE-APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS AND AUTHORISATION OF THE H-REIT MANAGER AND THE HBT TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Advisory resolution on Celestica Inc.'s approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Appointment of KPMG LLP as auditor of Celestica Inc.	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Authorization of the Board of Directors of Celestica Inc. to fix the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Daniel P. DiMaggio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Deepak Chopra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Francoise Colpron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Jill Kale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Laurette T. Koellner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Luis A. Müller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Michael M. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Robert A. Cascella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Robert A. Mionis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Tawfiq Popatia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	APPROVE PROCEDURES FOR NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 700,000 FOR CHAIRMAN AND SEK 260,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	ELECT LOUISE ARMSTRONG-DENBY AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	REELECT ANN-CHARLOTTE JARLERYD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	REELECT CHRISTER FAHRAEUS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	REELECT MIKAEL WORNING AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	REELECT MIKAEL WORNING AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000683484	CELLAVISION AB	Annual General Meeting	5/05/2023	REELECT STEFAN WOLF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15117B2025	CELLDEX THERAPEUTICS, INC.	Annual	15/06/2023	Election of Director: Anthony S. Marucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15117B2025	CELLDEX THERAPEUTICS, INC.	Annual	15/06/2023	Election of Director: Cheryl L. Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15117B2025	CELLDEX THERAPEUTICS, INC.	Annual	15/06/2023	Election of Director: Garry A. Neil, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15117B2025	CELLDEX THERAPEUTICS, INC.	Annual	15/06/2023	Election of Director: Harry H. Penner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15117B2025	CELLDEX THERAPEUTICS, INC.	Annual	15/06/2023	Election of Director: Herbert J. Conrad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15117B2025	CELLDEX THERAPEUTICS, INC.	Annual	15/06/2023	Election of Director: James J. Marino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15117B2025	CELLDEX THERAPEUTICS, INC.	Annual	15/06/2023	Election of Director: Karen L. Shoos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15117B2025	CELLDEX THERAPEUTICS, INC.	Annual	15/06/2023	Election of Director: Keith L. Brownlie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15117B2025	CELLDEX THERAPEUTICS, INC.	Annual	15/06/2023	Election of Director: Rita I. Jain, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15117B2025	CELLDEX THERAPEUTICS, INC.	Annual	15/06/2023	To approve an amendment to our 2021 Omnibus Equity Incentive Plan, including an increase in the number of shares reserved for issuance thereunder by 600,000 shares to 4,300,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15117B2025	CELLDEX THERAPEUTICS, INC.	Annual	15/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15117B2025	CELLDEX THERAPEUTICS, INC.	Annual	15/06/2023	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15117B2025	CELLDEX THERAPEUTICS, INC.	Annual	15/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	AMEND ARTICLES RE: RESTRICTION ON SHARE TRANSFERABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.95 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 33 MILLION AND THE LOWER LIMIT OF CHF 28.5 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS; AMEND CONDITIONAL CAPITAL AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	APPROVE FIXED AND VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	ELECT FRANCESCO MORRA AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	ELECT FRANCESCO MORRA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	REAPPOINT MARC BERG AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	REAPPOINT SUSANNE KLOESS-BRAEKLER AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	REAPPOINT THOMAS BUESS AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	REELECT ALEXANDER FINN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	REELECT JOERG BEHRENS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	REELECT MARC BERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	REELECT MONICA MAECHLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	REELECT SUSANNE KLOESS-BRAEKLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0225173167	CEMBRA MONEY BANK AG	Annual General Meeting	21/04/2023	REELECT THOMAS BUESS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013995087	CEMENTIR HOLDING N.V.	Annual General Meeting	20/04/2023	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013995087	CEMENTIR HOLDING N.V.	Annual General Meeting	20/04/2023	APPROVE DECREASE IN THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013995087	CEMENTIR HOLDING N.V.	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013995087	CEMENTIR HOLDING N.V.	Annual General Meeting	20/04/2023	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013995087	CEMENTIR HOLDING N.V.	Annual General Meeting	20/04/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013995087	CEMENTIR HOLDING N.V.	Annual General Meeting	20/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013995087	CEMENTIR HOLDING N.V.	Annual General Meeting	20/04/2023	ELECT ANNALISA PESCATORI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013995087	CEMENTIR HOLDING N.V.	Annual General Meeting	20/04/2023	ELECT BENEDETTA NAVARRA AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013995087	CEMENTIR HOLDING N.V.	Annual General Meeting	20/04/2023	REELECT ADRIANA LAMBERTO FLORISTAN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013995087	CEMENTIR HOLDING N.V.	Annual General Meeting	20/04/2023	REELECT ALESSANDRO CALTAGIRONE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013995087	CEMENTIR HOLDING N.V.	Annual General Meeting	20/04/2023	REELECT AZZURRA CALTAGIRONE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013995087	CEMENTIR HOLDING N.V.	Annual General Meeting	20/04/2023	REELECT FABIO CORSICO AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013995087	CEMENTIR HOLDING N.V.	Annual General Meeting	20/04/2023	REELECT FRANCESCO CALTAGIRONE AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013995087	CEMENTIR HOLDING N.V.	Annual General Meeting	20/04/2023	REELECT SAVERIO CALTAGIRONE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	APPROVE INCREASE IN LIMIT ON THE AGGREGATE AMOUNT OF FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	RE-ELECT CATHARINE FARROW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	RE-ELECT HENDRIK FAUL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	RE-ELECT IBRAHIM FAWZY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	RE-ELECT JAMES RUTHERFORD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	RE-ELECT MARK BANKES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	RE-ELECT MARNA CLOETE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	RE-ELECT MARTIN HORGAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	RE-ELECT ROSS JERRARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B5TT1872	CENTAMIN PLC	Annual General Meeting	23/05/2023	RE-ELECT SALLY EYRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	Annual and Special Meeting	9/05/2023	Election of Director - Jacques Perron	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	Annual and Special Meeting	9/05/2023	Election of Director - Michael S. Parrett	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	Annual and Special Meeting	9/05/2023	Election of Director - Paul N. Wright	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	Annual and Special Meeting	9/05/2023	Election of Director - Paul Tomory	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	Annual and Special Meeting	9/05/2023	Election of Director - Richard W. Connor	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	Annual and Special Meeting	9/05/2023	Election of Director - Sheryl K. Pressler	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	Annual and Special Meeting	9/05/2023	Election of Director - Susan L. Yurkovich	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	Annual and Special Meeting	9/05/2023	Election of Director - Wendy Kei	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	Annual and Special Meeting	9/05/2023	To approve a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	Annual and Special Meeting	9/05/2023	To approve a resolution approving and ratifying the Corporation's Omnibus Incentive Plan and the grant of awards thereunder as described in the management information circular and approved by the board of directors of the Corporation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1520061021	CENTERRA GOLD INC. (THE "CORPORATION")	Annual and Special Meeting	9/05/2023	To approve the appointment of KPMG LLP as the auditors of the Corporation for the ensuing year and to authorize the directors of the Corporation to fix the remuneration to be paid to the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Election of Trustee: Anne Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Election of Trustee: Emily Naple Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Election of Trustee: Jeffrey P. Caira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Election of Trustee: John A. Schissel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Election of Trustee: Linda J. Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Election of Trustee: Mary J. Twinem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	Election of Trustee: Rodney Jones-Tyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15202L1070	CENTERSPACE	Annual	16/05/2023	RATIFICATION OF SELECTION OF GRANT THORNTON AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67KBV28	CENTRAL ASIA METALS PLC	Annual General Meeting	18/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67KBV28	CENTRAL ASIA METALS PLC	Annual General Meeting	18/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67KBV28	CENTRAL ASIA METALS PLC	Annual General Meeting	18/05/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67KBV28	CENTRAL ASIA METALS PLC	Annual General Meeting	18/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67KBV28	CENTRAL ASIA METALS PLC	Annual General Meeting	18/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67KBV28	CENTRAL ASIA METALS PLC	Annual General Meeting	18/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67KBV28	CENTRAL ASIA METALS PLC	Annual General Meeting	18/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67KBV28	CENTRAL ASIA METALS PLC	Annual General Meeting	18/05/2023	ELECT LOUISE WRATHALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67KBV28	CENTRAL ASIA METALS PLC	Annual General Meeting	18/05/2023	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67KBV28	CENTRAL ASIA METALS PLC	Annual General Meeting	18/05/2023	RE-ELECT GAVIN FERRAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67KBV28	CENTRAL ASIA METALS PLC	Annual General Meeting	18/05/2023	RE-ELECT GILLIAN DAVIDSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67KBV28	CENTRAL ASIA METALS PLC	Annual General Meeting	18/05/2023	RE-ELECT NICK CLARKE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B67KBV28	CENTRAL ASIA METALS PLC	Annual General Meeting	18/05/2023	RE-ELECT NIGEL ROBINSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3425000001	CENTRAL GLASS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Goto, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3425000001	CENTRAL GLASS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Mikayama, Toshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3425000001	CENTRAL GLASS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Akamatsu, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3425000001	CENTRAL GLASS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Irisawa, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3425000001	CENTRAL GLASS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ishii, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3425000001	CENTRAL GLASS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kawata, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3425000001	CENTRAL GLASS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Koinuma, Kimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3425000001	CENTRAL GLASS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Maeda, Kazuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3425000001	CENTRAL GLASS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nishide, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3425000001	CENTRAL GLASS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Shimizu, Tadashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3425000001	CENTRAL GLASS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tokunaga, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3425000001	CENTRAL GLASS CO.,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	Election of DirectorsA. Catherine Ngo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	Election of DirectorsArnold D. Martines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	Election of DirectorsChristine H. H. Camp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	Election of DirectorsChristopher T. Lutes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	Election of DirectorsCrystal K. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	Election of DirectorsDuane K. Kurisu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	Election of DirectorsEarl E. Fry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	Election of DirectorsJason R. Fujimoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	Election of DirectorsJonathan B. Kindred	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	Election of DirectorsPaul J. Kosasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	Election of DirectorsPaul K. Yonamine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	Election of DirectorsSaedene K. Ota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	To approve the company's 2023 Stock Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	To approve, on a non-binding advisory basis, the compensation of the company's named executive officers ("Say-On-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	To cast a non-binding, advisory vote on the frequency of the advisory "Say-On-Pay" vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1547604090	CENTRAL PACIFIC FINANCIAL CORP.	Annual	27/04/2023	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15643U1043	CENTRUS ENERGY CORP.	Annual	20/06/2023	Election of DirectorsBradley J. Sawatzke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15643U1043	CENTRUS ENERGY CORP.	Annual	20/06/2023	Election of DirectorsDaniel B. Poneman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15643U1043	CENTRUS ENERGY CORP.	Annual	20/06/2023	Election of DirectorsKirkland H. Donald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15643U1043	CENTRUS ENERGY CORP.	Annual	20/06/2023	Election of DirectorsMikel H. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15643U1043	CENTRUS ENERGY CORP.	Annual	20/06/2023	Election of DirectorsNeil S. Subin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15643U1043	CENTRUS ENERGY CORP.	Annual	20/06/2023	Election of DirectorsTina W. Jonas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15643U1043	CENTRUS ENERGY CORP.	Annual	20/06/2023	Election of DirectorsWilliam J. Madia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15643U1043	CENTRUS ENERGY CORP.	Annual	20/06/2023	To approve the Section 382 Rights Agreement, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15643U1043	CENTRUS ENERGY CORP.	Annual	20/06/2023	To hold an advisory vote to advise the Board on the frequency of holding the advisory vote on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15643U1043	CENTRUS ENERGY CORP.	Annual	20/06/2023	To hold an advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15643U1043	CENTRUS ENERGY CORP.	Annual	20/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1564311082	CENTURY ALUMINUM COMPANY	Annual	5/06/2023	Election of DirectorsAndrew Michelmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1564311082	CENTURY ALUMINUM COMPANY	Annual	5/06/2023	Election of DirectorsErrol Glasser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1564311082	CENTURY ALUMINUM COMPANY	Annual	5/06/2023	Election of DirectorsJarl Berntzen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1564311082	CENTURY ALUMINUM COMPANY	Annual	5/06/2023	Election of DirectorsJennifer Bush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1564311082	CENTURY ALUMINUM COMPANY	Annual	5/06/2023	Election of DirectorsJesse Gary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1564311082	CENTURY ALUMINUM COMPANY	Annual	5/06/2023	Election of DirectorsTamla Olivier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1564311082	CENTURY ALUMINUM COMPANY	Annual	5/06/2023	Election of DirectorsWilhelm van Jaarsveld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1564311082	CENTURY ALUMINUM COMPANY	Annual	5/06/2023	Proposal to approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1564311082	CENTURY ALUMINUM COMPANY	Annual	5/06/2023	Proposal to approve, on an advisory basis, the frequency of holding the advisory vote on the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1564311082	CENTURY ALUMINUM COMPANY	Annual	5/06/2023	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1565043007	CENTURY COMMUNITIES, INC.	Annual	3/05/2023	Election of Director: Dale Francescon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1565043007	CENTURY COMMUNITIES, INC.	Annual	3/05/2023	Election of Director: James M. Lippman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1565043007	CENTURY COMMUNITIES, INC.	Annual	3/05/2023	Election of Director: John P. Box	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1565043007	CENTURY COMMUNITIES, INC.	Annual	3/05/2023	Election of Director: Keith R. Guericke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1565043007	CENTURY COMMUNITIES, INC.	Annual	3/05/2023	Election of Director: Patricia L. Arvielo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1565043007	CENTURY COMMUNITIES, INC.	Annual	3/05/2023	Election of Director: Robert J. Francescon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1565043007	CENTURY COMMUNITIES, INC.	Annual	3/05/2023	To approve an amendment to our Certificate of Incorporation to eliminate or limit the personal liability of officers to the extent permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1565043007	CENTURY COMMUNITIES, INC.	Annual	3/05/2023	To approve, on an advisory basis, our executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1565043007	CENTURY COMMUNITIES, INC.	Annual	3/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	PARTIAL DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE BOARD AND THE AUDITOR OF THE COMPANY ON THOSE ACCOUNTS (THE "ANNUAL REPORT AND ACCOUNTS")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MR AIDAN JOHN HUGHES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MR ERIC DANIEL LAKIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MR PHILIP JOSEPH CALDWELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MR QINGGUI HAO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MR UWE KLAUS GLOCK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MR WARREN ALAN FINEGOLD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MR WILLIAM TUDOR BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MS TRINE BORUM BOJSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG5KQW09	CERES POWER HOLDINGS PLC	Annual General Meeting	18/05/2023	TO RE-ELECT PROFESSOR DAME JULIA ELIZABETH KING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15678U1280	CEREVEL THERAPEUTICS HOLDINGS, INC.	Annual	7/06/2023	Election of Class III Director for a three-year term expiring at the 2026 Annual Meeting: Deval Patrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15678U1280	CEREVEL THERAPEUTICS HOLDINGS, INC.	Annual	7/06/2023	Election of Class III Director for a three-year term expiring at the 2026 Annual Meeting: Gabrielle Sulzberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15678U1280	CEREVEL THERAPEUTICS HOLDINGS, INC.	Annual	7/06/2023	Election of Class III Director for a three-year term expiring at the 2026 Annual Meeting: Marijn Dekkers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15678U1280	CEREVEL THERAPEUTICS HOLDINGS, INC.	Annual	7/06/2023	Election of Class III Director for a three-year term expiring at the 2026 Annual Meeting: Norbert Riedel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15678U1280	CEREVEL THERAPEUTICS HOLDINGS, INC.	Annual	7/06/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15678U1280	CEREVEL THERAPEUTICS HOLDINGS, INC.	Annual	7/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15687V1098	CERTARA, INC.	Annual	23/05/2023	A non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15687V1098	CERTARA, INC.	Annual	23/05/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Rosemary Crane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15687V1098	CERTARA, INC.	Annual	23/05/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Stephen McLean	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15687V1098	CERTARA, INC.	Annual	23/05/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: William Feehery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15687V1098	CERTARA, INC.	Annual	23/05/2023	Ratification of the selection of RSM US LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1570851014	CERUS CORPORATION	Annual	7/06/2023	Election of DirectorsAnn Lucena	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1570851014	CERUS CORPORATION	Annual	7/06/2023	Election of DirectorsTimothy L. Moore	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1570851014	CERUS CORPORATION	Annual	7/06/2023	Election of DirectorsWilliam M. Greenman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1570851014	CERUS CORPORATION	Annual	7/06/2023	The approval of an amendment and restatement of the Company's Amended and Restated 2008 Equity Incentive Plan to increase the aggregate number of shares of common stock authorized for issuance thereunder by 7,000,000 shares and to make certain other changes thereto as described further in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1570851014	CERUS CORPORATION	Annual	7/06/2023	The approval, on an advisory basis, of the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1570851014	CERUS CORPORATION	Annual	7/06/2023	The ratification of the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15713J1049	CES ENERGY SOLUTIONS CORP.	Annual	20/06/2023	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15713J1049	CES ENERGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Directors (Majority Voting)Edwin (Joseph) Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15713J1049	CES ENERGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Directors (Majority Voting)Ian Hardacre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15713J1049	CES ENERGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Directors (Majority Voting)John M. Hooks	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15713J1049	CES ENERGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Directors (Majority Voting)Kenneth E. Zinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15713J1049	CES ENERGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Directors (Majority Voting)Kyle D. Kitagawa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15713J1049	CES ENERGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Directors (Majority Voting)Philip J. Scherman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15713J1049	CES ENERGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Directors (Majority Voting)Spencer D. Armour (III)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15713J1049	CES ENERGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Directors (Majority Voting)Stella Cosby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15713J1049	CES ENERGY SOLUTIONS CORP.	Annual	20/06/2023	To consider and, if thought fit, pass an ordinary resolution approving unallocated restricted share units ("RSUs") under the Corporation's restricted share unit plan (the "RSU Plan"), as more fully described in the management information circular and proxy statement of the Corporation dated May 11, 2023 (the "Information Circular").	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA15713J1049	CES ENERGY SOLUTIONS CORP.	Annual	20/06/2023	To fix the number of Directors at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1572101053	CEVA, INC.	Annual	23/05/2023	Advisory vote on frequency of Say-on-Pay proposal.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1572101053	CEVA, INC.	Annual	23/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1572101053	CEVA, INC.	Annual	23/05/2023	Election of DirectorsBernadette Andrietti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1572101053	CEVA, INC.	Annual	23/05/2023	Election of DirectorsGideon Wertheizer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1572101053	CEVA, INC.	Annual	23/05/2023	Election of DirectorsJaclyn Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1572101053	CEVA, INC.	Annual	23/05/2023	Election of DirectorsLouis Silver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1572101053	CEVA, INC.	Annual	23/05/2023	Election of DirectorsMaria Marced	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1572101053	CEVA, INC.	Annual	23/05/2023	Election of DirectorsPeter McManamon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1572101053	CEVA, INC.	Annual	23/05/2023	Election of DirectorsSven-Christer Nilsson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1572101053	CEVA, INC.	Annual	23/05/2023	To approve an amendment and restatement of the Company's 2002 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1572101053	CEVA, INC.	Annual	23/05/2023	To approve an amendment and restatement of the Company's 2011 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1572101053	CEVA, INC.	Annual	23/05/2023	To ratify the selection of Kost Forer Gabbay & Kasierer (a member of Ernst & Young Global) as independent auditors of the company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005403901	CEWE STIFTUNG & CO. KGAA	Annual General Meeting	7/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005403901	CEWE STIFTUNG & CO. KGAA	Annual General Meeting	7/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.45 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005403901	CEWE STIFTUNG & CO. KGAA	Annual General Meeting	7/06/2023	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER NEUMUELLER CEWE COLOR STIFTUNG FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005403901	CEWE STIFTUNG & CO. KGAA	Annual General Meeting	7/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005403901	CEWE STIFTUNG & CO. KGAA	Annual General Meeting	7/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005403901	CEWE STIFTUNG & CO. KGAA	Annual General Meeting	7/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005403901	CEWE STIFTUNG & CO. KGAA	Annual General Meeting	7/06/2023	ELECT BIRGIT VEMMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005403901	CEWE STIFTUNG & CO. KGAA	Annual General Meeting	7/06/2023	ELECT CHRISTIANE HIPP TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005403901	CEWE STIFTUNG & CO. KGAA	Annual General Meeting	7/06/2023	ELECT DANIELA MATTHEUS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005403901	CEWE STIFTUNG & CO. KGAA	Annual General Meeting	7/06/2023	ELECT KERSTEN DUWE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005403901	CEWE STIFTUNG & CO. KGAA	Annual General Meeting	7/06/2023	ELECT MARTINA SANDROCK TO THE SUPERVISORY BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005403901	CEWE STIFTUNG & CO. KGAA	Annual General Meeting	7/06/2023	ELECT PAOLO DELL'ANTONIO TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005403901	CEWE STIFTUNG & CO. KGAA	Annual General Meeting	7/06/2023	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	ALLOCATION OF EARNINGS FOR FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	APPROVAL OF THE CONSOLIDATED ACCOUNTS FOR FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS CONSTITUTING THE GLOBAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PHILIPPE SALLE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS CONSTITUTING THE GLOBAL REMUNERATION AND BENEFITS OF ANY KIND PAID FOR THE PAST FINANCIAL YEAR OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR, TO MRS. SOPHIE ZURQUIYAH, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	APPROVAL OF THE INFORMATION MENTIONED UNDER PART I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	APPROVAL OF THE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	APPROVAL OF THE STATUTORY ACCOUNTS FOR FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES PURSUANT TO THE 16TH TO 18TH RESOLUTIONS OF THIS GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	AUTHORIZATION TO SET THE ISSUE PRICE UNDER THE CONDITIONS DETERMINED BY THE GENERAL MEETING IN CASE OF ISSUE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO BUYBACK THE COMPANY'S SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CANCEL THE COMPANY'S SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, SECURITIES, WITHIN THE LIMIT OF 10% OF THE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR SECURITIES GIVING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES, SECURITIES, DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES, SECURITIES, DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT, BY MEAN OF AN OFFER REFERRED TO IN ART L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES, SECURITIES, DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT, WITHIN THE SCOPE OF PUBLIC OFFERINGS OTHER THAN THE ONES REFERRED TO IN ART L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, AND/OR AS CONSIDERATION FOR SECURITIES IN A PUBLIC EXCHANGE OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT, TO THE MEMBERS OF A COMPANY SAVINGS PLAN, PURSUANT TO ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	RENEWAL OF THE TERM OF MR. MARIO RUSCEV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	RENEWAL OF THE TERM OF MRS. COLETTE LEWINER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013181864	CGG	MIX	4/05/2023	STATUTORY AUDITORS' SPECIAL REPORT ON THE RELATED-PARTY AGREEMENTS, ACKNOWLEDGMENT OF THE ABSENCE OF ANY NEW AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2778034606	CHAMPION REAL ESTATE INVESTMENT TRUST	Annual General Meeting	25/05/2023	TO APPROVE THE GRANT OF A GENERAL MANDATE TO THE REIT MANAGER TO BUY-BACK UNITS NOT EXCEEDING 10% OF THE ISSUED UNITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2778034606	CHAMPION REAL ESTATE INVESTMENT TRUST	Annual General Meeting	25/05/2023	TO RE-ELECT MR IP YUK KEUNG, ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE REIT MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2778034606	CHAMPION REAL ESTATE INVESTMENT TRUST	Annual General Meeting	25/05/2023	TO RE-ELECT PROFESSOR CHAN KA KEUNG, CEAJER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE REIT MANAGER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Advisory Vote to Approve the Compensation of ChampionX's Named Executive Officers for 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Advisory Vote to Approve the Frequency of the Advisory Vote on the Compensation of Named Executive Officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Amendment of the Certificate of Incorporation to Adopt Majority Voting for Directors in Uncontested Elections	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Amendment of the Certificate of Incorporation to Permit Exculpation of Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Amendment of the Certificate of Incorporation to Require Securities Act of 1933 Claims be Brought in Federal Court	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Election of Director: Carlos A. Fierro	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Election of Director: Daniel W. Rabun	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Election of Director: Elaine Pickle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Election of Director: Gary P. Luquette	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Election of Director: Heidi S. Alderman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Election of Director: Mamatha Chamarthi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Election of Director: Sivasankaran Somasundaram	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Election of Director: Stephen M. Todd	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Election of Director: Stuart Porter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US15872M1045	CHAMPIONX CORPORATION	Annual	10/05/2023	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Registered Public Accounting Firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3507750002	CHANGE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Koide, Ryuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3507750002	CHANGE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Kubo, Takehiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3507750002	CHANGE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Yaji, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3507750002	CHANGE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Fukudome, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3507750002	CHANGE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Ito, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3507750002	CHANGE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Matsumoto, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3507750002	CHANGE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Takigawa, Kayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3507750002	CHANGE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director Yamada, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3507750002	CHANGE HOLDINGS,INC.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1596101048	CHARGE ENTERPRISES INC.	Annual	15/06/2023	Election of DirectorsAMY HANSON	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1596101048	CHARGE ENTERPRISES INC.	Annual	15/06/2023	Election of DirectorsANDREW FOX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1596101048	CHARGE ENTERPRISES INC.	Annual	15/06/2023	Election of DirectorsCRAIG DENSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1596101048	CHARGE ENTERPRISES INC.	Annual	15/06/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	APPOINTMENT OF ERNST & YOUNG AUDIT SAS AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR PRICEWATERHOUSECOOPERS AUDIT SA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	APPOINTMENT OF GRANT THORNTON SAS AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR CROWE HAF SAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	APPOINTMENT OF MRS. ALEXANDRA ROCCA AS INDEPENDENT DIRECTOR -ACKNOWLEDGEMENT OF THE EXPIRATION OF THE TERM OF OFFICE OF MRS. CECILIA RAGUENEAU AND MRS. MARIA VARCIU AS INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	APPROVAL GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - DISCHARGE GRANTED TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED FOR THE FINANCIAL YEAR 2022 TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER DUE TO HIS TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS IN SHARES FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	OPTION FOR THE PAYMENT OF THE BALANCE OF THE DIVIDEND FOR THE FINANCIAL YEAR 2022 IN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000130692	CHARGEURS SA	Annual General Meeting	26/04/2023	RENEWAL OF THE TERM OF OFFICE OF MR. NICOLAS URBAIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16115Q3083	CHART INDUSTRIES, INC.	Annual	25/05/2023	Election of Director: Andrew R. Cichocki	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16115Q3083	CHART INDUSTRIES, INC.	Annual	25/05/2023	Election of Director: David M. Sagehorn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16115Q3083	CHART INDUSTRIES, INC.	Annual	25/05/2023	Election of Director: Jillian C. Evanko	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16115Q3083	CHART INDUSTRIES, INC.	Annual	25/05/2023	Election of Director: Linda A. Harty	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16115Q3083	CHART INDUSTRIES, INC.	Annual	25/05/2023	Election of Director: Michael L. Molinini	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16115Q3083	CHART INDUSTRIES, INC.	Annual	25/05/2023	Election of Director: Paul E. Mahoney	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16115Q3083	CHART INDUSTRIES, INC.	Annual	25/05/2023	Election of Director: Paula M. Harris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16115Q3083	CHART INDUSTRIES, INC.	Annual	25/05/2023	Election of Director: Roger A. Strauch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16115Q3083	CHART INDUSTRIES, INC.	Annual	25/05/2023	Election of Director: Singleton B. McAllister	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16115Q3083	CHART INDUSTRIES, INC.	Annual	25/05/2023	Election of Director: Spencer S. Stiles	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16115Q3083	CHART INDUSTRIES, INC.	Annual	25/05/2023	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16115Q3083	CHART INDUSTRIES, INC.	Annual	25/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16115Q3083	CHART INDUSTRIES, INC.	Annual	25/05/2023	To ratify the selection of Deloitte & Touche LLP, an independent registered public accounting firm, to examine the financial statements of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16208T1025	CHATHAM LODGING TRUST	Annual	18/05/2023	Approval of the advisory vote on the frequency of holding future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16208T1025	CHATHAM LODGING TRUST	Annual	18/05/2023	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16208T1025	CHATHAM LODGING TRUST	Annual	18/05/2023	Election of DirectorsDavid Grissen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16208T1025	CHATHAM LODGING TRUST	Annual	18/05/2023	Election of DirectorsEdwin B. Brewer, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16208T1025	CHATHAM LODGING TRUST	Annual	18/05/2023	Election of DirectorsEthel Isaacs Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16208T1025	CHATHAM LODGING TRUST	Annual	18/05/2023	Election of DirectorsJeffrey H. Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16208T1025	CHATHAM LODGING TRUST	Annual	18/05/2023	Election of DirectorsMary Beth Higgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16208T1025	CHATHAM LODGING TRUST	Annual	18/05/2023	Election of DirectorsRobert Perlmutter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16208T1025	CHATHAM LODGING TRUST	Annual	18/05/2023	Election of DirectorsRolf E. Ruhfus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16208T1025	CHATHAM LODGING TRUST	Annual	18/05/2023	Ratification of selection of independent registered public accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630921096	CHEGG, INC.	Annual	7/06/2023	Election of Class I Director: Dan Rosensweig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630921096	CHEGG, INC.	Annual	7/06/2023	Election of Class I Director: Renee Budig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630921096	CHEGG, INC.	Annual	7/06/2023	Election of Class I Director: Ted Schlein	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630921096	CHEGG, INC.	Annual	7/06/2023	To approve the Chegg, Inc. 2023 Equity Incentive Plan..	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630921096	CHEGG, INC.	Annual	7/06/2023	To approve the Chegg, Inc. Amended and Restated 2013 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630921096	CHEGG, INC.	Annual	7/06/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630921096	CHEGG, INC.	Annual	7/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16359R1032	CHEMED CORPORATION	Annual	15/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16359R1032	CHEMED CORPORATION	Annual	15/05/2023	Advisory vote to determine the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16359R1032	CHEMED CORPORATION	Annual	15/05/2023	Election of Director: Andrea R. Lindell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16359R1032	CHEMED CORPORATION	Annual	15/05/2023	Election of Director: Christopher J. Heaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16359R1032	CHEMED CORPORATION	Annual	15/05/2023	Election of Director: Eileen P. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16359R1032	CHEMED CORPORATION	Annual	15/05/2023	Election of Director: George J. Walsh III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16359R1032	CHEMED CORPORATION	Annual	15/05/2023	Election of Director: John M. Mount, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16359R1032	CHEMED CORPORATION	Annual	15/05/2023	Election of Director: Kevin J. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16359R1032	CHEMED CORPORATION	Annual	15/05/2023	Election of Director: Patrick P. Grace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16359R1032	CHEMED CORPORATION	Annual	15/05/2023	Election of Director: Ron DeLyons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16359R1032	CHEMED CORPORATION	Annual	15/05/2023	Election of Director: Thomas C. Hutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16359R1032	CHEMED CORPORATION	Annual	15/05/2023	Election of Director: Thomas P. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16359R1032	CHEMED CORPORATION	Annual	15/05/2023	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16359R1032	CHEMED CORPORATION	Annual	15/05/2023	Stockholder proposal requesting Stockholder Ratification of Termination Pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1653031088	CHESAPEAKE UTILITIES CORPORATION	Annual	3/05/2023	Cast a non-binding advisory vote on the frequency of stockholder advisory votes to approve the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1653031088	CHESAPEAKE UTILITIES CORPORATION	Annual	3/05/2023	Cast a non-binding advisory vote to approve the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1653031088	CHESAPEAKE UTILITIES CORPORATION	Annual	3/05/2023	Cast a non-binding advisory vote to ratify the appointment of the Company's independent registered public accounting firm, Baker Tilly US, LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1653031088	CHESAPEAKE UTILITIES CORPORATION	Annual	3/05/2023	Consider and vote on the adoption of the 2023 Stock and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1653031088	CHESAPEAKE UTILITIES CORPORATION	Annual	3/05/2023	Election of Director for a three-year term: Ronald G. Forsythe, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1653031088	CHESAPEAKE UTILITIES CORPORATION	Annual	3/05/2023	Election of Director for a three-year term: Sheree M. Petrone	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1653031088	CHESAPEAKE UTILITIES CORPORATION	Annual	3/05/2023	Election of Director for a three-year term: Thomas J. Bresnan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1653031088	CHESAPEAKE UTILITIES CORPORATION	Annual	3/05/2023	Election of Director for a two-year term: Stephanie N. Gary	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1686151028	CHICO'S FAS, INC.	Annual	22/06/2023	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1686151028	CHICO'S FAS, INC.	Annual	22/06/2023	Election of Director: Bonnie R. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1686151028	CHICO'S FAS, INC.	Annual	22/06/2023	Election of Director: David F. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1686151028	CHICO'S FAS, INC.	Annual	22/06/2023	Election of Director: Deborah L. Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1686151028	CHICO'S FAS, INC.	Annual	22/06/2023	Election of Director: Eli M. Kumekpor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1686151028	CHICO'S FAS, INC.	Annual	22/06/2023	Election of Director: Janice L. Fields	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1686151028	CHICO'S FAS, INC.	Annual	22/06/2023	Election of Director: John J. Mahoney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1686151028	CHICO'S FAS, INC.	Annual	22/06/2023	Election of Director: Kevin Mansell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1686151028	CHICO'S FAS, INC.	Annual	22/06/2023	Election of Director: Kim Roy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1686151028	CHICO'S FAS, INC.	Annual	22/06/2023	Election of Director: Molly Langenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1686151028	CHICO'S FAS, INC.	Annual	22/06/2023	Proposal to approve an advisory resolution approving the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1686151028	CHICO'S FAS, INC.	Annual	22/06/2023	Proposal to approve the Chico's FAS, Inc. Amended and Restated 2020 Omnibus Stock and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1686151028	CHICO'S FAS, INC.	Annual	22/06/2023	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent certified public accountants for the fiscal year ending February 3, 2024 (fiscal 2023).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16934Q2084	CHIMERA INVESTMENT CORPORATION	Annual	14/06/2023	Election of Director: Gerard Creagh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16934Q2084	CHIMERA INVESTMENT CORPORATION	Annual	14/06/2023	Election of Director: Kevin G. Chavers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16934Q2084	CHIMERA INVESTMENT CORPORATION	Annual	14/06/2023	Election of Director: Mark Abrams	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16934Q2084	CHIMERA INVESTMENT CORPORATION	Annual	14/06/2023	Election of Director: Phillip J. Kardis II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16934Q2084	CHIMERA INVESTMENT CORPORATION	Annual	14/06/2023	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the Company for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16934Q2084	CHIMERA INVESTMENT CORPORATION	Annual	14/06/2023	The proposal to approve a non-binding advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16934Q2084	CHIMERA INVESTMENT CORPORATION	Annual	14/06/2023	The proposal to approve a non-binding advisory resolution on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16934Q2084	CHIMERA INVESTMENT CORPORATION	Annual	14/06/2023	The proposal to approve the Company's 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2108M2182	CHINESE ESTATES HOLDINGS LTD	Annual General Meeting	25/05/2023	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 4 AND 5, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES NOT EXCEEDING THE AGGREGATE NUMBER OF SHARES TO BE BOUGHT BACK PURSUANT TO THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 4	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2108M2182	CHINESE ESTATES HOLDINGS LTD	Annual General Meeting	25/05/2023	TO APPROVE THE AMENDMENTS TO THE BYE-LAWS AND ADOPTION OF A NEW SET OF BYE-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2108M2182	CHINESE ESTATES HOLDINGS LTD	Annual General Meeting	25/05/2023	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2108M2182	CHINESE ESTATES HOLDINGS LTD	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2108M2182	CHINESE ESTATES HOLDINGS LTD	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2108M2182	CHINESE ESTATES HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2108M2182	CHINESE ESTATES HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, DIRECTORS REPORT AND AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2108M2182	CHINESE ESTATES HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. CHAN, KWOK-WAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2108M2182	CHINESE ESTATES HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. LEUNG, YUN-FAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2108M2182	CHINESE ESTATES HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MS. CHAN, HOI-WAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16961L1061	CHINOOK THERAPEUTICS, INC.	Annual	9/06/2023	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16961L1061	CHINOOK THERAPEUTICS, INC.	Annual	9/06/2023	Approval of the Company's Amended and Restated 2015 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16961L1061	CHINOOK THERAPEUTICS, INC.	Annual	9/06/2023	Approval of the Company's Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16961L1061	CHINOOK THERAPEUTICS, INC.	Annual	9/06/2023	Election of DirectorsEric Dobmeier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16961L1061	CHINOOK THERAPEUTICS, INC.	Annual	9/06/2023	Election of DirectorsMichelle Griffin	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16961L1061	CHINOOK THERAPEUTICS, INC.	Annual	9/06/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3528600004	CHIYODA CORPORATION	Annual General Meeting	22/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3528600004	CHIYODA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3528600004	CHIYODA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Deguchi, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3528600004	CHIYODA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3528600004	CHIYODA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3528600004	CHIYODA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kunigo, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3528600004	CHIYODA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsukawa, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3528600004	CHIYODA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3528600004	CHIYODA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakakida, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1699051066	CHOICE HOTELS INTERNATIONAL, INC.	Annual	18/05/2023	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1699051066	CHOICE HOTELS INTERNATIONAL, INC.	Annual	18/05/2023	Advisory vote on the future frequency of advisory votes to approve executive compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1699051066	CHOICE HOTELS INTERNATIONAL, INC.	Annual	18/05/2023	Election of Director: Brian B. Bainum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1699051066	CHOICE HOTELS INTERNATIONAL, INC.	Annual	18/05/2023	Election of Director: Donna F. Vieira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1699051066	CHOICE HOTELS INTERNATIONAL, INC.	Annual	18/05/2023	Election of Director: Ervin R. Shames	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1699051066	CHOICE HOTELS INTERNATIONAL, INC.	Annual	18/05/2023	Election of Director: Gordon A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1699051066	CHOICE HOTELS INTERNATIONAL, INC.	Annual	18/05/2023	Election of Director: John P. Tague	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1699051066	CHOICE HOTELS INTERNATIONAL, INC.	Annual	18/05/2023	Election of Director: Liza K. Landsman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1699051066	CHOICE HOTELS INTERNATIONAL, INC.	Annual	18/05/2023	Election of Director: Maureen D. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1699051066	CHOICE HOTELS INTERNATIONAL, INC.	Annual	18/05/2023	Election of Director: Monte J.M. Koch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1699051066	CHOICE HOTELS INTERNATIONAL, INC.	Annual	18/05/2023	Election of Director: Patrick S. Pacious	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1699051066	CHOICE HOTELS INTERNATIONAL, INC.	Annual	18/05/2023	Election of Director: Stewart W. Bainum, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1699051066	CHOICE HOTELS INTERNATIONAL, INC.	Annual	18/05/2023	Election of Director: William L. Jews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1699051066	CHOICE HOTELS INTERNATIONAL, INC.	Annual	18/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Appointment of PricewaterhouseCoopers LLP as external auditor of the Trust and authorizing the trustees of the Trust to fix the external auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Cornell Wright	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Dale R. Ponder	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Diane Kazarian	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Gordon A.M. Currie	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Graeme M. Eadie	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Karen Kinsley	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - L. Jay Cross	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Nancy H.O. Lockhart	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Qi Tang	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - R. Michael Latimer	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Election of Trustee - Rael L. Diamond	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17039A1066	CHOICE PROPERTIES REAL ESTATE INV. TRUST	Annual	25/04/2023	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6742152076	CHORD ENERGY CORPORATION	Annual	26/04/2023	Election of Director to serve until the 2024 Annual Meeting: Anne Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6742152076	CHORD ENERGY CORPORATION	Annual	26/04/2023	Election of Director to serve until the 2024 Annual Meeting: Cynthia L. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6742152076	CHORD ENERGY CORPORATION	Annual	26/04/2023	Election of Director to serve until the 2024 Annual Meeting: Daniel E. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6742152076	CHORD ENERGY CORPORATION	Annual	26/04/2023	Election of Director to serve until the 2024 Annual Meeting: Douglas E. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6742152076	CHORD ENERGY CORPORATION	Annual	26/04/2023	Election of Director to serve until the 2024 Annual Meeting: Kevin S. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6742152076	CHORD ENERGY CORPORATION	Annual	26/04/2023	Election of Director to serve until the 2024 Annual Meeting: Marguerite N. Woung-Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6742152076	CHORD ENERGY CORPORATION	Annual	26/04/2023	Election of Director to serve until the 2024 Annual Meeting: Paul J. Korus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6742152076	CHORD ENERGY CORPORATION	Annual	26/04/2023	Election of Director to serve until the 2024 Annual Meeting: Samantha F. Holroyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6742152076	CHORD ENERGY CORPORATION	Annual	26/04/2023	Election of Director to serve until the 2024 Annual Meeting: Susan M. Cunningham	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6742152076	CHORD ENERGY CORPORATION	Annual	26/04/2023	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6742152076	CHORD ENERGY CORPORATION	Annual	26/04/2023	To approve, on an advisory basis, the frequency of future executive compensation advisory votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6742152076	CHORD ENERGY CORPORATION	Annual	26/04/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	Adoption of a resolution reconfirming Chorus' existing shareholder rights plan as further described in the Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	Advisory Vote on Executive Compensation. Approval of an advisory, non-binding resolution in respect of Chorus' approach to executive compensation, as further described in the Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	Appointment of PricewaterhouseCoopers LLP as External Auditors for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	DECLARATION AS TO THE LEVEL OF OWNERSHIP OR CONTROL1 The undersigned hereby certifies that the shares owned or Controlled by the undersigned, including the shares held by persons in affiliation with the undersigned, represent 10% or more of Chorus' issued and outstanding Class A Variable Voting Shares and Class B Voting Shares on a combined basis. NOTE: "FOR" = YES, "AGAINST" = NO, and if not marked will be treated as a No Vote.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL1 The undersigned hereby certifies that the shares represented by this Voting Instruction Form are : NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE or by a person in affiliation with it, "ABSTAIN" = NON-CANADIAN, who is not a NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, or by a person in affiliation with it.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	Election of Director : Alan Jenkins	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	Election of Director : Amos Kazzaz	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	Election of Director : David Levenson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	Election of Director : Frank Yu	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	Election of Director : Gail Hamilton	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	Election of Director : Karen Cramm	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	Election of Director : Marie-Lucie Morin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	Election of Director : Paul Rivett	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	Election of Director : R Stephen Hannahs	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA17040T3001	CHORUS AVIATION INC.	Annual	9/05/2023	Election of Directors Election of Director : Colin Copp	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2113M1203	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	Annual General Meeting	31/05/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS OF THE COMPANY AND THE ADOPTION OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2113M1203	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	Annual General Meeting	31/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2113M1203	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	Annual General Meeting	31/05/2023	TO DECLARE A FINAL DIVIDEND OF HK15 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2113M1203	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	Annual General Meeting	31/05/2023	TO EXTEND THE GENERAL MANDATE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING THERETO THE SHARES TO BE REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2113M1203	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	Annual General Meeting	31/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2113M1203	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	Annual General Meeting	31/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2113M1203	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	Annual General Meeting	31/05/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2113M1203	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	Annual General Meeting	31/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, REPORT OF THE DIRECTORS AND INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2113M1203	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	Annual General Meeting	31/05/2023	TO RE-ELECT DR. GERALD CHOW KING SING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2113M1203	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	Annual General Meeting	31/05/2023	TO RE-ELECT DR. LO KING MAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG2113M1203	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR. LEE KA LUN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Amend Articles to: Transition to a Company with Supervisory Committee, Approve Minor Revisions, Increase the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hirota, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Iioka, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ogata, Hidefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yoshinaga, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ekuni, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inamoto, Nobuhide	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakotani, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shigeto, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Kiyofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yorino, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3524000001	CHUDENKO CORPORATION	Annual General Meeting	27/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3520700000	CHUGIN FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukuhara, Kenichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3520700000	CHUGIN FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Ikuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3520700000	CHUGIN FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Sadanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3520700000	CHUGIN FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyanaga, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3520700000	CHUGIN FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Soichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3520700000	CHUGIN FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3520700000	CHUGIN FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3520700000	CHUGIN FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3520700000	CHUGIN FINANCIAL GROUP,INC.	Annual General Meeting	23/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522600000	CHUGOKU MARINE PAINTS,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Nakamura, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522600000	CHUGOKU MARINE PAINTS,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Ushida, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522600000	CHUGOKU MARINE PAINTS,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Date, Kenshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522600000	CHUGOKU MARINE PAINTS,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Inami, Toshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522600000	CHUGOKU MARINE PAINTS,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Kobayashi, Katsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522600000	CHUGOKU MARINE PAINTS,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Monden, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522600000	CHUGOKU MARINE PAINTS,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Shimizu, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522600000	CHUGOKU MARINE PAINTS,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Tanaka, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522600000	CHUGOKU MARINE PAINTS,LTD.	Annual General Meeting	22/06/2023	Appoint a Substitute Corporate Auditor Araikawa, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522600000	CHUGOKU MARINE PAINTS,LTD.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1714841087	CHURCHILL DOWNS INCORPORATED	Annual	25/04/2023	Election of Class III Director: Daniel P. Harrington	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1714841087	CHURCHILL DOWNS INCORPORATED	Annual	25/04/2023	Election of Class III Director: Douglas C. Grissom	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1714841087	CHURCHILL DOWNS INCORPORATED	Annual	25/04/2023	Election of Class III Director: Robert L. Fealy	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1714841087	CHURCHILL DOWNS INCORPORATED	Annual	25/04/2023	To conduct an advisory vote on the frequency of holding future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1714841087	CHURCHILL DOWNS INCORPORATED	Annual	25/04/2023	To conduct an advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1714841087	CHURCHILL DOWNS INCORPORATED	Annual	25/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1254911003	CI FINANCIAL CORP.	Annual	27/06/2023	Election of Directors (Majority Voting)Brigette Chang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1254911003	CI FINANCIAL CORP.	Annual	27/06/2023	Election of Directors (Majority Voting)David P. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1254911003	CI FINANCIAL CORP.	Annual	27/06/2023	Election of Directors (Majority Voting)Kurt MacAlpine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1254911003	CI FINANCIAL CORP.	Annual	27/06/2023	Election of Directors (Majority Voting)Paul J. Perrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1254911003	CI FINANCIAL CORP.	Annual	27/06/2023	Election of Directors (Majority Voting)Sarah M. Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1254911003	CI FINANCIAL CORP.	Annual	27/06/2023	Election of Directors (Majority Voting)William E. Butt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1254911003	CI FINANCIAL CORP.	Annual	27/06/2023	Election of Directors (Majority Voting)William T. Holland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1254911003	CI FINANCIAL CORP.	Annual	27/06/2023	Resolved that, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, the shareholders accept the approach to executive compensation disclosed in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1254911003	CI FINANCIAL CORP.	Annual	27/06/2023	To appoint Ernst & Young LLP as auditors for the ensuing year and authorize the directors to fix the auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	ExtraOrdinary General Meeting	20/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	ExtraOrdinary General Meeting	20/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.90 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE CREATION OF POOL OF CAPITAL UP TO 10 PERCENT WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	ExtraOrdinary General Meeting	20/04/2023	APPROVE CREATION OF SEK 88 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF ELISABETH NORMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF JONAS AHLBLAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF NILS STYF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF PATRICK GYLLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF STEFAN GATTBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF SVERKER KALLGARDEN (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF VICTORIA SKOGLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	ExtraOrdinary General Meeting	20/04/2023	APPROVE DIVIDENDS OF SEK 0.9 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE PROCEDURES FOR NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 61,200 FOR CHAIR AND EUR 30,600 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	APPROVE WARRANT PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	REELECT ELISABETH NORMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	REELECT NILS STYF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	REELECT PATRICK GYLLING (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	REELECT STEFAN GATTBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	REELECT VICTORIA SKOGLUND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010832204	CIBUS NORDIC REAL ESTATE AB	Annual General Meeting	20/04/2023	RELECT PATRICK GYLLING AS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105630315	CIE AUTOMOTIVE SA	Ordinary General Meeting	4/05/2023	APPROVAL OF A NEW REMUNERATION POLICY OF THE COMPANY FOR THE CURRENT YEAR AND THE PERIOD 2024 2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105630315	CIE AUTOMOTIVE SA	Ordinary General Meeting	4/05/2023	APPROVAL OF MODIFICATIONS TO THE TERMS OF THE LONG TERM VARIABLE REMUNERATION LINKED TO THE EVOLUTION OF THE SHARE OF WHICH THE CEO IS THE BENEFICIARY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105630315	CIE AUTOMOTIVE SA	Ordinary General Meeting	4/05/2023	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105630315	CIE AUTOMOTIVE SA	Ordinary General Meeting	4/05/2023	APPROVAL OF THE MINUTES OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105630315	CIE AUTOMOTIVE SA	Ordinary General Meeting	4/05/2023	APPROVAL OF THE PROPOSED APPLICATION OF THE RESULT CORRESPONDING TO THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105630315	CIE AUTOMOTIVE SA	Ordinary General Meeting	4/05/2023	DELEGATION OF POWERS FOR THE EXECUTION OF THE PREVIOUS AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105630315	CIE AUTOMOTIVE SA	Ordinary General Meeting	4/05/2023	ESTABLISHMENT OF THE MAXIMUM IMPORT OF THE REMUNERATION OF DIRECTORS IN THEIR CAPACITY AS SHORT TERM DIRECTORS FOR THE CURRENT FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105630315	CIE AUTOMOTIVE SA	Ordinary General Meeting	4/05/2023	EXAMINATION AND APPROVAL OF THE CONSOLIDATED NON FINANCIAL INFORMATION STATEMENT OF CIE AUTOMOTIVE S.A. AND ITS SUBSIDIARIES, CORRESPONDING TO THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105630315	CIE AUTOMOTIVE SA	Ordinary General Meeting	4/05/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS OF CIE AUTOMOTIVE, S.A. AND MANAGEMENT REPORT, AND THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF ITS CONSOLIDATED GROUP OF COMPANIES, CORRESPONDING TO THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105630315	CIE AUTOMOTIVE SA	Ordinary General Meeting	4/05/2023	LEAVING WITHOUT EFFECT THE AUTHORIZATION GRANTED BY THE GENERAL SHAREHOLDERS MEETING OF 28 APRIL 2022, AUTHORIZATION TO THE BOARD OF DIRECTORS TO PROCEED WITH THE DERIVATIVE ACQUISITION OF OWN SHARES, DIRECTLY OR THROUGH GROUP COMPANIES, IN ACCORDANCE WITH ARTICLES 146 AND 509 OF THE CAPITAL COMPANIES LAW , REDUCTION OF THE SHARE CAPITAL TO AMORTIZE OWN SHARES, DELEGATING TO THE BOARD THE NECESSARY POWERS FOR ITS EXECUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105630315	CIE AUTOMOTIVE SA	Ordinary General Meeting	4/05/2023	RATIFICATION AND APPOINTMENT OF MRS. ABANTI SANKARANARAYANAN AS A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS, AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105630315	CIE AUTOMOTIVE SA	Ordinary General Meeting	4/05/2023	SUBMISSION OF THE ANNUAL REPORT ON THE REMUNERATION OF THE DIRECTORS OF CIE AUTOMOTIVE, S.A. TO THE GENERAL MEETING OF SHAREHOLDERS WITH A CONSULTATIVE CHARACTER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17243V1026	CINEMARK HOLDINGS, INC.	Annual	18/05/2023	Advisory vote on the frequency of vote on our executive compensation program.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17243V1026	CINEMARK HOLDINGS, INC.	Annual	18/05/2023	Advisory vote to approve compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17243V1026	CINEMARK HOLDINGS, INC.	Annual	18/05/2023	Election of Director: Enrique Senior	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17243V1026	CINEMARK HOLDINGS, INC.	Annual	18/05/2023	Election of Director: Nancy Loewe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17243V1026	CINEMARK HOLDINGS, INC.	Annual	18/05/2023	Election of Director: Nina Vaca	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17243V1026	CINEMARK HOLDINGS, INC.	Annual	18/05/2023	Election of Director: Steven Rosenberg	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17243V1026	CINEMARK HOLDINGS, INC.	Annual	18/05/2023	Ratification of independent registered public accounting firm Deloitte & Touche LLP for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1724541000	CINEPLEX INC.	Annual and Special Meeting	24/05/2023	Election of Director: Donna Hayes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1724541000	CINEPLEX INC.	Annual and Special Meeting	24/05/2023	Election of Director: Ellis Jacob	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1724541000	CINEPLEX INC.	Annual and Special Meeting	24/05/2023	Election of Director: Janice Fukakusa	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1724541000	CINEPLEX INC.	Annual and Special Meeting	24/05/2023	Election of Director: Joan Dea	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1724541000	CINEPLEX INC.	Annual and Special Meeting	24/05/2023	Election of Director: Jordan Banks	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1724541000	CINEPLEX INC.	Annual and Special Meeting	24/05/2023	Election of Director: Nadir Mohamed	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1724541000	CINEPLEX INC.	Annual and Special Meeting	24/05/2023	Election of Director: Phyllis Yaffe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1724541000	CINEPLEX INC.	Annual and Special Meeting	24/05/2023	Election of Director: Robert Bruce	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1724541000	CINEPLEX INC.	Annual and Special Meeting	24/05/2023	Election of Director: Sarabjit Marwah	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1724541000	CINEPLEX INC.	Annual and Special Meeting	24/05/2023	Non-binding say-on-pay advisory resolution set forth in the accompanying management information circular on the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1724541000	CINEPLEX INC.	Annual and Special Meeting	24/05/2023	The appointment of PricewaterhouseCoopers LLP as auditors of the Corporation and the authorization of the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1724541000	CINEPLEX INC.	Annual and Special Meeting	24/05/2023	The resolution set forth in the accompanying management information circular to reconfirm the shareholder rights plan agreement.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	CARL WESTERBERG, OR IN HIS ABSENCE, THE PERSON DESIGNATED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	DETERMINATION OF THE FEES TO BE PAID TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	DETERMINATION OF THE FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	DETERMINATION OF THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	DETERMINATION WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS AB (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	ELECTION OF CHAIR OF THE BOARD OF DIRECTOR: PATRICK COMER (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES: JAN DWORSKY REPRESENTING SWEDBANK ROBUR, OR IN HIS ABSENCE, THE PERSON DESIGNATED BY THE BOARD OF DIRECTORS OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: ANNA BELFRAGE (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: CARL SPARKS (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: DONNA L. DEPASQUALE (NEW-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: LISELOTTE ENGSTAM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: MARK SIMON (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: PATRICK COMER (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: TINA DANIELS (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	RESOLUTION ON AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	RESOLUTION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	RESOLUTIONS: ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	RESOLUTIONS: ON DISCHARGE OF LIABILITY OF MEMBERS OF THE BOARD AND THE MANAGING DIRECTOR: ANNA BELFRAGE (MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	RESOLUTIONS: ON DISCHARGE OF LIABILITY OF MEMBERS OF THE BOARD AND THE MANAGING DIRECTOR: CARL SPARKS (MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	RESOLUTIONS: ON DISCHARGE OF LIABILITY OF MEMBERS OF THE BOARD AND THE MANAGING DIRECTOR: DANIEL BERGLUND (MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	RESOLUTIONS: ON DISCHARGE OF LIABILITY OF MEMBERS OF THE BOARD AND THE MANAGING DIRECTOR: KAVEH ROSTAMPOR (MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	RESOLUTIONS: ON DISCHARGE OF LIABILITY OF MEMBERS OF THE BOARD AND THE MANAGING DIRECTOR: LISELOTTE ENGSTAM (MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	RESOLUTIONS: ON DISCHARGE OF LIABILITY OF MEMBERS OF THE BOARD AND THE MANAGING DIRECTOR: NIKLAS SAVANDER (MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	RESOLUTIONS: ON DISCHARGE OF LIABILITY OF MEMBERS OF THE BOARD AND THE MANAGING DIRECTOR: PATRICK COMER (CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	RESOLUTIONS: ON DISCHARGE OF LIABILITY OF MEMBERS OF THE BOARD AND THE MANAGING DIRECTOR: TINA DANIELS (MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	RESOLUTIONS: ON DISCHARGE OF LIABILITY OF MEMBERS OF THE BOARD AND THE MANAGING DIRECTOR: TOM BUEHLMANN (MANAGING DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	Annual General Meeting	9/05/2023	RESOLUTIONS: ON THE DISPOSITION OF THE COMPANYS RESULT AS SHOWN IN THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022 AND ALLOCATION OF THE RESULT FOR THE YEAR. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2022: ALLOCATION OF THE RESULT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022 AND ALLOCATION OF THE RESULT FOR THE YEAR. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2022: APPROVAL OF THE BALANCE SHEET AS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	PROPOSAL REGARDING THE APPROVAL OF THE 2023 STOCK GRANT PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF THE TUF: ADVISORY VOTE ON SECTION II	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF THE TUF: BINDING VOTE ON SECTION I	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS, DETERMINATION OF THE NUMBER OF MEMBERS, TERM OF OFFICE AND RELATED FEES: DETERMINATION OF FEES PURSUANT TO ART. 2389, C.1, OF THE ITALIAN CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS, DETERMINATION OF THE NUMBER OF MEMBERS, THE TERM OF OFFICE AND RELATED FEES: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS; LIST PRESENTED BY ALESSANDRO NIZZI AND BEATRICE BARONCELLI, REPRESENTING TOGETHER 2.507 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS, DETERMINATION OF THE NUMBER OF MEMBERS, THE TERM OF OFFICE AND RELATED FEES: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS; LIST PRESENTED BY F.LLI DE BENEDETTI S.P.A., REPRESENTING 35.957 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS, DETERMINATION OF THE NUMBER OF MEMBERS, THE TERM OF OFFICE AND RELATED FEES: DETERMINATION OF THE NUMBER OF MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS, DETERMINATION OF THE NUMBER OF MEMBERS, THE TERM OF OFFICE AND RELATED FEES: DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023 - 2024 - 2025 AND DETERMINATION OF THE RELATED REMUNERATION PURSUANT TO ART. 2402 OF THE ITALIAN CIVIL CODE: APPOINTMENT OF EFFECTIVE AUDITORS AND ALTERNATE AUDITORS; LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1.60093 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023 - 2024 - 2025 AND DETERMINATION OF THE RELATED REMUNERATION PURSUANT TO ART. 2402 OF THE ITALIAN CIVIL CODE: APPOINTMENT OF EFFECTIVE AUDITORS AND ALTERNATE AUDITORS; LIST PRESENTED BY ALESSANDRO NIZZI AND BEATRICE BARONCELLI, REPRESENTING TOGETHER 2.507 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023 - 2024 - 2025 AND DETERMINATION OF THE RELATED REMUNERATION PURSUANT TO ART. 2402 OF THE ITALIAN CIVIL CODE: APPOINTMENT OF EFFECTIVE AUDITORS AND ALTERNATE AUDITORS; LIST PRESENTED BY F.LLI DE BENEDETTI S.P.A., REPRESENTING 35.957 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023 - 2024 - 2025 AND DETERMINATION OF THE RELATED REMUNERATION PURSUANT TO ART. 2402 OF THE ITALIAN CIVIL CODE: APPOINTMENT OF EFFECTIVE AUDITORS AND ALTERNATE AUDITORS; LIST PRESENTED BY NAVIG S.A.S., REPRESENTING 2.204 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023 - 2024 - 2025 AND DETERMINATION OF THE RELATED REMUNERATION PURSUANT TO ART. 2402 OF THE ITALIAN CIVIL CODE: DETERMINATION OF REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000070786	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	Annual General Meeting	28/04/2023	TO PROPOSE THE AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES, SUBJECT TO REVOCATION OF THE PREVIOUS AUTHORISATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK1883037637	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	Annual General Meeting	24/05/2023	TO ADD THE NUMBER OF THE SHARES WHICH ARE PURCHASED OR OTHERWISE ACQUIRED UNDER THE GENERAL MANDATE IN RESOLUTION (6) TO THE NUMBER OF THE SHARES WHICH MAY BE ISSUED UNDER THE GENERAL MANDATE IN RESOLUTION (5)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK1883037637	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	Annual General Meeting	24/05/2023	TO ADOPT THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK1883037637	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	Annual General Meeting	24/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK1883037637	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	Annual General Meeting	24/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK1883037637	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	Annual General Meeting	24/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK1883037637	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	Annual General Meeting	24/05/2023	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK1883037637	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	Annual General Meeting	24/05/2023	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. FEI YIPING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK1883037637	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	Annual General Meeting	24/05/2023	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. LAM YIU KIN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK1883037637	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	Annual General Meeting	24/05/2023	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. ZUO XUNSHENG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352400000	CITIZEN WATCH CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Ishida, Yaeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352400000	CITIZEN WATCH CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Furukawa, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352400000	CITIZEN WATCH CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kuboki, Toshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352400000	CITIZEN WATCH CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Miyamoto, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352400000	CITIZEN WATCH CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Nakajima, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352400000	CITIZEN WATCH CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Oji, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352400000	CITIZEN WATCH CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Osawa, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352400000	CITIZEN WATCH CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sato, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352400000	CITIZEN WATCH CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yoshida, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352400000	CITIZEN WATCH CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352400000	CITIZEN WATCH CO.,LTD.	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	Mix
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352400000	CITIZEN WATCH CO.,LTD.	Annual General Meeting	28/06/2023	Shareholder Proposal: Appoint a Director Mukaijima, Katsutoshi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352400000	CITIZEN WATCH CO.,LTD.	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Corporate Auditor Akatsuka, Noboru	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352400000	CITIZEN WATCH CO.,LTD.	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Kuboki, Toshiko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1778351056	CITY HOLDING COMPANY	Annual	26/04/2023	Advisory vote on the frequency of future advisory votes on executive compensation vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1778351056	CITY HOLDING COMPANY	Annual	26/04/2023	Election of Class III Director to serve for a term of three years: Charles R. Hageboeck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1778351056	CITY HOLDING COMPANY	Annual	26/04/2023	Election of Class III Director to serve for a term of three years: Javier A. Reyes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1778351056	CITY HOLDING COMPANY	Annual	26/04/2023	Election of Class III Director to serve for a term of three years: Robert D. Fisher	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1778351056	CITY HOLDING COMPANY	Annual	26/04/2023	Proposal to approve a non-binding advisory proposal on the compensation of the Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1778351056	CITY HOLDING COMPANY	Annual	26/04/2023	Proposal to approve the 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1778351056	CITY HOLDING COMPANY	Annual	26/04/2023	Proposal to ratify, on an advisory basis, the Audit Committee and the Board of Directors' appointment of Crowe LLP as the independent registered public accounting firm for City Holding Company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US1785871013	CITY OFFICE REIT, INC.	Annual	4/05/2023	Election of Director for a one-year term expiring at the annual meeting of stockholders in 2024 and until their successors are elected and qualify: James Farrar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US1785871013	CITY OFFICE REIT, INC.	Annual	4/05/2023	Election of Director for a one-year term expiring at the annual meeting of stockholders in 2024 and until their successors are elected and qualify: John McLernon	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US1785871013	CITY OFFICE REIT, INC.	Annual	4/05/2023	Election of Director for a one-year term expiring at the annual meeting of stockholders in 2024 and until their successors are elected and qualify: John Sweet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US1785871013	CITY OFFICE REIT, INC.	Annual	4/05/2023	Election of Director for a one-year term expiring at the annual meeting of stockholders in 2024 and until their successors are elected and qualify: Mark Murski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US1785871013	CITY OFFICE REIT, INC.	Annual	4/05/2023	Election of Director for a one-year term expiring at the annual meeting of stockholders in 2024 and until their successors are elected and qualify: Michael Mazan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US1785871013	CITY OFFICE REIT, INC.	Annual	4/05/2023	Election of Director for a one-year term expiring at the annual meeting of stockholders in 2024 and until their successors are elected and qualify: Sabah Mirza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US1785871013	CITY OFFICE REIT, INC.	Annual	4/05/2023	The approval, on an advisory basis, of the compensation of the named executive officers for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US1785871013	CITY OFFICE REIT, INC.	Annual	4/05/2023	To ratify the appointment of KPMG LLP as City Office REIT, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2161T1004	CITYCHAMP WATCH & JEWELLERY GROUP LTD	Annual General Meeting	23/05/2023	TO ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2161T1004	CITYCHAMP WATCH & JEWELLERY GROUP LTD	Annual General Meeting	23/05/2023	TO APPROVE AND ADOPT THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AS THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2161T1004	CITYCHAMP WATCH & JEWELLERY GROUP LTD	Annual General Meeting	23/05/2023	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2161T1004	CITYCHAMP WATCH & JEWELLERY GROUP LTD	Annual General Meeting	23/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ITEM 4	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2161T1004	CITYCHAMP WATCH & JEWELLERY GROUP LTD	Annual General Meeting	23/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2161T1004	CITYCHAMP WATCH & JEWELLERY GROUP LTD	Annual General Meeting	23/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2161T1004	CITYCHAMP WATCH & JEWELLERY GROUP LTD	Annual General Meeting	23/05/2023	TO RE-APPOINT BDO LIMITED AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2161T1004	CITYCHAMP WATCH & JEWELLERY GROUP LTD	Annual General Meeting	23/05/2023	TO RE-ELECT MR. DR. KWONG CHUN WAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2161T1004	CITYCHAMP WATCH & JEWELLERY GROUP LTD	Annual General Meeting	23/05/2023	TO RE-ELECT MR. SHI TAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2161T1004	CITYCHAMP WATCH & JEWELLERY GROUP LTD	Annual General Meeting	23/05/2023	TO RE-ELECT MR. TEGUH HALIM AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2161T1004	CITYCHAMP WATCH & JEWELLERY GROUP LTD	Annual General Meeting	23/05/2023	TO RE-ELECT MS. SIT LAI HEI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000369947	CITYCON OYJ	ExtraOrdinary General Meeting	1/06/2023	THE BOARD OF DIRECTORS PROPOSES ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE THAT MR ADI JEMINI WOULD BE ELECTED AS NEW MEMBER TO THE BOARD OF DIRECTORS. THE NEW MEMBER OF THE BOARD OF DIRECTORS WOULD BE ELECTED FOR A TERM THAT WILL CONTINUE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. THE ANNUAL REMUNERATION PAYABLE TO MR ADI JEMINI IN ACCORDANCE WITH THE RESOLUTION OF THE ANNUAL GENERAL MEETING HELD ON 21 MARCH 2023 WILL BE PAID ON A PRO RATA BASIS FOR THE DURATION OF HIS TERM. MR ADI JEMINI HAS GIVEN HIS CONSENT TO THE ELECTION. MR ADI JEMINI IS INDEPENDENT OF THE COMPANY AND NOT INDEPENDENT OF SIGNIFICANT SHAREHOLDERS DUE TO HIS EMPLOYMENT/SERVICE AT G CITY LTD. MR ADI JEMINI HAS BEEN PRESENTED ON THE COMPANY'S WEBSITE CITYCON.COM/EGM2023. IN ADDITION, INFORMATION ON THE PROPOSED NEW MEMBER OF THE BOARD OF DIRECTORS IS AVAILABLE AT THE END OF THIS NOTICE. OTHER CURRENT MEMBERS OF THE BOARD OF DIRECTORS SHALL CONTINUE IN THEIR POSITION UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000369947	CITYCON OYJ	ExtraOrdinary General Meeting	1/06/2023	THE BOARD OF DIRECTORS PROPOSES ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS WILL BE INCREASED TO NINE (9) FOR A TERM OF OFFICE EXPIRING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	Election of DirectorsCarrie L. Hudak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	Election of DirectorsCarrie M. Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	Election of DirectorsDeborah L. Byers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	Election of DirectorsHoward A. Willard III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	Election of DirectorsJames M. Trimble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	Election of DirectorsJeffrey E. Wojahn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	Election of DirectorsM. Christopher Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	Election of DirectorsMorris R. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	Election of DirectorsWouter van Kempen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	To approve amendments to our certificate of incorporation to create a right of stockholders to call a special meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	To approve amendments to our certificate of incorporation to create a right of stockholders to take action by written consent.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	To approve an amendment to our certificate of incorporation to add a federal forum selection provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	To approve an amendment to our certificate of incorporation to limit the liability of certain officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	To approve an amendment to our certificate of incorporation to permit stockholders to fill certain vacancies on our board of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	To approve the amendment and restatement of our certificate of incorporation to clarify and modernize our certificate of incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US17888H1032	CIVITAS RESOURCES, INC.	Annual	1/06/2023	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountant for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2176J1058	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	Annual General Meeting	18/05/2023	ORDINARY RESOLUTION NO. 5(1) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2176J1058	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	Annual General Meeting	18/05/2023	ORDINARY RESOLUTION NO. 5(2) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2176J1058	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	Annual General Meeting	18/05/2023	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2176J1058	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	Annual General Meeting	18/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2176J1058	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	Annual General Meeting	18/05/2023	TO ELECT DR. TOH KEAN MENG, MELVIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2176J1058	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	Annual General Meeting	18/05/2023	TO ELECT MR. KAM HING LAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2176J1058	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	Annual General Meeting	18/05/2023	TO ELECT MR. KWAN KAI CHEONG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2176J1058	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	Annual General Meeting	18/05/2023	TO ELECT MR. PAUL JOSEPH TIGHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2176J1058	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	Annual General Meeting	18/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346800000	CKD CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hayashi, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346800000	CKD CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hirako, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346800000	CKD CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kajimoto, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346800000	CKD CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Okuoka, Katsuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346800000	CKD CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Shimada, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346800000	CKD CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Stefan Sacre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	ALLOCATION OF THE RESULT FOR THE YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	APPROVAL OF THE ADOPTION BY THE COMPANY OF THE STATUS OF MISSION COMPANY AND CHANGE OF THE NAME OF THE COMPANY AND CONSEQUENTIAL AMENDMENT OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2022; APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE MANAGING DIRECTOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR ALLOCATED TO MR. JEAN-PIERRE DUPRIEU AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR ALLOCATED TO MS. SOPHIE BOISSARD AS MANAGING DIRECTOR, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED, IN THE EVENT OF AN ISSUE WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, OUTSIDE THE PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR DEBT SECURITIES, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10 PERCENT OF THE SHARE CAPITAL, OUTSIDE THE PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY SHARES WITHIN THE LIMIT OF 10 PERCENT OF THE SHARE CAPITAL PER PERIOD OF 24 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH AN ALLOCATION OF EXISTING OR FUTURE SHARES OF THE COMPANY FREE OF CHARGE IN FAVOR OF EMPLOYEES AND-OR CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES, WITHIN THE LIMIT OF 10 PERCENT OF THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, OUTSIDE THE PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND-OR ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF A CATEGORY OF PERSONS IN ACCORDANCE WITH ARTICLE L. 225-138 OF THE FRENCH COMMERCIAL CODE, OUTSIDE THE PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE MERGER, SCISSION AND PARTIAL TRANSFER OF ASSETS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS, OUTSIDE THE PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, OUTSIDE THE PUBLIC OFFER PERIOD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OF THE COMPANY AND-OR SECURITIES GIVING IMMEDIATE AND-OR FUTURE ACCESS TO THE COMPANY'S SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR A CATEGORY OF BENEFICIARIES UNDER AN EMPLOYEE SHARE OWNERSHIP OPERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OF THE COMPANY AND-OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE COMPANY'S SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN OF THE COMPANY OR ITS GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, OUTSIDE THE PUBLIC OFFER PERIOD, ORDINARY SHARES OF THE COMPANY AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND-OR DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, OUTSIDE THE PUBLIC OFFER PERIOD, TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OR DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY PUBLIC OFFER REFERRED TO IN ARTICLE L.411-2-I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, OUTSIDE THE PUBLIC OFFER PERIOD, TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OR DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY PUBLIC OFFERS EXCEPT THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	OPTION OF DIVIDEND PAYMENT IN NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	RENEWAL OF THE TERM OF OFFICE OF DR. MARKUS MUSCHENICH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	RENEWAL OF THE TERM OF OFFICE OF ERNST AND YOUNG AND OTHERS AS JOINT STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	RENEWAL OF THE TERM OF OFFICE OF MR. GUILLAUME BOUHOURS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	RENEWAL OF THE TERM OF OFFICE OF MR. PHILIPPE DUMONT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010386334	CLARIANE	MIX	15/06/2023	RENEWAL OF THE TERM OF OFFICE OF MS. SOPHIE BOISSARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62548M1009	CLARITEV CORPORATION	Annual	26/04/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62548M1009	CLARITEV CORPORATION	Annual	26/04/2023	Approval of the MultiPlan Corporation 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62548M1009	CLARITEV CORPORATION	Annual	26/04/2023	Election of DirectorsAllen R. Thorpe	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62548M1009	CLARITEV CORPORATION	Annual	26/04/2023	Election of DirectorsAnthony Colaluca, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62548M1009	CLARITEV CORPORATION	Annual	26/04/2023	Election of DirectorsDale White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62548M1009	CLARITEV CORPORATION	Annual	26/04/2023	Election of DirectorsMichael S. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62548M1009	CLARITEV CORPORATION	Annual	26/04/2023	Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	APPROVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	APPROVE SHARE OPTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	RE-ELECT ANDI CASE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	RE-ELECT BIRGER NERGAARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	RE-ELECT HEIKE TRUOL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	RE-ELECT JEFF WOYDA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	RE-ELECT LAURENCE HOLLINGWORTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	RE-ELECT MARTINE BOND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	RE-ELECT SUE HARRIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002018363	CLARKSON PLC	Annual General Meeting	11/05/2023	RE-ELECT TIM MILLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270D1063	CLAROS MORTGAGE TRUST, INC.	Annual	1/06/2023	Advisory vote regarding the frequency of future stockholder advisory votes on the compensation of Claros Mortgage Trust, Inc.'s named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270D1063	CLAROS MORTGAGE TRUST, INC.	Annual	1/06/2023	Advisory vote to approve the compensation of Claros Mortgage Trust, Inc.'s named executive officers, as more fully described in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270D1063	CLAROS MORTGAGE TRUST, INC.	Annual	1/06/2023	Election of DirectorsAndrew Silberstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270D1063	CLAROS MORTGAGE TRUST, INC.	Annual	1/06/2023	Election of DirectorsDerrick D. Cephas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270D1063	CLAROS MORTGAGE TRUST, INC.	Annual	1/06/2023	Election of DirectorsMary Haggerty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270D1063	CLAROS MORTGAGE TRUST, INC.	Annual	1/06/2023	Election of DirectorsMichael McGillis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270D1063	CLAROS MORTGAGE TRUST, INC.	Annual	1/06/2023	Election of DirectorsPamela Liebman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270D1063	CLAROS MORTGAGE TRUST, INC.	Annual	1/06/2023	Election of DirectorsRichard Mack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270D1063	CLAROS MORTGAGE TRUST, INC.	Annual	1/06/2023	Election of DirectorsSteven Richman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270D1063	CLAROS MORTGAGE TRUST, INC.	Annual	1/06/2023	Election of DirectorsVincent Tese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270D1063	CLAROS MORTGAGE TRUST, INC.	Annual	1/06/2023	Election of DirectorsW. Edward Walter III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270D1063	CLAROS MORTGAGE TRUST, INC.	Annual	1/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270P1093	CLARUS CORPORATION	Annual	1/06/2023	Election of DirectorsDonald L. House	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270P1093	CLARUS CORPORATION	Annual	1/06/2023	Election of DirectorsJames E. Walker III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270P1093	CLARUS CORPORATION	Annual	1/06/2023	Election of DirectorsMichael A. Henning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270P1093	CLARUS CORPORATION	Annual	1/06/2023	Election of DirectorsNicholas Sokolow	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270P1093	CLARUS CORPORATION	Annual	1/06/2023	Election of DirectorsSusan Ottmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270P1093	CLARUS CORPORATION	Annual	1/06/2023	Election of DirectorsWarren B. Kanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270P1093	CLARUS CORPORATION	Annual	1/06/2023	To approve an advisory resolution on executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270P1093	CLARUS CORPORATION	Annual	1/06/2023	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18270P1093	CLARUS CORPORATION	Annual	1/06/2023	To ratify the appointment of Deloitte & Touche LLP as Clarus Corporation's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844991018	CLEAN ENERGY FUELS CORP.	Annual	18/05/2023	Election of DirectorsAndrew J. Littlefair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844991018	CLEAN ENERGY FUELS CORP.	Annual	18/05/2023	Election of DirectorsJames C. Miller III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844991018	CLEAN ENERGY FUELS CORP.	Annual	18/05/2023	Election of DirectorsKarine Boissy-Rousseau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844991018	CLEAN ENERGY FUELS CORP.	Annual	18/05/2023	Election of DirectorsKenneth M. Socha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844991018	CLEAN ENERGY FUELS CORP.	Annual	18/05/2023	Election of DirectorsLaurent Wolffsheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844991018	CLEAN ENERGY FUELS CORP.	Annual	18/05/2023	Election of DirectorsLizabeth Ardisana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844991018	CLEAN ENERGY FUELS CORP.	Annual	18/05/2023	Election of DirectorsLorraine Paskett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844991018	CLEAN ENERGY FUELS CORP.	Annual	18/05/2023	Election of DirectorsParker A. Weil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844991018	CLEAN ENERGY FUELS CORP.	Annual	18/05/2023	Election of DirectorsStephen A. Scully	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844991018	CLEAN ENERGY FUELS CORP.	Annual	18/05/2023	Election of DirectorsVincent C. Taormina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844991018	CLEAN ENERGY FUELS CORP.	Annual	18/05/2023	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844991018	CLEAN ENERGY FUELS CORP.	Annual	18/05/2023	To approve, on an advisory, non-binding basis, the frequency with which stockholders will vote on our executive compensation (once every one, two or three years).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844991018	CLEAN ENERGY FUELS CORP.	Annual	18/05/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844961078	CLEAN HARBORS, INC.	Annual	24/05/2023	Election of DirectorsAlison A. Quirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844961078	CLEAN HARBORS, INC.	Annual	24/05/2023	Election of DirectorsEdward G. Galante	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844961078	CLEAN HARBORS, INC.	Annual	24/05/2023	Election of DirectorsJohn R. Welch	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844961078	CLEAN HARBORS, INC.	Annual	24/05/2023	Election of DirectorsShelley Stewart, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844961078	CLEAN HARBORS, INC.	Annual	24/05/2023	To approve an advisory vote on the Company's executive compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844961078	CLEAN HARBORS, INC.	Annual	24/05/2023	To ratify the selection by the Audit Committee of the Company's Board of Directors of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1844961078	CLEAN HARBORS, INC.	Annual	24/05/2023	To recommend frequency of future advisory votes on approval of executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18453H1068	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	Annual	3/05/2023	Approval of the advisory (non-binding) resolution on executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18453H1068	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	Annual	3/05/2023	Approval of the advisory (non-binding) vote on the frequency of future say-on-pay votes	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18453H1068	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	Annual	3/05/2023	Election of DirectorsAndrew Hobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18453H1068	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	Annual	3/05/2023	Election of DirectorsJinhy Yoon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18453H1068	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	Annual	3/05/2023	Election of DirectorsJoe Marchese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18453H1068	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	Annual	3/05/2023	Election of DirectorsJohn Dionne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18453H1068	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	Annual	3/05/2023	Election of DirectorsLisa Hammitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18453H1068	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	Annual	3/05/2023	Election of DirectorsMary Teresa Rainey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18453H1068	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	Annual	3/05/2023	Election of DirectorsScott R. Wells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18453H1068	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	Annual	3/05/2023	Election of DirectorsThomas C. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18453H1068	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	Annual	3/05/2023	Election of DirectorsW. Benjamin Moreland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18453H1068	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	Annual	3/05/2023	Ratification of Ernst & Young LLP as the independent accounting firm for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18467V1098	CLEAR SECURE, INC.	Annual	14/06/2023	An advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18467V1098	CLEAR SECURE, INC.	Annual	14/06/2023	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18467V1098	CLEAR SECURE, INC.	Annual	14/06/2023	Election of DirectorsAdam Wiener	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18467V1098	CLEAR SECURE, INC.	Annual	14/06/2023	Election of DirectorsCaryn Seidman-Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18467V1098	CLEAR SECURE, INC.	Annual	14/06/2023	Election of DirectorsJeffery H. Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18467V1098	CLEAR SECURE, INC.	Annual	14/06/2023	Election of DirectorsKathryn Hollister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18467V1098	CLEAR SECURE, INC.	Annual	14/06/2023	Election of DirectorsKenneth Cornick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18467V1098	CLEAR SECURE, INC.	Annual	14/06/2023	Election of DirectorsMichael Z. Barkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18467V1098	CLEAR SECURE, INC.	Annual	14/06/2023	Election of DirectorsShawn Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18467V1098	CLEAR SECURE, INC.	Annual	14/06/2023	Election of DirectorsTomago Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18467V1098	CLEAR SECURE, INC.	Annual	14/06/2023	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1851231068	CLEARWATER ANALYTICS HOLDINGS, INC.	Annual	21/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Christopher Hooper	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1851231068	CLEARWATER ANALYTICS HOLDINGS, INC.	Annual	21/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: D. Scott Mackesy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1851231068	CLEARWATER ANALYTICS HOLDINGS, INC.	Annual	21/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Sandeep Sahai	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1851231068	CLEARWATER ANALYTICS HOLDINGS, INC.	Annual	21/06/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18538R1032	CLEARWATER PAPER CORPORATION	Annual	11/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18538R1032	CLEARWATER PAPER CORPORATION	Annual	11/05/2023	Approve amendment to Clearwater Paper 2017 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18538R1032	CLEARWATER PAPER CORPORATION	Annual	11/05/2023	Election of Director: Christine M. Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18538R1032	CLEARWATER PAPER CORPORATION	Annual	11/05/2023	Election of Director: Joe W. Laymon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18538R1032	CLEARWATER PAPER CORPORATION	Annual	11/05/2023	Election of Director: John P. O'Donnell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18538R1032	CLEARWATER PAPER CORPORATION	Annual	11/05/2023	Ratification of the appointment of KPMG, LLP as the Company independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18538R1032	CLEARWATER PAPER CORPORATION	Annual	11/05/2023	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18539C1053	CLEARWAY ENERGY, INC.	Annual	27/04/2023	Election of DirectorsBrian R. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18539C1053	CLEARWAY ENERGY, INC.	Annual	27/04/2023	Election of DirectorsBruce MacLennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18539C1053	CLEARWAY ENERGY, INC.	Annual	27/04/2023	Election of DirectorsChristopher S. Sotos	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18539C1053	CLEARWAY ENERGY, INC.	Annual	27/04/2023	Election of DirectorsDaniel B. More	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18539C1053	CLEARWAY ENERGY, INC.	Annual	27/04/2023	Election of DirectorsE. Stanley O'Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18539C1053	CLEARWAY ENERGY, INC.	Annual	27/04/2023	Election of DirectorsEmmanuel Barrois	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18539C1053	CLEARWAY ENERGY, INC.	Annual	27/04/2023	Election of DirectorsGuillaume Hédiard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18539C1053	CLEARWAY ENERGY, INC.	Annual	27/04/2023	Election of DirectorsJennifer Lowry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18539C1053	CLEARWAY ENERGY, INC.	Annual	27/04/2023	Election of DirectorsJonathan Bram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18539C1053	CLEARWAY ENERGY, INC.	Annual	27/04/2023	Election of DirectorsNathaniel Anschuetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18539C1053	CLEARWAY ENERGY, INC.	Annual	27/04/2023	Election of DirectorsVincent Stoquart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18539C1053	CLEARWAY ENERGY, INC.	Annual	27/04/2023	To approve, on a non-binding advisory basis, Clearway Energy, Inc.'s executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18539C1053	CLEARWAY ENERGY, INC.	Annual	27/04/2023	To approve, on a non-binding advisory basis, the frequency of the vote to approve Clearway Energy, Inc.'s executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18539C1053	CLEARWAY ENERGY, INC.	Annual	27/04/2023	To ratify the appointment of Ernst & Young LLP as Clearway Energy, Inc.'s independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE ALAN MCLEAN RALEIGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF CAMILLA SVENFELT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF CHRISTINA LONNBORN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF HENRI DE SAUVAGE NOLTING AS CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF LENA GRONEDAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF LOTTIE KNUTSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MALIN JENNERHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MIKAEL ARU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MIKAEL NORMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MIKAEL STROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF MIKAEL SVENFELT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF PATRICK BERGANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE DISCHARGE OF SHAHRAM NIKPOUR BADR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE EQUITY PLAN FINANCING OF LTI 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE NOMINATING COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE PERFORMANCE SHARE INCENTIVE PLAN LTI 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 750,000 FOR CHAIRMAN AND SEK 325,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	ELECT PAULINE LINDWALL AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	REELECT ALAN MCLEAN RALEIGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	REELECT CAMILLA SVENFELT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	REELECT MALIN JENNERHOLM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	REELECT MIKAEL NORMAN AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	REELECT MIKAEL NORMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	REELECT MIKAEL SVENFELT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002626861	CLOETTA AB	Annual General Meeting	4/04/2023	REELECT PATRICK BERGANDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18914F1030	CLOVER HEALTH INVESTMENTS, CORP.	Annual	7/06/2023	Election of DirectorsAndrew Toy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18914F1030	CLOVER HEALTH INVESTMENTS, CORP.	Annual	7/06/2023	Election of DirectorsDemetrios L. Kouzoukas	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18914F1030	CLOVER HEALTH INVESTMENTS, CORP.	Annual	7/06/2023	Non-binding advisory proposal to approve the compensation paid to our named executive officers for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18914F1030	CLOVER HEALTH INVESTMENTS, CORP.	Annual	7/06/2023	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO APPROVE THE AMENDMENTS TO THE CLS HOLDINGS PLC LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO APPROVE THE CLS HOLDINGS PLC2023 ANNUAL BONUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	To approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ANDREW KIRKMANAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ANNA SEELEYAS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT BENGT MORTSTEDTAS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT BILL HOLLANDAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DENISE JAGGERAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ELIZABETH EDWARDSAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT FREDRIK WIDLUNDAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF044593	CLS HOLDINGS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT LENNART STENAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012747059	CM.COM N.V.	Annual General Meeting	26/04/2023	AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012747059	CM.COM N.V.	Annual General Meeting	26/04/2023	AUTHORISATION OF THE MANAGEMENT BOARD: TO ISSUE SHARES AND GRANT RIGHTS TO ACQUIRE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012747059	CM.COM N.V.	Annual General Meeting	26/04/2023	AUTHORISATION OF THE MANAGEMENT BOARD: TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012747059	CM.COM N.V.	Annual General Meeting	26/04/2023	DISCHARGE: DISCHARGE OF THE COMPANY'S MANAGING DIRECTORS FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012747059	CM.COM N.V.	Annual General Meeting	26/04/2023	DISCHARGE: DISCHARGE OF THE COMPANY'S SUPERVISORY DIRECTORS FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012747059	CM.COM N.V.	Annual General Meeting	26/04/2023	FINANCIAL YEAR 2022: ADOPTION OF THE 2022 COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012747059	CM.COM N.V.	Annual General Meeting	26/04/2023	FINANCIAL YEAR 2022: DETERMINATION OF THE DIVIDEND OVER THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012747059	CM.COM N.V.	Annual General Meeting	26/04/2023	FINANCIAL YEAR 2022: REMUNERATION REPORT FOR THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022 (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012747059	CM.COM N.V.	Annual General Meeting	26/04/2023	REAPPOINTMENT OF THE EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	Annual General Meeting	17/05/2023	ACKNOWLEDGMENT AND APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	Annual General Meeting	17/05/2023	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	Annual General Meeting	17/05/2023	APPROVAL OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	Annual General Meeting	17/05/2023	APPROVALS OF CHANGE OF CONTROL CLAUSES IN CREDIT AGREEMENTS IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	Annual General Meeting	17/05/2023	DISCHARGE IS GRANTED TO THE AUDITOR OF THE COMPANY: KPMG BEDRIJFSREVISOREN REPRESENTED BY MR. HERWIG CARMANS (PARTNER), FOR ANY LIABILITY ARISING FROM THE EXECUTION OF HER MANDATE IN THE COURSE OF THE FINANCIAL YEAR UNDER REVISION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	Annual General Meeting	17/05/2023	DISCHARGE IS GRANTED TO THE MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY: MRS. GRACE REKSTEN SKAUGEN, MS. ANITA ODEDRA AND MRS. ANNE-HLNE MONSELLATO, MESSRS. CARL STEEN, STEVEN SMITH AND CARL TROWELL, ALL MEMBERS OF THE SUPERVISORY BOARD, FOR ANY LIA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	Annual General Meeting	17/05/2023	PROXY CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	Annual General Meeting	17/05/2023	REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	Annual General Meeting	17/05/2023	REMUNERATION OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	Annual General Meeting	17/05/2023	RESIGNATION AND APPOINTMENT OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	Annual General Meeting	17/05/2023	SHAREHOLDER DISTRIBUTION OF 1.049 USD PER SHARE OUT OF THE AVAILABLE SHARE PREMIUM FOR Q4 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	Annual General Meeting	17/05/2023	THE GENERAL MEETING RESOLVES TO APPOINT MR. OLE HENRIK BJRGE AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD, UNTIL AND INCLUDING THE ORDINARY GENERAL MEETING TO BE HELD IN 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	Annual General Meeting	17/05/2023	THE GENERAL MEETING RESOLVES TO APPOINT MRS. JULIE DE NUL AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD, UNTIL AND INCLUDING THE ORDINARY GENERAL MEETING TO BE HELD IN 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2R51A1053	C-MER MEDICAL HOLDINGS LIMITED	Annual General Meeting	30/05/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE PROPOSED AMENDMENTS), THE DETAILS OF WHICH ARE SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 21 APRIL 2023, AND TO ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2R51A1053	C-MER MEDICAL HOLDINGS LIMITED	Annual General Meeting	30/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2R51A1053	C-MER MEDICAL HOLDINGS LIMITED	Annual General Meeting	30/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE AGGREGATE NUMBER OF SHARES REPURCHASED UNDER THE REPURCHASE MANDATE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2R51A1053	C-MER MEDICAL HOLDINGS LIMITED	Annual General Meeting	30/05/2023	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES (THE GENERAL MANDATE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2R51A1053	C-MER MEDICAL HOLDINGS LIMITED	Annual General Meeting	30/05/2023	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (THE REPURCHASE MANDATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2R51A1053	C-MER MEDICAL HOLDINGS LIMITED	Annual General Meeting	30/05/2023	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2R51A1053	C-MER MEDICAL HOLDINGS LIMITED	Annual General Meeting	30/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE DIRECTOR(S)) AND AUDITOR (THE AUDITOR) OF THE COMPANY, PRICEWATERHOUSECOOPERS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2R51A1053	C-MER MEDICAL HOLDINGS LIMITED	Annual General Meeting	30/05/2023	TO RE-ELECT DR. LI KWOK TUNG DONALD SBS OSTJ JP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2R51A1053	C-MER MEDICAL HOLDINGS LIMITED	Annual General Meeting	30/05/2023	TO RE-ELECT MR. CHAN CHI LEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2R51A1053	C-MER MEDICAL HOLDINGS LIMITED	Annual General Meeting	30/05/2023	TO RE-ELECT MR. LI CHUNSHAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2R51A1053	C-MER MEDICAL HOLDINGS LIMITED	Annual General Meeting	30/05/2023	TO RE-ELECT MS. BENTLEY ANNIE LIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12621E1038	CNO FINANCIAL GROUP, INC.	Annual	10/05/2023	Approval, by non-binding advisory vote, of the executive compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12621E1038	CNO FINANCIAL GROUP, INC.	Annual	10/05/2023	Approval, by non-binding advisory vote, whether a shareholder vote to approve the compensation of the Company's Named Executive Officers should occur every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12621E1038	CNO FINANCIAL GROUP, INC.	Annual	10/05/2023	Election of Director: Adrianne B. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12621E1038	CNO FINANCIAL GROUP, INC.	Annual	10/05/2023	Election of Director: Archie M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12621E1038	CNO FINANCIAL GROUP, INC.	Annual	10/05/2023	Election of Director: Chetlur S. Ragavan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12621E1038	CNO FINANCIAL GROUP, INC.	Annual	10/05/2023	Election of Director: Daniel R. Maurer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12621E1038	CNO FINANCIAL GROUP, INC.	Annual	10/05/2023	Election of Director: David B. Foss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12621E1038	CNO FINANCIAL GROUP, INC.	Annual	10/05/2023	Election of Director: Gary C. Bhojwani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12621E1038	CNO FINANCIAL GROUP, INC.	Annual	10/05/2023	Election of Director: Mary R. (Nina) Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12621E1038	CNO FINANCIAL GROUP, INC.	Annual	10/05/2023	Election of Director: Stephen N. David	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12621E1038	CNO FINANCIAL GROUP, INC.	Annual	10/05/2023	Election of Director: Steven E. Shebik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12621E1038	CNO FINANCIAL GROUP, INC.	Annual	10/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12621E1038	CNO FINANCIAL GROUP, INC.	Annual	10/05/2023	Shareholder proposal, if properly presented at the meeting, to reduce the existing ownership threshold to request a special shareholders meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12653C1080	CNX RESOURCES CORPORATION	Annual	4/05/2023	Advisory Approval of CNX's 2022 Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12653C1080	CNX RESOURCES CORPORATION	Annual	4/05/2023	Advisory Approval of the Frequency of Future Advisory Votes on CNX's Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12653C1080	CNX RESOURCES CORPORATION	Annual	4/05/2023	Election of Director: Bernard Lanigan, Jr.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12653C1080	CNX RESOURCES CORPORATION	Annual	4/05/2023	Election of Director: Ian McGuire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12653C1080	CNX RESOURCES CORPORATION	Annual	4/05/2023	Election of Director: J. Palmer Clarkson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12653C1080	CNX RESOURCES CORPORATION	Annual	4/05/2023	Election of Director: Maureen E. Lally-Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12653C1080	CNX RESOURCES CORPORATION	Annual	4/05/2023	Election of Director: Nicholas J. Deluliis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12653C1080	CNX RESOURCES CORPORATION	Annual	4/05/2023	Election of Director: Robert O. Agbede	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12653C1080	CNX RESOURCES CORPORATION	Annual	4/05/2023	Election of Director: William N. Thorndike, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12653C1080	CNX RESOURCES CORPORATION	Annual	4/05/2023	Ratification of the Anticipated Appointment of Ernst & Young LLP as CNX's Independent Auditor for the Fiscal Year Ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12653C1080	CNX RESOURCES CORPORATION	Annual	4/05/2023	Shareholder Proposal Requesting that the Board Annually Conduct an Evaluation and Issue a Report on CNX's Lobbying and Policy Influence Activities, if Properly Presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19046P2092	COASTAL FINANCIAL CORPORATION	Annual	23/05/2023	Election of Director for a 3-year term until the 2026 meeting of shareholders: Gregory S. Tisdel	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19046P2092	COASTAL FINANCIAL CORPORATION	Annual	23/05/2023	Election of Director for a 3-year term until the 2026 meeting of shareholders: Michael R. Patterson	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19046P2092	COASTAL FINANCIAL CORPORATION	Annual	23/05/2023	Election of Director for a 3-year term until the 2026 meeting of shareholders: Rilla R. Delorier	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19046P2092	COASTAL FINANCIAL CORPORATION	Annual	23/05/2023	To ratify the selection of Moss Adams LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION POLICY IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OF 1.73 US CENTS PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE COMPANY GENERALLY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO ELECT STEPHEN MURRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT DAVID GOSNELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT FRANCES PHILIP AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT HONGYAN ECHO LU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT JACQUELINE CALLAWAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT JAKOB SIGURDSSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT NICHOLAS BULL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4YZN328	COATS GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT RAJIV SHARMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Advisory vote on the frequency of future advisory votes to approve Coca-Cola Consolidated's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Advisory vote to approve Coca-Cola Consolidated's named executive officer compensation in fiscal 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Approval of the amendment to Coca-Cola Consolidated's Restated Certificate of Incorporation to limit the personal liability of certain senior officers of Coca-Cola Consolidated as permitted by recent amendments to the General Corporation Law of the State of Delaware.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Election of DirectorsDavid M. Katz	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Election of DirectorsDennis A. Wicker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Election of DirectorsElaine Bowers Coventry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Election of DirectorsJ. Frank Harrison, III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Election of DirectorsJames H. Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Election of DirectorsJames R. Helvey, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Election of DirectorsMorgan H. Everett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Election of DirectorsRichard T. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Election of DirectorsSharon A. Decker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Election of DirectorsUmesh M. Kasbekar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Election of DirectorsWilliam H. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1910981026	COCA-COLA CONSOLIDATED, INC.	Annual	9/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Coca-Cola Consolidated's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1920051067	CODEXIS, INC.	Annual	13/06/2023	Election of DirectorsAlison Moore, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1920051067	CODEXIS, INC.	Annual	13/06/2023	Election of DirectorsRahul Singhvi, Sc.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1920051067	CODEXIS, INC.	Annual	13/06/2023	Election of DirectorsStephen Dilly, MBBS PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1920051067	CODEXIS, INC.	Annual	13/06/2023	To approve an amendment to our certificate of incorporation to increase the number of authorized shares of our common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1920051067	CODEXIS, INC.	Annual	13/06/2023	To approve an amendment to the Codexis, Inc. 2019 Incentive Award Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1920051067	CODEXIS, INC.	Annual	13/06/2023	To approve the Codexis, Inc. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1920051067	CODEXIS, INC.	Annual	13/06/2023	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1920051067	CODEXIS, INC.	Annual	13/06/2023	To approve, by non-binding advisory vote, the frequency of future stockholder advisory votes to approve the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1920051067	CODEXIS, INC.	Annual	13/06/2023	To ratify the selection of BDO USA, LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1921085049	COEUR MINING, INC.	Annual	9/05/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1921085049	COEUR MINING, INC.	Annual	9/05/2023	Advisory resolution to approve the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1921085049	COEUR MINING, INC.	Annual	9/05/2023	Election of Director: Eduardo Luna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1921085049	COEUR MINING, INC.	Annual	9/05/2023	Election of Director: J. Kenneth Thompson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1921085049	COEUR MINING, INC.	Annual	9/05/2023	Election of Director: Jeane L. Hull	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1921085049	COEUR MINING, INC.	Annual	9/05/2023	Election of Director: Linda L. Adamany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1921085049	COEUR MINING, INC.	Annual	9/05/2023	Election of Director: Mitchell J. Krebs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1921085049	COEUR MINING, INC.	Annual	9/05/2023	Election of Director: Paramita Das	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1921085049	COEUR MINING, INC.	Annual	9/05/2023	Election of Director: Randolph E. Gress	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1921085049	COEUR MINING, INC.	Annual	9/05/2023	Election of Director: Robert E. Mellor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1921085049	COEUR MINING, INC.	Annual	9/05/2023	Election of Director: Sebastian Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1921085049	COEUR MINING, INC.	Annual	9/05/2023	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	ALLOCATION OF PROFIT OR LOSS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO BERNARDO SANCHEZ INCERA, CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L.22-10-34 SECTION II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO XAVIER DURAND, CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 SECTION II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE ON THE COMPENSATION OF CORPORATE OFFICERS, NON-DIRECTORS PURSUANT TO ARTICLE L.22-10-34 SECTION I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	AUTHORISATION OF THE BOARD OF DIRECTORS TO TRADE IN THE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOCATE FREE OF CHARGE EXISTING OR TO BE ISSUED SHARES TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL OF THE COMPANY BY CANCELLATION OF SHARES HELD IN ITS OWN RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT IN FAVOUR OF A SPECIFIC CATEGORY OF BENEFICIARIES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT BY ISSUING COMPANY SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010667147	COFACE SA	MIX	16/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	ExtraOrdinary General Meeting	10/05/2023	10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED DOWN, FOR (I) CAPITAL INCREASES BY CONTRIBUTIONS IN KIND, (II) CAPITAL INCREASES BY CONTRIBUTIONS IN CASH WITHOUT THE POSSIBILITY FOR THE COMPANYS SHAREHOLDERS TO EXERCISE A PRE-EMPTIVE RIGHT OR PRIORITY ALLOCATION RIGHT, OR (III) ANY OTHER TYPE OF CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	ExtraOrdinary General Meeting	10/05/2023	20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED DOWN, FOR CAPITAL INCREASES IN THE CONTEXT OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	ExtraOrdinary General Meeting	10/05/2023	50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED DOWN, FOR CAPITAL INCREASES BY CONTRIBUTIONS IN CASH, WITH THE POSSIBILITY FOR THE COMPANYS SHAREHOLDERS TO EXERCISE A PRE-EMPTIVE RIGHT OR PRIORITY ALLOCATION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	ExtraOrdinary General Meeting	10/05/2023	AMENDMENT TO ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	APPOINTMENT OF MR. JEAN HILGERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	APPOINTMENT OF THE STATUTORY AUDITOR KPMG REVISEURS DENTREPRISES SRL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	APPROVAL OF THE ANNUAL ACCOUNTS OF CURA INVEST SA/NV FOR THE PERIOD FROM 1 ST JANUARY 2022 TO 9 MAY 2022, AND OF RHEASTONE 3 SA/NV, RHEASTONE 4 SA/NV, AND RHEASTONE 5 SA/NV, FOR THE PERIOD FROM 1ST JANUARY 2022 TO 28 OCTOBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	APPROVAL OF THE CHANGE-OF-CONTROL CLAUSE IN IN THE CREDIT AGREEMENT CONCLUDED WITH A SYNDICATE OF BANKS ON 19.05.2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS AS AT 31 DECEMBER 2022 AND ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	CONFIRMATION OF THE INDEPENDENCE OF MR. BENOIT GRAULICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	CONFIRMATION OF THE INDEPENDENCE OF MR. JEAN HILGERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	ExtraOrdinary General Meeting	10/05/2023	DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	DISCHARGE TO THE AUDITORS OF THE COMPANIES REFERRED TO IN POINT 12.1 FOR THE PERIODS REFERRED TO IN POINT 12.1 ABOVE, FOR THE EXECUTION OF THEIR MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	DISCHARGE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	DISCHARGE TO THE DIRECTORS TO THE DIRECTORS OF THE COMPANIES REFERRED TO IN POINT 12.1 FOR THE PERIODS REFERRED TO ABOVE IN POINT 12.1, FOR THE EXECUTION OF THEIR MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	PROPOSAL TO GRANT POWER TO IMPLEMENT THE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	RENEWAL OF THE MANDATE OF MR. BENOIT GRAULICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003593044	COFINIMMO SA	Annual General Meeting	10/05/2023	SETTING OF FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19240Q2012	COGENT BIOSCIENCES, INC.	Annual	7/06/2023	An amendment and restatement of the Amended and Restated 2018 Stock Option and Incentive Plan to increase the number of shares reserved for issuance.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19240Q2012	COGENT BIOSCIENCES, INC.	Annual	7/06/2023	Election of DirectorsArlene M. Morris	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19240Q2012	COGENT BIOSCIENCES, INC.	Annual	7/06/2023	Election of DirectorsChris Cain, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19240Q2012	COGENT BIOSCIENCES, INC.	Annual	7/06/2023	Election of DirectorsTodd Shegog	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19240Q2012	COGENT BIOSCIENCES, INC.	Annual	7/06/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Approval of an Amendment and Restatement of the Company's 2017 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: D. Blake Bath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Dave Schaeffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Deneen Howell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Eve Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Lewis H. Ferguson III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Marc Montagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Paul de Sa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Sheryl Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Steven D. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Non-binding Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Non-binding Advisory Vote to Approve Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19239V3024	COGENT COMMUNICATIONS HOLDINGS, INC.	Annual	3/05/2023	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19247A1007	COHEN & STEERS, INC.	Annual	4/05/2023	Approval, by non-binding advisory vote, of the compensation of the company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19247A1007	COHEN & STEERS, INC.	Annual	4/05/2023	Election of Director: Dasha Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19247A1007	COHEN & STEERS, INC.	Annual	4/05/2023	Election of Director: Edmond D. Villani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19247A1007	COHEN & STEERS, INC.	Annual	4/05/2023	Election of Director: Frank T. Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19247A1007	COHEN & STEERS, INC.	Annual	4/05/2023	Election of Director: Joseph M. Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19247A1007	COHEN & STEERS, INC.	Annual	4/05/2023	Election of Director: Martin Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19247A1007	COHEN & STEERS, INC.	Annual	4/05/2023	Election of Director: Peter L. Rhein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19247A1007	COHEN & STEERS, INC.	Annual	4/05/2023	Election of Director: Reena Aggarwal	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19247A1007	COHEN & STEERS, INC.	Annual	4/05/2023	Election of Director: Richard P. Simon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19247A1007	COHEN & STEERS, INC.	Annual	4/05/2023	Election of Director: Robert H. Steers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19247A1007	COHEN & STEERS, INC.	Annual	4/05/2023	Ratification of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19247A1007	COHEN & STEERS, INC.	Annual	4/05/2023	The determination with respect to the frequency of soliciting non-binding advisory votes on the compensation of the company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19249H1032	COHERUS ONCOLOGY, INC.	Annual	7/06/2023	Election of DirectorsDennis M. Lanfear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19249H1032	COHERUS ONCOLOGY, INC.	Annual	7/06/2023	Election of DirectorsMats L. Wahlström	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19249H1032	COHERUS ONCOLOGY, INC.	Annual	7/06/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19249H1032	COHERUS ONCOLOGY, INC.	Annual	7/06/2023	To vote on a non-binding, advisory basis to approve the compensation of our named executive officers (a "Say-on-Pay" vote).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1925761066	COHU, INC.	Annual	10/05/2023	Advisory vote on the frequency of holding an advisory vote on Named Executive Officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1925761066	COHU, INC.	Annual	10/05/2023	Advisory vote to approve Named Executive Officer compensation, or "Say-on-Pay."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1925761066	COHU, INC.	Annual	10/05/2023	Election of Class 1 Director for a term of three years: Nina L. Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1925761066	COHU, INC.	Annual	10/05/2023	Election of Class 1 Director for a term of three years: William E. Bendush	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1925761066	COHU, INC.	Annual	10/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1925761066	COHU, INC.	Annual	10/05/2023	To approve amendments to the Cohu, Inc. 1997 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1925761066	COHU, INC.	Annual	10/05/2023	To approve amendments to the Cohu, Inc. 2005 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19459J1043	COLLEGIUM PHARMACEUTICAL, INC.	Annual	18/05/2023	Approval of, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19459J1043	COLLEGIUM PHARMACEUTICAL, INC.	Annual	18/05/2023	Election of Director to hold office until the 2023 Annual Meeting: Garen Bohlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19459J1043	COLLEGIUM PHARMACEUTICAL, INC.	Annual	18/05/2023	Election of Director to hold office until the 2023 Annual Meeting: Gino Santini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19459J1043	COLLEGIUM PHARMACEUTICAL, INC.	Annual	18/05/2023	Election of Director to hold office until the 2023 Annual Meeting: Gwen Melincoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19459J1043	COLLEGIUM PHARMACEUTICAL, INC.	Annual	18/05/2023	Election of Director to hold office until the 2023 Annual Meeting: John Fallon M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19459J1043	COLLEGIUM PHARMACEUTICAL, INC.	Annual	18/05/2023	Election of Director to hold office until the 2023 Annual Meeting: John Freund, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19459J1043	COLLEGIUM PHARMACEUTICAL, INC.	Annual	18/05/2023	Election of Director to hold office until the 2023 Annual Meeting: Joseph Ciaffoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19459J1043	COLLEGIUM PHARMACEUTICAL, INC.	Annual	18/05/2023	Election of Director to hold office until the 2023 Annual Meeting: Michael Heffernan, R.Ph.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19459J1043	COLLEGIUM PHARMACEUTICAL, INC.	Annual	18/05/2023	Election of Director to hold office until the 2023 Annual Meeting: Neil F. McFarlane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19459J1043	COLLEGIUM PHARMACEUTICAL, INC.	Annual	18/05/2023	Election of Director to hold office until the 2023 Annual Meeting: Rita Balice-Gordon, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US19459J1043	COLLEGIUM PHARMACEUTICAL, INC.	Annual	18/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1946931070	COLLIERS INTERNATIONAL GROUP INC.	Annual	5/04/2023	An advisory resolution on Colliers' approach to executive compensation as set out in the accompanying Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1946931070	COLLIERS INTERNATIONAL GROUP INC.	Annual	5/04/2023	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants as Auditor of Colliers for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1946931070	COLLIERS INTERNATIONAL GROUP INC.	Annual	5/04/2023	Election of Director: Benjamin F. Stein	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1946931070	COLLIERS INTERNATIONAL GROUP INC.	Annual	5/04/2023	Election of Director: Christopher Galvin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1946931070	COLLIERS INTERNATIONAL GROUP INC.	Annual	5/04/2023	Election of Director: Jay S. Hennick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1946931070	COLLIERS INTERNATIONAL GROUP INC.	Annual	5/04/2023	Election of Director: John (Jack) P. Curtin, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1946931070	COLLIERS INTERNATIONAL GROUP INC.	Annual	5/04/2023	Election of Director: Katherine M. Lee	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1946931070	COLLIERS INTERNATIONAL GROUP INC.	Annual	5/04/2023	Election of Director: L. Frederick Sutherland	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1946931070	COLLIERS INTERNATIONAL GROUP INC.	Annual	5/04/2023	Election of Director: P. Jane Gavan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1946931070	COLLIERS INTERNATIONAL GROUP INC.	Annual	5/04/2023	Election of Director: Poonam Puri	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1946931070	COLLIERS INTERNATIONAL GROUP INC.	Annual	5/04/2023	Election of Director: Stephen J. Harper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1946931070	COLLIERS INTERNATIONAL GROUP INC.	Annual	5/04/2023	Election of Directors: Election of Director: Peter F. Cohen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305970000	COLOWIDE CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Fukuzaki, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305970000	COLOWIDE CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Higuchi, Kazunari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305970000	COLOWIDE CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kumao, Saiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305970000	COLOWIDE CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Uda, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305970000	COLOWIDE CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujiyama, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305970000	COLOWIDE CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Isono, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305970000	COLOWIDE CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kurodo, Kaneo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305970000	COLOWIDE CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsumi, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305970000	COLOWIDE CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mokuno, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305970000	COLOWIDE CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nojiri, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305970000	COLOWIDE CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Takefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	APPOINT ALLISON ZWINGENBERGER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	APPOINT JUERGEN RAUCH AS MEMBER OF THE NOMINATION AND COMPENSATION COMMIITEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	APPROVE DIVIDENDS OF CHF 3.30 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 676,800	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 513,900	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	DESIGNATE MICHAEL SCHOEBI AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	ELECT DANIEL BUEHLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	ELECT MATTHIAS ALTENDORF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	REAPPOINT NICK HUBER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	REAPPOINT ROLAND WEIGER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	REELECT ALLISON ZWINGENBERGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	REELECT ASTRID WASER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	REELECT JUERGEN RAUCH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	REELECT NICK HUBER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0025343259	COLTENE HOLDING AG	Annual General Meeting	19/04/2023	REELECT ROLAND WEIGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Anddria Varnado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Clint E. Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Cort L. O'Haver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Craig D. Eerkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Elizabeth W. Seaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Eric S. Forrest	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Hilliard C. Terry, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: John F. Schultz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Luis F. Machuca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Maria M. Pope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Mark A. Finkelstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Peggy Y. Fowler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Randal L. Lund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: S. Mae Fujita Numata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	To vote on an advisory (non-binding) resolution to appoint Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	To vote on an advisory (non-binding) resolution to approve the compensation of Columbia's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	To vote on the frequency (either one, two or three years) of future shareholder votes on an advisory (non-binding) resolution on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1976411033	COLUMBIA FINANCIAL, INC.	Annual	7/06/2023	Election of DirectorsDaria S. Torres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1976411033	COLUMBIA FINANCIAL, INC.	Annual	7/06/2023	Election of DirectorsElizabeth E. Randall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1976411033	COLUMBIA FINANCIAL, INC.	Annual	7/06/2023	Election of DirectorsMichael Massood, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1976411033	COLUMBIA FINANCIAL, INC.	Annual	7/06/2023	To approve, on an advisory (non-binding) basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1976411033	COLUMBIA FINANCIAL, INC.	Annual	7/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1985161066	COLUMBIA SPORTSWEAR COMPANY	Annual	8/06/2023	Election of DirectorsAndy D. Bryant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1985161066	COLUMBIA SPORTSWEAR COMPANY	Annual	8/06/2023	Election of DirectorsChristiana Smith Shi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1985161066	COLUMBIA SPORTSWEAR COMPANY	Annual	8/06/2023	Election of DirectorsJohn W. Culver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1985161066	COLUMBIA SPORTSWEAR COMPANY	Annual	8/06/2023	Election of DirectorsKevin Mansell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1985161066	COLUMBIA SPORTSWEAR COMPANY	Annual	8/06/2023	Election of DirectorsMalia H. Wasson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1985161066	COLUMBIA SPORTSWEAR COMPANY	Annual	8/06/2023	Election of DirectorsRonald E. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1985161066	COLUMBIA SPORTSWEAR COMPANY	Annual	8/06/2023	Election of DirectorsSabrina L. Simmons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1985161066	COLUMBIA SPORTSWEAR COMPANY	Annual	8/06/2023	Election of DirectorsStephen E. Babson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1985161066	COLUMBIA SPORTSWEAR COMPANY	Annual	8/06/2023	Election of DirectorsTimothy P. Boyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1985161066	COLUMBIA SPORTSWEAR COMPANY	Annual	8/06/2023	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1985161066	COLUMBIA SPORTSWEAR COMPANY	Annual	8/06/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1985161066	COLUMBIA SPORTSWEAR COMPANY	Annual	8/06/2023	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS LTD	Annual General Meeting	22/05/2023	TO ADD THE NUMBER OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER THE RESOLUTION NO. 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS LTD	Annual General Meeting	22/05/2023	TO ADOPT THE NEW SHARE AWARD SCHEME	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS LTD	Annual General Meeting	22/05/2023	TO APPROVE AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NEW AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS LTD	Annual General Meeting	22/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS LTD	Annual General Meeting	22/05/2023	TO DECLARE A FINAL DIVIDEND OF HK1.1 CENTS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS LTD	Annual General Meeting	22/05/2023	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS LTD	Annual General Meeting	22/05/2023	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS LTD	Annual General Meeting	22/05/2023	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS LTD	Annual General Meeting	22/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE DIRECTOR(S)) AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS LTD	Annual General Meeting	22/05/2023	TO RE-ELECT MR. LAU SIU KI, KEVIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS LTD	Annual General Meeting	22/05/2023	TO RE-ELECT MR. ZHANG YUE JUN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS LTD	Annual General Meeting	22/05/2023	TO RE-ELECT MS. HUO XINRU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS LTD	Annual General Meeting	22/05/2023	TO RE-ELECT MS. WONG LOK LAM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG229721140	COMBA TELECOM SYSTEMS HOLDINGS LTD	Annual General Meeting	22/05/2023	TO TERMINATE THE EXISTING SHARE OPTION SCHEME AND ADOPT THE NEW SHARE OPTION SCHEME	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Election of Director: Barbara R. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Election of Director: Curtis C. Farmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Election of Director: Derek J. Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Election of Director: Jacqueline P. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Election of Director: Jennifer H. Sampson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Election of Director: Michael E. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Election of Director: Michael G. Van de Ven	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Election of Director: Nancy Avila	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Election of Director: Nina G. Vaca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Election of Director: Reginald M. Turner Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Election of Director: Richard G. Lindner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Election of Director: Robert S. Taubman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Election of Director: Roger A. Cregg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Non-Binding, Advisory Vote on the Frequency that Shareholders are to be Presented with Advisory Proposals Approving Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2003401070	COMERICA INCORPORATED	Annual	25/04/2023	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: ADJUSTMENT OF THE CONDITIONS OF THE ARTICLES OF ASSOCIATION REGARDING COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: ADJUSTMENTS OF THE ARTICLES OF ASSOCIATION DUE TO EXECUTION OF THE NEW SHARE CORPORATE LAW AS WELL AS GENERAL EDITORIAL REVISIONS AND SPECIFICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: CANCELLATION OF ART. 6 AND ART. 34 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: FLEXIBILITY ON COMMUNICATION OF THE COMPANY TO ITS SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: FLEXIBILITY ON THE EXECUTION OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: INTRODUCTION OF A HEAD BAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: INTRODUCTION OF CONDITIONAL CAPITAL FOR FINANCING, ACQUISITIONS AND OTHER PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: PRIORITISATION OF THE GERMAN VERSION OF THE ARTICLES OF ASSOCIATION IN REGARDS TO THE RELAUNCHED ENGLISH VERSION OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	APPROPRIATION OF THE BALANCE SHEET PROFIT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	Approval of the compensation of the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	APPROVAL OF THE FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	APPROVAL OF THE VARIABLE COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR BUSINESS YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	APPROVAL OF THE VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR BUSINESS YEAR 2023 AND FOR BUSINESS YEAR 2024 IN REGARDS TO THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	ELECITON OF IRENE LEE AS MEMBER OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	ELECTION OF DR. TOSJA ZYWIETZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	ELECTION OF ERNST AND YOUNG AG, AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	ELECTION OF HUETTELAW AG, AS INDEPENDENT VOTING PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	ELECTION OF PAUL BOUDRE AS MEMBER OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	ELECTION OF PAUL BOUDRE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	RE-ELECTION OF DR. EDELTRAUD LEIDBROCK AS MEMBER OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	RE-ELECTION OF DR. MARIEL HOCH AS MEMBER OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	RE-ELECTION OF DR. MARIEL HOCH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	RE-ELECTION OF DR. TOSJA ZYWIETZ AS MEMBER OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	RE-ELECTION OF HEINZ KUNDERT AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	RE-ELECTION OF HEINZ KUNDERT AS MEMBER OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	RE-ELECTION OF PATRICK JANY AS MEMBER OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360826991	COMET HOLDING AG	Annual General Meeting	14/04/2023	SITUATION REPORT, ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2022 OF COMET HOLDING AG AND REPORTS OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1999081045	COMFORT SYSTEMS USA, INC.	Annual	16/05/2023	ADVISORY VOTE ON THE FREQUENCY OF SUBMISSION TO STOCKHOLDERS OF ADVISORY "SAY ON PAY" PROPOSALS.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1999081045	COMFORT SYSTEMS USA, INC.	Annual	16/05/2023	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1999081045	COMFORT SYSTEMS USA, INC.	Annual	16/05/2023	Election of DirectorsBrian E. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1999081045	COMFORT SYSTEMS USA, INC.	Annual	16/05/2023	Election of DirectorsCindy L. Wallis-Lage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1999081045	COMFORT SYSTEMS USA, INC.	Annual	16/05/2023	Election of DirectorsConstance E. Skidmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1999081045	COMFORT SYSTEMS USA, INC.	Annual	16/05/2023	Election of DirectorsDarcy G. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1999081045	COMFORT SYSTEMS USA, INC.	Annual	16/05/2023	Election of DirectorsFranklin Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1999081045	COMFORT SYSTEMS USA, INC.	Annual	16/05/2023	Election of DirectorsHerman E. Bulls	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1999081045	COMFORT SYSTEMS USA, INC.	Annual	16/05/2023	Election of DirectorsPablo G. Mercado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1999081045	COMFORT SYSTEMS USA, INC.	Annual	16/05/2023	Election of DirectorsVance W. Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1999081045	COMFORT SYSTEMS USA, INC.	Annual	16/05/2023	Election of DirectorsWilliam J. Sandbrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1999081045	COMFORT SYSTEMS USA, INC.	Annual	16/05/2023	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N31909426	COMFORTDELGRO CORPORATION LTD	Annual General Meeting	28/04/2023	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N31909426	COMFORTDELGRO CORPORATION LTD	Annual General Meeting	28/04/2023	APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 1,497,968.37 FOR FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N31909426	COMFORTDELGRO CORPORATION LTD	Annual General Meeting	28/04/2023	AUTHORITY TO ISSUE SHARES UNDER THE COMFORTDELGRO EXECUTIVE SHARE AWARD SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N31909426	COMFORTDELGRO CORPORATION LTD	Annual General Meeting	28/04/2023	DECLARATION OF FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N31909426	COMFORTDELGRO CORPORATION LTD	Annual General Meeting	28/04/2023	DECLARATION OF SPECIAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N31909426	COMFORTDELGRO CORPORATION LTD	Annual General Meeting	28/04/2023	RE-APPOINTMENT OF AUDITORS AND AUTHORISING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N31909426	COMFORTDELGRO CORPORATION LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MR CHENG SIAK KIAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N31909426	COMFORTDELGRO CORPORATION LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MR CHOI SHING KWOK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N31909426	COMFORTDELGRO CORPORATION LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MR MARK CHRISTOPHER GREAVES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N31909426	COMFORTDELGRO CORPORATION LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MR RUSSELL STEPHEN BALDING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N31909426	COMFORTDELGRO CORPORATION LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MS SUSAN KONG YIM PUI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1N31909426	COMFORTDELGRO CORPORATION LTD	Annual General Meeting	28/04/2023	RENEWAL OF THE SHARE BUYBACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2005251036	COMMERCE BANCSHARES, INC.	Annual	19/04/2023	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2005251036	COMMERCE BANCSHARES, INC.	Annual	19/04/2023	Advisory approval on the frequency of the Company's executive compensation vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2005251036	COMMERCE BANCSHARES, INC.	Annual	19/04/2023	Approval of amendment and restatement of the Commerce Bancshares, Inc. Equity Incentive Plan, including an extension of the term.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2005251036	COMMERCE BANCSHARES, INC.	Annual	19/04/2023	Approve the Amendment of the Company's Articles of Incorporation to increase the number of shares of authorized common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2005251036	COMMERCE BANCSHARES, INC.	Annual	19/04/2023	Election of Director to the 2026 Class for a term of three years: Blackford F. Brauer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2005251036	COMMERCE BANCSHARES, INC.	Annual	19/04/2023	Election of Director to the 2026 Class for a term of three years: David W. Kemper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2005251036	COMMERCE BANCSHARES, INC.	Annual	19/04/2023	Election of Director to the 2026 Class for a term of three years: Karen L. Daniel	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2005251036	COMMERCE BANCSHARES, INC.	Annual	19/04/2023	Election of Director to the 2026 Class for a term of three years: W. Kyle Chapman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2005251036	COMMERCE BANCSHARES, INC.	Annual	19/04/2023	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20337X1090	COMMSCOPE HOLDING COMPANY, INC.	Annual	11/05/2023	Approval of additional shares under the Company's 2019 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20337X1090	COMMSCOPE HOLDING COMPANY, INC.	Annual	11/05/2023	Election of Director: Charles L. Treadway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20337X1090	COMMSCOPE HOLDING COMPANY, INC.	Annual	11/05/2023	Election of Director: Claudius E. Watts IV, Chairman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20337X1090	COMMSCOPE HOLDING COMPANY, INC.	Annual	11/05/2023	Election of Director: Derrick A. Roman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20337X1090	COMMSCOPE HOLDING COMPANY, INC.	Annual	11/05/2023	Election of Director: Joanne M. Maguire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20337X1090	COMMSCOPE HOLDING COMPANY, INC.	Annual	11/05/2023	Election of Director: L. William Krause	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20337X1090	COMMSCOPE HOLDING COMPANY, INC.	Annual	11/05/2023	Election of Director: Mary S. Chan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20337X1090	COMMSCOPE HOLDING COMPANY, INC.	Annual	11/05/2023	Election of Director: Stephen C. Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20337X1090	COMMSCOPE HOLDING COMPANY, INC.	Annual	11/05/2023	Election of Director: Thomas J. Manning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20337X1090	COMMSCOPE HOLDING COMPANY, INC.	Annual	11/05/2023	Election of Director: Timothy T. Yates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20337X1090	COMMSCOPE HOLDING COMPANY, INC.	Annual	11/05/2023	Non-binding, advisory vote to approve the compensation of our named executive officers as described in the proxy statement.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20337X1090	COMMSCOPE HOLDING COMPANY, INC.	Annual	11/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Advisory vote on executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Election of Director for a one year term: Brian R. Ace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Election of Director for a one year term: Eric E. Stickels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Election of Director for a one year term: Jeffery J. Knauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Election of Director for a one year term: John F. Whipple, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Election of Director for a one year term: John Parente	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Election of Director for a one year term: Kerrie D. MacPherson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Election of Director for a one year term: Mark E. Tryniski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Election of Director for a one year term: Mark J. Bolus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Election of Director for a one year term: Neil E. Fesette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Election of Director for a one year term: Raymond C. Pecor, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Election of Director for a one year term: Sally A. Steele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Election of Director for a one year term: Susan E. Skerritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036071064	COMMUNITY FINANCIAL SYSTEM, INC.	Annual	17/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Election of Director: Elizabeth T. Hirsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Election of Director: H. James Williams, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Election of Director: James S. Ely III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Election of Director: John A. Clerico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Election of Director: John A. Fry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Election of Director: Joseph A. Hastings, D.M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Election of Director: K. Ranga Krishnan, MBBS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Election of Director: Michael Dinkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Election of Director: Susan W. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Election of Director: Tim L. Hingtgen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Election of Director: Wayne T. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Election of Director: William Norris Jennings, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Proposal to approve on an advisory (non-binding) basis the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Proposal to approve on an advisory (non-binding) basis the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Proposal to approve the amendment and restatement of the Community Health Systems, Inc. 2009 Stock Option and Award Plan, which was approved by the Board of Directors on March 22, 2023, subject to stockholder approval.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2036681086	COMMUNITY HEALTH SYSTEMS, INC.	Annual	9/05/2023	Proposal to ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	Election of DirectorsAlan Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	Election of DirectorsCathrine Cotman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	Election of DirectorsClaire Gulmi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	Election of DirectorsDavid Dupuy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	Election of DirectorsLawrence Van Horn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	Election of DirectorsRobert Hensley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	To approve, on a non-binding advisory basis, the following resolutions: RESOLVED, that the stockholders of Community Healthcare Trust Incorporated approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed pursuant to Item 402 of Regulation S-K in the Company's proxy statement for the 2023 annual meeting of stockholders.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20369C1062	COMMUNITY HEALTHCARE TRUST INCORPORATED	Annual	4/05/2023	To ratify the appointment of BDO USA, LLP as the Company's independent registered public accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041491083	COMMUNITY TRUST BANCORP, INC.	Annual	25/04/2023	Advisory (nonbinding) vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041491083	COMMUNITY TRUST BANCORP, INC.	Annual	25/04/2023	Election of DirectorsAnthony W. St. Charles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041491083	COMMUNITY TRUST BANCORP, INC.	Annual	25/04/2023	Election of DirectorsChad C. Street	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041491083	COMMUNITY TRUST BANCORP, INC.	Annual	25/04/2023	Election of DirectorsCharles J. Baird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041491083	COMMUNITY TRUST BANCORP, INC.	Annual	25/04/2023	Election of DirectorsEugenia C. Luallen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041491083	COMMUNITY TRUST BANCORP, INC.	Annual	25/04/2023	Election of DirectorsFranklin H. Farris, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041491083	COMMUNITY TRUST BANCORP, INC.	Annual	25/04/2023	Election of DirectorsFranky Minnifield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041491083	COMMUNITY TRUST BANCORP, INC.	Annual	25/04/2023	Election of DirectorsIna Michelle Matthews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041491083	COMMUNITY TRUST BANCORP, INC.	Annual	25/04/2023	Election of DirectorsJames E. McGhee II	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041491083	COMMUNITY TRUST BANCORP, INC.	Annual	25/04/2023	Election of DirectorsM. Lynn Parrish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041491083	COMMUNITY TRUST BANCORP, INC.	Annual	25/04/2023	Election of DirectorsMark A. Gooch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041491083	COMMUNITY TRUST BANCORP, INC.	Annual	25/04/2023	Proposal to approve the advisory (nonbinding) resolution relating to executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2041491083	COMMUNITY TRUST BANCORP, INC.	Annual	25/04/2023	Proposal to ratify and approve the appointment of FORVIS, LLP as Community Trust Bancorp, Inc.'s Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003599108	COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	Ordinary General Meeting	20/04/2023	APPROVAL OF CHANGE OF CONTROL CLAUSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003599108	COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	Ordinary General Meeting	20/04/2023	APPROVAL OF THE REMUNERATION REPORT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003599108	COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	ExtraOrdinary General Meeting	20/04/2023	AUTHORIZATION TO THE ADMINISTRATIVE BODY TO EXECUTE THE DECISIONS TAKEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003599108	COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	Ordinary General Meeting	20/04/2023	DISCHARGE TO THE DIRECTORS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003599108	COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	Ordinary General Meeting	20/04/2023	DISCHARGE TO THE STATUTORY AUDITOR FOR THE 2022 FINANCIAL YEAR: PROPOSAL TO DISCHARGE THE STATUTORY AUDITOR FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003599108	COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	ExtraOrdinary General Meeting	20/04/2023	POWER OF ATTORNEY FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003599108	COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	ExtraOrdinary General Meeting	20/04/2023	POWER OF ATTORNEY FOR THE COORDINATION OF THE STATUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003599108	COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	ExtraOrdinary General Meeting	20/04/2023	PROPOSAL TO ADOPT A NEW TEXT OF THE STATUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003599108	COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	Ordinary General Meeting	20/04/2023	PROPOSAL TO ALLOCATE THE BALANCE OF THE PROFIT TO BE CARRIED FORWARD, I.E. 127,507,393 EUR, TO RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003599108	COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	Ordinary General Meeting	20/04/2023	PROPOSAL TO APPROVE THE ANNUAL ACCOUNTS CLOSED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003599108	COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	Ordinary General Meeting	20/04/2023	PROPOSAL TO CONFIRM THE MANDATE OF PIERRE NOTHOMB SRL, REPRESENTED BY PIERRE NOTHOMB AS PERMANENT REPRESENTATIVE, IN HIS CAPACITY AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003599108	COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	Ordinary General Meeting	20/04/2023	PROPOSAL TO DISTRIBUTE A GROSS DIVIDEND OF EUR 3.05 PER OUTSTANDING SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003599108	COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	ExtraOrdinary General Meeting	20/04/2023	PROPOSAL TO MODIFY THE OBJECT OF THE COMPANY AND, CONSEQUENTLY, TO MODIFY ARTICLE 2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003599108	COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	Ordinary General Meeting	20/04/2023	PROPOSAL TO RENEW THE MANDATE OF INDEPENDENT DIRECTOR OF THE COMPANY PIERRE NOTHOMB SRL, REPRESENTED BY PIERRE NOTHOMB AS PERMANENT REPRESENTATIVE FOR A PERIOD OF 4 YEARS EXPIRING AT THE ORDINARY GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	Annual	25/05/2023	Election of DirectorsAlexander S. Bhathal	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	Annual	25/05/2023	Election of DirectorsC. Sean Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	Annual	25/05/2023	Election of DirectorsGordon M. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	Annual	25/05/2023	Election of DirectorsHarold S. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	Annual	25/05/2023	Election of DirectorsJames J. Bottiglieri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	Annual	25/05/2023	Election of DirectorsLarry L. Enterline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	Annual	25/05/2023	Election of DirectorsNancy B. Mahon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	Annual	25/05/2023	Election of DirectorsTeri R. Shaffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	Annual	25/05/2023	To approve, on a non-binding and advisory basis, the resolution approving the compensation of our named executive officers as disclosed in the Proxy Statement ("Say-on-Pay Vote").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	Annual	25/05/2023	To ratify the appointment of Grant Thornton LLP to serve as independent auditor for the Company and the Trust for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	Annual	25/05/2023	To vote, on a non-binding and advisory basis, on how frequently the Company should seek the Say-on-Pay Vote ("Say-on-Frequency Vote").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20454B1044	COMPASS THERAPEUTICS, INC.	Annual	15/06/2023	Election of DirectorsRichard S Lindahl, MBA	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20454B1044	COMPASS THERAPEUTICS, INC.	Annual	15/06/2023	Election of DirectorsThomas J Schuetz MD PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20454B1044	COMPASS THERAPEUTICS, INC.	Annual	15/06/2023	Ratification of the appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20464U1007	COMPASS, INC.	Annual	1/06/2023	Advisory Vote to Approve 2022 Named Executive Officer Compensation ("Say-on-Pay Vote").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20464U1007	COMPASS, INC.	Annual	1/06/2023	Election of Class II Director: Allan Leinwand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20464U1007	COMPASS, INC.	Annual	1/06/2023	Election of Class II Director: Charles Phillips	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20464U1007	COMPASS, INC.	Annual	1/06/2023	Election of Class II Director: Pamela Thomas-Graham	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20464U1007	COMPASS, INC.	Annual	1/06/2023	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A288904	COMPUGROUP MEDICAL SE & CO. KGAA	Annual General Meeting	17/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A288904	COMPUGROUP MEDICAL SE & CO. KGAA	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A288904	COMPUGROUP MEDICAL SE & CO. KGAA	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A288904	COMPUGROUP MEDICAL SE & CO. KGAA	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A288904	COMPUGROUP MEDICAL SE & CO. KGAA	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A288904	COMPUGROUP MEDICAL SE & CO. KGAA	Annual General Meeting	17/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A288904	COMPUGROUP MEDICAL SE & CO. KGAA	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A288904	COMPUGROUP MEDICAL SE & CO. KGAA	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A288904	COMPUGROUP MEDICAL SE & CO. KGAA	Annual General Meeting	17/05/2023	ELECT REINHARD LYHS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A288904	COMPUGROUP MEDICAL SE & CO. KGAA	Annual General Meeting	17/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND THE FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	APPROVAL OF A CAPITAL REDUCTION BY WAY OF THE CANCELLATION OF THE COMPANY'S CAPITAL REDEMPTION RESERVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	APPROVAL OF A CAPITAL REDUCTION BY WAY OF THE CANCELLATION OF THE NEW DEFERRED SHARES CREATED PURSUANT TO THE AUTHORITY IN RESOLUTION 14	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	APPROVAL OF A FINAL DIVIDEND OF 45.8 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	APPROVAL OF THE CAPITALISATION ISSUE NEW DEFERRED SHARES AND THE ASSOCIATED AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	APPROVAL OF THE FRENCH SUB-PLAN AS AN AMENDMENT TO THE COMPUTACENTER PERFORMANCE SHARE PLAN 2005	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	APPROVE THE ANNUAL STATEMENT FROM THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	RENEWAL OF AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	TO APPOINT GRANT THORNTON UK LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	TO ELECT R CARAYOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	TO RECEIVE THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	TO RE-ELECT F A CONOPHY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	TO RE-ELECT L MITIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	TO RE-ELECT M J NORRIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	TO RE-ELECT P CAMPBELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	TO RE-ELECT P J OGDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	TO RE-ELECT P RYAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	TO RE-ELECT P W HULME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BV9FP302	COMPUTACENTER PLC	Annual General Meeting	17/05/2023	TO RE-ELECT R RIVAZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2057683029	COMSTOCK RESOURCES, INC.	Annual	6/06/2023	Election of DirectorsElizabeth B. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2057683029	COMSTOCK RESOURCES, INC.	Annual	6/06/2023	Election of DirectorsJim L. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2057683029	COMSTOCK RESOURCES, INC.	Annual	6/06/2023	Election of DirectorsM. Jay Allison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2057683029	COMSTOCK RESOURCES, INC.	Annual	6/06/2023	Election of DirectorsMorris E. Foster	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2057683029	COMSTOCK RESOURCES, INC.	Annual	6/06/2023	Election of DirectorsRoland O. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2057683029	COMSTOCK RESOURCES, INC.	Annual	6/06/2023	Proposal to approve the advisory (non-binding) resolution on the frequency of advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2057683029	COMSTOCK RESOURCES, INC.	Annual	6/06/2023	Proposal to approve the advisory (non-binding) resolution relating to the Company's 2022 compensation of its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2057683029	COMSTOCK RESOURCES, INC.	Annual	6/06/2023	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountant for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305530002	COMSYS HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Amend Articles to: Reduce the Board of Directors Size, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305530002	COMSYS HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Asai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305530002	COMSYS HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hirano, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305530002	COMSYS HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ichikawa, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305530002	COMSYS HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nakatogawa, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305530002	COMSYS HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yasunaga, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305530002	COMSYS HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kagaya, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305530002	COMSYS HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mashimo, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305530002	COMSYS HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Noike, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305530002	COMSYS HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305530002	COMSYS HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uchide, Kunihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305530002	COMSYS HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305530002	COMSYS HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305560009	COMTURE CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305560009	COMTURE CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tarutani, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305560009	COMTURE CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Dochi, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305560009	COMTURE CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Noma, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305560009	COMTURE CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Chihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305560009	COMTURE CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2067871036	CONDUENT INCORPORATED	Annual	24/05/2023	Approve, on an advisory basis, the 2022 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2067871036	CONDUENT INCORPORATED	Annual	24/05/2023	Election of Director: Clifford Skelton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2067871036	CONDUENT INCORPORATED	Annual	24/05/2023	Election of Director: Hunter Gary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2067871036	CONDUENT INCORPORATED	Annual	24/05/2023	Election of Director: Jesse A. Lynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2067871036	CONDUENT INCORPORATED	Annual	24/05/2023	Election of Director: Kathy Higgins Victor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2067871036	CONDUENT INCORPORATED	Annual	24/05/2023	Election of Director: Margarita Paláu-Hernández	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2067871036	CONDUENT INCORPORATED	Annual	24/05/2023	Election of Director: Michael Montelongo	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2067871036	CONDUENT INCORPORATED	Annual	24/05/2023	Election of Director: Scott Letier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2067871036	CONDUENT INCORPORATED	Annual	24/05/2023	Election of Director: Steven Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2067871036	CONDUENT INCORPORATED	Annual	24/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2067871036	CONDUENT INCORPORATED	Annual	24/05/2023	Select, on an advisory basis, the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2074101013	CONMED CORPORATION	Annual	24/05/2023	Advisory Vote on Frequency of Vote on Named Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2074101013	CONMED CORPORATION	Annual	24/05/2023	Advisory Vote on Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2074101013	CONMED CORPORATION	Annual	24/05/2023	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Exculpation of Certain Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2074101013	CONMED CORPORATION	Annual	24/05/2023	Election of Director: Barbara J. Schwarzentraub	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2074101013	CONMED CORPORATION	Annual	24/05/2023	Election of Director: Brian P. Concannon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2074101013	CONMED CORPORATION	Annual	24/05/2023	Election of Director: Charles M. Farkas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2074101013	CONMED CORPORATION	Annual	24/05/2023	Election of Director: Curt R. Hartman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2074101013	CONMED CORPORATION	Annual	24/05/2023	Election of Director: David Bronson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2074101013	CONMED CORPORATION	Annual	24/05/2023	Election of Director: Dr. John L. Workman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2074101013	CONMED CORPORATION	Annual	24/05/2023	Election of Director: Jerome J. Lande	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2074101013	CONMED CORPORATION	Annual	24/05/2023	Election of Director: LaVerne Council	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2074101013	CONMED CORPORATION	Annual	24/05/2023	Election of Director: Martha Goldberg Aronson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2074101013	CONMED CORPORATION	Annual	24/05/2023	Ratification of appointment of Pricewaterhouse Coopers, LLP as the Company's Independent registered accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	Election of DirectorsAnson M. Moise	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	Election of DirectorsDaniel Rifkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	Election of DirectorsElizabeth Magennis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	Election of DirectorsFrank Huttle III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	Election of DirectorsFrank Sorrentino III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	Election of DirectorsFrank W. Baier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	Election of DirectorsKatherin Nukk-Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	Election of DirectorsMark Sokolich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	Election of DirectorsMichael Kempner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	Election of DirectorsNicholas Minoia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	Election of DirectorsStephen T. Boswell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	Election of DirectorsWilliam A. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	The approval of an Amendment to the 2017 Equity Compensation Plan increasing the maximum number of shares of Common Stock or equivalents which may be issued under the Plan by 450,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	To ratify the appointment of Crowe LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20786W1071	CONNECTONE BANCORP, INC.	Annual	23/05/2023	To vote, on an advisory basis, to approve the executive compensation of ConnectOne Bancorp, Inc.'s named executive officers, as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20848V1052	CONSENSUS CLOUD SOLUTIONS, INC.	Annual	15/06/2023	Approve on a non-binding, advisory basis, the frequency of future non-binding, advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20848V1052	CONSENSUS CLOUD SOLUTIONS, INC.	Annual	15/06/2023	Election of Director: Elaine Healy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20848V1052	CONSENSUS CLOUD SOLUTIONS, INC.	Annual	15/06/2023	Election of Director: Stephen Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20848V1052	CONSENSUS CLOUD SOLUTIONS, INC.	Annual	15/06/2023	To ratify the appointment of BDO USA, LLP to serve as the Company's independent auditors for fiscal 2023.	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20854L1089	CONSOL ENERGY INC.	Annual	27/04/2023	Approval, on an Advisory Basis, of the Compensation Paid to CONSOL Energy Inc.'s Named Executive Officers in 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20854L1089	CONSOL ENERGY INC.	Annual	27/04/2023	Election of Director: Cassandra Chia-Wei Pan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20854L1089	CONSOL ENERGY INC.	Annual	27/04/2023	Election of Director: James A. Brock	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20854L1089	CONSOL ENERGY INC.	Annual	27/04/2023	Election of Director: John T. Mills	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20854L1089	CONSOL ENERGY INC.	Annual	27/04/2023	Election of Director: Joseph P. Platt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20854L1089	CONSOL ENERGY INC.	Annual	27/04/2023	Election of Director: Valli Perera	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20854L1089	CONSOL ENERGY INC.	Annual	27/04/2023	Election of Director: William P. Powell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20854L1089	CONSOL ENERGY INC.	Annual	27/04/2023	Ratification of Appointment of Ernst & Young LLP as CONSOL Energy Inc.'s Independent Registered Public Accounting Firm for the Year Ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2090341072	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	Annual	1/05/2023	Advisory vote on the frequency of future named executive officer compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2090341072	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	Annual	1/05/2023	Approval of a proposed amendment to the Company's Long-Term Incentive Plan to increase the number of shares issued thereunder by 5,280,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2090341072	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	Annual	1/05/2023	Election of DirectorsAndrew S. Frey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2090341072	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	Annual	1/05/2023	Election of DirectorsC. Robert Udell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2090341072	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	Annual	1/05/2023	Election of DirectorsDavid G. Fuller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2090341072	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	Annual	1/05/2023	Election of DirectorsMaribeth S. Rahe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2090341072	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	Annual	1/05/2023	Election of DirectorsMarissa M. Solis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2090341072	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	Annual	1/05/2023	Election of DirectorsRobert J. Currey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2090341072	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	Annual	1/05/2023	Election of DirectorsRoger H. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2090341072	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	Annual	1/05/2023	Election of DirectorsThomas A. Gerke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2090341072	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	Annual	1/05/2023	Executive Compensation - An advisory vote on the approval of compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2090341072	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	Annual	1/05/2023	Ratification of the appointment of Ernst & Young LLP, as the Company's independent registered public accounting firm for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0121975009	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	Annual General Meeting	10/06/2023	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0121975009	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	Annual General Meeting	10/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0121975009	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	Annual General Meeting	10/06/2023	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0121975009	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	Annual General Meeting	10/06/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0121975009	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	Annual General Meeting	10/06/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0121975009	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	Annual General Meeting	10/06/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0121975009	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	Annual General Meeting	10/06/2023	RATIFY APPOINTMENT OF AND ELECT BEGONA BELTRAN DE HEREDIA VILLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0121975009	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	Annual General Meeting	10/06/2023	REELECT JAVIER MARTINEZ OJINAGA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21077C1071	CONTEXTLOGIC INC.	Annual	10/04/2023	Election of DirectorsLawrence Kutscher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21077C1071	CONTEXTLOGIC INC.	Annual	10/04/2023	Election of DirectorsStephanie Tilenius	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21077C1071	CONTEXTLOGIC INC.	Annual	10/04/2023	To approve and adopt a proposed amendment to the Company's Amended and Restated Certificate of Incorporation to effect a reverse stock split of the Company's Class A common stock at a ratio ranging from 1-for-20 shares up to a ratio of 1-for-30 shares, which ratio will be selected by our Board of Directors and set forth in a public announcement.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21077C1071	CONTEXTLOGIC INC.	Annual	10/04/2023	To approve the adjournment or postponement of the Annual Meeting, if necessary, to continue to solicit votes for the Proposal No. 4 if there are not sufficient votes at the Annual Meeting to approve and adopt such proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21077C1071	CONTEXTLOGIC INC.	Annual	10/04/2023	To approve, on an advisory basis, our executive compensation for the year ended December 31, 2022, as disclosed herein.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21077C1071	CONTEXTLOGIC INC.	Annual	10/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT ON PAGES 153 TO 161 OF THE ANNUAL REPORT AND ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, AS SET OUT ON PAGES 144 TO 152 OF THE ANNUAL REPORT AND ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO DECLARE THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 4.330 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ACCOUNTS ARE TO BE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT ON THOSE ACCOUNTS (THE ANNUAL REPORT AND ACCOUNTS 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT BRIAN MAY AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT DR JOHN MCADAM AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT HEATHER MASON AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT JONNY MASON AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT KARIM BITAR AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT KIM LODY AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MARGARET EWING AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT PROFESSOR CONSTANTIN COUSSIOS AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT SHARON OKEEFE AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD3VFW73	CONVATEC GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT STEN SCHEIBYE AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA21250C1068	CONVERGE TECHNOLOGY SOLUTIONS CORP.	Annual	20/06/2023	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA21250C1068	CONVERGE TECHNOLOGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Director - Brian Phillips	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA21250C1068	CONVERGE TECHNOLOGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Director - Darlene Kelly	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA21250C1068	CONVERGE TECHNOLOGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Director - Nathan Chan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA21250C1068	CONVERGE TECHNOLOGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Director - Ralph Garcea	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA21250C1068	CONVERGE TECHNOLOGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Director - Shaun Maine	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA21250C1068	CONVERGE TECHNOLOGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Director - Thomas Volk	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA21250C1068	CONVERGE TECHNOLOGY SOLUTIONS CORP.	Annual	20/06/2023	Election of Director - Toni Rinow	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTOR AND AUDITOR: FEES FOR AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTOR AND AUDITOR: FEES FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	ELECTION OF A CHAIRMAN OF THE MEETING: MATS GRANRYD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	ELECTION OF AUDITORS AND DEPUTY AUDITOR: OHRLINGS PRICEWATERHOUSECOOPERS AB (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTOR: MATS GRANRYD (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	HEIDI SKAARET (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	KARIN JARL MANSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	KRISTINA SCHAUMAN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	LINDA WIKSTROM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	MAGNUS MEYER (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	MATS GRANRYD (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS AND TRANSFERS ON OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION ON LONG-TERM INCENTIVE PROGRAM (LTIP 2023) IN ACCORDANCE WITH (A) AND HEDGING ARRANGEMENTS RELATING THERETO IN ACCORDANCE WITH (B) OR (C): RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF OWN SHARES AND RESOLUTION ON TRANSFERS OF OWN SHARES TO LTIP 2023 PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION ON LONG-TERM INCENTIVE PROGRAM (LTIP 2023) IN ACCORDANCE WITH (A) AND HEDGING ARRANGEMENTS RELATING THERETO IN ACCORDANCE WITH (B) OR (C): RESOLUTION ON EQUITY SWAP AGREEMENT WITH A THIRD PARTY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION ON LONG-TERM INCENTIVE PROGRAM (LTIP 2023) IN ACCORDANCE WITH (A) AND HEDGING ARRANGEMENTS RELATING THERETO IN ACCORDANCE WITH (B) OR (C): RESOLUTION ON LONG-TERM INCENTIVE PROGRAM (LTIP 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE PRESIDENT AND CEO: ANNACARIN GRANDIN (PRESIDENT AND CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE PRESIDENT AND CEO: GLENN EVANS (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE PRESIDENT AND CEO: HEIDI SKAARET (DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE PRESIDENT AND CEO: KARIN JARL MANSSON (DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE PRESIDENT AND CEO: KRISTINA SCHAUMAN (DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE PRESIDENT AND CEO: LINDA WIKSTROM (DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE PRESIDENT AND CEO: MAGNUS MEYER (DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE PRESIDENT AND CEO: MATS GRANRYD (DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE PRESIDENT AND CEO: MATS JONSSON (DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE PRESIDENT AND CEO: MONICA LINDSTEDT (DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE PRESIDENT AND CEO: RIKARD MILDE (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE PRESIDENT AND CEO: URBAN RAAF (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007158829	COOR SERVICE MANAGEMENT HOLDING AB	Annual General Meeting	27/04/2023	RESOLUTION REGARDING THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Approval, on an advisory basis, of named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: C. Taylor Pickett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Essye B. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Letitia A. Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Lisa G. Trimberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Philip L. Hawkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Raymond L. Owens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Robert L. Denton, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Stephen E. Budorick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Steven D. Kesler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Election of Trustee: Thomas F. Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22002T1088	COPT DEFENSE PROPERTIES	Annual	11/05/2023	Vote, on an Advisory Basis, on Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	Annual General Meeting	17/05/2023	ADOPTION OF THE FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	Annual General Meeting	17/05/2023	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE ORDINARY SHARES IN THE SHARE CAPITAL OF CORBION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	Annual General Meeting	17/05/2023	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES UP TO 10% FOR GENERAL PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	Annual General Meeting	17/05/2023	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES UP TO 10% IN THE EVENT OF MERGERS, ACQUISITIONS, OR STRATEGIC ALLIANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	Annual General Meeting	17/05/2023	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE THE STATUTORY PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES PURSUANT TO AGENDA ITEM 12	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	Annual General Meeting	17/05/2023	CANCELLATION OF REPURCHASED ORDINARY SHARES TO REDUCE THE ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	Annual General Meeting	17/05/2023	DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	Annual General Meeting	17/05/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THEIR MANAGEMENT DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	Annual General Meeting	17/05/2023	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR SUPERVISORY DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	Annual General Meeting	17/05/2023	REAPPOINT KPMG ACCOUNTANTS N.V AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	Annual General Meeting	17/05/2023	REELECT LIZ DOHERTY TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	Annual General Meeting	17/05/2023	REELECT MATHIEU VRIJSEN TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	Annual General Meeting	17/05/2023	REELECT OLIVIER RIGAUD TO MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010583399	CORBION NV	Annual General Meeting	17/05/2023	REMUNERATION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2183521028	CORCEPT THERAPEUTICS INCORPORATED	Annual	19/05/2023	Approval of the amendment and restatement of the Company's Amended and Restated Certificate of Incorporation to reflect Delaware law provisions allowing officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2183521028	CORCEPT THERAPEUTICS INCORPORATED	Annual	19/05/2023	Election of DirectorsDaniel N. Swisher, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2183521028	CORCEPT THERAPEUTICS INCORPORATED	Annual	19/05/2023	Election of DirectorsDavid L. Mahoney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2183521028	CORCEPT THERAPEUTICS INCORPORATED	Annual	19/05/2023	Election of DirectorsG. Leonard Baker, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2183521028	CORCEPT THERAPEUTICS INCORPORATED	Annual	19/05/2023	Election of DirectorsGillian M. Cannon, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2183521028	CORCEPT THERAPEUTICS INCORPORATED	Annual	19/05/2023	Election of DirectorsGregg Alton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2183521028	CORCEPT THERAPEUTICS INCORPORATED	Annual	19/05/2023	Election of DirectorsJames N. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2183521028	CORCEPT THERAPEUTICS INCORPORATED	Annual	19/05/2023	Election of DirectorsJoseph K. Belanoff, M.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2183521028	CORCEPT THERAPEUTICS INCORPORATED	Annual	19/05/2023	Election of DirectorsJoshua M. Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2183521028	CORCEPT THERAPEUTICS INCORPORATED	Annual	19/05/2023	Election of DirectorsKimberly Park	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2183521028	CORCEPT THERAPEUTICS INCORPORATED	Annual	19/05/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2183521028	CORCEPT THERAPEUTICS INCORPORATED	Annual	19/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2183521028	CORCEPT THERAPEUTICS INCORPORATED	Annual	19/05/2023	To conduct a non-binding advisory vote on the frequency of future advisory votes by the stockholders to approve the compensation of the Company's named executive officers.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21874C1027	CORE & MAIN, INC.	Annual	28/06/2023	Advisory vote to approve Core & Main's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21874C1027	CORE & MAIN, INC.	Annual	28/06/2023	Election of DirectorsBhavani Amirthalingam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21874C1027	CORE & MAIN, INC.	Annual	28/06/2023	Election of DirectorsIan A. Rorick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21874C1027	CORE & MAIN, INC.	Annual	28/06/2023	Election of DirectorsMargaret M. Newman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21874C1027	CORE & MAIN, INC.	Annual	28/06/2023	Election of DirectorsOrvin T. Kimbrough	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21874C1027	CORE & MAIN, INC.	Annual	28/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21867A1051	CORE LABORATORIES INC.	Annual	28/06/2023	Election of Class I Director to serve until our annual meeting in 2026: Curtis Anastasio	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21867A1051	CORE LABORATORIES INC.	Annual	28/06/2023	Re-election of Class I Director to serve until our annual meeting in 2026: Harvey Klingensmith	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21867A1051	CORE LABORATORIES INC.	Annual	28/06/2023	To approve and resolve the amendment and restatement of the Company's 2014 Non-Employee Director Stock Incentive Plan, the principal purpose of which is to extend the term of such plan through June 28, 2033.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21867A1051	CORE LABORATORIES INC.	Annual	28/06/2023	To approve the selection of the frequency of shareholder votes on executive compensation, such that the shareholders of the Company be provided an opportunity to approve the compensation philosophy, policies and procedures described in the CD&A, and the compensation of the Company's named executive officers as disclosed pursuant to the SEC's compensation disclosure rules, including the compensation tables, every.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21867A1051	CORE LABORATORIES INC.	Annual	28/06/2023	To approve, on an advisory basis, the compensation philosophy, policies and procedures described in the section entitled Compensation Discussion and Analysis ("CD&A"), and the compensation of the Company's named executive officers as disclosed pursuant to the U.S. Securities and Exchange Commission's (the "SEC") compensation disclosure rules, including the compensation tables	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21867A1051	CORE LABORATORIES INC.	Annual	28/06/2023	To ratify the appointment of KPMG LLP ("KPMG") as the Company's independent registered public accountants for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0000200384	CORE LABORATORIES N.V.	Special	3/04/2023	To approve the conversion of Core Lab Luxembourg, with immediate effect after the Merger, i.e., on the same day or as soon as reasonably possible thereafter, entailing the transfer without discontinuity of the legal personality of Core Lab Luxembourg, of the statutory registered office, effective place of management and central administration seat of Core Lab Luxembourg from 12E, rue Guillaume Kroll, L-1882 Luxembourg, Grand Duchy of Luxembourg to Corporation Trust Center, 1209 ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21871N1019	CORECIVIC, INC.	Annual	11/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21871N1019	CORECIVIC, INC.	Annual	11/05/2023	An advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21871N1019	CORECIVIC, INC.	Annual	11/05/2023	Election of Director: Anne L. Mariucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21871N1019	CORECIVIC, INC.	Annual	11/05/2023	Election of Director: Damon T. Hininger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21871N1019	CORECIVIC, INC.	Annual	11/05/2023	Election of Director: Devin I. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21871N1019	CORECIVIC, INC.	Annual	11/05/2023	Election of Director: Donna M. Alvarado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21871N1019	CORECIVIC, INC.	Annual	11/05/2023	Election of Director: Harley G. Lappin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21871N1019	CORECIVIC, INC.	Annual	11/05/2023	Election of Director: John R. Prann, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21871N1019	CORECIVIC, INC.	Annual	11/05/2023	Election of Director: Mark A. Emkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21871N1019	CORECIVIC, INC.	Annual	11/05/2023	Election of Director: Robert J. Dennis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21871N1019	CORECIVIC, INC.	Annual	11/05/2023	Election of Director: Stacia A. Hylton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21871N1019	CORECIVIC, INC.	Annual	11/05/2023	Election of Director: Thurgood Marshall, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21871N1019	CORECIVIC, INC.	Annual	11/05/2023	Non-binding ratification of the appointment by our Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.40 PER ORDINARY SHARE OF CLASS A AND CLASS B, SEK 20.00 PER ORDINARY SHARE OF CLASS D AND SEK 20.00 PER PREFERENCE SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF CHRISTIAN ROOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF CHRISTINA TILLMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF EVA LANDEN, CEO	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF FREDRIK RAPP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF KATARINA KLINGSPOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF MAGNUS UGGLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF PATRIK ESSEHORN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 560,000 TO CHAIRMAN AND SEK 305,000 TO OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH SWEDISH AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	ELECT RUTGER ARNHULT AS NEW DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	RATIFY ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	REELECT CHRISTIAN ROOS AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	REELECT CHRISTINA TILLMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	REELECT FREDRIK RAPP AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	REELECT KATARINA KLINGSPOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	REELECT MAGNUS UGGLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	REELECT PATRIK ESSEHORN AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0010714287	COREM PROPERTY GROUP AB	Annual General Meeting	28/04/2023	REELECT PATRIK ESSEHORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22041X1028	CORSAIR GAMING, INC.	Annual	8/06/2023	Election of DirectorsDiana Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22041X1028	CORSAIR GAMING, INC.	Annual	8/06/2023	Election of DirectorsRandall J. Weisenburger	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22041X1028	CORSAIR GAMING, INC.	Annual	8/06/2023	Election of DirectorsThi La	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22041X1028	CORSAIR GAMING, INC.	Annual	8/06/2023	To ratify the selection of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCOR0AE0006	CORTICEIRA AMORIM SGPS SA	Annual General Meeting	28/04/2023	TO PASS A RESOLUTION ON THE AUTHORISATION FOR PURCHASE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCOR0AE0006	CORTICEIRA AMORIM SGPS SA	Annual General Meeting	28/04/2023	TO PASS A RESOLUTION ON THE AUTHORISATION FOR SALE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCOR0AE0006	CORTICEIRA AMORIM SGPS SA	Annual General Meeting	28/04/2023	TO PASS A RESOLUTION ON THE CONSOLIDATED DIRECTORS REPORT AND THE CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCOR0AE0006	CORTICEIRA AMORIM SGPS SA	Annual General Meeting	28/04/2023	TO PASS A RESOLUTION ON THE CORPORATE GOVERNANCE REPORT FOR THE FINANCIAL YEAR OF 2022, WHICH INCLUDES THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCOR0AE0006	CORTICEIRA AMORIM SGPS SA	Annual General Meeting	28/04/2023	TO PASS A RESOLUTION ON THE DIRECTORS REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCOR0AE0006	CORTICEIRA AMORIM SGPS SA	Annual General Meeting	28/04/2023	TO PASS A RESOLUTION ON THE ELECTION OF THE MEMBERS OF THE APPOINTMENTS, EVALUATION AND REMUNERATION COMMITTEE AND THE RESPECTIVE REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCOR0AE0006	CORTICEIRA AMORIM SGPS SA	Annual General Meeting	28/04/2023	TO PASS A RESOLUTION ON THE MOTION FOR THE APPROPRIATION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCOR0AE0006	CORTICEIRA AMORIM SGPS SA	Annual General Meeting	28/04/2023	TO PASS A RESOLUTION ON THE NON-FINANCIAL INFORMATION REPORT - SUSTAINABILITY REPORT FOR THE FINANCIAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCOR0AE0006	CORTICEIRA AMORIM SGPS SA	Annual General Meeting	28/04/2023	TO PASS A RESOLUTION ON THE REMUNERATION POLICY FOR MEMBERS OF GOVERNING BODIES AND OTHER DIRECTORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCOR0AE0006	CORTICEIRA AMORIM SGPS SA	Annual General Meeting	28/04/2023	TO PASS A RESOLUTION PURSUANT TO THE PROVISIONS OF ARTICLE 455 OF THE PORTUGUESE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCOR0AE0006	CORTICEIRA AMORIM SGPS SA	Annual General Meeting	28/04/2023	TO PASS A RESOLUTION, PURSUANT TO ARTICLE 399(1) OF THE PORTUGUESE COMPANIES ACT AND ARTICLE 19(4) OF THE COMPANYS ARTICLES OF ASSOCIATION, ON THE ESTABLISHMENT OF AN APPOINTMENTS, EVALUATION AND REMUNERATION COMMITTEE FOR THE CURRENT TERM OF OFFICE OF THE CORPORATE BODIES AND THE RESPECTIVE REGULATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3298000005	COSMO ENERGY HOLDINGS COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Asai, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3298000005	COSMO ENERGY HOLDINGS COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Takayama, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3298000005	COSMO ENERGY HOLDINGS COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Ryuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3298000005	COSMO ENERGY HOLDINGS COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kiriyama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3298000005	COSMO ENERGY HOLDINGS COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kurita, Takaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3298000005	COSMO ENERGY HOLDINGS COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3298000005	COSMO ENERGY HOLDINGS COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uematsu, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3298000005	COSMO ENERGY HOLDINGS COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3298000005	COSMO ENERGY HOLDINGS COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Takahara, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3298000005	COSMO ENERGY HOLDINGS COMPANY,LIMITED	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3298000005	COSMO ENERGY HOLDINGS COMPANY,LIMITED	Annual General Meeting	22/06/2023	Approve Policy regarding Large-scale Purchases of Company Shares	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3298000005	COSMO ENERGY HOLDINGS COMPANY,LIMITED	Annual General Meeting	22/06/2023	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Atsumi, Yoko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	APPROPRIATION OF THE RESULT OF FY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS OF FINANCIAL YEAR 2022 ("FY 2022")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO ADOPT THE PROPOSED RESOLUTION OF THE BOARD OF DIRECTORS TO DECLARE A DISTRIBUTION OUT OF COSMO'S FREELY DISTRIBUTABLE RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP SHARES IN THE SHARE CAPITAL OF COSMO UP TO A MAXIMUM OF TEN PERCENT (10%) OF THE ORDINARY SHARES AS INCLUDED IN THE AUTHORISED CAPITAL OF COSMO, FOR A PERIOD OF EIGHTEEN (18) MONTHS AFTER THE DATE OF THE AGM OR UNTIL THE DAY OF THE NEXT ANNUAL GENERAL MEETING OF COSMO (WHICHEVER COMES FIRST)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN (18) MONTHS AFTER THE DATE OF THE AGM OR UNTIL THE DAY OF THE NEXT ANNUAL GENERAL MEETING OF COSMO (WHICHEVER COMES FIRST), AS THE BODY AUTHORISED TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS. THIS AUTHORISATION IS LIMITED TO THE NUMBER OF SHARES - OR RIGHTS TO SUBSCRIBE FOR SHARES - THAT THE BOARD OF DIRECTORS MAY ISSUE - OR GRANT - UNDER THE AUTHORISATIONS MENTIONED IN PROPOSAL 8	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN (18) MONTHS AFTER THE DATE OF THE AGM OR UNTIL THE DAY OF THE NEXT ANNUAL GENERAL MEETING OF COSMO (WHICHEVER COMES FIRST), AS THE BODY AUTHORISED TO: ISSUE - OR GRANT RIGHTS TO SUBSCRIBE FOR - ORDINARY SHARES IN THE CAPITAL OF COSMO UP TO A MAXIMUM OF TEN PERCENT (10%) OF THE NOMINAL VALUE OF THE ORDINARY SHARES AS INCLUDED IN THE AUTHORISED CAPITAL OF COSMO, WHICH SHARES SHALL BE ISSUED - OR RIGHTS ARE GRANTED - FOR THE EXECUTION OF COSMO'S EMPLOYEE STOCK OWNERSHIP PLAN FOR DIRECTORS, EMPLOYEES, CO-WORKERS AND ADMINISTRATORS OF COSMO OR A GROUP COMPANY (VOTING ITEM)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN (18) MONTHS AFTER THE DATE OF THE AGM OR UNTIL THE DAY OF THE NEXT ANNUAL GENERAL MEETING OF COSMO (WHICHEVER COMES FIRST), AS THE BODY AUTHORISED TO: ISSUE - OR GRANT RIGHTS TO SUBSCRIBE FOR - ORDINARY SHARES IN THE CAPITAL OF COSMO: A. UP TO A MAXIMUM OF TEN PERCENT (10%) OF THE NOMINAL VALUE OF THE ORDINARY SHARES AS INCLUDED IN THE AUTHORISED CAPITAL OF COSMO; AND B. IN THE EVENT OF A MERGER, AN ACQUISITION OR A STRATEGIC ALLIANCE TO INCREASE THE FOREGOING AUTHORISATION BY A MAXIMUM OF A FURTHER TEN PERCENT (10%) OF THE NOMINAL VALUE OF ORDINARY SHARES AS INCLUDED IN THE AUTHORISED CAPITAL OF COSMO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN (18) MONTHS AFTER THE DATE OF THE AGM OR UNTIL THE DAY OF THE NEXT ANNUAL GENERAL MEETING OF COSMO (WHICHEVER COMES FIRST), AS THE BODY AUTHORISED TO: ISSUE PREFERRED SHARES OR TO GRANT THE RIGHT TO SUBSCRIBE FOR PREFERRED SHARES UP TO THE MAXIMUM NUMBER AS PROVIDED FOR IN COSMO'S ARTICLES OF ASSOCIATION (VOTING ITEM)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO GRANT ORDINARY SHARES AND/OR GRANT THE RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES TO THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO REAPPOINT AS NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR: MR. DAVID W. MARIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO REAPPOINT AS NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR: MR. DIETER A. ENKELMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO REAPPOINT AS NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR: MR. KEVIN DONOVAN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO REAPPOINT AS NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR: MR. MAURO SEVERINO AJANI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO REAPPOINT AS NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR: MRS. MARIA GRAZIA RONCAROLO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO REAPPOINT BDO AUDIT & ASSURANCE B.V. AS INDEPENDENT AUDITOR OF COSMO FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011832936	COSMO PHARMACEUTICALS N.V.	Annual General Meeting	26/05/2023	PROPOSAL TO REAPPOINT MR. ALESSANDRO DELLA CHA AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22207T1016	COUCHBASE, INC.	Annual	1/06/2023	Election of Class II Director: Carol W. Carpenter	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22207T1016	COUCHBASE, INC.	Annual	1/06/2023	Election of Class II Director: Jeff Epstein	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22207T1016	COUCHBASE, INC.	Annual	1/06/2023	Election of Class II Director: Kevin J. Efrusy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22207T1016	COUCHBASE, INC.	Annual	1/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22266M1045	COURSERA, INC.	Annual	23/05/2023	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22266M1045	COURSERA, INC.	Annual	23/05/2023	Approval, on a non-binding advisory basis, of the frequency of advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22266M1045	COURSERA, INC.	Annual	23/05/2023	Election of DirectorsAmanda M. Clark	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22266M1045	COURSERA, INC.	Annual	23/05/2023	Election of DirectorsAndrew Y. Ng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22266M1045	COURSERA, INC.	Annual	23/05/2023	Election of DirectorsChristopher D. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22266M1045	COURSERA, INC.	Annual	23/05/2023	The ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: Charles T. Cannada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: Dionne Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: Donna W. Hyland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: Lillian C. Giornelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: M. Colin Connolly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: R. Dary Stone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: R. Kent Griffin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: Robert M. Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Election of Director: Scott W. Fordham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2227955026	COUSINS PROPERTIES INCORPORATED	Annual	25/04/2023	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22284P1057	COVENANT LOGISTICS GROUP, INC.	Annual	17/05/2023	Advisory and non-binding vote on the frequency of future advisory and non-binding votes on Named Executive Officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22284P1057	COVENANT LOGISTICS GROUP, INC.	Annual	17/05/2023	Advisory and non-binding vote to approve Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22284P1057	COVENANT LOGISTICS GROUP, INC.	Annual	17/05/2023	Approval of the Third Amendment to our Third Amended and Restated 2006 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22284P1057	COVENANT LOGISTICS GROUP, INC.	Annual	17/05/2023	Election of DirectorsBenjamin S. Carson, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22284P1057	COVENANT LOGISTICS GROUP, INC.	Annual	17/05/2023	Election of DirectorsBradley A. Moline	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22284P1057	COVENANT LOGISTICS GROUP, INC.	Annual	17/05/2023	Election of DirectorsD. Michael Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22284P1057	COVENANT LOGISTICS GROUP, INC.	Annual	17/05/2023	Election of DirectorsDavid R. Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22284P1057	COVENANT LOGISTICS GROUP, INC.	Annual	17/05/2023	Election of DirectorsHerbert J. Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22284P1057	COVENANT LOGISTICS GROUP, INC.	Annual	17/05/2023	Election of DirectorsJoey B. Hogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22284P1057	COVENANT LOGISTICS GROUP, INC.	Annual	17/05/2023	Election of DirectorsRachel Parker-Hatchett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22284P1057	COVENANT LOGISTICS GROUP, INC.	Annual	17/05/2023	Election of DirectorsTracy Rosser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22284P1057	COVENANT LOGISTICS GROUP, INC.	Annual	17/05/2023	Election of DirectorsW. Miller Welborn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22284P1057	COVENANT LOGISTICS GROUP, INC.	Annual	17/05/2023	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG248141163	COWELL E HOLDINGS INC	Annual General Meeting	25/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG248141163	COWELL E HOLDINGS INC	Annual General Meeting	25/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 4 BY ADDING THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG248141163	COWELL E HOLDINGS INC	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (THE "SHARES")	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG248141163	COWELL E HOLDINGS INC	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG248141163	COWELL E HOLDINGS INC	Annual General Meeting	25/05/2023	TO RE-APPOINT MESSRS. KPMG, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG248141163	COWELL E HOLDINGS INC	Annual General Meeting	25/05/2023	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS ("DIRECTORS") AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG248141163	COWELL E HOLDINGS INC	Annual General Meeting	25/05/2023	TO RE-ELECT MR. CHEN HAN-YANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG248141163	COWELL E HOLDINGS INC	Annual General Meeting	25/05/2023	TO RE-ELECT MR. TSAI CHEN-LUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG248141163	COWELL E HOLDINGS INC	Annual General Meeting	25/05/2023	TO RE-ELECT MR. YANG LI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG248141163	COWELL E HOLDINGS INC	ExtraOrdinary General Meeting	23/06/2023	TO APPROVE THE ST SUPPLY FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG248141163	COWELL E HOLDINGS INC	ExtraOrdinary General Meeting	23/06/2023	TO APPROVE THE SUPPLEMENTAL MATERIALS PROCUREMENT FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG248141163	COWELL E HOLDINGS INC	ExtraOrdinary General Meeting	23/06/2023	TO APPROVE THE SUPPLEMENTAL PURCHASE FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	Ordinary General Meeting	3/05/2023	APPROVAL OF BUYBACK AND USAGE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	Ordinary General Meeting	3/05/2023	APPROVAL OF CAPITAL INCREASE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	Ordinary General Meeting	3/05/2023	APPROVAL OF ISSUANCE OF CONVERTIBLE BONDS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	Ordinary General Meeting	3/05/2023	APPROVAL OF REMUNERATION FOR SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	Ordinary General Meeting	3/05/2023	APPROVAL OF REMUNERATION REPORT FOR MGMT AND SUPERV. BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	Ordinary General Meeting	3/05/2023	APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	Ordinary General Meeting	3/05/2023	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	Ordinary General Meeting	3/05/2023	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A21KS2	CPI EUROPE AG	Ordinary General Meeting	3/05/2023	ELECTION OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2244411052	CRANE NXT, CO.	Annual	5/06/2023	Election of Director: Aaron W. Saak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2244411052	CRANE NXT, CO.	Annual	5/06/2023	Election of Director: Cristen Kogl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2244411052	CRANE NXT, CO.	Annual	5/06/2023	Election of Director: Ellen McClain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2244411052	CRANE NXT, CO.	Annual	5/06/2023	Election of Director: James L. L. Tullis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2244411052	CRANE NXT, CO.	Annual	5/06/2023	Election of Director: John S. Stroup	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2244411052	CRANE NXT, CO.	Annual	5/06/2023	Election of Director: Max H. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2244411052	CRANE NXT, CO.	Annual	5/06/2023	Election of Director: Michael Dinkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2244411052	CRANE NXT, CO.	Annual	5/06/2023	Election of Director: William Grogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2244411052	CRANE NXT, CO.	Annual	5/06/2023	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2244411052	CRANE NXT, CO.	Annual	5/06/2023	Say on Frequency - An advisory vote to approve the frequency with which we will ask stockholders to approve the compensation paid to certain executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2244411052	CRANE NXT, CO.	Annual	5/06/2023	Say on Pay - An advisory vote to approve the compensation paid to certain executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	APPROVE DISCHARGE OF CECILIA HERMANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	APPROVE DISCHARGE OF HANS KARLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	APPROVE DISCHARGE OF HANS TOLL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	APPROVE DISCHARGE OF HENRIK HENRIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	APPROVE DISCHARGE OF JANE WALERUD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	APPROVE DISCHARGE OF JOHN HEDBERG	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	APPROVE DISCHARGE OF LARS STUGEMO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	APPROVE DISCHARGE OF MARIA RANKKA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	APPROVE DISCHARGE OF SVEN HAGSTROMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	APPROVE REMUNERATION IN THE AMOUNT OF SEK 238,000 FOR EACH DIRECTOR, BUT OMISSION OF REMUNERATION FOR SVEN HAGSTROMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	AUTHORIZE REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY (0) AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	REELECT CECILIA HERMANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	REELECT HANS KARLSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	REELECT HENRIK HENRIKSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	REELECT JANE WALERUD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	REELECT LARS STUGEMO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	REELECT MARIA RANKKA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	REELECT SVEN HAGSTROMER AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015661236	CREADES AB	Annual General Meeting	17/04/2023	REELECT SVEN HAGSTROMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269930008	CREATE RESTAURANTS HOLDINGS INC.	Annual General Meeting	26/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269930008	CREATE RESTAURANTS HOLDINGS INC.	Annual General Meeting	26/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269930008	CREATE RESTAURANTS HOLDINGS INC.	Annual General Meeting	26/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269930008	CREATE RESTAURANTS HOLDINGS INC.	Annual General Meeting	26/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Genta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269930008	CREATE RESTAURANTS HOLDINGS INC.	Annual General Meeting	26/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimamura, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2253101016	CREDIT ACCEPTANCE CORPORATION	Annual	2/06/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2253101016	CREDIT ACCEPTANCE CORPORATION	Annual	2/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2253101016	CREDIT ACCEPTANCE CORPORATION	Annual	2/06/2023	Approval of an amendment to the Credit Acceptance Corporation Amended and Restated Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2253101016	CREDIT ACCEPTANCE CORPORATION	Annual	2/06/2023	Election of Director: Glenda J. Flanagan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2253101016	CREDIT ACCEPTANCE CORPORATION	Annual	2/06/2023	Election of Director: Kenneth S. Booth	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2253101016	CREDIT ACCEPTANCE CORPORATION	Annual	2/06/2023	Election of Director: Scott J. Vassalluzzo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2253101016	CREDIT ACCEPTANCE CORPORATION	Annual	2/06/2023	Election of Director: Thomas N. Tryforos	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2253101016	CREDIT ACCEPTANCE CORPORATION	Annual	2/06/2023	Election of Director: Vinayak R. Hegde	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2253101016	CREDIT ACCEPTANCE CORPORATION	Annual	2/06/2023	Ratification of the selection of Grant Thornton LLP as Credit Acceptance Corporation's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Igawa, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Kasahara, Chie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Suzuki, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kato, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Miura, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Mizuno, Katsumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Mori, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Nakayama, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ono, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Otsuki, Nana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Rinno, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sakaguchi, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Takahashi, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Togashi, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yokokura, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Substitute Corporate Auditor Ito, Komei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271400008	CREDIT SAISON CO.,LTD.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003121677	CREDITO EMILIANO SPA CREDEM	Annual General Meeting	26/04/2023	EMOLUMENT'S REDUCTION OF THE EXTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023-2031 FOLLOWING THE TRANSFER OF THE PRIVATE BANKING BUSINESS TO CREDEM - EUROMOBILIARE PRIVATE BANKING S.P.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003121677	CREDITO EMILIANO SPA CREDEM	Annual General Meeting	26/04/2023	REWARDING, INCENTIVE AND PAID EMOLUMENTS POLICY REPORTS - 2023 COMPANY'S REWARDING AND INCENTIVE POLICIES: CHARACTERISTICS AND STRUCTURE OF THE INCENTIVE SYSTEMS (BINDING VOTE) - SECTION I OF THE 'REWARDING, INCENTIVE AND EMOLUMENT PAID EMOLUMENTS POLICY REPORTS'	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003121677	CREDITO EMILIANO SPA CREDEM	Annual General Meeting	26/04/2023	REWARDING, INCENTIVE AND PAID EMOLUMENTS POLICY REPORTS - 2023 COMPANY'S REWARDING AND INCENTIVE POLICY: CHARACTERISTICS AND STRUCTURE OF THE INCENTIVE SYSTEMS: EMOLUMENTS DETERMINATION CRITERIA IN CASE OF EARLY TERMINATION OF THE EMPLOYMENT RELATIONSHIP OR THE TERM OF OFFICE (BINDING VOTE), AS PER CHAPTER 14 OF SECTION I OF THE 'REWARDING, INCENTIVE AND EMOLUMENT PAID POLICY REPORTS'	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003121677	CREDITO EMILIANO SPA CREDEM	Annual General Meeting	26/04/2023	REWARDING, INCENTIVE AND PAID EMOLUMENTS POLICY REPORTS - 2023 COMPANY'S REWARDING AND INCENTIVE POLICY: CHARACTERISTICS AND STRUCTURE OF THE INCENTIVE SYSTEMS: REPORT ON THE IMPLEMENTATION OF THE REWARDING AND INCENTIVE POLICY APPROVED IN 2022 (NON-BINDING VOTE) - SECTION II OF THE 'REWARDING, INCENTIVE AND EMOLUMENT PAID POLICY REPORTS'	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003121677	CREDITO EMILIANO SPA CREDEM	Annual General Meeting	26/04/2023	REWARDING, INCENTIVE AND PAID EMOLUMENTS POLICY REPORTS - INFORMATIVE DOCUMENT ON THE 2023 INCENTIVE PLAN BASED ON SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003121677	CREDITO EMILIANO SPA CREDEM	Annual General Meeting	26/04/2023	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2022, PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AND PROPOSAL OF THE NET INCOME ALLOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003121677	CREDITO EMILIANO SPA CREDEM	Annual General Meeting	26/04/2023	TO INTEGRATE FEES DUE TO THE BOARD OF EXTERNAL AUDITORS FOR THE ACTIVITY CARRIED OUT: TO INTEGRATE FEES RELATED TO THE AUDITS OF PUBLISHED BALANCE SHEETS AS PER ESEF REGULATION AS OF 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003121677	CREDITO EMILIANO SPA CREDEM	Annual General Meeting	26/04/2023	TO INTEGRATE FEES DUE TO THE EXTERNAL AUDITORS FOR THE ACTIVITY CARRIED OUT: TO INTEGRATE FEES RELATED TO THE AUDITS OF PUBLISHED BALANCE SHEETS AS PER ESEF REGULATION AS OF 31 DECEMBER 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003121677	CREDITO EMILIANO SPA CREDEM	Annual General Meeting	26/04/2023	TO STATE, AS PER ART. 16 OF THE COMPANY BY-LAWS, THE DIRECTORS' EMOLUMENT AND ATTENDANCE FEES FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22576C1014	CRESCENT POINT ENERGY CORP.	Annual	18/05/2023	Adopt an advisory resolution accepting the Corporation's approach to executive compensation, the full text of which is set forth in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22576C1014	CRESCENT POINT ENERGY CORP.	Annual	18/05/2023	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and authorize the board of directors of the Corporation to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22576C1014	CRESCENT POINT ENERGY CORP.	Annual	18/05/2023	Election of Directors (Majority Voting)Barbara Munroe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22576C1014	CRESCENT POINT ENERGY CORP.	Annual	18/05/2023	Election of Directors (Majority Voting)Craig Bryksa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22576C1014	CRESCENT POINT ENERGY CORP.	Annual	18/05/2023	Election of Directors (Majority Voting)François Langlois	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22576C1014	CRESCENT POINT ENERGY CORP.	Annual	18/05/2023	Election of Directors (Majority Voting)James E. Craddock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22576C1014	CRESCENT POINT ENERGY CORP.	Annual	18/05/2023	Election of Directors (Majority Voting)Jennifer F. Koury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22576C1014	CRESCENT POINT ENERGY CORP.	Annual	18/05/2023	Election of Directors (Majority Voting)John P. Dielwart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22576C1014	CRESCENT POINT ENERGY CORP.	Annual	18/05/2023	Election of Directors (Majority Voting)Mike Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22576C1014	CRESCENT POINT ENERGY CORP.	Annual	18/05/2023	Election of Directors (Majority Voting)Mindy Wight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22576C1014	CRESCENT POINT ENERGY CORP.	Annual	18/05/2023	Election of Directors (Majority Voting)Myron M. Stadnyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22576C1014	CRESCENT POINT ENERGY CORP.	Annual	18/05/2023	To fix the number of directors of the Corporation to be elected at the Annual General Meeting at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2265331074	CREW ENERGY INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Brad A. Virbitsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2265331074	CREW ENERGY INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Dale O. Shwed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2265331074	CREW ENERGY INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Gail A. Hannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2265331074	CREW ENERGY INC.	Annual	11/05/2023	Election of Directors (Majority Voting)John A. Brussa	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2265331074	CREW ENERGY INC.	Annual	11/05/2023	Election of Directors (Majority Voting)John M. Hooks	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2265331074	CREW ENERGY INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Karen A. Nielsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2265331074	CREW ENERGY INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Ryan A. Shav	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2265331074	CREW ENERGY INC.	Annual	11/05/2023	The firm of KPMG LLP, Chartered Professional Accountants, to serve as auditors of the Corporation until the next annual meeting of the shareholders and to authorize the directors to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2265331074	CREW ENERGY INC.	Annual	11/05/2023	To fix the number of directors to be elected at the Meeting at seven (7).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22658D1000	CRICUT, INC.	Annual	18/05/2023	Election of DirectorsAshish Arora	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22658D1000	CRICUT, INC.	Annual	18/05/2023	Election of DirectorsBillie Williamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22658D1000	CRICUT, INC.	Annual	18/05/2023	Election of DirectorsJason Makler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22658D1000	CRICUT, INC.	Annual	18/05/2023	Election of DirectorsLen Blackwell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22658D1000	CRICUT, INC.	Annual	18/05/2023	Election of DirectorsMelissa Reiff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22658D1000	CRICUT, INC.	Annual	18/05/2023	Election of DirectorsRussell Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22658D1000	CRICUT, INC.	Annual	18/05/2023	Election of DirectorsSteven Blasnik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22658D1000	CRICUT, INC.	Annual	18/05/2023	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22658D1000	CRICUT, INC.	Annual	18/05/2023	To ratify the appointment of BDO USA, LLP as our independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22663K1079	CRINETICS PHARMACEUTICALS INC.	Annual	16/06/2023	Election of Class II Director for a three-year term to expire at the 2026 Annual Meeting: Caren Deardorf	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22663K1079	CRINETICS PHARMACEUTICALS INC.	Annual	16/06/2023	Election of Class II Director for a three-year term to expire at the 2026 Annual Meeting: Stephanie S. Okey, M.S.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22663K1079	CRINETICS PHARMACEUTICALS INC.	Annual	16/06/2023	Election of Class II Director for a three-year term to expire at the 2026 Annual Meeting: Weston Nichols, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22663K1079	CRINETICS PHARMACEUTICALS INC.	Annual	16/06/2023	To consider and vote upon the ratification of the appointment of BDO USA, LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22663K1079	CRINETICS PHARMACEUTICALS INC.	Annual	16/06/2023	To consider and vote upon, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22663K1079	CRINETICS PHARMACEUTICALS INC.	Annual	16/06/2023	To consider and vote upon, on an advisory basis, whether the stockholder vote to approve the compensation of the Company's named executive officers should occur every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Approval of a capital band.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Approval of a reduction in the maximum size of the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Approval of amendments to the Articles of Association to reflect revised Swiss corporate law and other changes: Additions to the purpose of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Approval of amendments to the Articles of Association to reflect revised Swiss corporate law and other changes: Alignment with compulsory new regulations.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Approval of amendments to the Articles of Association to reflect revised Swiss corporate law and other changes: Editorial and other changes.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Approval of amendments to the Articles of Association to reflect revised Swiss corporate law and other changes: General Meeting abroad and virtual General Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Approval of amendments to the Articles of Association to reflect revised Swiss corporate law and other changes: Inclusion of a jurisdiction clause.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Approval of an amendment to the CRISPR Therapeutics AG 2018 Stock Option and Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Approval of an increase in the conditional share capital for employee equity plans.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Approval of the appropriation of financial results.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Approval of the Swiss management report, the consolidated financial statements and the statutory financial statements of the Company for the year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Binding vote on maximum equity for members of the Board of Directors from the 2023 Annual General Meeting to the 2024 annual general meeting of shareholders.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Binding vote on maximum equity for members of the Executive Committee from the 2023 Annual General Meeting to the 2024 annual general meeting of shareholders.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Binding vote on maximum non-performance-related compensation for members of the Board of Directors from the 2023 Annual General Meeting to the 2024 annual general meeting of shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Binding vote on maximum non-performance-related compensation for members of the Executive Committee from July 1, 2023 to June 30, 2024.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Binding vote on maximum variable compensation for members of the Executive Committee for the current year ending December 31, 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Discharge of the members of the Board of Directors and Executive Committee.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Election of H. Edward Fleming, Jr., M.D. as a member of the Compensation Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Non-binding advisory vote on the 2022 Compensation Report.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Non-binding advisory vote to approve the compensation paid to the Company's named executive officers under U.S. securities law requirements.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Re-election of Ali Behbahani, M.D. as a member of the Compensation Committee	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Re-election of Ali Behbahani, M.D. as a member to the Board of Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Re-election of Douglas A. Treco, Ph.D. as a member to the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Re-election of H. Edward Fleming, Jr., M.D. as a member to the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Re-election of John T. Greene as a member of the Compensation Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Re-election of John T. Greene as a member to the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Re-election of Katherine A. High, M.D. as a member to the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Re-election of Maria Fardis, Ph.D. as a member to the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Re-election of Rodger Novak, M.D., as member and Chairman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Re-election of Samarth Kulkarni, Ph.D. as a member to the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Re-election of Simeon J. George, M.D. as a member of the Compensation Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Re-election of Simeon J. George, M.D. as a member to the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Re-election of the auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Re-election of the independent voting rights representative.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0334081137	CRISPR THERAPEUTICS AG	Annual	8/06/2023	Transact any other business that may properly come before the 2023 Annual General Meeting or any adjournment or postponement thereof.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2270461096	CROCS, INC.	Annual	20/06/2023	Advisory vote on the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2270461096	CROCS, INC.	Annual	20/06/2023	An advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2270461096	CROCS, INC.	Annual	20/06/2023	Election of DirectorsBeth J. Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2270461096	CROCS, INC.	Annual	20/06/2023	Election of DirectorsThomas J. Smach	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2270461096	CROCS, INC.	Annual	20/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Appointment of PricewaterhouseCoopers LLP as Auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Approval for the authorization of the Trustees to fix the remuneration of the Auditors.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Approval of an advisory resolution on executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - J. Michael Knowlton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Jane Craighead	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Jason P. Shannon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Karen Weaver	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Mark Holly	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Michael Waters	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2271071094	CROMBIE REAL ESTATE INVESTMENT TRUST	Annual	11/05/2023	Election of Trustee - Paul V. Beesley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22717L1013	CRONOS GROUP INC.	Annual	22/06/2023	Adoption of an advisory (non-binding) resolution to approve the compensation of the Company's named executive officers as disclosed in the proxy statement dated April 28, 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22717L1013	CRONOS GROUP INC.	Annual	22/06/2023	Appointment of KPMG LLP to serve as the Company's registered independent public accounting firm for fiscal year 2023 and to authorize the board of directors of the Company to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22717L1013	CRONOS GROUP INC.	Annual	22/06/2023	Election of Director: Dominik Meier	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22717L1013	CRONOS GROUP INC.	Annual	22/06/2023	Election of Director: Elizabeth Seegar	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22717L1013	CRONOS GROUP INC.	Annual	22/06/2023	Election of Director: James Rudyk	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22717L1013	CRONOS GROUP INC.	Annual	22/06/2023	Election of Director: Jason Adler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22717L1013	CRONOS GROUP INC.	Annual	22/06/2023	Election of Director: Kamran Khan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22717L1013	CRONOS GROUP INC.	Annual	22/06/2023	Election of Director: Kendrick Ashton, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA22717L1013	CRONOS GROUP INC.	Annual	22/06/2023	Election of Director: Michael Gorenstein	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2274831047	CROSS COUNTRY HEALTHCARE, INC.	Annual	16/05/2023	Election of Director for a term expiring at the 2024 Annual Meeting: Dwayne Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2274831047	CROSS COUNTRY HEALTHCARE, INC.	Annual	16/05/2023	Election of Director for a term expiring at the 2024 Annual Meeting: Gale Fitzgerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2274831047	CROSS COUNTRY HEALTHCARE, INC.	Annual	16/05/2023	Election of Director for a term expiring at the 2024 Annual Meeting: Janice E. Nevin, M.D., MPH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2274831047	CROSS COUNTRY HEALTHCARE, INC.	Annual	16/05/2023	Election of Director for a term expiring at the 2024 Annual Meeting: John A. Martins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2274831047	CROSS COUNTRY HEALTHCARE, INC.	Annual	16/05/2023	Election of Director for a term expiring at the 2024 Annual Meeting: Kevin C. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2274831047	CROSS COUNTRY HEALTHCARE, INC.	Annual	16/05/2023	Election of Director for a term expiring at the 2024 Annual Meeting: Mark Perlberg, JD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2274831047	CROSS COUNTRY HEALTHCARE, INC.	Annual	16/05/2023	Election of Director for a term expiring at the 2024 Annual Meeting: Venkat Bhamidipati	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2274831047	CROSS COUNTRY HEALTHCARE, INC.	Annual	16/05/2023	Election of Director for a term expiring at the 2024 Annual Meeting: W. Larry Cash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2274831047	CROSS COUNTRY HEALTHCARE, INC.	Annual	16/05/2023	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2274831047	CROSS COUNTRY HEALTHCARE, INC.	Annual	16/05/2023	PROPOSAL TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY ON PAY VOTES.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2274831047	CROSS COUNTRY HEALTHCARE, INC.	Annual	16/05/2023	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22766M1099	CROSSFIRST BANKSHARES, INC.	Annual	16/05/2023	Election of DirectorsGeorge C. Bruce	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22766M1099	CROSSFIRST BANKSHARES, INC.	Annual	16/05/2023	Election of DirectorsJames W. Kuykendall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22766M1099	CROSSFIRST BANKSHARES, INC.	Annual	16/05/2023	Election of DirectorsJennifer M. Grigsby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22766M1099	CROSSFIRST BANKSHARES, INC.	Annual	16/05/2023	Election of DirectorsMason D. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22766M1099	CROSSFIRST BANKSHARES, INC.	Annual	16/05/2023	Election of DirectorsRod K. Brenneman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22766M1099	CROSSFIRST BANKSHARES, INC.	Annual	16/05/2023	To ratify the appointment of FORVIS, LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2290503075	CRYOPORT, INC.	Annual	12/05/2023	Election of DirectorsDaniel Hancock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2290503075	CRYOPORT, INC.	Annual	12/05/2023	Election of DirectorsEdward Zecchini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2290503075	CRYOPORT, INC.	Annual	12/05/2023	Election of DirectorsJerrell W. Shelton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2290503075	CRYOPORT, INC.	Annual	12/05/2023	Election of DirectorsLinda Baddour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2290503075	CRYOPORT, INC.	Annual	12/05/2023	Election of DirectorsRam M. Jagannath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2290503075	CRYOPORT, INC.	Annual	12/05/2023	Election of DirectorsRamkumar Mandalam, PhD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2290503075	CRYOPORT, INC.	Annual	12/05/2023	Election of DirectorsRichard Berman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2290503075	CRYOPORT, INC.	Annual	12/05/2023	Election of DirectorsRobert Hariri MD, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2290503075	CRYOPORT, INC.	Annual	12/05/2023	To approve, on an advisory basis, the compensation of the named executive officers, as disclosed in this Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2290503075	CRYOPORT, INC.	Annual	12/05/2023	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company and its subsidiaries for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1263271058	CS DISCO, INC.	Annual	15/06/2023	Election of Class II Director to hold office until 2026 Annual Meeting: Aaron Clark	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1263271058	CS DISCO, INC.	Annual	15/06/2023	Election of Class II Director to hold office until 2026 Annual Meeting: Colette Pierce Burnette, Ed.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1263271058	CS DISCO, INC.	Annual	15/06/2023	Election of Class II Director to hold office until 2026 Annual Meeting: James Offerdahl	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1263271058	CS DISCO, INC.	Annual	15/06/2023	To ratify the selection by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: David Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Dr. Rajan Naik	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Haiyan Song	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	Election of Director: Rachel Barger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	To approve an amendment and restatement of our Amended and Restated 2005 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	To approve an amendment to the Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	To approve, on an advisory basis, the frequency of advisory votes, on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1263491094	CSG SYSTEMS INTERNATIONAL, INC.	Annual	17/05/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1264621006	CT REAL ESTATE INVESTMENT TRUST	Annual	9/05/2023	Appointment of Auditor Appointment of Deloitte LLP, Chartered Professional Accountants, as auditor of CT REIT and authorizing the Board to set the auditor's compensation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1264621006	CT REAL ESTATE INVESTMENT TRUST	Annual	9/05/2023	Election of DirectorsAnna Martini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1264621006	CT REAL ESTATE INVESTMENT TRUST	Annual	9/05/2023	Election of DirectorsDean McCann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1264621006	CT REAL ESTATE INVESTMENT TRUST	Annual	9/05/2023	Election of DirectorsGregory Craig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1264621006	CT REAL ESTATE INVESTMENT TRUST	Annual	9/05/2023	Election of DirectorsHeather Briant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1264621006	CT REAL ESTATE INVESTMENT TRUST	Annual	9/05/2023	Election of DirectorsJohn O'Bryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1264621006	CT REAL ESTATE INVESTMENT TRUST	Annual	9/05/2023	Election of DirectorsKelly Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1264621006	CT REAL ESTATE INVESTMENT TRUST	Annual	9/05/2023	Election of DirectorsKevin Salsberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA1264621006	CT REAL ESTATE INVESTMENT TRUST	Annual	9/05/2023	Election of DirectorsPauline Alimchandani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1265011056	CTS CORPORATION	Annual	11/05/2023	A shareholder proposal to subject termination pay to shareholder approval.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1265011056	CTS CORPORATION	Annual	11/05/2023	Approval, on an advisory basis, of the compensation of CTS' named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1265011056	CTS CORPORATION	Annual	11/05/2023	Approval, on an advisory basis, of the frequency of future advisory votes regarding the compensation of CTS' named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1265011056	CTS CORPORATION	Annual	11/05/2023	Election of Director: A. G. Zulueta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1265011056	CTS CORPORATION	Annual	11/05/2023	Election of Director: D. M. Costello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1265011056	CTS CORPORATION	Annual	11/05/2023	Election of Director: K. M. O'Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1265011056	CTS CORPORATION	Annual	11/05/2023	Election of Director: R. A. Profusek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1265011056	CTS CORPORATION	Annual	11/05/2023	Election of Director: R. Stone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1265011056	CTS CORPORATION	Annual	11/05/2023	Election of Director: W. S. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1265011056	CTS CORPORATION	Annual	11/05/2023	Ratification of the appointment of Grant Thornton LLP as CTS' independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470306	CTS EVENTIM AG & CO. KGAA	Annual General Meeting	16/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470306	CTS EVENTIM AG & CO. KGAA	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: ELECTRONIC COMMUNICATION; ABSENTEE VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470306	CTS EVENTIM AG & CO. KGAA	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470306	CTS EVENTIM AG & CO. KGAA	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.06 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470306	CTS EVENTIM AG & CO. KGAA	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470306	CTS EVENTIM AG & CO. KGAA	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470306	CTS EVENTIM AG & CO. KGAA	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470306	CTS EVENTIM AG & CO. KGAA	Annual General Meeting	16/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470306	CTS EVENTIM AG & CO. KGAA	Annual General Meeting	16/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL S.A.	Annual General Meeting	20/04/2023	AMEND ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL S.A.	Annual General Meeting	20/04/2023	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL S.A.	Annual General Meeting	20/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL S.A.	Annual General Meeting	20/04/2023	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL S.A.	Annual General Meeting	20/04/2023	APPROVE REDUCTION IN SHARE CAPITAL AND AMEND ARTICLE 4 ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL S.A.	Annual General Meeting	20/04/2023	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL S.A.	Annual General Meeting	20/04/2023	ELECT DIRECTORS AND AUDIT COMMITTEE MEMBERS FOR 2023-2025 TERM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL S.A.	Annual General Meeting	20/04/2023	ELECT GENERAL MEETING BOARD FOR 2023-2025 TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL S.A.	Annual General Meeting	20/04/2023	ELECT REMUNERATION COMMITTEE AND APPROVE COMMITTEE REMUNERATION FOR 2023-2025 TERM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsChristopher P. Marr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsDeborah Ratner Salzberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsDorothy Dowling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsJair K. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsJeffrey F. Rogatz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsJit Kee Chin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsJohn F. Remondi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsJohn W. Fain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	Election of DirectorsPiero Bussani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	To cast an advisory vote on the frequency of holding an advisory vote on our executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	To cast an advisory vote to approve our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2296631094	CUBESMART	Annual	16/05/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Anthony R. Chase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Carlos Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Charles W. Matthews	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Chris M. Avery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Crawford H. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Cynthia J. Comparin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: David J. Haemisegger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Jack Willome	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Joseph A. Pierce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Linda B. Rutherford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Patrick B. Frost	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Phillip D. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	Election of Director to serve for a one-year term expire at the 2024 Annual Meeting: Samuel G. Dawson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	To provide a nonbinding selection of the frequency of future votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	To provide nonbinding approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2298991090	CULLEN/FROST BANKERS, INC.	Annual	26/04/2023	To ratify the selection of Ernst & Young LLP to act as independent auditors of Cullen/Frost for the fiscal year that began January 1, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2300311063	CULLINAN THERAPEUTICS, INC.	Annual	8/06/2023	Election of DirectorsNadim Ahmed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2300311063	CULLINAN THERAPEUTICS, INC.	Annual	8/06/2023	Election of DirectorsStephen Webster	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2300311063	CULLINAN THERAPEUTICS, INC.	Annual	8/06/2023	Proposal to ratify the appointment of KPMG LLP as Cullinan Oncology's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015436031	CUREVAC N.V.	Annual General Meeting	19/06/2023	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015436031	CUREVAC N.V.	Annual General Meeting	19/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015436031	CUREVAC N.V.	Annual General Meeting	19/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015436031	CUREVAC N.V.	Annual General Meeting	19/06/2023	ELECT MICHAEL BROSNAN TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015436031	CUREVAC N.V.	Annual General Meeting	19/06/2023	RATIFY KPMG N.V. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2315611010	CURTISS-WRIGHT CORPORATION	Annual	4/05/2023	An advisory (non-binding) vote to approve the compensation of the Company's named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2315611010	CURTISS-WRIGHT CORPORATION	Annual	4/05/2023	Election of DirectorsAnthony J. Moraco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2315611010	CURTISS-WRIGHT CORPORATION	Annual	4/05/2023	Election of DirectorsBruce D. Hoechner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2315611010	CURTISS-WRIGHT CORPORATION	Annual	4/05/2023	Election of DirectorsDean M. Flatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2315611010	CURTISS-WRIGHT CORPORATION	Annual	4/05/2023	Election of DirectorsGlenda J. Minor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2315611010	CURTISS-WRIGHT CORPORATION	Annual	4/05/2023	Election of DirectorsLarry D. Wyche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2315611010	CURTISS-WRIGHT CORPORATION	Annual	4/05/2023	Election of DirectorsLynn M. Bamford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2315611010	CURTISS-WRIGHT CORPORATION	Annual	4/05/2023	Election of DirectorsPeter C. Wallace	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2315611010	CURTISS-WRIGHT CORPORATION	Annual	4/05/2023	Election of DirectorsRobert J. Rivet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2315611010	CURTISS-WRIGHT CORPORATION	Annual	4/05/2023	Election of DirectorsS. Marce Fuller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2315611010	CURTISS-WRIGHT CORPORATION	Annual	4/05/2023	Election of DirectorsWilliam F. Moran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2315611010	CURTISS-WRIGHT CORPORATION	Annual	4/05/2023	To approve an amendment to the Curtiss-Wright Corporation Incentive Compensation Plan to expand the class of employees eligible to receive awards under the plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2315611010	CURTISS-WRIGHT CORPORATION	Annual	4/05/2023	To approve on an advisory (non-binding) basis the frequency of future stockholder advisory votes approving the compensation of the Company's named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2315611010	CURTISS-WRIGHT CORPORATION	Annual	4/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	Annual	11/05/2023	Appointment of KPMG LLP as our U.K. Statutory Auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	Annual	11/05/2023	Approval of our amended director compensation policy.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	Annual	11/05/2023	Authorization of the Audit Committee to determine the compensation of our U.K. Statutory Auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	Annual	11/05/2023	Authorization of the Board to allot new shares in the Company and to grant rights to subscribe for, or to convert any security into, ordinary shares of the Company.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	Annual	11/05/2023	Authorization of the Board to disapply pre-emption rights when the Board allots ordinary shares of the Company for cash (special resolution).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	Annual	11/05/2023	Election of Class II Director to hold office until the 2026: Billie Williamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	Annual	11/05/2023	Election of Class II Director to hold office until the 2026: Brett White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	Annual	11/05/2023	Election of Class II Director to hold office until the 2026: Jodie McLean	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	Annual	11/05/2023	Non-binding, advisory vote on our director compensation report.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	Annual	11/05/2023	Non-binding, advisory vote on the compensation of our named executive officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	Annual	11/05/2023	Ratification of KPMG LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23204G1004	CUSTOMERS BANCORP, INC.	Annual	30/05/2023	Election of Class III Director: Robert N. Mackay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23204G1004	CUSTOMERS BANCORP, INC.	Annual	30/05/2023	Election of Class III Director: Steven J. Zuckerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23204G1004	CUSTOMERS BANCORP, INC.	Annual	30/05/2023	Election of Class III Director: T. Lawrence Way	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23204G1004	CUSTOMERS BANCORP, INC.	Annual	30/05/2023	To approve a non-binding advisory resolution on named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23204G1004	CUSTOMERS BANCORP, INC.	Annual	30/05/2023	To approve an amendment to the Customers Bancorp, Inc. 2019 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23204G1004	CUSTOMERS BANCORP, INC.	Annual	30/05/2023	To ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1266001056	CVB FINANCIAL CORP.	Annual	17/05/2023	Election of DirectorsAnna Kan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1266001056	CVB FINANCIAL CORP.	Annual	17/05/2023	Election of DirectorsDavid A. Brager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1266001056	CVB FINANCIAL CORP.	Annual	17/05/2023	Election of DirectorsGeorge A. Borba, Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1266001056	CVB FINANCIAL CORP.	Annual	17/05/2023	Election of DirectorsHal W. Oswalt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1266001056	CVB FINANCIAL CORP.	Annual	17/05/2023	Election of DirectorsJane Olvera Majors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1266001056	CVB FINANCIAL CORP.	Annual	17/05/2023	Election of DirectorsKimberly Sheehy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1266001056	CVB FINANCIAL CORP.	Annual	17/05/2023	Election of DirectorsRaymond V. O'Brien III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1266001056	CVB FINANCIAL CORP.	Annual	17/05/2023	Election of DirectorsStephen A. Del Guercio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1266001056	CVB FINANCIAL CORP.	Annual	17/05/2023	To approve, on a non-binding advisory basis, the compensation of CVB Financial Corp.'s named executive officers ("Say-On-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1266001056	CVB FINANCIAL CORP.	Annual	17/05/2023	To cast a non-binding, advisory vote on the frequency of the advisory "Say-On-Pay" vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1266001056	CVB FINANCIAL CORP.	Annual	17/05/2023	To ratify the appointment of KPMG LLP as independent registered public accountants of CVB Financial Corp. for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12662P1084	CVR ENERGY, INC.	Annual	1/06/2023	Election of DirectorsDavid L. Lamp	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12662P1084	CVR ENERGY, INC.	Annual	1/06/2023	Election of DirectorsHunter C. Gary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12662P1084	CVR ENERGY, INC.	Annual	1/06/2023	Election of DirectorsJaffrey A. Firestone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12662P1084	CVR ENERGY, INC.	Annual	1/06/2023	Election of DirectorsJames M. Strock	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12662P1084	CVR ENERGY, INC.	Annual	1/06/2023	Election of DirectorsStephen Mongillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12662P1084	CVR ENERGY, INC.	Annual	1/06/2023	Election of DirectorsTed Papapostolou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12662P1084	CVR ENERGY, INC.	Annual	1/06/2023	To approve, by a non-binding advisory vote, our named executive officer compensation ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12662P1084	CVR ENERGY, INC.	Annual	1/06/2023	To ratify the appointment of Grant Thornton LLP as CVR Energy's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US12662P1084	CVR ENERGY, INC.	Annual	1/06/2023	To recommend, by a non-binding advisory vote, the frequency of future advisory votes on our named executive officer compensation ("Say-on-Pay Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3311530004	CYBERDYNE,INC.	Annual General Meeting	22/06/2023	Appoint a Director Honda, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3311530004	CYBERDYNE,INC.	Annual General Meeting	22/06/2023	Appoint a Director Matsumura, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3311530004	CYBERDYNE,INC.	Annual General Meeting	22/06/2023	Appoint a Director Muto, Hanako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3311530004	CYBERDYNE,INC.	Annual General Meeting	22/06/2023	Appoint a Director Sankai, Yoshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3311530004	CYBERDYNE,INC.	Annual General Meeting	22/06/2023	Appoint a Director Suzuki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23257D1037	CYMABAY THERAPEUTICS INC	Annual	1/06/2023	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23257D1037	CYMABAY THERAPEUTICS INC	Annual	1/06/2023	Approval of the CymaBay Therapeutics, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23257D1037	CYMABAY THERAPEUTICS INC	Annual	1/06/2023	Election of DirectorsCaroline Loewy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23257D1037	CYMABAY THERAPEUTICS INC	Annual	1/06/2023	Election of DirectorsÉric Lefebvre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23257D1037	CYMABAY THERAPEUTICS INC	Annual	1/06/2023	Election of DirectorsJanet Dorling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23257D1037	CYMABAY THERAPEUTICS INC	Annual	1/06/2023	Election of DirectorsKurt von Emster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23257D1037	CYMABAY THERAPEUTICS INC	Annual	1/06/2023	Election of DirectorsRobert J. Wills	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23257D1037	CYMABAY THERAPEUTICS INC	Annual	1/06/2023	Election of DirectorsSujal Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23257D1037	CYMABAY THERAPEUTICS INC	Annual	1/06/2023	Election of DirectorsThomas G. Wiggans	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23257D1037	CYMABAY THERAPEUTICS INC	Annual	1/06/2023	Ratification of selection, by the Audit Committee of the Board, of Ernst & Young LLP as the independent registered public accounting firm of CymaBay for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23285D1090	CYTEK BIOSCIENCES, INC.	Annual	14/06/2023	Election of DirectorsJack Ball	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23285D1090	CYTEK BIOSCIENCES, INC.	Annual	14/06/2023	Election of DirectorsMing Yan, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23285D1090	CYTEK BIOSCIENCES, INC.	Annual	14/06/2023	Election of DirectorsVera Imper, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23285D1090	CYTEK BIOSCIENCES, INC.	Annual	14/06/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23285D1090	CYTEK BIOSCIENCES, INC.	Annual	14/06/2023	To vote, on an advisory basis, on the frequency of a stockholder vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23285D1090	CYTEK BIOSCIENCES, INC.	Annual	14/06/2023	To vote, on an advisory basis, regarding the compensation of our named executive officers for the year ended December 31, 2022.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23282W6057	CYTOKINETICS, INCORPORATED	Annual	10/05/2023	Election of Class I Director: Edward M. Kaye, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23282W6057	CYTOKINETICS, INCORPORATED	Annual	10/05/2023	Election of Class I Director: Nancy J. Wysenski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23282W6057	CYTOKINETICS, INCORPORATED	Annual	10/05/2023	Election of Class I Director: Wendell Wierenga, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23282W6057	CYTOKINETICS, INCORPORATED	Annual	10/05/2023	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to permit the exculpation of senior officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23282W6057	CYTOKINETICS, INCORPORATED	Annual	10/05/2023	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to permit the exculpation of the Company's directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23282W6057	CYTOKINETICS, INCORPORATED	Annual	10/05/2023	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23282W6057	CYTOKINETICS, INCORPORATED	Annual	10/05/2023	To determine, on an advisory basis, the frequency with which the stockholders of the Company wish to have an advisory vote on the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23282W6057	CYTOKINETICS, INCORPORATED	Annual	10/05/2023	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2356013600	DAH SING BANKING GROUP LTD	Annual General Meeting	2/06/2023	TO ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2356013600	DAH SING BANKING GROUP LTD	Annual General Meeting	2/06/2023	TO APPROVE A GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2356013600	DAH SING BANKING GROUP LTD	Annual General Meeting	2/06/2023	TO APPROVE A MANDATE TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME ADOPTED ON 27 MAY 2014 AND TO ALLOT AND ISSUE SHARES AS AND WHEN ANY OPTIONS WHICH HAVE BEEN GRANTED UNDER THE SHARE OPTION SCHEME ARE EXERCISED IN ACCORDANCE WITH THEIR TERMS OF ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2356013600	DAH SING BANKING GROUP LTD	Annual General Meeting	2/06/2023	TO DECLARE A FINAL DIVIDEND FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2356013600	DAH SING BANKING GROUP LTD	Annual General Meeting	2/06/2023	TO FIX THE FEES OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2356013600	DAH SING BANKING GROUP LTD	Annual General Meeting	2/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2356013600	DAH SING BANKING GROUP LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. DAVID SHOU-YEH WONG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2356013600	DAH SING BANKING GROUP LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. NICHOLAS JOHN MAYHEW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK2356013600	DAH SING BANKING GROUP LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. SENG-LEE CHAN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0440001847	DAH SING FINANCIAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0440001847	DAH SING FINANCIAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO APPROVE A GENERAL MANDATE TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0440001847	DAH SING FINANCIAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO APPROVE A GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0440001847	DAH SING FINANCIAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO APPROVE A MANDATE TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME ADOPTED ON 27 MAY 2015 AND TO ALLOT AND ISSUE SHARES AS AND WHEN ANY OPTIONS WHICH HAVE BEEN GRANTED UNDER THE SHARE OPTION SCHEME ARE EXERCISED IN ACCORDANCE WITH THEIR TERMS OF ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0440001847	DAH SING FINANCIAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO DECLARE A FINAL DIVIDEND FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0440001847	DAH SING FINANCIAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES BY ADDING BUY-BACK SHARES THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0440001847	DAH SING FINANCIAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO FIX THE FEES OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0440001847	DAH SING FINANCIAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0440001847	DAH SING FINANCIAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT DIRECTOR: TO RE-ELECT MR. HON-HING WONG (DEREK WONG) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0440001847	DAH SING FINANCIAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT DIRECTOR: TO RE-ELECT MR. JUNJI MORI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0440001847	DAH SING FINANCIAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT DIRECTOR: TO RE-ELECT MR. PAUL FRANZ WINKELMANN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0440001847	DAH SING FINANCIAL HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT DIRECTOR: TO RE-ELECT MR. ROBERT TSAI-TO SZE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485800001	DAICEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Yapi, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485800001	DAICEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Asano, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485800001	DAICEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Furuichi, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485800001	DAICEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kitayama, Teisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485800001	DAICEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Komatsu, Yuriya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485800001	DAICEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nishiyama, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485800001	DAICEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ogawa, Yoshimi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485800001	DAICEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Okajima, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485800001	DAICEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sakaki, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485800001	DAICEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sugimoto, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485800001	DAICEL CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Takabe, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485800001	DAICEL CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3491000000	DAIDO STEEL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hiramitsu, Noriyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3491000000	DAIDO STEEL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3491000000	DAIDO STEEL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Tatsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3491000000	DAIDO STEEL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Jimbo, Mutsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3491000000	DAIDO STEEL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kajita, Akihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3491000000	DAIDO STEEL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kashima, Tadayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3491000000	DAIDO STEEL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3491000000	DAIDO STEEL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3491000000	DAIDO STEEL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3491000000	DAIDO STEEL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3491000000	DAIDO STEEL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kawabe, Nobuyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3491000000	DAIDO STEEL CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3491000000	DAIDO STEEL CO.,LTD.	Annual General Meeting	27/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3491000000	DAIDO STEEL CO.,LTD.	Annual General Meeting	27/06/2023	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3497800007	DAIHEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Shime, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3497800007	DAIHEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Tokai, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3497800007	DAIHEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Urata, Haruo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3497800007	DAIHEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Ando, Keiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3497800007	DAIHEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Fujiwara, Yasufumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3497800007	DAIHEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kamo, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3497800007	DAIHEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kaneko, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3497800007	DAIHEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kimura, Haruhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3497800007	DAIHEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Magoshi, Emiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3497800007	DAIHEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Minomo, Shoichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3497800007	DAIHEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Morimoto, Keiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3497800007	DAIHEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Tajiri, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3497800007	DAIHEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Wada, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3497800007	DAIHEN CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Aso, Iwao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Atsumi, Yoko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Fujita, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kamiya, Sonosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kato, Tomoharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kujimoto, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Masuda, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Morishita, Kakue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Naito, Tatsujiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nakamura, Momoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Oshima, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sechi, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3498600000	DAIHO CORPORATION	Annual General Meeting	29/06/2023	Approve Reduction of Stated Capital and Capital Reserve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3475200006	DAIICHIKOSHO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hoshi, Harutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3475200006	DAIICHIKOSHO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hoshi, Tadahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3475200006	DAIICHIKOSHO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Iijima, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3475200006	DAIICHIKOSHO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kashizaki, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3475200006	DAIICHIKOSHO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Otsuka, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3475200006	DAIICHIKOSHO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Taruishi, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3475200006	DAIICHIKOSHO CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3482600008	DAIKEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Asami, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3482600008	DAIKEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Iinuma, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3482600008	DAIKEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ishizaki, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3482600008	DAIKEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mukohara, Kiyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3482600008	DAIKEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Terubayashi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3482600008	DAIKEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3482600008	DAIKEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagata, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3482600008	DAIKEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Koshin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3482600008	DAIKEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okuda, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3482600008	DAIKEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Furube, Kiyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3482600008	DAIKEN CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3480600000	DAIKI ALUMINIUM INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Goto, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3480600000	DAIKI ALUMINIUM INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hayashi, Shigenori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3480600000	DAIKI ALUMINIUM INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Isogai, Eishi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3480600000	DAIKI ALUMINIUM INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tani, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3480600000	DAIKI ALUMINIUM INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tatsuno, Morihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3480600000	DAIKI ALUMINIUM INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yamamoto, Takaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3480600000	DAIKI ALUMINIUM INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yamaoka, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3480600000	DAIKI ALUMINIUM INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3440400004	DAIO PAPER CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Fujita, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3440400004	DAIO PAPER CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Hiraishi, Yoshinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3440400004	DAIO PAPER CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ishida, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3440400004	DAIO PAPER CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Oda, Naosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3440400004	DAIO PAPER CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Okazaki, Kunihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3440400004	DAIO PAPER CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ozeki, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3440400004	DAIO PAPER CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Shinagawa, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3440400004	DAIO PAPER CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Takei, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3440400004	DAIO PAPER CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tanahashi, Toshikatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3440400004	DAIO PAPER CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tanaka, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3440400004	DAIO PAPER CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Wakabayashi, Yorifusa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3440400004	DAIO PAPER CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yamasaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3440400004	DAIO PAPER CORPORATION	Annual General Meeting	29/06/2023	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3440400004	DAIO PAPER CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485600005	DAISEKI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Amano, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485600005	DAISEKI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485600005	DAISEKI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485600005	DAISEKI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485600005	DAISEKI CO.,LTD.	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483850008	DAISHI HOKUETSU FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Konomura, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483850008	DAISHI HOKUETSU FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mori, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483850008	DAISHI HOKUETSU FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishizaka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483850008	DAISHI HOKUETSU FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483850008	DAISHI HOKUETSU FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyakoshi, Tadanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483850008	DAISHI HOKUETSU FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Namiki, Fujio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483850008	DAISHI HOKUETSU FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483850008	DAISHI HOKUETSU FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483850008	DAISHI HOKUETSU FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3483850008	DAISHI HOKUETSU FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ueguri, Michiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505400006	DAIWABO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Kakuishi, Saeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505400006	DAIWABO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Ueda, Masuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505400006	DAIWABO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Dohi, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505400006	DAIWABO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Fujiki, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505400006	DAIWABO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hori, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505400006	DAIWABO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Igari, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505400006	DAIWABO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nakamura, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505400006	DAIWABO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nishimura, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505400006	DAIWABO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yasuda, Mitsushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505400006	DAIWABO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yoshimaru, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505400006	DAIWABO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	AUTHORISATION FOR THE RE-ALLOTMENT OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	AUTHORISATION OF MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	AUTHORITY TO ALLOT RELEVANT SECURITIES UP TO CUSTOMARY LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN ADDITIONAL CIRCUMSTANCES FOR FINANCING AN ACQUISITION OR CAPITAL INVESTMENT BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN SPECIFIED CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO HOLD CERTAIN GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT THE FOLLOWING DIRECTOR: CAROL PHELAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT THE FOLLOWING DIRECTOR: CATHRIONA HALLAHAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT THE FOLLOWING DIRECTOR: DERMOT CROWLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT THE FOLLOWING DIRECTOR: ELIZABETH MCMEIKAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT THE FOLLOWING DIRECTOR: GERVAISE SLOWEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT THE FOLLOWING DIRECTOR: JOHN HENNESSY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT THE FOLLOWING DIRECTOR: SHANE CASSERLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS AND A REVIEW OF THE AFFAIRS OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	TO RECEIVE AND CONSIDER THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJMZDW83	DALATA HOTEL GROUP PLC	Annual General Meeting	27/04/2023	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0290697514	D'AMICO INTERNATIONAL SHIPPING SA	Annual General Meeting	18/04/2023	APPROVE 2023 GENERAL REMUNERATION POLICY AND 2022 REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0290697514	D'AMICO INTERNATIONAL SHIPPING SA	Annual General Meeting	18/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0290697514	D'AMICO INTERNATIONAL SHIPPING SA	Annual General Meeting	18/04/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0290697514	D'AMICO INTERNATIONAL SHIPPING SA	Annual General Meeting	18/04/2023	APPROVE DIS 2022-2024 MEDIUM-LONG TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0290697514	D'AMICO INTERNATIONAL SHIPPING SA	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0290697514	D'AMICO INTERNATIONAL SHIPPING SA	Annual General Meeting	18/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0290697514	D'AMICO INTERNATIONAL SHIPPING SA	Annual General Meeting	18/04/2023	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0290697514	D'AMICO INTERNATIONAL SHIPPING SA	Annual General Meeting	18/04/2023	RENEW APPOINTMENT OF MOORE AUDIT S.A AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0290697514	D'AMICO INTERNATIONAL SHIPPING SA	ExtraOrdinary General Meeting	13/06/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVED TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS AND IN PARTICULAR (I) THE SECTION DRAWN UP IN ACCORDANCE WITH ARTICLE 420-26(5) OF THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, AS AMENDED REGARDING THE CONFIRMATION AND RENEWAL OF THE AUTHORISED SHARE CAPITAL OF THE COMPANY (II) THE SECTION REGARDING THE CONFIRMATION AND RENEWAL OF THE SHARE BUYBACK AUTHORISATION OF THE COMPANY, IN COMPLIANCE WITH ANNEX 3 A, SCHEME 4 OF CONSOB RESOLUTION NO. 11971 OF 14 MAY 1999, AS SUBSEQUENTLY AMENDED (THE "ISSUERS' REGULATION"), AND (III) THE SECTION SHOWING AND EXPLAINING THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION RESULTING FROM THE PROPOSED RESOLUTIONS OF THE GENERAL MEETING, IN COMPLIANCE WITH ANNEX 3 A, SCHEME 3 OF THE ISSUERS' REGULATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0290697514	D'AMICO INTERNATIONAL SHIPPING SA	ExtraOrdinary General Meeting	13/06/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVED TO AMEND THE AUTHORISED SHARE CAPITAL OF THE COMPANY, WITH EFFECT AS OF THE EFFECTIVE DATE, SO AS TO SET THE AUTHORISE SHARE CAPITAL, INCLUDING THE ISSUED SHARE CAPITAL, AT AN AMOUNT OF EIGHTY-SEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS OF THE UNITED STATES OF AMERICA (USD 87,500,000.-) DIVIDED INTO ONE HUNDRED SEVENTY FIVE MILLION (175,000,000) SHARES WITH NO NOMINAL VALUE AND TO RENEW THE BOARD OF DIRECTORS' AUTHORISATION, UP TO THE MAXIMUM AMOUNT OF THE AUTHORISED CAPITAL, TO (I) INCREASE THE ISSUED SHARE CAPITAL IN ONE OR SEVERAL TRANCHES WITH OR WITHOUT SHARE PREMIUM, AGAINST PAYMENT IN CASH OR IN KIND, BY CONVERSION OF CLAIMS ON THE COMPANY OR IN ANY OTHER MANNER, (II) ISSUE SUBSCRIPTION AND/OR CONVERSION RIGHTS IN RELATION TO NEW SHARES OR INSTRUMENTS WITHIN THE LIMITS OF THE AUTHORISED CAPITAL UNDER THE TERMS AND CONDITIONS OF WARRANTS (WHICH MAY BE SEPARATE OR LINKED TO SHARES, BONDS, NOTES OR SIMILAR INSTRUMENTS ISSUED BY THE COMPANY), CONVERTIBLE BONDS, NOTES OR SIMILAR INSTRUMENTS, (III) DETERMINE THE PLACE AND DATE OF THE ISSUE OR SUCCESSIVE ISSUES, THE ISSUE PRICE, THE TERMS AND CONDITIONS OF THE SUBSCRIPTION OF AND PAYING UP ON THE NEW SHARES AND INSTRUMENTS AND (IV) REMOVE OR LIMIT THE STATUTORY PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS FOR A PERIOD ENDING FIVE (5) YEARS FROM THE EFFECTIVE DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0290697514	D'AMICO INTERNATIONAL SHIPPING SA	ExtraOrdinary General Meeting	13/06/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVED TO AMEND, WITH EFFECT AS OF THE EFFECTIVE DATE, ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. SUCH ARTICLE SHALL, WITH EFFECT AS OF THE EFFECTIVE DATE, READ AS FOLLOWS: "ART. 5. SUBSCRIBED CAPITAL, AUTHORISED CAPITAL. THE ISSUED CAPITAL OF THE COMPANY IS FIXED AT SIXTY-TWO MILLION FIFTY-THREE THOUSAND TWO HUNDRED AND SEVENTY-EIGHT DOLLARS OF THE UNITED STATES OF AMERICA AND FORTY-FIVE CENTS (USD 62,053,278.45), DIVIDED INTO ONE HUNDRED TWENTY-FOUR MILLION ONE HUNDRED AND SIX THOUSAND FIVE HUNDRED FIFTY-SIX (124,106,556) SHARES WITH NO NOMINAL VALUE. THE RIGHTS AND OBLIGATIONS ATTACHED TO THE SHARES SHALL BE IDENTICAL, EXCEPT TO THE EXTENT OTHERWISE PROVIDED BY THE ARTICLES OF ASSOCIATION OR BY THE LAWS. THE AUTHORISED CAPITAL OF THE COMPANY, INCLUDING THE ISSUED SHARE CAPITAL, IS SET AT OF EIGHTY-SEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS OF THE UNITED STATES OF AMERICA (USD 87,500,000.) DIVIDED INTO ONE HUNDRED SEVENTY FIVE MILLION (175,000,000) SHARES WITH NO NOMINAL VALUE. DURING A PERIOD OF FIVE (5) YEARS FROM THE DATE OF THE EFFECTIVENESS OF THE RESOLUTION ADOPTED ON 13 JUNE 2023 TO RENEW AND INCREASE THE AUTHORISED CAPITAL PURSUANT TO THIS ARTICLE, THE BOARD OF DIRECTORS IS AUTHORISED AND EMPOWERED WITHIN THE LIMITS OF THE AUTHORISED CAPITAL TO (I) REALISE FOR ANY REASON WHATSOEVER INCLUDING, FOR DEFENSIVE REASONS, ANY ISSUE IN ONE OR SEVERAL SUCCESSIVE TRANCHES OF (A) ANY SUBSCRIPTION AND/OR CONVERSION RIGHTS, INCLUDING WARRANTS (WHICH MAY BE ISSUED SEPARATELY OR ATTACHED TO SHARES, BONDS, NOTES OR SIMILAR INSTRUMENTS), CONVERTIBLE BONDS, NOTES OR SIMILAR INSTRUMENTS (THE "SHARE RIGHTS") AS WELL AS (B) NEW SHARES, WITH OR WITHOUT SHARE PREMIUM, AGAINST PAYMENT IN CASH OR IN KIND, BY CONVERSION OF CLAIMS ON THE COMPANY OR IN ANY OTHER MANNER; (II) DETERMINE THE PLACE AND DATE OF THE ISSUE OR THE SUCCESSIVE ISSUES, THE ISSUE PRICE, THE TERMS AND CONDITIONS OF THE SUBSCRIPTION OF AND PAYING UP ON THE NEW SHARES; AND (III) REMOVE OR LIMIT THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS IN CASE OF ISSUE AGAINST PAYMENT IN CASH OF SHARES, WARRANTS (WHICH MAY BE SEPARATE OR ATTACHED TO SHARES, BONDS, NOTES OR SIMILAR INSTRUMENTS), CONVERTIBLE BONDS, NOTES OR SIMILAR INSTRUMENTS. THE SHARES TO BE ISSUED UPON EXERCISE OF ANY SHARE RIGHTS MAY BE ISSUED BEYOND THE INITIAL AUTHORIZED CAPITAL PERIOD OF FIVE (5) YEARS AS LONG AS THE SHARE RIGHTS WERE ISSUED WITHIN THE RELEVANT INITIAL AUTHORIZED CAPITAL PERIOD OF FIVE (5) YEARS. ANY PREFERENTIAL SUBSCRIPTION RIGHT UNDER THE AUTHORISED CAPITAL, IF NOT CANCELLED, SHALL BE GOVERNED BY THE PROVISIONS OF ARTICLE 7 PARAGRAPH 2 HEREOF. THE AUTHORISED SHARE CAPITAL AUTHORISATION MAY BE RENEWED BY A RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS ADOPTED IN COMPLIANCE WITH THE QUORUM AND MAJORITY RULES SET BY THESE ARTICLES OF ASSOCIATION OR, AS THE CASE MAY BE, BY THE LAWS FOR ANY AMENDMENT OF THESE ARTICLES OF ASSOCIATION. THE BOARD OF DIRECTORS MAY DELEGATE TO ANY DULY AUTHORISED PERSON, THE DUTIES OF ACCEPTING SUBSCRIPTIONS AND RECEIVING PAYMENT FOR SHARES REPRESENTING PART OR ALL OF THE ISSUE OF NEW SHARES UNDER THE AUTHORISED CAPITAL. FOLLOWING EACH INCREASE OF THE ISSUED CAPITAL WITHIN THE LIMITS OF THE AUTHORISED CAPITAL, REALIZED AND DULY STATED IN THE FORM PROVIDED FOR BY THE LAWS, THIS ARTICLE WILL BE MODIFIED SO AS TO REFLECT THE ACTUAL INCREASE. SUCH MODIFICATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0290697514	D'AMICO INTERNATIONAL SHIPPING SA	ExtraOrdinary General Meeting	13/06/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVED TO APPROVE THE REVERSE STOCK SPLIT AT A RATIO OF ONE (1) NEW SHARE FOR EVERY TEN (10) EXISTING SHARES (THE "RATIO") WITH EFFECT AS OF THE EFFECTIVE DATE. THE GENERAL MEETING OF SHAREHOLDERS FURTHER RESOLVED TO CANCEL, WITH EFFECT AS OF THE EFFECTIVE DATE, NINE (9) OF THE EXISTING SHARES OF THE COMPANY, HELD BY THE COMPANY, WITHOUT REDUCING THE SHARE CAPITAL OF THE COMPANY, SO THAT THE SHARE CAPITAL OF THE COMPANY SHALL BE SET WITH EFFECT AS OF THE EFFECTIVE DATE AT SIXTY-TWO MILLION FIFTY-THREE THOUSAND TWO HUNDRED AND SEVENTY-EIGHT DOLLARS OF THE UNITED STATES OF AMERICA AND FORTY-FIVE CENTS (USD 62,053,278.45) DIVIDED INTO ONE BILLION TWO HUNDRED FORTY-ONE MILLION SIXTY-FIVE THOUSAND FIVE HUNDRED SIXTY (1,241,065,560) SHARES WITH NO NOMINAL VALUE (THE "EXISTING SHARES"). THE GENERAL MEETING OF SHAREHOLDERS ACKNOWLEDGED THAT: AS A RESULT OF THE REVERSE STOCK SPLIT, WITH EFFECT AS OF THE EFFECTIVE DATE THE SHARE CAPITAL OF THE COMPANY SHALL BE SET AT SIXTY-TWO MILLION FIFTY-THREE THOUSAND TWO HUNDRED AND SEVENTY-EIGHT DOLLARS OF THE UNITED STATES OF AMERICA AND FORTY-FIVE CENTS (USD 62,053,278.45), DIVIDED INTO ONE HUNDRED TWENTY-FOUR MILLION ONE HUNDRED AND SIX THOUSAND FIVE HUNDRED FIFTY-SIX (124,106,556) SHARES WITH NO NOMINAL VALUE; WITH EFFECT AS OF THE EFFECTIVE DATE, THE REVERSE STOCK SPLIT WILL BE CARRIED OUT SIMULTANEOUSLY FOR ALL EXISTING SHARES IN ACCORDANCE WITH THE RATIO; THE EXISTING SHARES WILL ONLY BE CONSOLIDATED, IN ACCORDANCE WITH THE RATIO, INTO A WHOLE NUMBER OF CONSOLIDATED SHARES; AND POSITIONS IN EXISTING SHARES THAT CANNOT BE CONSOLIDATED INTO A WHOLE NUMBER OF CONSOLIDATED SHARES IN ACCORDANCE WITH THE RATIO, WILL BE AGGREGATED FOR CONSOLIDATION INTO CONSOLIDATED SHARES AND WILL BE DEALT WITH IN ACCORDANCE WITH THE RULES OF THE RELEVANT FINANCIAL INTERMEDIARIES AND CLEARING SYSTEMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0290697514	D'AMICO INTERNATIONAL SHIPPING SA	ExtraOrdinary General Meeting	13/06/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVED TO DELEGATE ALL AND ANY POWERS TO THE BOARD OF DIRECTORS ON BEHALF AND IN THE NAME OF THE COMPANY, TO TAKE ALL ACTIONS AND DO SUCH THINGS THAT ARE NECESSARY OR DESIRABLE FOR THE COMPANY TO TAKE OR TO DO IN ORDER FOR THE ABOVE RESOLUTIONS TO BE IMPLEMENTED. IN PARTICULAR, THE BOARD OF DIRECTORS IS ENTITLED TO SET THE EFFECTIVE DATE WHICH SHALL BE NO LATER THAN 19 JUNE 2023 AND TO PROCEED TO ANY FORMALITY AND TAKE ANY ACTION IN RELATION TO THE REVERSE STOCK SPLIT, INCLUDING THE DETERMINATION OF THE MANNER AND PROCESS TO EFFECT THE REVERSE STOCK SPLIT WITH RESPECT TO THE HOLDERS OF THE EXISTING SHARES OF THE COMPANY, WHO AT THE EFFECTIVE DATE DO NOT HAVE A SUFFICIENT NUMBER OF EXISTING SHARES, IN ORDER TO RECEIVE A WHOLE NUMBER OF CONSOLIDATED SHARES IN ACCORDANCE WITH THE RATIO, TO RECORD THE RESULTING AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY BEFORE A NOTARY, AS PER THE FIFTH RESOLUTION ABOVE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0290697514	D'AMICO INTERNATIONAL SHIPPING SA	ExtraOrdinary General Meeting	13/06/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVED TO RENEW THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO EFFECT ON ONE OR SEVERAL OCCASIONS - FOR THE PURPOSES ILLUSTRATED IN THE REPORT OF THE BOARD OF DIRECTORS AND ACCORDING TO ALL APPLICABLE LAWS AND REGULATIONS - REPURCHASES AND DISPOSALS OF COMPANY SHARES ON THE REGULATED MARKET ON WHICH THE COMPANY SHARES ARE ADMITTED FOR TRADING, OR BY SUCH OTHER MEANS RESOLVED BY THE BOARD OF DIRECTORS, DURING A PERIOD OF FIVE (5) YEARS FROM THE EFFECTIVE DATE, FOR A MAXIMUM NUMBER OF EIGHTEEN MILLION SIX HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED NINETY-FIVE (18,615,795) SHARES OF THE COMPANY, WITHIN A PRICE RANGE FROM: A PRICE PER SHARE NOT LOWER THAN 10% BELOW THE SHARES' OFFICIAL PRICE REPORTED IN THE TRADING SESSION ON THE DAY BEFORE CARRYING OUT EACH INDIVIDUAL TRANSACTION; TO A PRICE PER SHARE NO HIGHER THAN 10% ABOVE THE SHARES' OFFICIAL PRICE REPORTED IN THE TRADING SESSION ON THE DAY BEFORE CARRYING OUT EACH INDIVIDUAL TRANSACTION, AND FURTHER RESOLVED TO CONFER ON THE BOARD OF DIRECTORS ANY NECESSARY AND APPROPRIATE POWERS SO AS TO ENFORCE THE PRESENT RESOLUTION ALSO APPROVING THE MODALITIES AND PROCEDURES TO BE OBSERVED FOR SUCH REPURCHASES. THE GENERAL MEETING OF SHAREHOLDERS FURTHER RESOLVED TO ACKNOWLEDGE THAT, AS A RESULT, THE AUTHORISATION TO THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S OWN SHARES GRANTED ON 20 APRIL 2021 REGARDING A MAXIMUM NUMBER OF 186,157,950 SHARES OF THE COMPANY, FOR A PERIOD OF 5 YEARS, AND THEREFORE UNTIL 20 APRIL 2026, TERMINATES WITH EFFECT AS OF THE EFFECTIVE DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2358252052	DANA INCORPORATED	Annual	26/04/2023	Approval of a non-binding advisory proposal approving executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2358252052	DANA INCORPORATED	Annual	26/04/2023	Approval of a non-binding advisory vote on the frequency of the advisory vote to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2358252052	DANA INCORPORATED	Annual	26/04/2023	Election of DirectorsBrett M. Icahn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2358252052	DANA INCORPORATED	Annual	26/04/2023	Election of DirectorsBridget E. Karlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2358252052	DANA INCORPORATED	Annual	26/04/2023	Election of DirectorsDiarmuid B. O'Connell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2358252052	DANA INCORPORATED	Annual	26/04/2023	Election of DirectorsErnesto M. Hernández	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2358252052	DANA INCORPORATED	Annual	26/04/2023	Election of DirectorsGary Hu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2358252052	DANA INCORPORATED	Annual	26/04/2023	Election of DirectorsJames K. Kamsickas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2358252052	DANA INCORPORATED	Annual	26/04/2023	Election of DirectorsKeith E. Wandell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2358252052	DANA INCORPORATED	Annual	26/04/2023	Election of DirectorsMichael J. Mack, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2358252052	DANA INCORPORATED	Annual	26/04/2023	Election of DirectorsR. Bruce McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2358252052	DANA INCORPORATED	Annual	26/04/2023	Election of DirectorsVirginia A. Kamsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2358252052	DANA INCORPORATED	Annual	26/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2358252052	DANA INCORPORATED	Annual	26/04/2023	Shareholder proposal to require an independent Board Chairman.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003140139	DANEL (ADIR YEOSHUA) LTD	ExtraOrdinary General Meeting	22/06/2023	APPOINT KESSELMAN & KESSELMAN AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003140139	DANEL (ADIR YEOSHUA) LTD	ExtraOrdinary General Meeting	22/06/2023	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003140139	DANEL (ADIR YEOSHUA) LTD	ExtraOrdinary General Meeting	22/06/2023	APPROVE GRANT OF OPTIONS TO ILAN ISRAELI, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003140139	DANEL (ADIR YEOSHUA) LTD	ExtraOrdinary General Meeting	22/06/2023	APPROVE GRANT OF OPTIONS TO RAM ENTIN, CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003140139	DANEL (ADIR YEOSHUA) LTD	ExtraOrdinary General Meeting	22/06/2023	APPROVE UPDATED EMPLOYMENT TERMS OF ILAN ISRAELI, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003140139	DANEL (ADIR YEOSHUA) LTD	ExtraOrdinary General Meeting	22/06/2023	APPROVE UPDATED EMPLOYMENT TERMS OF RAM ENTIN, CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004053440	DATALOGIC SPA	Annual General Meeting	27/04/2023	AUTHORIZATION TO PURCHASE AND TO DISPOSE SHARES, UPON REVOCATION OF THE PREVIOUS AUTHORIZATION, FOR THE PART NOT YET EXECUTED, APPROVED BY THE SHAREHOLDERS' MEETING OF 29 APRIL 2022; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004053440	DATALOGIC SPA	Annual General Meeting	27/04/2023	DETERMINATION OF THE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 20 OF THE COMPANY BY-LAW; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004053440	DATALOGIC SPA	Annual General Meeting	27/04/2023	FINANCIAL STATEMENTS AT 31 DECEMBER 2022 OF DATALOGIC S.P.A.; RESOLUTIONS RELATED THERETO. PRESENTATION OF CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2022. CORPORATE GOVERNANCE INFORMATION AND PRESENTATION OF THE NON-FINANCIAL STATEMENT PREPARED PURSUANT TO LEGISLATIVE DECREE 254/2016	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004053440	DATALOGIC SPA	Annual General Meeting	27/04/2023	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: APPROVAL OF THE FIRST SECTION (2023 REMUNERATION POLICY); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004053440	DATALOGIC SPA	Annual General Meeting	27/04/2023	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: NON-BINDING VOTE ON THE SECOND SECTION (COMPENSATION FOR THE FINANCIAL YEAR 2022); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004053440	DATALOGIC SPA	Annual General Meeting	27/04/2023	RESOLUTIONS RELATED TO THE ALLOCATION OF NET RESULT FOR THE FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2383371091	DAVE & BUSTER'S ENTERTAINMENT, INC.	Annual	15/06/2023	Advisory Approval of Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2383371091	DAVE & BUSTER'S ENTERTAINMENT, INC.	Annual	15/06/2023	Election of Director: Atish Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2383371091	DAVE & BUSTER'S ENTERTAINMENT, INC.	Annual	15/06/2023	Election of Director: Chris Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2383371091	DAVE & BUSTER'S ENTERTAINMENT, INC.	Annual	15/06/2023	Election of Director: Gail Mandel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2383371091	DAVE & BUSTER'S ENTERTAINMENT, INC.	Annual	15/06/2023	Election of Director: Hamish A. Dodds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2383371091	DAVE & BUSTER'S ENTERTAINMENT, INC.	Annual	15/06/2023	Election of Director: James P. Chambers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2383371091	DAVE & BUSTER'S ENTERTAINMENT, INC.	Annual	15/06/2023	Election of Director: Jennifer Storms	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2383371091	DAVE & BUSTER'S ENTERTAINMENT, INC.	Annual	15/06/2023	Election of Director: Kevin M. Sheehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2383371091	DAVE & BUSTER'S ENTERTAINMENT, INC.	Annual	15/06/2023	Election of Director: Michael J. Griffith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2383371091	DAVE & BUSTER'S ENTERTAINMENT, INC.	Annual	15/06/2023	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548660004	DCM HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548660004	DCM HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hisada, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548660004	DCM HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548660004	DCM HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548660004	DCM HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Jitsukawa, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548660004	DCM HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548660004	DCM HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogame, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548660004	DCM HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548660004	DCM HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003115950	DE LONGHI SPA	MIX	21/04/2023	ANNUAL FINANCIAL REPORT AT 31 DECEMBER 2022: PROPOSAL FOR THE ALLOCATION OF THE ANNUAL PROFIT AND THE DISTRIBUTION OF THE DIVIDEND. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003115950	DE LONGHI SPA	MIX	21/04/2023	ANNUAL REPORT AT 31 DECEMBER 2022: PRESENTATION OF THE BALANCE SHEETS AT 31 DECEMBER 2022 ACCOMPANIED BY THE DIRECTORS' REPORT ON THE MANAGEMENT, THE BOARD OF INTERNAL AUDITORS' REPORT AND THE EXTERNAL AUDITORS' REPORT. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003115950	DE LONGHI SPA	MIX	21/04/2023	ANNUAL REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: ADVISORY VOTE ON COMPENSATION PAID IN THE YEAR 2022 INDICATED IN SECTION II, PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF D. LGS. N. 58/98	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003115950	DE LONGHI SPA	MIX	21/04/2023	ANNUAL REPORT ON THE REMUNERATION POLICY AND THE REMUNERATION PAID: APPROVAL OF THE REMUNERATION POLICY FOR THE YEAR 2023 CONTAINED IN SECTION I, PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS OF D. LGS. N. 58/98	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003115950	DE LONGHI SPA	MIX	21/04/2023	COMPOSITION OF THE BOARD OF DIRECTORS FOLLOWING THE RESIGNATION OF DR. MASSIMO GARAVAGLIA. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003115950	DE LONGHI SPA	MIX	21/04/2023	PROPOSAL FOR AUTHORISATION TO PURCHASE AND DISPOSE OF OWN SHARES, AFTER REVOCATION OF THE RESOLUTION TAKEN BY THE SHAREHOLDERS' MEETING OF 20 APRIL 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003115950	DE LONGHI SPA	MIX	21/04/2023	PROPOSAL TO AMEND ARTICLES 5-BIS, 7-BIS AND 13 OF THE BYLAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24344T1016	DECIPHERA PHARMACEUTICALS, INC.	Annual	21/06/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Dennis L. Walsh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24344T1016	DECIPHERA PHARMACEUTICALS, INC.	Annual	21/06/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Edward J. Benz, Jr., M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24344T1016	DECIPHERA PHARMACEUTICALS, INC.	Annual	21/06/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Patricia L. Allen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24344T1016	DECIPHERA PHARMACEUTICALS, INC.	Annual	21/06/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement accompanying this notice.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24344T1016	DECIPHERA PHARMACEUTICALS, INC.	Annual	21/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as Deciphera Pharmaceuticals, Inc.'s independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24477E1038	DEFINITIVE HEALTHCARE CORP.	Annual	1/06/2023	Election of Class II Director to serve a three-year term expiring at the 2026 Annual Meeting: Chris Egan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24477E1038	DEFINITIVE HEALTHCARE CORP.	Annual	1/06/2023	Election of Class II Director to serve a three-year term expiring at the 2026 Annual Meeting: Jill Larsen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24477E1038	DEFINITIVE HEALTHCARE CORP.	Annual	1/06/2023	Election of Class II Director to serve a three-year term expiring at the 2026 Annual Meeting: Samuel A. Hamood	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24477E1038	DEFINITIVE HEALTHCARE CORP.	Annual	1/06/2023	Election of Class II Director to serve a three-year term expiring at the 2026 Annual Meeting: Sastry Chilukuri	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24477E1038	DEFINITIVE HEALTHCARE CORP.	Annual	1/06/2023	To indicate, on an advisory basis, the preferred frequency of shareholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24477E1038	DEFINITIVE HEALTHCARE CORP.	Annual	1/06/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Appointment of Ernst & Young LLP as external auditor of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Election of Directors (Majority Voting)Adrian Mitchell	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Election of Directors (Majority Voting)Barbara Fraser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Election of Directors (Majority Voting)Daniel Fortin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Election of Directors (Majority Voting)Dick Freeborough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Election of Directors (Majority Voting)Edouard Schmid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Election of Directors (Majority Voting)Elizabeth DelBianco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Election of Directors (Majority Voting)John Bowey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Election of Directors (Majority Voting)Michael Stramaglia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Election of Directors (Majority Voting)Micheál Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Election of Directors (Majority Voting)Robert McFarlane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Election of Directors (Majority Voting)Rowan Saunders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Election of Directors (Majority Voting)Sabrina Geremia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Election of Directors (Majority Voting)Susan Monteith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24477T1003	DEFINITY FINANCIAL CORPORATION	Annual	19/05/2023	Non-binding advisory vote on approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010841281	DELEK GROUP LTD	MIX	9/05/2023	APPROVE EMPLOYMENT TERMS OF EREZ EHUD, CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010841281	DELEK GROUP LTD	MIX	9/05/2023	APPROVE SPECIAL GRANT IN NIS TO IDAN VALES, CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010841281	DELEK GROUP LTD	MIX	9/05/2023	APPROVE SPECIAL GRANT IN USD FROM ITHACA COMPANY TO IDAN VALES, CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010841281	DELEK GROUP LTD	MIX	9/05/2023	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010841281	DELEK GROUP LTD	MIX	9/05/2023	REELECT RUTH PORTNOY AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24665A1034	DELEK US HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Avigal Soreq	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24665A1034	DELEK US HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Ezra Uzi Yemin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24665A1034	DELEK US HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Gary M. Sullivan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24665A1034	DELEK US HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Laurie Z. Tolson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24665A1034	DELEK US HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Leonardo Moreno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24665A1034	DELEK US HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Richard J. Marcogliese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24665A1034	DELEK US HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Shlomo Zohar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24665A1034	DELEK US HOLDINGS, INC.	Annual	3/05/2023	Election of Director: Vicky Sutil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24665A1034	DELEK US HOLDINGS, INC.	Annual	3/05/2023	Election of Director: William J. Finnerty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24665A1034	DELEK US HOLDINGS, INC.	Annual	3/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24665A1034	DELEK US HOLDINGS, INC.	Annual	3/05/2023	To adopt the advisory resolution approving the executive compensation program for our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24665A1034	DELEK US HOLDINGS, INC.	Annual	3/05/2023	To approve a non-binding advisory proposal on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24665A1034	DELEK US HOLDINGS, INC.	Annual	3/05/2023	To approve the amendment to the 2016 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AND FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITION AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO ELECT SCILLA GRIMBLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR END 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO RE-ELECT CLAUDIA ARNEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO RE-ELECT DOMINIQUE REINICHE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO RE-ELECT KAREN JONES CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO RE-ELECT PETER JACKSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO RE-ELECT RICK MEDLOCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO RE-ELECT TOM STAFFORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNC5T391	DELIVEROO PLC	Annual General Meeting	24/05/2023	TO RE-ELECT WILL SHU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2480191012	DELUXE CORPORATION	Annual	26/04/2023	Advisory vote (non-binding) on compensation of our Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2480191012	DELUXE CORPORATION	Annual	26/04/2023	Advisory vote (non-binding) on the frequency of future advisory votes on compensation of our Named Executive Officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2480191012	DELUXE CORPORATION	Annual	26/04/2023	Approval of Amendment No. 1 to the Deluxe Corporation 2022 Stock Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2480191012	DELUXE CORPORATION	Annual	26/04/2023	Election of DirectorsBarry C. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2480191012	DELUXE CORPORATION	Annual	26/04/2023	Election of DirectorsC.E. Mayberry McKissack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2480191012	DELUXE CORPORATION	Annual	26/04/2023	Election of DirectorsDon J. McGrath	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2480191012	DELUXE CORPORATION	Annual	26/04/2023	Election of DirectorsJohn L. Stauch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2480191012	DELUXE CORPORATION	Annual	26/04/2023	Election of DirectorsMartyn R. Redgrave	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2480191012	DELUXE CORPORATION	Annual	26/04/2023	Election of DirectorsPaul R. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2480191012	DELUXE CORPORATION	Annual	26/04/2023	Election of DirectorsTelisa L. Yancy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2480191012	DELUXE CORPORATION	Annual	26/04/2023	Election of DirectorsThomas J. Reddin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2480191012	DELUXE CORPORATION	Annual	26/04/2023	Election of DirectorsWilliam C. Cobb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2480191012	DELUXE CORPORATION	Annual	26/04/2023	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974413453	DEME GROUP NV	Annual General Meeting	17/05/2023	APPROVAL OF A SEVERANCE PAYMENT CLAUSE IN ACCORDANCE WITH ARTICLE 7:92 OF THE CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974413453	DEME GROUP NV	Annual General Meeting	17/05/2023	APPROVAL OF THE APPOINTMENT OF MS. KARENA CANCILLERI, AS INDEPENDENT DIRECTOR, FOR A PERIOD OF FOUR (4) YEARS UNTIL THE CLOSING OF THE ANNUAL GENERAL MEETING IN 2027, AS SHE COMPLIES WITH THE INDEPENDENCE CRITERIA SET FORTH IN ARTICLE 2.3.4 OF THE COMPANYS CORPORATE GOVERNANCE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974413453	DEME GROUP NV	Annual General Meeting	17/05/2023	APPROVAL OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS - DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974413453	DEME GROUP NV	Annual General Meeting	17/05/2023	DISCHARGE OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974413453	DEME GROUP NV	Annual General Meeting	17/05/2023	DISCHARGE OF THE DIRECTOR: CHRISTIAN LABEYRIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974413453	DEME GROUP NV	Annual General Meeting	17/05/2023	DISCHARGE OF THE DIRECTOR: JOHN-ERIC BERTRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974413453	DEME GROUP NV	Annual General Meeting	17/05/2023	DISCHARGE OF THE DIRECTOR: KERSTIN KONRADSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974413453	DEME GROUP NV	Annual General Meeting	17/05/2023	DISCHARGE OF THE DIRECTOR: KOEN JANSSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974413453	DEME GROUP NV	Annual General Meeting	17/05/2023	DISCHARGE OF THE DIRECTOR: LUC BERTRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974413453	DEME GROUP NV	Annual General Meeting	17/05/2023	DISCHARGE OF THE DIRECTOR: LUC VANDENBULCKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974413453	DEME GROUP NV	Annual General Meeting	17/05/2023	DISCHARGE OF THE DIRECTOR: PAS DE MOTS BV (LEEN GEIRNAERDT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974413453	DEME GROUP NV	Annual General Meeting	17/05/2023	DISCHARGE OF THE DIRECTOR: PIET DEJONGHE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974413453	DEME GROUP NV	Annual General Meeting	17/05/2023	DISCHARGE OF THE DIRECTOR: TOM BAMELIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974413453	DEME GROUP NV	Annual General Meeting	17/05/2023	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548610009	DENA CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Corporate Auditor Inaba, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548610009	DENA CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Corporate Auditor Sato, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548610009	DENA CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director Asami, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548610009	DENA CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director Kuno, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548610009	DENA CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director Miyagi, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548610009	DENA CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director Namba, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548610009	DENA CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director Oi, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548610009	DENA CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director Okamura, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548610009	DENA CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director Watanabe, Keigo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548610009	DENA CO.,LTD.	Annual General Meeting	25/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24823R1059	DENALI THERAPEUTICS INC.	Annual	1/06/2023	Advisory vote on executive compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24823R1059	DENALI THERAPEUTICS INC.	Annual	1/06/2023	Election of DirectorsDavid Schenkein, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24823R1059	DENALI THERAPEUTICS INC.	Annual	1/06/2023	Election of DirectorsJennifer Cook	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24823R1059	DENALI THERAPEUTICS INC.	Annual	1/06/2023	Election of DirectorsRyan Watts, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24823R1059	DENALI THERAPEUTICS INC.	Annual	1/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24790A1016	DENBURY INC.	Annual	1/06/2023	Election of Director: Anthony M. Abate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24790A1016	DENBURY INC.	Annual	1/06/2023	Election of Director: Brett R. Wiggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24790A1016	DENBURY INC.	Annual	1/06/2023	Election of Director: Caroline G. Angoorly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24790A1016	DENBURY INC.	Annual	1/06/2023	Election of Director: Christian S. Kendall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24790A1016	DENBURY INC.	Annual	1/06/2023	Election of Director: Cindy A. Yeilding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24790A1016	DENBURY INC.	Annual	1/06/2023	Election of Director: James N. Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24790A1016	DENBURY INC.	Annual	1/06/2023	Election of Director: Kevin O. Meyers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24790A1016	DENBURY INC.	Annual	1/06/2023	Election of Director: Lynn A. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24790A1016	DENBURY INC.	Annual	1/06/2023	To hold an advisory vote on the frequency of the stockholder vote to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24790A1016	DENBURY INC.	Annual	1/06/2023	To hold an advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24790A1016	DENBURY INC.	Annual	1/06/2023	To ratify the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2483561072	DENISON MINES CORP.	Annual	15/05/2023	Election of Directors (Majority Voting)Brian Edgar	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2483561072	DENISON MINES CORP.	Annual	15/05/2023	Election of Directors (Majority Voting)Byeong Min An	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2483561072	DENISON MINES CORP.	Annual	15/05/2023	Election of Directors (Majority Voting)David Cates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2483561072	DENISON MINES CORP.	Annual	15/05/2023	Election of Directors (Majority Voting)David Neuburger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2483561072	DENISON MINES CORP.	Annual	15/05/2023	Election of Directors (Majority Voting)Jennifer Traub	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2483561072	DENISON MINES CORP.	Annual	15/05/2023	Election of Directors (Majority Voting)Laurie Sterritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2483561072	DENISON MINES CORP.	Annual	15/05/2023	Election of Directors (Majority Voting)Patricia Volker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2483561072	DENISON MINES CORP.	Annual	15/05/2023	Election of Directors (Majority Voting)Ron Hochstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2483561072	DENISON MINES CORP.	Annual	15/05/2023	On an advisory basis and not to diminish the role and responsibilities of the Board of Directors, acceptance of the approach to executive compensation as disclosed in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2483561072	DENISON MINES CORP.	Annual	15/05/2023	Reappointment of KPMG LLP as auditors for the ensuing year and authorizing the Board of Directors to fix the auditor remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549600009	DENKA COMPANY LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kinoshita, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549600009	DENKA COMPANY LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Matoba, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549600009	DENKA COMPANY LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Uchida, Mizuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549600009	DENKA COMPANY LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Akio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549600009	DENKA COMPANY LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Yoshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549600009	DENKA COMPANY LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549600009	DENKA COMPANY LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Ikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549600009	DENKA COMPANY LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549600009	DENKA COMPANY LIMITED	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549600009	DENKA COMPANY LIMITED	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24869P1049	DENNY'S CORPORATION	Annual	17/05/2023	A proposal that requests the Company to issue a report analyzing the provision of paid sick leave among franchise employees and assessing the feasibility of inducing or incentivizing franchisees to provide some amount of paid sick leave to all employees.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24869P1049	DENNY'S CORPORATION	Annual	17/05/2023	A proposal to ratify the selection of KPMG LLP as the independent registered public accounting firm of Denny's Corporation and its subsidiaries for the fiscal year ending December 27, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24869P1049	DENNY'S CORPORATION	Annual	17/05/2023	An advisory resolution to approve the executive compensation of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24869P1049	DENNY'S CORPORATION	Annual	17/05/2023	An advisory resolution to approve the frequency of the stockholder vote on executive compensation of the Company.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24869P1049	DENNY'S CORPORATION	Annual	17/05/2023	Election of Director: Bernadette S. Aulestia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24869P1049	DENNY'S CORPORATION	Annual	17/05/2023	Election of Director: Brenda J. Lauderback	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24869P1049	DENNY'S CORPORATION	Annual	17/05/2023	Election of Director: Gregg R. Dedrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24869P1049	DENNY'S CORPORATION	Annual	17/05/2023	Election of Director: John C. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24869P1049	DENNY'S CORPORATION	Annual	17/05/2023	Election of Director: José M. Gutiérrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24869P1049	DENNY'S CORPORATION	Annual	17/05/2023	Election of Director: Kelli F. Valade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24869P1049	DENNY'S CORPORATION	Annual	17/05/2023	Election of Director: Laysha Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US24869P1049	DENNY'S CORPORATION	Annual	17/05/2023	Election of Director: Olu Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24874B1085	DENTALCORP HOLDINGS LTD.	Annual	25/05/2023	Appointment of Ernst & Young LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24874B1085	DENTALCORP HOLDINGS LTD.	Annual	25/05/2023	Election of Directors (Majority Voting)Andrew Taub	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24874B1085	DENTALCORP HOLDINGS LTD.	Annual	25/05/2023	Election of Directors (Majority Voting)Gino Volpacchio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24874B1085	DENTALCORP HOLDINGS LTD.	Annual	25/05/2023	Election of Directors (Majority Voting)Graham Rosenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24874B1085	DENTALCORP HOLDINGS LTD.	Annual	25/05/2023	Election of Directors (Majority Voting)Jeffrey Rosenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24874B1085	DENTALCORP HOLDINGS LTD.	Annual	25/05/2023	Election of Directors (Majority Voting)Rajan Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24874B1085	DENTALCORP HOLDINGS LTD.	Annual	25/05/2023	Election of Directors (Majority Voting)Robert Wolf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24874B1085	DENTALCORP HOLDINGS LTD.	Annual	25/05/2023	Election of Directors (Majority Voting)Sandra Bosela	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA24874B1085	DENTALCORP HOLDINGS LTD.	Annual	25/05/2023	Election of Directors (Majority Voting)Stacey Mowbray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS5D8	DERMAPHARM HOLDING SE	Annual General Meeting	14/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS5D8	DERMAPHARM HOLDING SE	Annual General Meeting	14/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS5D8	DERMAPHARM HOLDING SE	Annual General Meeting	14/06/2023	APPROVE CREATION OF EUR 10.8 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS5D8	DERMAPHARM HOLDING SE	Annual General Meeting	14/06/2023	APPROVE CREATION OF EUR 16.2 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS5D8	DERMAPHARM HOLDING SE	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS5D8	DERMAPHARM HOLDING SE	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS5D8	DERMAPHARM HOLDING SE	Annual General Meeting	14/06/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION; APPROVE CREATION OF EUR 10.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS5D8	DERMAPHARM HOLDING SE	Annual General Meeting	14/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS5D8	DERMAPHARM HOLDING SE	Annual General Meeting	14/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS5D8	DERMAPHARM HOLDING SE	Annual General Meeting	14/06/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS5D8	DERMAPHARM HOLDING SE	Annual General Meeting	14/06/2023	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS5D8	DERMAPHARM HOLDING SE	Annual General Meeting	14/06/2023	RATIFY GRANT THORNTON AG AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO APPROVE THE RULES OF THE DERWENT LONDON PERFORMANCE SHARE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO AUTHORISE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO AUTHORISE THE ALLOTMENT OR RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO AUTHORISE THE COMPANY TO EXERCISE ITS POWER TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO AUTHORISE THE LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO AUTHORISE THE REDUCTION OF THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO DECLARE A FINAL DIVIDEND OF 54.50P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT CILLA SNOWBALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT CLAUDIA ARNEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT DAMIAN WISNIEWSKI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT EMILY PRIDEAUX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT HELEN GORDON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT MARK BREUER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT NIGEL GEORGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT PAUL WILLIAMS AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002652740	DERWENT LONDON PLC REIT	Annual General Meeting	12/05/2023	TO RE-ELECT SANJEEV SHARMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548800006	DESCENTE,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Azuma, Tomonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548800006	DESCENTE,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Kasahara, Yasuyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548800006	DESCENTE,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Koseki, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548800006	DESCENTE,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Morofuji, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548800006	DESCENTE,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Sato, Seiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548800006	DESCENTE,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Shimada, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548800006	DESCENTE,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Shimizu, Motonari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548800006	DESCENTE,LTD.	Annual General Meeting	15/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548800006	DESCENTE,LTD.	Annual General Meeting	15/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2505651081	DESIGNER BRANDS INC.	Annual	15/06/2023	Advisory vote on the compensation paid to our named executive officers in the fiscal year ended January 28, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2505651081	DESIGNER BRANDS INC.	Annual	15/06/2023	Advisory vote on the frequency of shareholder votes on the compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2505651081	DESIGNER BRANDS INC.	Annual	15/06/2023	Election of DirectorsAllan J. Tanenbaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2505651081	DESIGNER BRANDS INC.	Annual	15/06/2023	Election of DirectorsDouglas M. Howe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2505651081	DESIGNER BRANDS INC.	Annual	15/06/2023	Election of DirectorsHarvey L. Sonnenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2505651081	DESIGNER BRANDS INC.	Annual	15/06/2023	Election of DirectorsPeter S. Cobb	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2505651081	DESIGNER BRANDS INC.	Annual	15/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered accounting firm for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25058X1054	DESKTOP METAL, INC.	Annual	8/06/2023	Election of Class III Director: Ric Fulop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25058X1054	DESKTOP METAL, INC.	Annual	8/06/2023	Election of Class III Director: Scott Dussault	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25058X1054	DESKTOP METAL, INC.	Annual	8/06/2023	To approve, on an advisory, non-binding basis, the compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25058X1054	DESKTOP METAL, INC.	Annual	8/06/2023	To ratify the appointment of Deloitte & Touche as the Company's independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	Annual General Meeting	25/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	Annual General Meeting	25/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.95 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	Annual General Meeting	25/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	Annual General Meeting	25/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	Annual General Meeting	25/05/2023	ELECT KERSTIN HENNIG TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	Annual General Meeting	25/05/2023	ELECT LOUIS HAGEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	Annual General Meeting	25/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.15 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.15 PER SHARE, IF THE IMPLEMENTATION OF THE CAPITAL INCREASE IS ENTERED IN THE COMMERCIAL REGISTER BY APRIL 25, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	APPROVE CREATION OF EUR 61.8 MILLION POOL OF AUTHORIZED CAPITAL 2023/I WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	APPROVE CREATION OF EUR 61.8 MILLION POOL OF AUTHORIZED CAPITAL 2023/II WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	APPROVE ISSUANCE OF PARTICIPATION CERTIFICATES UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION; APPROVE CREATION OF EUR 61.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	ELECT BERND MAIERHOFER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	ELECT DIETMAR VOGGENREITER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	ELECT HELMUT ERNST TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	ELECT MELANIE FREYTAG TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	ELECT PATRICIA GEIBEL-CONRAD TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	ELECT RUDOLF MAIER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006305006	DEUTZ AG	Annual General Meeting	27/04/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548770001	DEXERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kagaya, Tetsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548770001	DEXERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sato, Rika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548770001	DEXERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Taniguchi, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548770001	DEXERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Satake, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548770001	DEXERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shinya, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548770001	DEXERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548770001	DEXERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokokura, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548770001	DEXERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member John C. Roebuck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548770001	DEXERIALS CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25264R2076	DIAMOND HILL INVESTMENT GROUP, INC.	Annual	11/05/2023	Approval on an advisory basis of the 2022 compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25264R2076	DIAMOND HILL INVESTMENT GROUP, INC.	Annual	11/05/2023	Election of Director for a one year term: Heather E. Brilliant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25264R2076	DIAMOND HILL INVESTMENT GROUP, INC.	Annual	11/05/2023	Election of Director for a one year term: James F. Laird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25264R2076	DIAMOND HILL INVESTMENT GROUP, INC.	Annual	11/05/2023	Election of Director for a one year term: L'Quentus Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25264R2076	DIAMOND HILL INVESTMENT GROUP, INC.	Annual	11/05/2023	Election of Director for a one year term: Mark Zinkula	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25264R2076	DIAMOND HILL INVESTMENT GROUP, INC.	Annual	11/05/2023	Election of Director for a one year term: Nicole R. St. Pierre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25264R2076	DIAMOND HILL INVESTMENT GROUP, INC.	Annual	11/05/2023	Election of Director for a one year term: Paula R. Meyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25264R2076	DIAMOND HILL INVESTMENT GROUP, INC.	Annual	11/05/2023	Election of Director for a one year term: Richard S. Cooley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25264R2076	DIAMOND HILL INVESTMENT GROUP, INC.	Annual	11/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25264R2076	DIAMOND HILL INVESTMENT GROUP, INC.	Annual	11/05/2023	Selection on an advisory basis of the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25271C2017	DIAMOND OFFSHORE DRILLING, INC.	Annual	10/05/2023	Election of Class II director to serve until the 2026 Annual Meeting: Neal P. Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25271C2017	DIAMOND OFFSHORE DRILLING, INC.	Annual	10/05/2023	Election of Class II director to serve until the 2026 Annual Meeting: Patrice Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25271C2017	DIAMOND OFFSHORE DRILLING, INC.	Annual	10/05/2023	To approve amendments to our Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25271C2017	DIAMOND OFFSHORE DRILLING, INC.	Annual	10/05/2023	To hold an advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25271C2017	DIAMOND OFFSHORE DRILLING, INC.	Annual	10/05/2023	To hold an advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25271C2017	DIAMOND OFFSHORE DRILLING, INC.	Annual	10/05/2023	To ratify the appointment of Deloitte & Touche LLP as the independent auditor for our company and its subsidiaries for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: Bruce D. Wardinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: Kathleen A. Merrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: Mark W. Brugger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: Michael A. Hartmeier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: Tabassum S. Zalotrawala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: Timothy R. Chi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: William J. Shaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	Election of Director: William W. McCarten	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	To approve, on a non-binding, advisory basis, the compensation of the named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	To approve, on a non-binding, advisory basis, the frequency of future non-binding, advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2527843013	DIAMONDROCK HOSPITALITY COMPANY	Annual	2/05/2023	To ratify the appointment of KPMG LLP as the independent auditors for DiamondRock Hospitality Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23345J1043	DICE THERAPEUTICS INC.	Annual	7/06/2023	Approval of an Amended and Restated Certificate of Incorporation to permit the exculpation of officers in certain circumstances permitted under Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23345J1043	DICE THERAPEUTICS INC.	Annual	7/06/2023	Election of DirectorsJake Simson, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23345J1043	DICE THERAPEUTICS INC.	Annual	7/06/2023	Election of DirectorsJim Scopa	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23345J1043	DICE THERAPEUTICS INC.	Annual	7/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Approval of an amendment to the Company's Certificate of Incorporation to adopt provisions allowing officer exculpation under Delaware law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Anne Fink	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Desiree Ralls-Morrison	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Edward W. Stack	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Emanuel Chirico	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Larry D. Stone	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Larry Fitzgerald, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Lauren R. Hobart	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Lawrence J. Schorr	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Mark J. Barrenechea	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: Sandeep Mathrani	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Election of Director for a term expires in 2024: William J. Colombo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Non-binding advisory vote on whether an advisory vote on compensation of named executive officers should be held every one, two, or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Non-binding advisory vote to approve compensation of named executive officers for 2022, as disclosed in the Company's 2023 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2533931026	DICK'S SPORTING GOODS, INC.	Annual	14/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549020000	DIGITAL ARTS INC.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kuwayama, Chise	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549020000	DIGITAL ARTS INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Dogu, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549020000	DIGITAL ARTS INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549020000	DIGITAL ARTS INC.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC50067435	DIGITAL CORE REIT	Annual General Meeting	20/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC50067435	DIGITAL CORE REIT	Annual General Meeting	20/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC50067435	DIGITAL CORE REIT	Annual General Meeting	20/04/2023	TO RE-APPOINT KPMG LLP AS AUDITORS OF DIGITAL CORE REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC50067435	DIGITAL CORE REIT	Annual General Meeting	20/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF DIGITAL CORE REIT FOR THE FINANCIAL PERIOD FROM 6 DECEMBER 2021 TO 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549070005	DIGITAL GARAGE,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549070005	DIGITAL GARAGE,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Joichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549070005	DIGITAL GARAGE,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Odori, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549070005	DIGITAL GARAGE,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okuma, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549070005	DIGITAL GARAGE,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549070005	DIGITAL GARAGE,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549070005	DIGITAL GARAGE,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549070005	DIGITAL GARAGE,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shino, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549070005	DIGITAL GARAGE,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3549070005	DIGITAL GARAGE,INC.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005347429	DIGITAL VALUE S.P.A.	MIX	5/04/2023	BOARD OF DIRECTORS: TO APPOINT THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005347429	DIGITAL VALUE S.P.A.	MIX	5/04/2023	BOARD OF DIRECTORS: TO DETERMINE THE COMPENSATION; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005347429	DIGITAL VALUE S.P.A.	MIX	5/04/2023	BOARD OF DIRECTORS: TO DETERMINE THE NUMBER OF MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005347429	DIGITAL VALUE S.P.A.	MIX	5/04/2023	BOARD OF DIRECTORS: TO DETERMINE THE TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005347429	DIGITAL VALUE S.P.A.	MIX	5/04/2023	FINANCIAL STATEMENTS OF DIGITAL VALUE S.P.A AS AT 31 DECEMBER 2022 AND ALLOCATION OF PROFIT FOR THE YEAR. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2022 OF THE DIGITAL VALUE GROUP. ALLOCATION OF PROFIT FOR THE YEAR. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005347429	DIGITAL VALUE S.P.A.	MIX	5/04/2023	FINANCIAL STATEMENTS OF DIGITAL VALUE S.P.A AS AT 31 DECEMBER 2022 AND ALLOCATION OF PROFIT FOR THE YEAR. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2022 OF THE DIGITAL VALUE GROUP. APPROVAL OF THE FINANCIAL STATEMENTS OF DIGITAL VALUE S.P.A AS AT 31 DECEMBER 2022 AFTER EXAMINING THE REPORTS OF THE EXTERNAL AUDITORS AND THE INTERNAL AUDITORS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005347429	DIGITAL VALUE S.P.A.	MIX	5/04/2023	INTERNAL AUDITORS: TO APPOINT THE CHAIRMAN OF THE INTERNAL AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005347429	DIGITAL VALUE S.P.A.	MIX	5/04/2023	INTERNAL AUDITORS: TO APPOINT THE INTERNAL AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005347429	DIGITAL VALUE S.P.A.	MIX	5/04/2023	INTERNAL AUDITORS: TO DETERMINE THE FEES; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005347429	DIGITAL VALUE S.P.A.	MIX	5/04/2023	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF ORDINARY TREASURY SHARES AS PER THE COMBINED PROVISIONS OF ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AS WELL AS ARTICLE 132 OF LEGISLATIVE DECREE 58/1998 AND RELATED IMPLEMENTING PROVISIONS, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 29 APRIL 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005347429	DIGITAL VALUE S.P.A.	MIX	5/04/2023	TO APPOINT THE EXTERNAL AUDITORS AS PER LEGISLATIVE DECREE N.39/2010, SUBJECT TO THE NEGOTIATION OF THE ORDINARY SHARES OF DIGITAL VALUE S.P.A. ON THE REGULATED MARKET EURONEXT MILAN, ORGANIZED AND MANAGED BY BORSA ITALIANA; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005347429	DIGITAL VALUE S.P.A.	MIX	5/04/2023	TO APPROVE A NEW TEXT OF THE BY-LAWS, EFFECTIVE FROM THE EFFECTIVE DATE OF TRADING OF THE ORDINARY SHARES OF DIGITAL VALUE S.P.A. ON THE REGULATED MARKET EURONEXT MILAN, ORGANIZED AND MANAGED BY BORSA ITALIANA S.P.A.; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005347429	DIGITAL VALUE S.P.A.	MIX	5/04/2023	TO APPROVE THE PROJECT FOR ADMISSION TO TRADING OF THE ORDINARY SHARES OF DIGITAL VALUE S.P.A ON THE REGULATED MARKET EURONEXT MILAN, ORGANIZED AND MANAGED BY BORSA ITALIANA S.P.A WITH SIMULTANEOUS REVOCATION OF THE SAME SHARES FROM TRADING ON EURONEXT GROWTH MILAN; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25401T6038	DIGITALBRIDGE GROUP, INC.	Annual	11/05/2023	Election of Director to serve until the 2024 annual meeting: Dale Anne Reiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25401T6038	DIGITALBRIDGE GROUP, INC.	Annual	11/05/2023	Election of Director to serve until the 2024 annual meeting: David M. Tolley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25401T6038	DIGITALBRIDGE GROUP, INC.	Annual	11/05/2023	Election of Director to serve until the 2024 annual meeting: Gregory J. McCray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25401T6038	DIGITALBRIDGE GROUP, INC.	Annual	11/05/2023	Election of Director to serve until the 2024 annual meeting: James Keith Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25401T6038	DIGITALBRIDGE GROUP, INC.	Annual	11/05/2023	Election of Director to serve until the 2024 annual meeting: Jeannie H. Diefenderfer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25401T6038	DIGITALBRIDGE GROUP, INC.	Annual	11/05/2023	Election of Director to serve until the 2024 annual meeting: Jon A. Fosheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25401T6038	DIGITALBRIDGE GROUP, INC.	Annual	11/05/2023	Election of Director to serve until the 2024 annual meeting: Marc C. Ganzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25401T6038	DIGITALBRIDGE GROUP, INC.	Annual	11/05/2023	Election of Director to serve until the 2024 annual meeting: Nancy A. Curtin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25401T6038	DIGITALBRIDGE GROUP, INC.	Annual	11/05/2023	Election of Director to serve until the 2024 annual meeting: Shâka Rasheed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25401T6038	DIGITALBRIDGE GROUP, INC.	Annual	11/05/2023	To approve, on a non-binding, advisory basis, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25401T6038	DIGITALBRIDGE GROUP, INC.	Annual	11/05/2023	To consider and vote upon an amendment to our articles of amendment and restatement, as amended and supplemented, to decrease the number of authorized shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25401T6038	DIGITALBRIDGE GROUP, INC.	Annual	11/05/2023	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25401T6038	DIGITALBRIDGE GROUP, INC.	Annual	11/05/2023	To recommend, on a non-binding, advisory basis, the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25402D1028	DIGITALOCEAN HOLDINGS, INC.	Annual	6/06/2023	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25402D1028	DIGITALOCEAN HOLDINGS, INC.	Annual	6/06/2023	Approval, on a non-binding advisory basis, of the frequency of future non-binding advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25402D1028	DIGITALOCEAN HOLDINGS, INC.	Annual	6/06/2023	Election of DirectorsHilary Schneider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25402D1028	DIGITALOCEAN HOLDINGS, INC.	Annual	6/06/2023	Election of DirectorsPueo Keffer	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25402D1028	DIGITALOCEAN HOLDINGS, INC.	Annual	6/06/2023	Election of DirectorsWarren Adelman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25402D1028	DIGITALOCEAN HOLDINGS, INC.	Annual	6/06/2023	Ratification of the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2540671011	DILLARD'S, INC.	Annual	20/05/2023	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2540671011	DILLARD'S, INC.	Annual	20/05/2023	Advisory vote on the frequency of future advisory votes on the compensation of the company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2540671011	DILLARD'S, INC.	Annual	20/05/2023	Election of Class A Director: J.C. Watts, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2540671011	DILLARD'S, INC.	Annual	20/05/2023	Election of Class A Director: James I. Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2540671011	DILLARD'S, INC.	Annual	20/05/2023	Election of Class A Director: Nick White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2540671011	DILLARD'S, INC.	Annual	20/05/2023	Election of Class A Director: Reynie Rutledge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2540671011	DILLARD'S, INC.	Annual	20/05/2023	Election of Class A Director: Rob C. Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2540671011	DILLARD'S, INC.	Annual	20/05/2023	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Approval, by a non-binding advisory vote, of the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Approval, by a non-binding advisory vote, on the frequency of future advisory votes on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Election of DirectorsAlbert E. McCoy, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Election of DirectorsDennis A. Suskind	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Election of DirectorsJoseph J. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Election of DirectorsKenneth J. Mahon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Election of DirectorsKevin M. O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Election of DirectorsKevin Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Election of DirectorsMarcia Z. Hefter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Election of DirectorsMatthew A. Lindenbaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Election of DirectorsMichael P. Devine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Election of DirectorsPaul M. Aguggia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Election of DirectorsRaymond A. Nielsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Election of DirectorsRosemarie Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25432X1028	DIME COMMUNITY BANCSHARES, INC.	Annual	25/05/2023	Ratification of the appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Approval of an amendment to the Charter to provide for the exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Approval of an amendment to the Dine Brands Global, Inc. Certificate of Incorporation (the "Charter") to eliminate the supermajority stockholder approval requirement for amendments to specified bylaw provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Approval, on an advisory basis, of the compensation of the Corporation's named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Approval, on an advisory basis, of whether the advisory vote to approve the compensation of the Corporation's named executive officers should be held every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Arthur F. Starrs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Caroline W. Nahas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Douglas M. Pasquale	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Howard M. Berk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: John W. Peyton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Lilian C. Tomovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Martha C. Poulter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Michael C. Hyter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Richard J. Dahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Susan M. Collyns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Ratification of the appointment of Ernst & Young LLP as the Corporation's independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2544231069	DINE BRANDS GLOBAL, INC.	Annual	11/05/2023	Stockholder proposal requesting that the Corporation produce a report relating to our cage-free egg commitment.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Approval of Executive Compensation. To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Election of Director: Angie Chen Button	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Election of Director: Christina Wen-Chi Sung	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Election of Director: Elizabeth (Beth) Bull	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Election of Director: Keh-Shew Lu	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Election of Director: Michael R. Giordano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Election of Director: Peter M. Menard	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Election of Director: Warren Chen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Frequency of Advisory Vote on Executive Compensation. To consider an advisory vote on the frequency of the stockholder advisory vote on executive compensation on a three-, two- or one- year basis.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2545431015	DIODES INCORPORATED	Annual	23/05/2023	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify appointment of Moss Adams LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF ANDERS NELSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF BOB PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF ERIKA OLSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF KNUT ROST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF PETER STRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF RAGNHILD BACKMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF TOBIAS LONNEVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE RECORD DATES FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 400,000 FOR CHAIRMAN AND SEK 200,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	AUTHORIZE BOARD CHAIRMAN AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	ELECT PER-GUNNAR PERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	REELECT BOB PERSSON AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	REELECT BOB PERSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	REELECT ERIKA OLSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	REELECT PETER STRAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	REELECT RAGNHILD BACKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001634262	DIOS FASTIGHETER AB	Annual General Meeting	18/04/2023	REELECT TOBIAS LONNEVALL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Imazu, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Maruyama, Misae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Otomo, Tsuneyo	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Tanabe, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mabuchi, Kuniyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shidachi, Masatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Kanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Wakabayashi, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548640006	DIP CORPORATION	Annual General Meeting	24/05/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	To approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE DIRECTORS TO ALLOT NEW SHARES IN RELATION TO AN ISSUE OF RT1 INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ISSUE OF RT1 INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS/INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO ELECT MARK LEWIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO GRANT THE DIRECTORS ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS (ACQUISITIONS/CAPITAL INVESTMENTS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO GRANT THE DIRECTORS GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR UNTIL THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO RECEIVE THE REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT ADRIAN JOSEPH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT DANUTA GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT FIONA MCBAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT GREGOR STEWART AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT MARK GREGORY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT NEIL MANSER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT RICHARD WARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT SEBASTIAN JAMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT TRACY CORRIGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0126775032	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	Ordinary General Meeting	28/06/2023	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS FOR THE YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0126775032	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	Ordinary General Meeting	28/06/2023	APPROVAL OF THE ANNUAL ACCOUNTS AND INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS OF THE COMPANY AND ITS CONSOLIDATED GROUP, CORRESPONDING TO THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0126775032	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	Ordinary General Meeting	28/06/2023	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0126775032	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	Ordinary General Meeting	28/06/2023	APPROVAL OF THE PROPOSED APPLICATION OF THE RESULT CORRESPONDING TO THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0126775032	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	Ordinary General Meeting	28/06/2023	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION CORRESPONDING TO THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0126775032	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	Ordinary General Meeting	28/06/2023	APPROVAL, UNTIL THE NEXT YEARS ORDINARY GENERAL MEETING IS HELD, OF THE REDUCTION TO FIFTEEN DAYS OF THE CALL PERIOD FOR EXTRAORDINARY GENERAL MEETINGS, IN ACCORDANCE WITH ARTICLE 515 OF THE CAPITAL COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0126775032	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	Ordinary General Meeting	28/06/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES BY THE COMPANY, UNDER THE TERMS PROVIDED BY CURRENT LEGISLATION, LEAVING WITHOUT EFFECT THE CURRENT AUTHORIZATION IN THE UNUSED PART	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0126775032	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	Ordinary General Meeting	28/06/2023	DELEGATION OF POWERS TO FORMALISE, INTERPRET, RECTIFY AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0126775032	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	Ordinary General Meeting	28/06/2023	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND RE-ELECTION OF MR. BENJAMIN J. BABCOCK AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0126775032	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	Ordinary General Meeting	28/06/2023	RE-ELECTION OF ERNST & YOUNG, S.L. AS AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5207761058	DISTRIBUTION SOLUTIONS GROUP, INC.	Annual	19/05/2023	Election of director to serve one year: Andrew B. Albert	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5207761058	DISTRIBUTION SOLUTIONS GROUP, INC.	Annual	19/05/2023	Election of director to serve one year: Bianca A. Rhodes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5207761058	DISTRIBUTION SOLUTIONS GROUP, INC.	Annual	19/05/2023	Election of director to serve one year: I. Steven Edelson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5207761058	DISTRIBUTION SOLUTIONS GROUP, INC.	Annual	19/05/2023	Election of director to serve one year: J. Bryan King	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5207761058	DISTRIBUTION SOLUTIONS GROUP, INC.	Annual	19/05/2023	Election of director to serve one year: Lee S. Hillman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5207761058	DISTRIBUTION SOLUTIONS GROUP, INC.	Annual	19/05/2023	Election of director to serve one year: M. Bradley Wallace	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5207761058	DISTRIBUTION SOLUTIONS GROUP, INC.	Annual	19/05/2023	Election of director to serve one year: Mark F. Moon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5207761058	DISTRIBUTION SOLUTIONS GROUP, INC.	Annual	19/05/2023	Election of director to serve one year: Robert S. Zamarripa	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5207761058	DISTRIBUTION SOLUTIONS GROUP, INC.	Annual	19/05/2023	Ratification of the Appointment of BDO USA, LLP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5207761058	DISTRIBUTION SOLUTIONS GROUP, INC.	Annual	19/05/2023	To approve, on an advisory basis, of the compensation of our named executive officers (say-on-pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5207761058	DISTRIBUTION SOLUTIONS GROUP, INC.	Annual	19/05/2023	To vote, on an advisory basis, on the frequency of holding future advisory stockholder votes to approve the compensation of our named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG289231030	DIVERSEY HOLDINGS LTD	Special	8/06/2023	(a) The Agreement and Plan of Merger Olympus Water Holdings IV, L.P. ("Parent"), acting by its general partner, Olympus Water Holdings Limited, and Diamond Merger Limited, an exempted company incorporated under the laws of the Cayman Islands (b) the Plan of Merger, attached as an exhibit to the Merger Agreement and annexed hereto and approved by resolution of the directors of the Company (c)Company be authorized to merge with Merger Sub, so that the Company shall be the surviving company and all the undertaking, property and liabilities of the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG289231030	DIVERSEY HOLDINGS LTD	Special	8/06/2023	RESOLVED, as an ordinary resolution, that the shareholders of Diversey Holdings, Ltd. hereby approve, on a non-binding, advisory basis, the compensation to be paid or become payable to its named executive officers that is based on or otherwise relates to the Merger as disclosed in the Company's proxy statement pursuant to Item 402(t) of Regulation S-K under the section entitled "Golden Parachute Compensation" and the corresponding table and the footnotes thereto."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	AMEND ARTICLES OF ASSOCIATION TO INCREASE THE AGGREGATE LIMIT ON DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	APPROVE EMPLOYEE SAVINGS-RELATED SHARE PURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	ELECT KATHRYN KLABER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	RE-ELECT BRADLEY GRAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	RE-ELECT DAVID JOHNSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	RE-ELECT DAVID TURNER JR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	RE-ELECT MARTIN THOMAS AS DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	RE-ELECT ROBERT HUTSON JR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	RE-ELECT SANDRA STASH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	Annual General Meeting	2/05/2023	RE-ELECT SYLVIA KERRIGAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23291C1036	DMC GLOBAL INC.	Annual	10/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23291C1036	DMC GLOBAL INC.	Annual	10/05/2023	Advisory vote on frequency of vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23291C1036	DMC GLOBAL INC.	Annual	10/05/2023	Approval of Amendment to Amended and Restated Certificate of Incorporation to allow officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23291C1036	DMC GLOBAL INC.	Annual	10/05/2023	Election of DirectorsClifton Peter Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23291C1036	DMC GLOBAL INC.	Annual	10/05/2023	Election of DirectorsDavid C. Aldous	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23291C1036	DMC GLOBAL INC.	Annual	10/05/2023	Election of DirectorsMichael A. Kelly	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23291C1036	DMC GLOBAL INC.	Annual	10/05/2023	Election of DirectorsRichard P. Graff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23291C1036	DMC GLOBAL INC.	Annual	10/05/2023	Election of DirectorsRobert A. Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23291C1036	DMC GLOBAL INC.	Annual	10/05/2023	Election of DirectorsRuth I. Dreessen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23291C1036	DMC GLOBAL INC.	Annual	10/05/2023	Ratification of appointment of Ernst & Young LLP as auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67011P1003	DNOW INC.	Annual	24/05/2023	Election of Director to hold office for one-year term: David Cherechinsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67011P1003	DNOW INC.	Annual	24/05/2023	Election of Director to hold office for one-year term: Galen Cobb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67011P1003	DNOW INC.	Annual	24/05/2023	Election of Director to hold office for one-year term: Karen David-Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67011P1003	DNOW INC.	Annual	24/05/2023	Election of Director to hold office for one-year term: Paul Coppinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67011P1003	DNOW INC.	Annual	24/05/2023	Election of Director to hold office for one-year term: Richard Alario	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67011P1003	DNOW INC.	Annual	24/05/2023	Election of Director to hold office for one-year term: Rodney Eads	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67011P1003	DNOW INC.	Annual	24/05/2023	Election of Director to hold office for one-year term: Sonya Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67011P1003	DNOW INC.	Annual	24/05/2023	Election of Director to hold office for one-year term: Terry Bonno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67011P1003	DNOW INC.	Annual	24/05/2023	To consider and act upon a proposal to ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67011P1003	DNOW INC.	Annual	24/05/2023	To consider and act upon an advisory proposal to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA25609L1058	DOCEBO INC.	Annual	13/06/2023	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA25609L1058	DOCEBO INC.	Annual	13/06/2023	Election of Directors (Majority Voting)Claudio Erba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA25609L1058	DOCEBO INC.	Annual	13/06/2023	Election of Directors (Majority Voting)James Merkur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA25609L1058	DOCEBO INC.	Annual	13/06/2023	Election of Directors (Majority Voting)Jason Chapnik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA25609L1058	DOCEBO INC.	Annual	13/06/2023	Election of Directors (Majority Voting)Kristin Halpin Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA25609L1058	DOCEBO INC.	Annual	13/06/2023	Election of Directors (Majority Voting)Steven E. Spooner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA25609L1058	DOCEBO INC.	Annual	13/06/2023	Election of Directors (Majority Voting)Trisha Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA25609L1058	DOCEBO INC.	Annual	13/06/2023	Election of Directors (Majority Voting)William Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2560861096	DOCGO INC.	Annual	20/06/2023	Election of DirectorsJames M. Travers	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2560861096	DOCGO INC.	Annual	20/06/2023	Election of DirectorsVina Leite	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2560861096	DOCGO INC.	Annual	20/06/2023	Ratification of the appointment of Urish Popeck & Co., LLC as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: ELECTRONIC EXERCISE OF FINANCIAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: EXCLUSION OF PREEMPTIVE RIGHTS UP TO 20 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: EXTEND THE PROVISION ON EXCLUSION OF PREEMPTIVE RIGHTS UNTIL SEP. 30, 2027, IF ITEM 8.1 IS APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: PUBLICATION AND NOTICES TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	AMEND LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	APPROVE CHF 20.2 MILLION REDUCTION IN THE CAPITAL BAND LOWER LIMIT VIA CANCELLATION OF SHARES, IF ITEM 5.1 IS APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 485.7 MILLION AND THE LOWER LIMIT OF CHF 384.5 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	APPROVE CREATION OF CHF 118.1 MILLION POOL OF CONDITIONAL CAPITAL FOR FINANCINGS, MERGERS AND ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	APPROVE CREATION OF CHF 12 MILLION POOL OF CONDITIONAL CAPITAL FOR EMPLOYEE EQUITY PARTICIPATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	APPROVE EXTENSION OF CAPITAL BAND UNTIL SEP. 30, 2027, IF ITEM 5.1 IS APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.3 MILLION FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.5 MILLION FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.6 MILLION FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.6 MILLION FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	APPROVE SHORT-TERM AND LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.2 MILLION FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	CHANGE COMPANY NAME TO DOCMORRIS AG; CHANGE LOCATION OF REGISTERED OFFICE/HEADQUARTERS TO FRAUENFELD, SWITZERLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	DESIGNATE BUIS BUERGI AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	REAPPOINT FLORIAN SEUBERT AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	REAPPOINT RONGRONG HU AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	REAPPOINT WALTER OBERHAENSLI AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	REELECT ANDREA BELLIGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	REELECT CHRISTIAN MIELSCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	REELECT FLORIAN SEUBERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	REELECT RONGRONG HU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	REELECT STEFAN FEUERSTEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0042615283	DOCMORRIS AG	Annual General Meeting	4/05/2023	REELECT WALTER OBERHAENSLI AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE DISCHARGE OF ERIK OLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE DISCHARGE OF FREDRIK CAPPELEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE DISCHARGE OF HELENE VIBBLEUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE DISCHARGE OF JACQUELINE HOOGERBRUGGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE DISCHARGE OF JUAN VARGUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE DISCHARGE OF MAGNUS YNGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE DISCHARGE OF MENGMENG DU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE DISCHARGE OF PETER SJOLANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE DISCHARGE OF RAINER E. SCHMUCKLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.2 MILLION FOR CHAIRMAN AND SEK 470,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	ELECT PATRIK FRISK AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	REELECT ERIK OLSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	REELECT FREDRIK CAPPELEN AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	REELECT FREDRIK CAPPELEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	REELECT HELENE VIBBLEUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	REELECT JACQUELINE HOOGERBRUGGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	REELECT MENGMENG DU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	REELECT PETER SJOLANDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007691613	DOMETIC GROUP AB	Annual General Meeting	12/04/2023	REELECT RAINER E. SCHMUCKLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	REDUCED NOTICE OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	TO DECLARE PAYABLE THE RECOMMENDED FINAL DIVIDEND FOR THE 52 WEEKS ENDED 25 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	TO ELECT EDWARD JAMIESON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	TO ELECT TRACY CORRIGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 25 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT ELIAS DIAZ SESE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT IAN BULL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT LYNN FORDHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT MATT SHATTOCK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT NATALIA BARSEGIYAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT STELLA DAVID AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT USMAN NABI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	ExtraOrdinary General Meeting	30/06/2023	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN APPENDIX 1 ON PAGES 9 TO 19 OF THE DOCUMENT CONTAINING THE NOTICE OF THE GENERAL MEETING OF THE COMPANY TO BE HELD ON 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYN59130	DOMINO'S PIZZA GROUP PLC	ExtraOrdinary General Meeting	30/06/2023	TO AUTHORISE THE DIRECTORS TO: (A) AMEND THE RULES OF THE COMPANY'S 2022 LONG TERM INCENTIVE PLAN IN ACCORDANCE WITH THE AMENDED DRAFT RULES OF THE PLAN PRODUCED TO THE GM AND THAT IS, FOR THE PURPOSES OF IDENTIFICATION, INITIALLED BY THE CHAIRMAN: AND (B) TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER APPROPRIATE TO CARRY THE AMENDMENTS INTO EFFECT (INCLUDING, BUT NOT LIMITED TO, MAKING MINOR ALTERATIONS TO THE PROPOSED AMENDMENTS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2575541055	DOMO,INC.	Annual	30/06/2023	Election of DirectorsCarine S. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2575541055	DOMO,INC.	Annual	30/06/2023	Election of DirectorsDan Strong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2575541055	DOMO,INC.	Annual	30/06/2023	Election of DirectorsDaniel Daniel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2575541055	DOMO,INC.	Annual	30/06/2023	Election of DirectorsJeff Keart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2575541055	DOMO,INC.	Annual	30/06/2023	Election of DirectorsJohn Pestana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2575541055	DOMO,INC.	Annual	30/06/2023	Election of DirectorsJoshua G. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2575541055	DOMO,INC.	Annual	30/06/2023	Election of DirectorsRenée Soto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2575541055	DOMO,INC.	Annual	30/06/2023	To approve the amendment and restatement of our amended and restated certificate of incorporation to limit the liability of certain officers of our company as permitted by Delaware law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2575541055	DOMO,INC.	Annual	30/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2575541055	DOMO,INC.	Annual	30/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2577012014	DONEGAL GROUP INC.	Annual	20/04/2023	Advisory vote on the frequency of the stockholder advisory votes on compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2577012014	DONEGAL GROUP INC.	Annual	20/04/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2577012014	DONEGAL GROUP INC.	Annual	20/04/2023	Election of DirectorsAnnette B. Szady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2577012014	DONEGAL GROUP INC.	Annual	20/04/2023	Election of DirectorsDavid C. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2577012014	DONEGAL GROUP INC.	Annual	20/04/2023	Election of DirectorsJack L. Hess	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2577012014	DONEGAL GROUP INC.	Annual	20/04/2023	Election of DirectorsKevin G. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2577012014	DONEGAL GROUP INC.	Annual	20/04/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS, INC.	Annual	17/05/2023	Election of Director for a one-year term: Chandar Pattabhiram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS, INC.	Annual	17/05/2023	Election of Director for a one-year term: Charles D. Drucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS, INC.	Annual	17/05/2023	Election of Director for a one-year term: Daniel N. Leib	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS, INC.	Annual	17/05/2023	Election of Director for a one-year term: Gary G. Greenfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS, INC.	Annual	17/05/2023	Election of Director for a one-year term: Jeffrey Jacobowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS, INC.	Annual	17/05/2023	Election of Director for a one-year term: Juliet S. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS, INC.	Annual	17/05/2023	Election of Director for a one-year term: Lois M. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS, INC.	Annual	17/05/2023	Election of Director for a one-year term: Luis A. Aguilar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS, INC.	Annual	17/05/2023	Election of Director for a one-year term: Richard L. Crandall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS, INC.	Annual	17/05/2023	To approve the proposed amendment of the Company's Amended and Restated Certificate of Incorporation to permit exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS, INC.	Annual	17/05/2023	To approve the proposed Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS, INC.	Annual	17/05/2023	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS, INC.	Annual	17/05/2023	To approve, on an advisory basis, the Company's frequency of executive compensation vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25787G1004	DONNELLEY FINANCIAL SOLUTIONS, INC.	Annual	17/05/2023	To vote to ratify the appointment by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011667685	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	ExtraOrdinary General Meeting	21/05/2023	APPROVE UPDATED EMPLOYMENT TERMS OF DORON DAVIDOVITZ, ACTIVE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011667685	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	ExtraOrdinary General Meeting	21/05/2023	APPROVE UPDATED EMPLOYMENT TERMS OF JACOB YAKI NOYMAN, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2582781009	DORMAN PRODUCTS, INC.	Annual	18/05/2023	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2582781009	DORMAN PRODUCTS, INC.	Annual	18/05/2023	Advisory vote on the frequency of the advisory vote on the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2582781009	DORMAN PRODUCTS, INC.	Annual	18/05/2023	Election of Director: G. Michael Stakias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2582781009	DORMAN PRODUCTS, INC.	Annual	18/05/2023	Election of Director: J. Darrell Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2582781009	DORMAN PRODUCTS, INC.	Annual	18/05/2023	Election of Director: John J. Gavin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2582781009	DORMAN PRODUCTS, INC.	Annual	18/05/2023	Election of Director: Kelly A. Romano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2582781009	DORMAN PRODUCTS, INC.	Annual	18/05/2023	Election of Director: Kevin M. Olsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2582781009	DORMAN PRODUCTS, INC.	Annual	18/05/2023	Election of Director: Lisa M. Bachmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2582781009	DORMAN PRODUCTS, INC.	Annual	18/05/2023	Election of Director: Richard T. Riley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2582781009	DORMAN PRODUCTS, INC.	Annual	18/05/2023	Election of Director: Steven L. Berman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2582781009	DORMAN PRODUCTS, INC.	Annual	18/05/2023	Ratification of KPMG LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638000004	DOSHISHA CO.,LTD.	Annual General Meeting	29/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638000004	DOSHISHA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Edo, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638000004	DOSHISHA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Fujimoto, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638000004	DOSHISHA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Suzuka, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638000004	DOSHISHA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Goto, Chohachi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638000004	DOSHISHA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kimbara, Toneri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638000004	DOSHISHA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Koyanagi, Nobushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638000004	DOSHISHA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kumamoto, Noriaki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638000004	DOSHISHA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Matsumoto, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638000004	DOSHISHA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nomura, Masaharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638000004	DOSHISHA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nomura, Masayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638000004	DOSHISHA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takamasu, Keiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638000004	DOSHISHA CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0582581713	DOTTIKON ES HOLDING AG	ExtraOrdinary General Meeting	25/05/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY SHAREHOLDER MEETINGS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25862V1052	DOUBLEVERIFY HOLDINGS, INC.	Annual	1/06/2023	Election of DirectorsLUCY STAMELL DOBRIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25862V1052	DOUBLEVERIFY HOLDINGS, INC.	Annual	1/06/2023	Election of DirectorsR. DAVIS NOELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25862V1052	DOUBLEVERIFY HOLDINGS, INC.	Annual	1/06/2023	Election of DirectorsTERI L. LIST	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25862V1052	DOUBLEVERIFY HOLDINGS, INC.	Annual	1/06/2023	Non-binding advisory vote on the frequency of future stockholder advisory votes on the compensation of our named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25862V1052	DOUBLEVERIFY HOLDINGS, INC.	Annual	1/06/2023	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960R1059	DOUGLAS DYNAMICS, INC.	Annual	25/04/2023	Advisory vote (non-binding) on the frequency of future advisory stockholder votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960R1059	DOUGLAS DYNAMICS, INC.	Annual	25/04/2023	Advisory vote (non-binding) to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960R1059	DOUGLAS DYNAMICS, INC.	Annual	25/04/2023	Election of Director: James L. Janik	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960R1059	DOUGLAS DYNAMICS, INC.	Annual	25/04/2023	Election of Director: Joher Akolawala	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960R1059	DOUGLAS DYNAMICS, INC.	Annual	25/04/2023	The ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsDan A. Emmett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsDorene C. Dominguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsDr. David T. Feinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsJordan L. Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsKenneth M. Panzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsLeslie E. Bider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsRay C. Leonard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsShirley Wang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsThomas E. O'Hern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsVirginia A. McFerran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	Election of DirectorsWilliam E. Simon, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	SEIU Submitted Proposal on Lobbying	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	To approve amendments to the Douglas Emmett Inc. 2016 Omnibus Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	To approve, in a non-binding advisory vote, our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	To express preferences, in a non-binding advisory vote, on the frequency of future stockholder advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25960P1093	DOUGLAS EMMETT, INC.	Annual	24/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3639100001	DOUTOR NICHIRES HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Enoki, Kazushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3639100001	DOUTOR NICHIRES HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Goda, Tomoyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3639100001	DOUTOR NICHIRES HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3639100001	DOUTOR NICHIRES HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3639100001	DOUTOR NICHIRES HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Obayashi, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3639100001	DOUTOR NICHIRES HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Azuma	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3639100001	DOUTOR NICHIRES HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3639100001	DOUTOR NICHIRES HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takebayashi, Motoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3639100001	DOUTOR NICHIRES HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Temma, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3639100001	DOUTOR NICHIRES HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3639100001	DOUTOR NICHIRES HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001044996	DOVALUE S.P.A.	MIX	27/04/2023	ALLOCATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001044996	DOVALUE S.P.A.	MIX	27/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION (ARTICLES N. 13 AND 16); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001044996	DOVALUE S.P.A.	MIX	27/04/2023	APPROVAL OF THE BALANCE SHEETS AT 31 DECEMBER 2022, DIRECTORS' REPORT ON THE MANAGEMENT, REPORT OF THE BOARD OF INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. PRESENTATION OF CONSOLIDATED BALANCE SHEETS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001044996	DOVALUE S.P.A.	MIX	27/04/2023	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES AND TO COMPLETE ACTS ON THEM, SUBJECT TO THE REVOCATION OF THE RESOLUTION OF AUTHORIZATION TAKEN BY THE ORDINARY SHAREHOLDERS' MEETING ON 28 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001044996	DOVALUE S.P.A.	MIX	27/04/2023	REMUNERATION POLICIES: REPORT ON THE REMUNERATION POLICY AND THE REMUNERATION PAID - NON-BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF D.LGS. 24 FEBRUARY 1998, N. 58	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638600001	DOWA HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Komuro, Shingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638600001	DOWA HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Oba, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638600001	DOWA HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hosono, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638600001	DOWA HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Katagiri, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638600001	DOWA HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Koizumi, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638600001	DOWA HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sato, Kimio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638600001	DOWA HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sekiguchi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638600001	DOWA HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Shibayama, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638600001	DOWA HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sugawara, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638600001	DOWA HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tobita, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638600001	DOWA HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yamada, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3638600001	DOWA HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Naruse, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.13 PER ORDINARY SHARE AND EUR 0.19 PER PREFERRED SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	ELECT ASTRID HAMKER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	ELECT FRANK RIEMENSPERGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	ELECT MARIA DIETZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	ELECT REINHARD ZINKANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	ELECT STEFAN LAUER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	ELECT THORSTEN GRENZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005550602	DRAEGERWERK AG & CO. KGAA	Annual General Meeting	5/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26142V1052	DRAFTKINGS INC.	Annual	15/05/2023	Election of DirectorsHarry E. Sloan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26142V1052	DRAFTKINGS INC.	Annual	15/05/2023	Election of DirectorsJason D. Robins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26142V1052	DRAFTKINGS INC.	Annual	15/05/2023	Election of DirectorsJocelyn Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26142V1052	DRAFTKINGS INC.	Annual	15/05/2023	Election of DirectorsMarni M. Walden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26142V1052	DRAFTKINGS INC.	Annual	15/05/2023	Election of DirectorsMatthew Kalish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26142V1052	DRAFTKINGS INC.	Annual	15/05/2023	Election of DirectorsPaul Liberman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26142V1052	DRAFTKINGS INC.	Annual	15/05/2023	Election of DirectorsRyan R. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26142V1052	DRAFTKINGS INC.	Annual	15/05/2023	Election of DirectorsSteven J. Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26142V1052	DRAFTKINGS INC.	Annual	15/05/2023	Election of DirectorsValerie Mosley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26142V1052	DRAFTKINGS INC.	Annual	15/05/2023	Election of DirectorsWoodrow H. Levin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26142V1052	DRAFTKINGS INC.	Annual	15/05/2023	To conduct a non-binding advisory vote on executive compensation.	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26142V1052	DRAFTKINGS INC.	Annual	15/05/2023	To ratify the selection of BDO USA, LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	AUTHORITY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	AUTHORITY TO MAKE NON PRE-EMPTIVE SHARE ALLOTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	AUTHORITY TO MAKE POLITICAL DONATIONS TO SPECIFIED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	TO APPROVE THE ANNUAL STATEMENT TO SHAREHOLDERS BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	To receive the Annual Report and Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	TO RE-ELECT ANDY SKELTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	TO RE-ELECT DAVID NUSSBAUM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	TO RE-ELECT ERIKA PETERMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	TO RE-ELECT JOHN BAXTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	TO RE-ELECT KIM KEATING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	TO RE-ELECT NICOLA HODSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	TO RE-ELECT PHILIP COX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	TO RE-ELECT VANESSA SIMMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1VNSX38	DRAX GROUP PLC	Annual General Meeting	26/04/2023	TO RE-ELECT WILL GARDINER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26154D1000	DREAM FINDERS HOMES, INC.	Annual	22/05/2023	Approval of an advisory resolution approving executive compensation for fiscal year 2022.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26154D1000	DREAM FINDERS HOMES, INC.	Annual	22/05/2023	Election of Director: Justin W. Udelhofen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26154D1000	DREAM FINDERS HOMES, INC.	Annual	22/05/2023	Election of Director: Leonard M. Sturm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26154D1000	DREAM FINDERS HOMES, INC.	Annual	22/05/2023	Election of Director: Megha H. Parekh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26154D1000	DREAM FINDERS HOMES, INC.	Annual	22/05/2023	Election of Director: Patrick O. Zalupski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26154D1000	DREAM FINDERS HOMES, INC.	Annual	22/05/2023	Election of Director: W. Radford Lovett II	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26154D1000	DREAM FINDERS HOMES, INC.	Annual	22/05/2023	Election of Director: William W. Weatherford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26154D1000	DREAM FINDERS HOMES, INC.	Annual	22/05/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Appointment of PricewaterhouseCoopers LLP as the auditor of the Trust and its subsidiaries for the ensuing year and authorizing the trustees of the Trust to set the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)Ben Mulroney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)Brian Pauls	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)Dr. R. Sacha Bhatia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)J. Michael Knowlton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)Jennifer Scoffield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)Michael Cooper	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)Vicky Schiff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	Annual	6/06/2023	Election of Directors (Majority Voting)Vincenza Sera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153P1045	DREAM OFFICE REAL ESTATE INV. TRUST	Annual and Special Meeting	6/06/2023	Appointment of PricewaterhouseCoopers LLP as the auditor of the Trust and its subsidiaries for the ensuing year and authorizing the trustees of the Trust to fix the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153P1045	DREAM OFFICE REAL ESTATE INV. TRUST	Annual and Special Meeting	6/06/2023	Election of Directors (Majority Voting)Amar Bhalla	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153P1045	DREAM OFFICE REAL ESTATE INV. TRUST	Annual and Special Meeting	6/06/2023	Election of Directors (Majority Voting)Donald Charter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153P1045	DREAM OFFICE REAL ESTATE INV. TRUST	Annual and Special Meeting	6/06/2023	Election of Directors (Majority Voting)Dr. Kellie Leitch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153P1045	DREAM OFFICE REAL ESTATE INV. TRUST	Annual and Special Meeting	6/06/2023	Election of Directors (Majority Voting)Karine MacIndoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153P1045	DREAM OFFICE REAL ESTATE INV. TRUST	Annual and Special Meeting	6/06/2023	Election of Directors (Majority Voting)Michael Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153P1045	DREAM OFFICE REAL ESTATE INV. TRUST	Annual and Special Meeting	6/06/2023	Election of Directors (Majority Voting)P. Jane Gavan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153P1045	DREAM OFFICE REAL ESTATE INV. TRUST	Annual and Special Meeting	6/06/2023	Election of Directors (Majority Voting)Qi Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153P1045	DREAM OFFICE REAL ESTATE INV. TRUST	Annual and Special Meeting	6/06/2023	To vote on a resolution approving certain amendments to the Declaration of Trust to provide that the Trustees may at any time declare an extraordinary distribution of cash, units, or property of the Trust in specie, as more particularly described in the accompanying management information circular of the Trust dated April 21, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153P1045	DREAM OFFICE REAL ESTATE INV. TRUST	Annual and Special Meeting	6/06/2023	To vote on a resolution authorizing and approving the Trustees of the Trust to effect a consolidation of: (i) (a) the issued and outstanding REIT Units, Series A of the Trust on the basis of one (1) post-consolidation unit for every two (2) pre-consolidation units, and (b) the issued and outstanding REIT Units, Series B of the Trust on the basis of one (1) post-consolidation unit for every two (2) pre-consolidation units, if applicable, and (ii) the issued and outstanding Special Trust Units of the Trust on the basis of one (1) post-consolidation unit for every two (2) pre-consolidation units, as more particularly set forth in the accompanying management information circular of the Trust dated April 21, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153P1045	DREAM OFFICE REAL ESTATE INV. TRUST	Annual and Special Meeting	6/06/2023	To vote on a resolution to amend the Trust's Deferred Unit Incentive Plan to increase the number of deferred trust units and income deferred trust units that may be granted or credited under the plan by a further 500,000 units, as more particularly described in the accompanying management information circular of the Trust dated April 21, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153P1045	DREAM OFFICE REAL ESTATE INV. TRUST	Annual and Special Meeting	6/06/2023	To vote on a special resolution approving certain amendments to the Declaration of Trust of the Trust, as more particularly described in the accompanying management information circular of the Trust dated April 21, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153M5072	DREAM UNLIMITED CORP.	Annual	6/06/2023	Appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation for the ensuing year and authorizing the directors of the Corporation to fix the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153M5072	DREAM UNLIMITED CORP.	Annual	6/06/2023	Election of Directors (Majority Voting)Duncan Jackman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153M5072	DREAM UNLIMITED CORP.	Annual	6/06/2023	Election of Directors (Majority Voting)James Eaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153M5072	DREAM UNLIMITED CORP.	Annual	6/06/2023	Election of Directors (Majority Voting)Jennifer Lee Koss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153M5072	DREAM UNLIMITED CORP.	Annual	6/06/2023	Election of Directors (Majority Voting)Joanne Ferstman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153M5072	DREAM UNLIMITED CORP.	Annual	6/06/2023	Election of Directors (Majority Voting)Michael Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153M5072	DREAM UNLIMITED CORP.	Annual	6/06/2023	Election of Directors (Majority Voting)P. Jane Gavan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153M5072	DREAM UNLIMITED CORP.	Annual	6/06/2023	Election of Directors (Majority Voting)Richard Gateman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153M5072	DREAM UNLIMITED CORP.	Annual	6/06/2023	Election of Directors (Majority Voting)Vincenza Sera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153M5072	DREAM UNLIMITED CORP.	Annual	6/06/2023	To approve a resolution to amend the Corporation's Deferred Share Incentive Plan to increase the number of deferred share units and income deferred share units that may be granted or credited under the plan by a further 65,000 units, as more particularly described in the accompanying management information circular of the Corporation dated April 21, 2023.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153M5072	DREAM UNLIMITED CORP.	Annual	6/06/2023	To vote on a resolution to amend the Corporation's Performance Share Unit Plan to increase the number of performance share units that may be granted or credited under the plan by a further 600,000 units, as more particularly described in the accompanying management information circular of the Corporation dated April 21, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26153M5072	DREAM UNLIMITED CORP.	Annual	6/06/2023	To vote on a resolution to amend the Corporation's Restricted Share & Restricted Share Unit Plan to increase the number of restricted share units and restricted share awards that may be granted or credited under the plan by a further 800,000 units, as more particularly described in the accompanying management information circular of the Corporation dated April 21, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2620371045	DRIL-QUIP, INC.	Annual	16/05/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2620371045	DRIL-QUIP, INC.	Annual	16/05/2023	Advisory vote to approve compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2620371045	DRIL-QUIP, INC.	Annual	16/05/2023	Approval of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2620371045	DRIL-QUIP, INC.	Annual	16/05/2023	Election of Director: Jeffrey J. Bird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2620371045	DRIL-QUIP, INC.	Annual	16/05/2023	Election of Director: John V. Lovoi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26210V1026	DRIVEN BRANDS HOLDINGS INC.	Annual	8/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26210V1026	DRIVEN BRANDS HOLDINGS INC.	Annual	8/05/2023	Election of DirectorsChadwick Hume	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26210V1026	DRIVEN BRANDS HOLDINGS INC.	Annual	8/05/2023	Election of DirectorsKaren Stroup	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26210V1026	DRIVEN BRANDS HOLDINGS INC.	Annual	8/05/2023	Election of DirectorsPeter Swinburn	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26210V1026	DRIVEN BRANDS HOLDINGS INC.	Annual	8/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23345M1071	DT MIDSTREAM, INC.	Annual	5/05/2023	Election of DirectorsDwayne Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23345M1071	DT MIDSTREAM, INC.	Annual	5/05/2023	Election of DirectorsPeter Tumminello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23345M1071	DT MIDSTREAM, INC.	Annual	5/05/2023	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US23345M1071	DT MIDSTREAM, INC.	Annual	5/05/2023	To approve, on an advisory (non-binding) basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Iimuro, Nobuyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asami, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kitamura, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shishido, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Shinichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3548500002	DTS CORPORATION	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2641471097	DUCOMMUN INCORPORATED	Annual	26/04/2023	Advisory resolution on the frequency of future votes on executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2641471097	DUCOMMUN INCORPORATED	Annual	26/04/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2641471097	DUCOMMUN INCORPORATED	Annual	26/04/2023	Election of DirectorsRichard A. Baldridge	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2641471097	DUCOMMUN INCORPORATED	Annual	26/04/2023	Election of DirectorsSamara A. Strycker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2641471097	DUCOMMUN INCORPORATED	Annual	26/04/2023	Election of DirectorsStephen G. Oswald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2641471097	DUCOMMUN INCORPORATED	Annual	26/04/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE CREATION OF EUR 53.1 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 400 MILLION; APPROVE CREATION OF EUR 17.7 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	ELECT MARKUS KERBER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 AND THE FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26484T1060	DUN & BRADSTREET HOLDINGS, INC.	Annual	15/06/2023	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26484T1060	DUN & BRADSTREET HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsAnthony M. Jabbour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26484T1060	DUN & BRADSTREET HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsChinh E. Chu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26484T1060	DUN & BRADSTREET HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsDouglas K. Ammerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26484T1060	DUN & BRADSTREET HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsEllen R. Alemany	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26484T1060	DUN & BRADSTREET HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsGanesh B. Rao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26484T1060	DUN & BRADSTREET HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsJames A. Quella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26484T1060	DUN & BRADSTREET HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsKeith J. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26484T1060	DUN & BRADSTREET HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsRichard N. Massey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26484T1060	DUN & BRADSTREET HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsThomas M. Hagerty	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26484T1060	DUN & BRADSTREET HOLDINGS, INC.	Annual	15/06/2023	Election of DirectorsWilliam P. Foley, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26484T1060	DUN & BRADSTREET HOLDINGS, INC.	Annual	15/06/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2652692096	DUNDEE PRECIOUS METALS INC.	Annual	4/05/2023	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Company for the ensuing year and authorizing the directors to set the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2652692096	DUNDEE PRECIOUS METALS INC.	Annual	4/05/2023	Election of Director: Anthony P. Walsh	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2652692096	DUNDEE PRECIOUS METALS INC.	Annual	4/05/2023	Election of Director: David Rae	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2652692096	DUNDEE PRECIOUS METALS INC.	Annual	4/05/2023	Election of Director: Jaimie Donovan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2652692096	DUNDEE PRECIOUS METALS INC.	Annual	4/05/2023	Election of Director: Juanita Montalvo	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2652692096	DUNDEE PRECIOUS METALS INC.	Annual	4/05/2023	Election of Director: Kalidas Madhavpeddi	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2652692096	DUNDEE PRECIOUS METALS INC.	Annual	4/05/2023	Election of Director: Marie-Anne Tawil	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2652692096	DUNDEE PRECIOUS METALS INC.	Annual	4/05/2023	Election of Director: Nicole Adshead-Bell	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2652692096	DUNDEE PRECIOUS METALS INC.	Annual	4/05/2023	Election of Director: R. Peter Gillin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2652692096	DUNDEE PRECIOUS METALS INC.	Annual	4/05/2023	To consider, and if deemed appropriate, to pass a non-binding, advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	NEW ELECTION OF JANNE MOLTKE-LETH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	NEW ELECTION OF VIKTORIA BERGMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RE-ELECTION OF MORTEN FALKENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RE-ELECTION OF PIA MARIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RE-ELECTION OF SVEN KNUTSSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RE-ELECTION OF THOMAS GUSTAFSSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RE-ELECTION OF THOMAS GUSTAFSSON AS CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR AND THE CEO: THOMAS GUSTAFSSON (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: ALEXANDER MYERS (BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 26 JANUARY 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: DAVID GREEN (EMPLOYEE REPRESENTATIVE, BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: KERSTIN HAKE (EMPLOYEE REPRESENTATIVE, BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 21 MARCH 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MAGNUS CARLSSON (DEPUTY CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MARCUS HALL (EMPLOYEE REPRESENTATIVE, DEPUTY BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 15 AUGUST 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MARIA FREDHOLM (EMPLOYEE REPRESENTATIVE, BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MATS LINDROTH (DEPUTY CEO, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 21 MARCH 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MORTEN FALKENBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PAULINE LINDWALL (BOARD MEMBER)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PER SVENSSON (EMPLOYEE REPRESENTATIVE, DEPUTY BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PER-AKE HALVORDSSON (EMPLOYEE REPRESENTATIVE, DEPUTY BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 21 MARCH 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PETER LUNDIN (EMPLOYEE REPRESENTATIVE, DEPUTY BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PIA MARIONS (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: ROBERT DACKESKOG (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: SVEN KNUTSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON DISPOSITION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND RECORD DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON REMUNERATION TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON REMUNERATION TO THE CHAIRMAN OF THE BOARD AND THE OTHER DIRECTORS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	RESOLUTION ON THE NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000616716	DUNI AB	Annual General Meeting	16/05/2023	THE NOMINATION COMMITTEE'S PROPOSAL FOR RESOLUTION REGARDING THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26603R1068	DUOLINGO, INC.	Annual	15/06/2023	Election of DirectorsAmy Bohutinsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26603R1068	DUOLINGO, INC.	Annual	15/06/2023	Election of DirectorsGillian Munson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26603R1068	DUOLINGO, INC.	Annual	15/06/2023	Election of DirectorsJim Shelton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26603R1068	DUOLINGO, INC.	Annual	15/06/2023	To approve, on an advisory (non-binding) basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26603R1068	DUOLINGO, INC.	Annual	15/06/2023	To ratify the appointment of Deloitte & Touche LLP as our independent public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505900005	DUSKIN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Miyata, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505900005	DUSKIN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Musashi, Fumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505900005	DUSKIN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Okubo, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505900005	DUSKIN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sekiguchi, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505900005	DUSKIN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sumimoto, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505900005	DUSKIN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tsuimoto, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505900005	DUSKIN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ueno, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505900005	DUSKIN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Wada, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505900005	DUSKIN CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yamamura, Teruji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505900005	DUSKIN CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26701L1008	DUTCH BROS	Annual	16/05/2023	Election of Director: Ann M. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26701L1008	DUTCH BROS	Annual	16/05/2023	Election of Director: Jonathan Ricci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26701L1008	DUTCH BROS	Annual	16/05/2023	Election of Director: Kathryn George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26701L1008	DUTCH BROS	Annual	16/05/2023	Election of Director: Shelley Broader	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26701L1008	DUTCH BROS	Annual	16/05/2023	Election of Director: Stephen Gillett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26701L1008	DUTCH BROS	Annual	16/05/2023	Election of Director: Thomas Davis	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26701L1008	DUTCH BROS	Annual	16/05/2023	Election of Director: Travis Boersma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26701L1008	DUTCH BROS	Annual	16/05/2023	Ratification of the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26701L1008	DUTCH BROS	Annual	16/05/2023	Selection, on a non-binding, advisory basis, of the preferred frequency of stockholder advisory votes regarding compensation of our named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2333774071	DXP ENTERPRISES, INC.	Annual	16/06/2023	Approval of an Amended and Restated Certificate of Formation of DXP Enterprises, Inc. to permit amendment of its Bylaws by the shareholders at special or annual meetings and certain other immaterial technical changes.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2333774071	DXP ENTERPRISES, INC.	Annual	16/06/2023	Approve the amendment of the DXP Enterprises, Inc. 2016 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2333774071	DXP ENTERPRISES, INC.	Annual	16/06/2023	Approve, on a non-binding, advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2333774071	DXP ENTERPRISES, INC.	Annual	16/06/2023	Election of DirectorsDavid Patton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2333774071	DXP ENTERPRISES, INC.	Annual	16/06/2023	Election of DirectorsDavid R. Little	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2333774071	DXP ENTERPRISES, INC.	Annual	16/06/2023	Election of DirectorsJoseph R. Mannes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2333774071	DXP ENTERPRISES, INC.	Annual	16/06/2023	Election of DirectorsKaren Hoffman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2333774071	DXP ENTERPRISES, INC.	Annual	16/06/2023	Election of DirectorsKent Yee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2333774071	DXP ENTERPRISES, INC.	Annual	16/06/2023	Election of DirectorsTimothy P. Halter	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2333774071	DXP ENTERPRISES, INC.	Annual	16/06/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for DXP Enterprises, Inc. for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2674751019	DYCOM INDUSTRIES, INC.	Annual	25/05/2023	Election of Director: Laurie J. Thomsen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2674751019	DYCOM INDUSTRIES, INC.	Annual	25/05/2023	Election of Director: Peter T. Pruitt, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2674751019	DYCOM INDUSTRIES, INC.	Annual	25/05/2023	To approve an Amendment & Restatement to the Dycom Industries, Inc. 2017 Non-Employee Directors Equity Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2674751019	DYCOM INDUSTRIES, INC.	Annual	25/05/2023	To approve, by non-binding advisory vote, executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2674751019	DYCOM INDUSTRIES, INC.	Annual	25/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2674751019	DYCOM INDUSTRIES, INC.	Annual	25/05/2023	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3488400007	DYDO GROUP HOLDINGS,INC.	Annual General Meeting	14/04/2023	Appoint a Corporate Auditor Hasegawa, Naokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3488400007	DYDO GROUP HOLDINGS,INC.	Annual General Meeting	14/04/2023	Appoint a Corporate Auditor Moriuchi, Shigeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3488400007	DYDO GROUP HOLDINGS,INC.	Annual General Meeting	14/04/2023	Appoint a Corporate Auditor Watanabe, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3488400007	DYDO GROUP HOLDINGS,INC.	Annual General Meeting	14/04/2023	Appoint a Director Inoue, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3488400007	DYDO GROUP HOLDINGS,INC.	Annual General Meeting	14/04/2023	Appoint a Director Kawano, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3488400007	DYDO GROUP HOLDINGS,INC.	Annual General Meeting	14/04/2023	Appoint a Director Kurihara, Michiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3488400007	DYDO GROUP HOLDINGS,INC.	Annual General Meeting	14/04/2023	Appoint a Director Mori, Shinji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3488400007	DYDO GROUP HOLDINGS,INC.	Annual General Meeting	14/04/2023	Appoint a Director Nishiyama, Naoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3488400007	DYDO GROUP HOLDINGS,INC.	Annual General Meeting	14/04/2023	Appoint a Director Takamatsu, Tomiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3488400007	DYDO GROUP HOLDINGS,INC.	Annual General Meeting	14/04/2023	Appoint a Director Tonokatsu, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3488400007	DYDO GROUP HOLDINGS,INC.	Annual General Meeting	14/04/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3488400007	DYDO GROUP HOLDINGS,INC.	Annual General Meeting	14/04/2023	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2681582019	DYNAVAX TECHNOLOGIES CORPORATION	Annual	26/05/2023	Election of DirectorsDaniel L. Kisner, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2681582019	DYNAVAX TECHNOLOGIES CORPORATION	Annual	26/05/2023	Election of DirectorsRyan Spencer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2681582019	DYNAVAX TECHNOLOGIES CORPORATION	Annual	26/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the proxy statement accompanying this Notice.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2681582019	DYNAVAX TECHNOLOGIES CORPORATION	Annual	26/05/2023	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2681582019	DYNAVAX TECHNOLOGIES CORPORATION	Annual	26/05/2023	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26818M1080	DYNE THERAPEUTICS, INC.	Annual	24/05/2023	Election of Class III Director to serve for a three-year term expiring at the 2026 annual meeting: David Lubner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26818M1080	DYNE THERAPEUTICS, INC.	Annual	24/05/2023	Election of Class III Director to serve for a three-year term expiring at the 2026 annual meeting: Jason Rhodes	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26818M1080	DYNE THERAPEUTICS, INC.	Annual	24/05/2023	Election of Class III Director to serve for a three-year term expiring at the 2026 annual meeting: Joshua Brumm	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26818M1080	DYNE THERAPEUTICS, INC.	Annual	24/05/2023	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26817Q8868	DYNEX CAPITAL, INC.	Annual	18/05/2023	Election of Director: Byron L. Boston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26817Q8868	DYNEX CAPITAL, INC.	Annual	18/05/2023	Election of Director: David H. Stevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26817Q8868	DYNEX CAPITAL, INC.	Annual	18/05/2023	Election of Director: Joy D. Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26817Q8868	DYNEX CAPITAL, INC.	Annual	18/05/2023	Election of Director: Julia L. Coronado, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26817Q8868	DYNEX CAPITAL, INC.	Annual	18/05/2023	Election of Director: Michael R. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26817Q8868	DYNEX CAPITAL, INC.	Annual	18/05/2023	Election of Director: Robert A. Salcetti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26817Q8868	DYNEX CAPITAL, INC.	Annual	18/05/2023	To approve an amendment to the Company's Articles of Incorporation to increase the number of shares of common stock authorized.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26817Q8868	DYNEX CAPITAL, INC.	Annual	18/05/2023	To approve, in an advisory and non-binding vote, the compensation of the Company's named executive officers as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26817Q8868	DYNEX CAPITAL, INC.	Annual	18/05/2023	To ratify the selection of BDO USA, LLP, independent certified public accountants, as auditors for the Company for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26817Q8868	DYNEX CAPITAL, INC.	Annual	18/05/2023	To vote, on an advisory and non-binding basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2689481065	EAGLE BANCORP, INC.	Annual	18/05/2023	Election of Director: A. Leslie Ludwig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2689481065	EAGLE BANCORP, INC.	Annual	18/05/2023	Election of Director: Benjamin M. Soto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2689481065	EAGLE BANCORP, INC.	Annual	18/05/2023	Election of Director: James A. Soltesz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2689481065	EAGLE BANCORP, INC.	Annual	18/05/2023	Election of Director: Kathy A. Raffa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2689481065	EAGLE BANCORP, INC.	Annual	18/05/2023	Election of Director: Matthew D. Brockwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2689481065	EAGLE BANCORP, INC.	Annual	18/05/2023	Election of Director: Norman R. Pozez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2689481065	EAGLE BANCORP, INC.	Annual	18/05/2023	Election of Director: Steven J. Freidkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2689481065	EAGLE BANCORP, INC.	Annual	18/05/2023	Election of Director: Susan G. Riel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2689481065	EAGLE BANCORP, INC.	Annual	18/05/2023	Election of Director: Theresa G. LaPlaca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2689481065	EAGLE BANCORP, INC.	Annual	18/05/2023	To approve a non-binding, advisory proposal establishing the frequency of advisory resolutions approving the compensation of our named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2689481065	EAGLE BANCORP, INC.	Annual	18/05/2023	To approve a non-binding, advisory resolution approving the compensation of our named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2689481065	EAGLE BANCORP, INC.	Annual	18/05/2023	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm to audit the consolidated financial statements of the Company for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2187A1507	EAGLE BULK SHIPPING INC.	Annual	14/06/2023	Election of DirectorsA. Kate Blankenship	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2187A1507	EAGLE BULK SHIPPING INC.	Annual	14/06/2023	Election of DirectorsBart Veldhuizen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2187A1507	EAGLE BULK SHIPPING INC.	Annual	14/06/2023	Election of DirectorsGary Vogel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2187A1507	EAGLE BULK SHIPPING INC.	Annual	14/06/2023	Election of DirectorsGary Weston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2187A1507	EAGLE BULK SHIPPING INC.	Annual	14/06/2023	Election of DirectorsJustin A. Knowles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2187A1507	EAGLE BULK SHIPPING INC.	Annual	14/06/2023	Election of DirectorsPaul M. Leand, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2187A1507	EAGLE BULK SHIPPING INC.	Annual	14/06/2023	Election of DirectorsRandee E. Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2187A1507	EAGLE BULK SHIPPING INC.	Annual	14/06/2023	To approve, on an advisory, non-binding basis, the compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2187A1507	EAGLE BULK SHIPPING INC.	Annual	14/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2187A1507	EAGLE BULK SHIPPING INC.	Annual	14/06/2023	To recommend, on a non-binding basis, the frequency of future advisory votes on compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	Annual	28/06/2023	Election of DirectorsRobert Glenning	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	Annual	28/06/2023	Election of DirectorsSteven Ratoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	Annual	28/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2697961082	EAGLE PHARMACEUTICALS, INC.	Annual	28/06/2023	To ratify the selection by the audit committee of the Board of Directors of Ernst & Young, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27579R1041	EAST WEST BANCORP, INC.	Annual	23/05/2023	Election of Director to serve until the next annual meeting: Archana Deskus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27579R1041	EAST WEST BANCORP, INC.	Annual	23/05/2023	Election of Director to serve until the next annual meeting: Dominic Ng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27579R1041	EAST WEST BANCORP, INC.	Annual	23/05/2023	Election of Director to serve until the next annual meeting: Jack C. Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27579R1041	EAST WEST BANCORP, INC.	Annual	23/05/2023	Election of Director to serve until the next annual meeting: Lester M. Sussman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27579R1041	EAST WEST BANCORP, INC.	Annual	23/05/2023	Election of Director to serve until the next annual meeting: Manuel P. Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27579R1041	EAST WEST BANCORP, INC.	Annual	23/05/2023	Election of Director to serve until the next annual meeting: Molly Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27579R1041	EAST WEST BANCORP, INC.	Annual	23/05/2023	Election of Director to serve until the next annual meeting: Paul H. Irving	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27579R1041	EAST WEST BANCORP, INC.	Annual	23/05/2023	Election of Director to serve until the next annual meeting: Rudolph I. Estrada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27579R1041	EAST WEST BANCORP, INC.	Annual	23/05/2023	Election of Director to serve until the next annual meeting: Sabrina Kay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27579R1041	EAST WEST BANCORP, INC.	Annual	23/05/2023	Election of Director to serve until the next annual meeting: Serge Dumont	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27579R1041	EAST WEST BANCORP, INC.	Annual	23/05/2023	To approve, on an advisory basis, our executive compensation for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27579R1041	EAST WEST BANCORP, INC.	Annual	23/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27579R1041	EAST WEST BANCORP, INC.	Annual	23/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Approval, on a non-binding advisory basis, of our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: Cynthia A. Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: Darrell W. Crate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: Emil W. Henry, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: Michael P. Ibe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: Scott D. Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: Tara S. Innes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: William C. Trimble, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Election of Director: William H. Binnie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27616P1030	EASTERLY GOVERNMENT PROPERTIES, INC.	Annual	2/05/2023	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27627N1054	EASTERN BANKSHARES, INC.	Annual	15/05/2023	Election of Director for a three-year term expiring in 2026: Diane S. Hessan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27627N1054	EASTERN BANKSHARES, INC.	Annual	15/05/2023	Election of Director for a three-year term expiring in 2026: Luis A. Borgen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27627N1054	EASTERN BANKSHARES, INC.	Annual	15/05/2023	Election of Director for a three-year term expiring in 2026: Paul D. Spiess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27627N1054	EASTERN BANKSHARES, INC.	Annual	15/05/2023	Election of Director for a three-year term expiring in 2026: Robert F. Rivers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27627N1054	EASTERN BANKSHARES, INC.	Annual	15/05/2023	To approve, in an advisory vote, the compensation paid to the Company's named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27627N1054	EASTERN BANKSHARES, INC.	Annual	15/05/2023	To ratify the appointment of Ernst & Young LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	Election of Director to serve for a one-year term until the next annual meeting of shareholders: D. Pike Aloian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	Election of Director to serve for a one-year term until the next annual meeting of shareholders: David M. Fields	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	Election of Director to serve for a one-year term until the next annual meeting of shareholders: Donald F. Colleran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	Election of Director to serve for a one-year term until the next annual meeting of shareholders: H. Eric Bolton, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	Election of Director to serve for a one-year term until the next annual meeting of shareholders: Katherine M. Sandstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	Election of Director to serve for a one-year term until the next annual meeting of shareholders: Marshall A. Loeb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	Election of Director to serve for a one-year term until the next annual meeting of shareholders: Mary E. McCormick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	To approve the 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	To approve, by a non-binding, advisory vote, the compensation of the Company's Named Executive Officers as described in the Company's definitive proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2772761019	EASTGROUP PROPERTIES, INC.	Annual	25/05/2023	To vote, on a non-binding, advisory basis, on the frequency of future advisory votes on the Company's Named Executive Officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0112501012	EBRO FOODS SA	Annual General Meeting	6/06/2023	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0112501012	EBRO FOODS SA	Annual General Meeting	6/06/2023	AMEND ARTICLE 28 RE: BOARD COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0112501012	EBRO FOODS SA	Annual General Meeting	6/06/2023	AMEND REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0112501012	EBRO FOODS SA	Annual General Meeting	6/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0112501012	EBRO FOODS SA	Annual General Meeting	6/06/2023	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0112501012	EBRO FOODS SA	Annual General Meeting	6/06/2023	APPROVE CONSOLIDATED AND STANDALONE MANAGEMENT REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0112501012	EBRO FOODS SA	Annual General Meeting	6/06/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0112501012	EBRO FOODS SA	Annual General Meeting	6/06/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0112501012	EBRO FOODS SA	Annual General Meeting	6/06/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0112501012	EBRO FOODS SA	Annual General Meeting	6/06/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0112501012	EBRO FOODS SA	Annual General Meeting	6/06/2023	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0112501012	EBRO FOODS SA	Annual General Meeting	6/06/2023	AUTHORIZE DONATIONS TO FUNDACION EBRO FOODS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0112501012	EBRO FOODS SA	Annual General Meeting	6/06/2023	REELECT MARC THOMAS MURTRA MILLAR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0112501012	EBRO FOODS SA	Annual General Meeting	6/06/2023	RENEW APPOINTMENT OF ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000CZ2	EBUSCO HOLDING N.V.	Annual General Meeting	17/05/2023	ADOPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000CZ2	EBUSCO HOLDING N.V.	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000CZ2	EBUSCO HOLDING N.V.	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000CZ2	EBUSCO HOLDING N.V.	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000CZ2	EBUSCO HOLDING N.V.	Annual General Meeting	17/05/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000CZ2	EBUSCO HOLDING N.V.	Annual General Meeting	17/05/2023	ELECT SASKIA SCHATTEMAN TO SUPERVISORY BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000CZ2	EBUSCO HOLDING N.V.	Annual General Meeting	17/05/2023	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000CZ2	EBUSCO HOLDING N.V.	Annual General Meeting	17/05/2023	REAPPOINT ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000CZ2	EBUSCO HOLDING N.V.	Annual General Meeting	17/05/2023	REELECT ROELF DE BOER TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	ExtraOrdinary General Meeting	29/05/2023	CONDITION UPON THE NEW SHARE OPTION SCHEME BECOMING EFFECTIVE, THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 19 FEBRUARY 2016 BE AND IS HEREBY TERMINATED AND THE NEW SHARE OPTION SCHEME BE AND IS HEREBY APPROVED AND ADOPTED AND THE DIRECTORS BE AUTHORISED TO GRANT OPTIONS AND TO ALLOT, ISSUE AND DEAL WITH THE SHARES WHICH FALL TO BE ISSUED UPON EXERCISE OF ANY OPTIONS GRANTED UNDER THE NEW SHARE OPTION SCHEME AND TO TAKE ALL STEPS TO GIVE EFFECT TO THE NEW SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	ExtraOrdinary General Meeting	29/05/2023	CONDITIONAL UPON THE PASSING OF RESOLUTION 2 AND THE CO-OWNERSHIP PLAN 2, THE 2020 CO-OWNERSHIP PLAN BE AND IS HEREBY TERMINATED AND ANY ONE OR MORE DIRECTORS OF THE COMPANY (THE DIRECTORS) BE AND ARE HEREBY AUTHORISED TO DO ALL FURTHER ACTS AND THINGS, TO EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL STEPS TO GIVE EFFECT TO THE TERMINATION OF THE 2020 CO-OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	ExtraOrdinary General Meeting	29/05/2023	CONDITIONAL UPON THE PASSING OF RESOLUTION 2, A MANDATE BE AND IS HEREBY GRANTED TO THE DIRECTORS TO ALLOT AND ISSUE A TOTAL MAXIMUM NUMBER OF NEW SHARES OF THE COMPANY (THE SHARES) OF UP TO, WHEN AGGREGATED WITH OTHER NEW SHARES TO BE ALLOTTED AND ISSUED PURSUANT TO ANY OPTIONS AND AWARDS UNDER OTHER SHARE SCHEMES OF THE COMPANY, 10% OF THE ISSUED SHARES ON THE DAY OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	ExtraOrdinary General Meeting	29/05/2023	CONDITIONAL UPON THE PASSING OF RESOLUTION 2, THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE A TOTAL MAXIMUM NUMBER OF NEW SHARES OF UP TO 4% OF THE ISSUED SHARES TO SERVICE PROVIDERS ON THE DAY OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	ExtraOrdinary General Meeting	29/05/2023	THE CO-OWNERSHIP PLAN 2 BE AND IS HEREBY APPROVED AND ANY ONE OR MORE DIRECTORS BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS AND THINGS, TO EXECUTE SUCH FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS TO GIVE EFFECT TO THE CO-OWNERSHIP PLAN 2	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG3037S1021	EC HEALTHCARE	ExtraOrdinary General Meeting	29/05/2023	THE NSO SERVICE PROVIDERS SUBLIMIT (I.E. 2% OF THE SHARES IN ISSUE AS AT THE DATE OF THE MEETING) BE AND IS HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO TAKE ALL STEPS AND ATTEND ALL MATTERS TO IMPLEMENT THE NSO SERVICE PROVIDER SUBLIMIT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsC. Michael Schroeder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsCharles W. Ergen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsJeffrey R. Tarr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsLisa W. Hershman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsMichael T. Dugan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsPradman P. Kaul	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsR. Stanton Dodge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	Election of DirectorsWilliam D. Wade	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers as presented in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	To ratify the appointment of KPMG LLP as EchoStar Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2787681061	ECHOSTAR CORPORATION	Annual	27/04/2023	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation of our named executive officers should be held every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005659700	ECKERT & ZIEGLER SE	Annual General Meeting	7/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005659700	ECKERT & ZIEGLER SE	Annual General Meeting	7/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005659700	ECKERT & ZIEGLER SE	Annual General Meeting	7/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005659700	ECKERT & ZIEGLER SE	Annual General Meeting	7/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005659700	ECKERT & ZIEGLER SE	Annual General Meeting	7/06/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005659700	ECKERT & ZIEGLER SE	Annual General Meeting	7/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005659700	ECKERT & ZIEGLER SE	Annual General Meeting	7/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005659700	ECKERT & ZIEGLER SE	Annual General Meeting	7/06/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005659700	ECKERT & ZIEGLER SE	Annual General Meeting	7/06/2023	CHANGE OF CORPORATE FORM TO SOCIETAS EUROPAEA (SE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005659700	ECKERT & ZIEGLER SE	Annual General Meeting	7/06/2023	ELECT EDGAR LOEFFLER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005659700	ECKERT & ZIEGLER SE	Annual General Meeting	7/06/2023	ELECT ELKE MIDDELSTAEDT AS ALTERNATE SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005659700	ECKERT & ZIEGLER SE	Annual General Meeting	7/06/2023	ELECT HELMUT GROTHE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005659700	ECKERT & ZIEGLER SE	Annual General Meeting	7/06/2023	ELECT SUSANNE BECKER AS ALTERNATE SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005659700	ECKERT & ZIEGLER SE	Annual General Meeting	7/06/2023	RATIFY MAZARS GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26829L1076	ECN CAPITAL CORP.	Annual	15/06/2023	Advisory vote approving the approach to executive compensation disclosed in the Management Information Circular delivered in advance of the 2023 annual general meeting of shareholders of the Corporation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26829L1076	ECN CAPITAL CORP.	Annual	15/06/2023	Election of Directors (Majority Voting)Carol Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26829L1076	ECN CAPITAL CORP.	Annual	15/06/2023	Election of Directors (Majority Voting)David Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26829L1076	ECN CAPITAL CORP.	Annual	15/06/2023	Election of Directors (Majority Voting)Karen Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26829L1076	ECN CAPITAL CORP.	Annual	15/06/2023	Election of Directors (Majority Voting)Paul Stoyan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26829L1076	ECN CAPITAL CORP.	Annual	15/06/2023	Election of Directors (Majority Voting)Steven K. Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26829L1076	ECN CAPITAL CORP.	Annual	15/06/2023	Election of Directors (Majority Voting)William W. Lovatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26829L1076	ECN CAPITAL CORP.	Annual	15/06/2023	Re-appointment of Ernst & Young LLP as auditors of the Corporation to hold office until the next annual meeting of shareholders or until a successor is appointed and the authorization of the board of directors to fix the remuneration of the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	Annual General Meeting	2/06/2023	TO AUTHORISE THE BOARD TO FIX THE REMUNERATIONS OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	Annual General Meeting	2/06/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	Annual General Meeting	2/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE GENERAL MANDATE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	Annual General Meeting	2/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE REPURCHASE MANDATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	Annual General Meeting	2/06/2023	TO ISSUE UNDER THE GENERAL MANDATE AN ADDITIONAL NUMBER OF SHARES REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER THE REPURCHASE MANDATE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-APPOINT MESSRS. KPMG, CERTIFIED PUBLIC ACCOUNTANTS, AS AUDITORS OF THE COMPANY (THE AUDITORS) AND TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. GAO ZHIKAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. NG YUK KEUNG, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. WANG WENFU, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	VGG2921V1067	E-COMMODITIES HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. WANG YANXU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27923Q1094	ECOVYST INC.	Annual	10/05/2023	Election of DirectorsDavid A. Bradley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27923Q1094	ECOVYST INC.	Annual	10/05/2023	Election of DirectorsKevin M. Fogarty	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27923Q1094	ECOVYST INC.	Annual	10/05/2023	Election of DirectorsKurt J. Bitting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27923Q1094	ECOVYST INC.	Annual	10/05/2023	To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US27923Q1094	ECOVYST INC.	Annual	10/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as Ecovyst Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164470001	EDION CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Fukushima, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164470001	EDION CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ishibashi, Shozo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164470001	EDION CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ishida, Tsugunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164470001	EDION CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Jogu, Haruyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164470001	EDION CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kaneko, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164470001	EDION CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kubo, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164470001	EDION CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Mayumi, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164470001	EDION CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Mori, Tadatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164470001	EDION CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sakai, Yoshikiyo	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164470001	EDION CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Takaji, Shimon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164470001	EDION CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Takahashi, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164470001	EDION CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yamasaki, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164470001	EDION CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Iwata, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164470001	EDION CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28106W1036	EDITAS MEDICINE, INC.	Annual	1/06/2023	Election of DirectorsAkshay Vaishnaw, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28106W1036	EDITAS MEDICINE, INC.	Annual	1/06/2023	Election of DirectorsBernadette Connaughton	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28106W1036	EDITAS MEDICINE, INC.	Annual	1/06/2023	Election of DirectorsElliott Levy, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28106W1036	EDITAS MEDICINE, INC.	Annual	1/06/2023	To approve, on an advisory basis, the compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28106W1036	EDITAS MEDICINE, INC.	Annual	1/06/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ALLOCATION OF RESULTS AND DIVIDEND BY WAY OF DISTRIBUTION OUT OF RESERVES FROM CAPITAL CONTRIBUTIONS: ALLOCATION OF RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ALLOCATION OF RESULTS AND DIVIDEND BY WAY OF DISTRIBUTION OUT OF RESERVES FROM CAPITAL CONTRIBUTIONS: DIVIDEND BY WAY OF DISTRIBUTION OUT OF RESERVES FROM CAPITAL CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS IN CONNECTION WITH SHARE TRANSFER RESTRICTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS IN CONNECTION WITH SHAREHOLDER RIGHTS AND THE PREPARATION AND CONDUCT OF THE GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS IN CONNECTION WITH THE BOARD OF DIRECTORS AND EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS OF THE PROVISIONS ON COMPENSATION IN CONNECTION WITH THE NEW LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS TO THE PROVISIONS ON CONDITIONAL CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: REPLACEMENT OF THE PROVISIONS ON THE PREVIOUS AUTHORIZED CAPITAL BY THE CAPITAL BAND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	APPROVAL OF COMPENSATION: APPROVAL OF THE AGGREGATE MAXIMUM FIXED COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	APPROVAL OF COMPENSATION: APPROVAL OF THE AGGREGATE MAXIMUM FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	APPROVAL OF COMPENSATION: APPROVAL OF THE AGGREGATE MAXIMUM VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	APPROVAL OF COMPENSATION: APPROVAL OF THE AGGREGATE MAXIMUM VARIABLE LONG-TERM COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	CAPITAL REDUCTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE AUDITORS: PRICEWATERHOUSECOOPERS SA, GENEVA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE CHAIR: ALEXANDER CLASSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE INDEPENDENT SHAREHOLDERS REPRESENTATIVE (INDEPENDENT PROXY): ADROIT ATTORNEYS, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ALEXANDER CLASSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: BERND-A. VON MALTZAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: BORIS F. J. COLLARDI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: CARLO M. LOMBARDINI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: EMMANUEL L. BUSSETIL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: JOHN S. LATSIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MARIA LEISTNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PERICLES PETALAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PHILIP J. LOFTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ROBERTO ISOLANI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: STUART M. ROBERTSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: YOK TAK AMY YIP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE REMUNERATION AND NOMINATION COMMITTEE: ALEXANDER CLASSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE REMUNERATION AND NOMINATION COMMITTEE: BERND-A. VON MALTZAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE REMUNERATION AND NOMINATION COMMITTEE: BORIS F. J. COLLARDI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE REMUNERATION AND NOMINATION COMMITTEE: EMMANUEL L. BUSSETIL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	ELECTION OF THE MEMBER OF THE REMUNERATION AND NOMINATION COMMITTEE: ROBERTO ISOLANI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022268228	EFG INTERNATIONAL AG	Annual General Meeting	21/04/2023	MANAGEMENT REPORT, FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2022, REPORTS OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130300001	EGUARANTEE,INC.	Annual General Meeting	28/06/2023	Amend Articles to: Increase the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130300001	EGUARANTEE,INC.	Annual General Meeting	28/06/2023	Appoint a Director Eto, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130300001	EGUARANTEE,INC.	Annual General Meeting	28/06/2023	Appoint a Director Kamei, Nobushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130300001	EGUARANTEE,INC.	Annual General Meeting	28/06/2023	Appoint a Director Karatsu, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130300001	EGUARANTEE,INC.	Annual General Meeting	28/06/2023	Appoint a Director Kurosawa, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130300001	EGUARANTEE,INC.	Annual General Meeting	28/06/2023	Appoint a Director Mabuchi, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130300001	EGUARANTEE,INC.	Annual General Meeting	28/06/2023	Appoint a Director Murai, Nozomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130300001	EGUARANTEE,INC.	Annual General Meeting	28/06/2023	Appoint a Director Nagai, Joji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130300001	EGUARANTEE,INC.	Annual General Meeting	28/06/2023	Appoint a Director Shibuya, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130300001	EGUARANTEE,INC.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160700005	EIKEN CHEMICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Fujiyoshi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160700005	EIKEN CHEMICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hakozaki, Yukiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160700005	EIKEN CHEMICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ishii, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160700005	EIKEN CHEMICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Matsutake, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160700005	EIKEN CHEMICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nakamura, Kiyomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160700005	EIKEN CHEMICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Notomi, Tsugunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160700005	EIKEN CHEMICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Wada, Morifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160700005	EIKEN CHEMICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Watari, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651080008	EIZO CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Arise, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651080008	EIZO CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ebisu, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651080008	EIZO CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Jitsumori, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651080008	EIZO CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Thomas J. Waletzki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2686031079	EL POLLO LOCO HOLDINGS, INC.	Annual	6/06/2023	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2686031079	EL POLLO LOCO HOLDINGS, INC.	Annual	6/06/2023	Election of DirectorsJohn M. Roth	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2686031079	EL POLLO LOCO HOLDINGS, INC.	Annual	6/06/2023	Election of DirectorsLaurance Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2686031079	EL POLLO LOCO HOLDINGS, INC.	Annual	6/06/2023	Election of DirectorsMark Buller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2686031079	EL POLLO LOCO HOLDINGS, INC.	Annual	6/06/2023	Election of DirectorsSamuel N. Borgese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2686031079	EL POLLO LOCO HOLDINGS, INC.	Annual	6/06/2023	Ratification of the appointment of BDO USA, LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005453250	EL.EN.SPA	MIX	27/04/2023	ANNUAL FINANCIAL REPORT: APPROVAL OF THE ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005453250	EL.EN.SPA	MIX	27/04/2023	ANNUAL FINANCIAL REPORT: APPROVAL OF THE ANNUAL FINANCIAL REPORT AS AT 31 DECEMBER 2022 AND MANAGEMENT REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE CONSOLIDATED NON-FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005453250	EL.EN.SPA	MIX	27/04/2023	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES PURSUANT TO ART. 2357 AND 2357- TER OF THE ITALIAN CIVIL CODE, ART. 132 OF LEGISLATIVE DECREE 24 FEBRUARY 1998 N. 58 AND ART.144-BIS OF THE REGULATION APPROVED BY CONSOB WITH RESOLUTION 11971/1999	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005453250	EL.EN.SPA	MIX	27/04/2023	INTRODUCTION IN ART. 20 OF THE FACULTY OF APPOINTING A PRESIDENT OF THE BOARD OF DIRECTORS WITH HONORARY FUNCTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005453250	EL.EN.SPA	MIX	27/04/2023	REPORT ON THE 2021-2023 REMUNERATION POLICY AND REMUNERATION PAID PURSUANT TO ART. 123- TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: APPROVAL OF THE INTEGRATION OF THE 2023 REMUNERATION POLICY CONTAINED IN THE FIRST SECTION OF THE REPORT, PURSUANT TO ART. 123-TER PARAGRAPH 3-BIS WITH THE PROVISION OF A MAXIMUM VARIABLE COMPONENT OF THE REMUNERATION OF THE GENERAL MANAGER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005453250	EL.EN.SPA	MIX	27/04/2023	REPORT ON THE 2021-2023 REMUNERATION POLICY AND REMUNERATION PAID PURSUANT TO ART. 123- TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: RESOLUTION WITH ADVISORY VOTE ON THE REMUNERATION PAID IN 2022 INDICATED IN THE SECOND SECTION OF THE REPORT PURSUANT TO ART. 123-TER PARAGRAPH 6	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Appointment of KPMG as Auditors of the Company for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Approve an ordinary resolution as set out in the management proxy circular supporting the Company's approach to executive compensation on an advisory basis.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Authorize the Directors to fix the Auditor's pay.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - Carissa Browning	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - Catharine Farrow	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - George Burns	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - John Webster	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - Judith Mosely	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - Pamela Gibson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - Stephen Walker	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - Steven Reid	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - Teresa Conway	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168200008	ELECOM CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hada, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168200008	ELECOM CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ikeda, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168200008	ELECOM CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kageyama, Shuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168200008	ELECOM CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Machi, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168200008	ELECOM CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nagaoka, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168200008	ELECOM CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Shibata, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168200008	ELECOM CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tanaka, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168200008	ELECOM CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Watanabe, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168200008	ELECOM CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Miyamoto, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168200008	ELECOM CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007390375	ELECTRA LTD	ExtraOrdinary General Meeting	2/04/2023	APPROVAL OF A FUNDAMENTAL PRIVATE OFFER OF (NON-TRADABLE AND NON-TRANSFERABLE) OPTIONS TO COMPANY CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007390375	ELECTRA LTD	ExtraOrdinary General Meeting	2/04/2023	APPROVAL OF COMPANY ENGAGEMENT WITH INSURERS UNDER CONTRACTS FOR THE PURCHASE OF A D AND O LIABILITY INSURANCE POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007390375	ELECTRA LTD	ExtraOrdinary General Meeting	2/04/2023	GRANT OF INDEMNIFICATION UNDERTAKING INSTRUMENTS TO COMPANY DIRECTORS AMONGST COMPANY CONTROLLING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007390375	ELECTRA LTD	ExtraOrdinary General Meeting	2/04/2023	UPDATE OF COMPANY REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010940448	ELECTRA REAL ESTATE LTD	ExtraOrdinary General Meeting	22/06/2023	APPROVE EMPLOYMENT TERMS OF AMIR YANIV, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010940448	ELECTRA REAL ESTATE LTD	ExtraOrdinary General Meeting	22/06/2023	APPROVE EMPLOYMENT TERMS OF GIL RUSHINEK, CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010940448	ELECTRA REAL ESTATE LTD	ExtraOrdinary General Meeting	22/06/2023	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Tomonori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member John Buchanan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kanno, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kurata, Isshu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Takaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasatsu, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Toshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokomizo, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ALBERTO ZANATA (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF CARSTEN VOIGTLANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF DANIEL NODHALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF HANS OLA MEYER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF JENS PIERARD (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF JOACHIM NORD (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF KAI WARN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF KATHARINE CLARK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF LORNA DONATONE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF MARTINE SNELS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF PER MAGNUSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ULF KARLSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.68 MILLION TO CHAIR AND SEK 560,000 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	ELECT JOSEF MATOSEVIC AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	REELECT CARSTEN VOIGTLANDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	REELECT DANIEL NODHALL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	REELECT HANS OLA MEYER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	REELECT KAI WARN AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	REELECT KAI WARN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	REELECT KATHARINE CLARK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	REELECT LORNA DONATONE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0013747870	ELECTROLUX PROFESSIONAL AB	Annual General Meeting	26/04/2023	REELECT MARTINE SNELS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28618M1062	ELEMENT SOLUTIONS INC	Annual	6/06/2023	Advisory vote to approve the company's 2022 executive compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28618M1062	ELEMENT SOLUTIONS INC	Annual	6/06/2023	Approval of the Company's 2024 Employee stock Purchase Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28618M1062	ELEMENT SOLUTIONS INC	Annual	6/06/2023	Election of Director: Benjamin Gliklich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28618M1062	ELEMENT SOLUTIONS INC	Annual	6/06/2023	Election of Director: Christopher T. Fraser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28618M1062	ELEMENT SOLUTIONS INC	Annual	6/06/2023	Election of Director: E. Stanley O'Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28618M1062	ELEMENT SOLUTIONS INC	Annual	6/06/2023	Election of Director: Elyse Napoli Filon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28618M1062	ELEMENT SOLUTIONS INC	Annual	6/06/2023	Election of Director: Ian G.H. Ashken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28618M1062	ELEMENT SOLUTIONS INC	Annual	6/06/2023	Election of Director: Michael F. Goss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28618M1062	ELEMENT SOLUTIONS INC	Annual	6/06/2023	Election of Director: Nichelle Maynard-Elliott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28618M1062	ELEMENT SOLUTIONS INC	Annual	6/06/2023	Election of Director: Sir Martin E. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28618M1062	ELEMENT SOLUTIONS INC	Annual	6/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO APPROVE THE HOLDING OF GENERAL MEETINGS AT 14 CLEAR DAYS NOTICE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO ELECT CLEMENT WOON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO RE-ELECT CHRISTINE SODEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO RE-ELECT DOROTHEE DEURING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO RE-ELECT JOHN O HIGGINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO RE-ELECT PAUL WATERMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO RE-ELECT RALPH HEWINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO RE-ELECT STEVE GOOD AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO RE-ELECT TRUDY SCHOOLENBERG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002418548	ELEMENTIS PLC	Annual General Meeting	26/04/2023	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES IN THE MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	MIX	18/04/2023	AMENDMENT OF ARTICLES 10 (RIGHTS AND OBLIGATIONS ATTACHED TO SHARES), 15 (BOARD OF DIRECTORS), 17 (CHAIRMAN OF THE BOARD OF DIRECTORS) AND 18 (EXECUTIVE MANAGEMENT) OF THE BYLAWS, IN CONNECTION WITH THE COMPLETION OF THE CONTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	MIX	18/04/2023	APPOINTMENT OF MR. DANIEL DERICHEBOURG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	MIX	18/04/2023	APPOINTMENT OF MR. DENIS GASQUET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	MIX	18/04/2023	APPOINTMENT OF MR. DOMINIQUE PLABON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	MIX	18/04/2023	APPOINTMENT OF MRS. SARA BIRASCHI-ROLLAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	MIX	18/04/2023	APPROVAL OF THE CONTRIBUTION IN KIND GRANTED BY DERICHEBOURG S.A. OF 30,000,000 SHARES OF DERICHEBOURG MULTI SERVICES HOLDING TO THE COMPANY, ITS VALUATION AND ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	MIX	18/04/2023	COMPLETION OF THE SHARE CAPITAL INCREASE IN CONSIDERATION FOR THE CONTRIBUTION BY DERICHEBOURG S.A. - CONTRIBUTION PREMIUM - RECORDING OF THE FINAL COMPLETION OF THE SHARE CAPITAL INCREASE - AMENDMENT OF ART. 6 (SHARE CAPITAL) OF THE BYLAWS - DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE OPTION OF SUB-DELEGATION, TO THE CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	MIX	18/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	MIX	18/04/2023	RENEWAL OF THE TERM OF OFFICE OF MR. GILLES COJAN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	APPOINTMENT OF BPIFRANCE INVESTISSEMENT AS A NEW MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	APPROVAL OF AN AGREEMENT SUBJECT TO THE PROVISIONS OF ARTICLES L.225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE CONCLUDED BY THE COMPANY WITH PREDICA COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR THAT WILL END ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR THAT WILL END ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR THAT WILL END ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR THAT WILL END ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO LOUIS GUYOT, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO MATTHIEU LECHARNY, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO THIERRY MORIN, CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO XAVIER MARTIRE, CHAIRMAN OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, RELATING TO THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL CORPORATE OFFICERS IN RESPECT OF THEIR DUTIES WITHIN THE SUPERVISORY BOARD OR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO PROCEED WITH ALLOCATIONS OF FREE SHARES OF THE COMPANY TO EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND OF THE GROUP COMPANIES AS DEFINED BY LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOR OF CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES AND/OR CORPORATE OFFICERS OF CERTAIN FOREIGN SUBSIDIARIES OF THE COMPANY PURSUANT TO ARTICLE L.233-16 OF THE FRENCH COMMERCIAL CODE, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	RATIFICATION OF THE CO-OPTATION OF MICHEL PLANTEVIN AS MEMBER OF THE SUPERVISORY BOARD, AS A REPLACEMENT FOR JOY VERLE, WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF MAGALI CHESSE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF PHILIPPE DELLEUR AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012435121	ELIS SA	ExtraOrdinary General Meeting	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF THIERRY MORIN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28852N1090	ELLINGTON FINANCIAL INC.	Annual	16/05/2023	Election of DirectorsEdward Resendez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28852N1090	ELLINGTON FINANCIAL INC.	Annual	16/05/2023	Election of DirectorsLaurence E. Penn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28852N1090	ELLINGTON FINANCIAL INC.	Annual	16/05/2023	Election of DirectorsLisa Mumford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28852N1090	ELLINGTON FINANCIAL INC.	Annual	16/05/2023	Election of DirectorsRonald I. Simon, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28852N1090	ELLINGTON FINANCIAL INC.	Annual	16/05/2023	Election of DirectorsStephen J. Dannhauser	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28852N1090	ELLINGTON FINANCIAL INC.	Annual	16/05/2023	The approval of an amendment to our Certificate of Incorporation to increase the total authorized number of shares of common stock for issuance from 100,000,000 to 200,000,000 shares with a corresponding increase in the total authorized number of shares from 200,000,000 to 300,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28852N1090	ELLINGTON FINANCIAL INC.	Annual	16/05/2023	The approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28852N1090	ELLINGTON FINANCIAL INC.	Annual	16/05/2023	The approval, on an advisory basis, of the frequency of a stockholder vote to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28852N1090	ELLINGTON FINANCIAL INC.	Annual	16/05/2023	The ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	Election of Trustee: Benjamin S. Butcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	Election of Trustee: Ellen M. Goitia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	Election of Trustee: Jennifer S. Banner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	Election of Trustee: Paul T. McDermott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	Election of Trustee: Thomas H. Nolan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	Election of Trustee: Vice Adm. Anthony L. Winns (RET.)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	To consider and vote on a non-binding, advisory basis on the frequency of holding the advisory vote on named executive officer compensation	Management	1,2,3,A	1

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	To consider and vote on a non-binding, advisory basis upon the compensation of the named executive officers (say-on-pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9396531017	ELME COMMUNITIES	Annual	25/05/2023	To consider and vote upon ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	AMEND ARTICLES RE: GENERAL MEETING CHAIR AND PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK HOHEISEL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTER ZIMMER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS WEYER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SVEN-OLAF SCHELLENBERG FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS LEHNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VOLKMAR TANNEBERGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005677108	ELMOS SEMICONDUCTOR SE	Annual General Meeting	10/05/2023	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007856023	ELRINGKLINGER AG	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007856023	ELRINGKLINGER AG	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.15 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007856023	ELRINGKLINGER AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007856023	ELRINGKLINGER AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007856023	ELRINGKLINGER AG	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007856023	ELRINGKLINGER AG	Annual General Meeting	16/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007856023	ELRINGKLINGER AG	Annual General Meeting	16/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 AND THE FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Approval of an amendment to the Company's Restated Certificate of Incorporation regarding the size of the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Approval of an amendment to the Company's Restated Certificate of Incorporation to reflect Delaware law provisions allowing officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Approval of an amendment to the Company's Restated Certificate of Incorporation to select an exclusive forum for certain claims.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Approval, by non-binding advisory vote, of named executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Election of Director: Anthony J. Guzzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Election of Director: Carol P. Lowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Election of Director: John W. Altmeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Election of Director: M. Kevin McEvoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Election of Director: Rebecca A. Weyenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Election of Director: Robin Walker-Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Election of Director: Ronald L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Election of Director: Steven B. Schwarzwaelder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Election of Director: William P. Reid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Non-binding advisory vote on the frequency of the non-binding advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Ratification of the appointment of Ernst & Young LLP as independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29084Q1004	EMCOR GROUP, INC.	Annual	8/06/2023	Stockholder proposal regarding an independent board chairperson.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29089Q1058	EMERGENT BIOSOLUTIONS INC.	Annual	25/05/2023	Election of class II Director for a term expiring at 2026 Annual Meeting of Stockholders: Louis W. Sullivan, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29089Q1058	EMERGENT BIOSOLUTIONS INC.	Annual	25/05/2023	Election of class II Director for a term expiring at 2026 Annual Meeting of Stockholders: Sujata Dayal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29089Q1058	EMERGENT BIOSOLUTIONS INC.	Annual	25/05/2023	Election of class II Director for a term expiring at 2026 Annual Meeting of Stockholders: Zsolt Harsanyi, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29089Q1058	EMERGENT BIOSOLUTIONS INC.	Annual	25/05/2023	To approve an amendment to our employee stock purchase plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29089Q1058	EMERGENT BIOSOLUTIONS INC.	Annual	25/05/2023	To approve an amendment to our stock incentive plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29089Q1058	EMERGENT BIOSOLUTIONS INC.	Annual	25/05/2023	To hold, on an advisory basis, a vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29089Q1058	EMERGENT BIOSOLUTIONS INC.	Annual	25/05/2023	To hold, on an advisory basis, a vote to approve the 2022 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29089Q1058	EMERGENT BIOSOLUTIONS INC.	Annual	25/05/2023	To ratify the appointment by the audit and finance committee of Ernst & Young LLP as our Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF S.701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS ARE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS ARE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	THAT, THE DIRECTORS ARE AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY UP TO A MAXIMUM NOMINAL AMOUNT OF 211,037 GBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 21.1P PER ORDINARY SHARE OF 0.01P IN THE CAPITAL OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS NOT EXCEEDING 10,000 GBP IN AGGREGATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	TO RE-ELECT ANDY THORBURN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	TO RE-ELECT DENISE COLLIS AS ADIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	TO RE-ELECT JEN BYRNE AS A DIRECTOROF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	TO RE-ELECT JP RANGASWAMI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	TO RE-ELECT KEVIN BOYD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	TO RE-ELECT PATRICK DE SMEDT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61D1Y04	EMIS GROUP PLC	Annual General Meeting	29/06/2023	TO RE-ELECT PETER SOUTHBY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	AMEND ARTICLES RE: VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE, IF ITEM 8.1 IS ACCEPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	APPOINT URS RIEDENER AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 14.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.3 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	APPROVE FIXED REMUNERATION OF THE AGRICULTURAL COUNCIL IN THE AMOUNT OF CHF 40,000	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS, IF ITEM 8.1 IS ACCEPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	DESIGNATE PASCAL ENGELBERGER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	ELECT NADJA LANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	ELECT URS RIEDENER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	REAPPOINT MONIQUE BOURQUIN AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	REAPPOINT THOMAS GRUETER AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	REELECT CHRISTINA JOHANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	REELECT DIANA STREBEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	REELECT DOMINIK BUERGY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	REELECT HUBERT MUFF AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	REELECT MONIQUE BOURQUIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	REELECT THOMAS GRUETER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012829898	EMMI AG	Annual General Meeting	13/04/2023	REELECT WERNER WEISS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsAnthony E. Malkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsGrant H. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsJames D. Robinson IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsPatricia S. Han	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsR. Paige Hood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsS. Michael Giliberto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsSteven J. Gilbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	Election of DirectorsThomas J. DeRosa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2921041065	EMPIRE STATE REALTY TRUST, INC.	Annual	11/05/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	APPROVE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	ELECT CLAIR PRESTON-BEER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	ELECT DONALD GRANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	RE-ELECT ALICE AVIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	RE-ELECT DUNCAN GARROOD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	RE-ELECT MARK PAIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	Annual General Meeting	24/05/2023	RE-ELECT MARTIN RATCHFORD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2922181043	EMPLOYERS HOLDINGS, INC.	Annual	25/05/2023	Election of Director: Alejandro "Alex" Perez-Tenessa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2922181043	EMPLOYERS HOLDINGS, INC.	Annual	25/05/2023	Election of Director: Barbara A. Higgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2922181043	EMPLOYERS HOLDINGS, INC.	Annual	25/05/2023	Election of Director: James R. Kroner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2922181043	EMPLOYERS HOLDINGS, INC.	Annual	25/05/2023	Election of Director: Jeanne L. Mockard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2922181043	EMPLOYERS HOLDINGS, INC.	Annual	25/05/2023	Election of Director: João "John" M. de Figueiredo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2922181043	EMPLOYERS HOLDINGS, INC.	Annual	25/05/2023	Election of Director: Katherine H. Antonello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2922181043	EMPLOYERS HOLDINGS, INC.	Annual	25/05/2023	Election of Director: Michael J. McColgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2922181043	EMPLOYERS HOLDINGS, INC.	Annual	25/05/2023	Election of Director: Michael J. McSally	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2922181043	EMPLOYERS HOLDINGS, INC.	Annual	25/05/2023	Election of Director: Prasanna G. Dhoré	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2922181043	EMPLOYERS HOLDINGS, INC.	Annual	25/05/2023	Ratification of the appointment of the Company's independent accounting firm, Ernst & Young LLP, for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2922181043	EMPLOYERS HOLDINGS, INC.	Annual	25/05/2023	To approve, on a non-binding basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2922181043	EMPLOYERS HOLDINGS, INC.	Annual	25/05/2023	To vote, on a non-binding basis, on the frequency of future advisory votes to approve the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168700007	EN JAPAN INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Yuri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168700007	EN JAPAN INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Takuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168700007	EN JAPAN INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168700007	EN JAPAN INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Kayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168700007	EN JAPAN INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Numayama, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168700007	EN JAPAN INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ochi, Michikatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168700007	EN JAPAN INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakakura, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168700007	EN JAPAN INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Takatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168700007	EN JAPAN INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Terada, Teruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168700007	EN JAPAN INC.	Annual General Meeting	27/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Otsuki, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3168700007	EN JAPAN INC.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29249E1091	ENACT HOLDINGS, INC.	Annual	12/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29249E1091	ENACT HOLDINGS, INC.	Annual	12/05/2023	Election of DirectorsAnne G. Waleski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29249E1091	ENACT HOLDINGS, INC.	Annual	12/05/2023	Election of DirectorsDebra W. Still	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29249E1091	ENACT HOLDINGS, INC.	Annual	12/05/2023	Election of DirectorsDominic J. Addesso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29249E1091	ENACT HOLDINGS, INC.	Annual	12/05/2023	Election of DirectorsJerome T. Upton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29249E1091	ENACT HOLDINGS, INC.	Annual	12/05/2023	Election of DirectorsJohn D. Fisk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29249E1091	ENACT HOLDINGS, INC.	Annual	12/05/2023	Election of DirectorsMichael A. Bless	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29249E1091	ENACT HOLDINGS, INC.	Annual	12/05/2023	Election of DirectorsRobert P. Restrepo, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29249E1091	ENACT HOLDINGS, INC.	Annual	12/05/2023	Election of DirectorsRohit Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29249E1091	ENACT HOLDINGS, INC.	Annual	12/05/2023	Election of DirectorsSheila Hooda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29249E1091	ENACT HOLDINGS, INC.	Annual	12/05/2023	Election of DirectorsThomas J. McInerney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29249E1091	ENACT HOLDINGS, INC.	Annual	12/05/2023	Election of DirectorsWestley V. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29249E1091	ENACT HOLDINGS, INC.	Annual	12/05/2023	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005176406	ENAV S.P.A.	Annual General Meeting	28/04/2023	LONG-TERM INCENTIVE PLAN INTENDED FOR MEMBERS OF THE MANAGEMENT OF ENAV S.P.A. AND OF THE COMPANIES CONTROLLED BY IT PURSUANT TO ART. 2359 CODE CIV	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005176406	ENAV S.P.A.	Annual General Meeting	28/04/2023	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID. BINDING RESOLUTION PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS, LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005176406	ENAV S.P.A.	Annual General Meeting	28/04/2023	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID. NON-BINDING RESOLUTION PURSUANT TO ART. 123-TER, PARAGRAPH 6, LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005176406	ENAV S.P.A.	Annual General Meeting	28/04/2023	TO ALLOCATE THE RESULT OF THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005176406	ENAV S.P.A.	Annual General Meeting	28/04/2023	TO APPROVE THE BALANCE SHEET OF ENAV S.P.A. AS OF 31 DECEMBER 2022, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005176406	ENAV S.P.A.	Annual General Meeting	28/04/2023	TO STATE THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005176406	ENAV S.P.A.	Annual General Meeting	28/04/2023	TO STATE THE MEMBERS OF THE BOARD OF DIRECTORS; LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 4.9 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005176406	ENAV S.P.A.	Annual General Meeting	28/04/2023	TO STATE THE MEMBERS OF THE BOARD OF DIRECTORS; LIST PRESENTED BY INARCASSA AND FONDAZIONE ENPAM, REPRESENTING TOGETHER 3.9 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005176406	ENAV S.P.A.	Annual General Meeting	28/04/2023	TO STATE THE MEMBERS OF THE BOARD OF DIRECTORS; LIST PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE, REPRESENTING 53.28 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005176406	ENAV S.P.A.	Annual General Meeting	28/04/2023	TO STATE THE NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005176406	ENAV S.P.A.	Annual General Meeting	28/04/2023	TO STATE THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005176406	ENAV S.P.A.	Annual General Meeting	28/04/2023	TO STATE THE TERM OF OFFICE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	AMEND ARTICLES RE: ELECTRONIC COMMUNICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE CREATION OF EUR 32.2 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALBERT BUELL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER STUHLMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE SCHEEL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CORNELIUS LIEDTKE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRITZ VAHRENHOLT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HENNING KREKE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ISABELLA PFALLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED KRUEPER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARCUS SCHENCK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLF SCHMITZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THORSTEN TESTORP FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION; APPROVE CREATION OF EUR 18 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006095003	ENCAVIS AG	Annual General Meeting	1/06/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0130625512	ENCE ENERGIA Y CELULOSA SA	Ordinary General Meeting	4/05/2023	CONSIDERATION AND APPROVAL OF A NEW LONG-TERM INCENTIVE FOR FISCAL YEARS 2023 TO 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0130625512	ENCE ENERGIA Y CELULOSA SA	Ordinary General Meeting	4/05/2023	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0130625512	ENCE ENERGIA Y CELULOSA SA	Ordinary General Meeting	4/05/2023	DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, CORRECT, EXECUTE AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0130625512	ENCE ENERGIA Y CELULOSA SA	Ordinary General Meeting	4/05/2023	EXAMINATION AND APPROVAL OF THE FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF ENCE ENERG A Y CELULOSA, S.A. AND ITS CONSOLIDATED GROUP FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0130625512	ENCE ENERGIA Y CELULOSA SA	Ordinary General Meeting	4/05/2023	EXAMINATION AND APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF ENCE ENERG A ENERG A Y CELULOSA, S.A. FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0130625512	ENCE ENERGIA Y CELULOSA SA	Ordinary General Meeting	4/05/2023	EXAMINATION AND APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE PROFIT FOR THE YEAR ENDED DECEMBER 31, 2022 OF ENCE ENERG A Y CELULOSA, S.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0130625512	ENCE ENERGIA Y CELULOSA SA	Ordinary General Meeting	4/05/2023	OFFSETTING PRIOR YEARS LOSSES WITH A CHARGE TO VOLUNTARY RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0130625512	ENCE ENERGIA Y CELULOSA SA	Ordinary General Meeting	4/05/2023	RE-ELECTION OF MR. IGNACIO DE COLMENARES BRUNET AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0130625512	ENCE ENERGIA Y CELULOSA SA	Ordinary General Meeting	4/05/2023	REVIEW AND APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION (SUSTAINABILITY REPORT 2022) FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0130625512	ENCE ENERGIA Y CELULOSA SA	Ordinary General Meeting	4/05/2023	REVIEW AND APPROVAL OF THE DIRECTORS COMPENSATION POLICY FOR FISCAL YEARS 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	An advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Christopher R. Reidy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Donald L. Correll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Greg D. Carmichael	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Joan E. Herman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: John W. Chidsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Kevin J. O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Leslye G. Katz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Mark J. Tarr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Nancy M. Schlichting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Patricia A. Maryland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Terrance Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	To approve, on an advisory basis, the frequency of future votes to approve, on an advisory basis, the named executive officers compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925541029	ENCORE CAPITAL GROUP, INC.	Annual	9/06/2023	Election of Director: Angela A. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925541029	ENCORE CAPITAL GROUP, INC.	Annual	9/06/2023	Election of Director: Ashish Masih	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925541029	ENCORE CAPITAL GROUP, INC.	Annual	9/06/2023	Election of Director: Ashwini (Ash) Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925541029	ENCORE CAPITAL GROUP, INC.	Annual	9/06/2023	Election of Director: Jeffrey A. Hilzinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925541029	ENCORE CAPITAL GROUP, INC.	Annual	9/06/2023	Election of Director: Laura Newman Olle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925541029	ENCORE CAPITAL GROUP, INC.	Annual	9/06/2023	Election of Director: Michael P. Monaco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925541029	ENCORE CAPITAL GROUP, INC.	Annual	9/06/2023	Election of Director: Richard P. Stovsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925541029	ENCORE CAPITAL GROUP, INC.	Annual	9/06/2023	Election of Director: Wendy G. Hannam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925541029	ENCORE CAPITAL GROUP, INC.	Annual	9/06/2023	Election of Director: William C. Goings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925541029	ENCORE CAPITAL GROUP, INC.	Annual	9/06/2023	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925541029	ENCORE CAPITAL GROUP, INC.	Annual	9/06/2023	Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	BOARD PROPOSAL TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	BOARD PROPOSAL TO DETERMINE, IN A NON-BINDING ADVISORY VOTE, WHETHER A STOCKHOLDER VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	Election of DirectorsDaniel L. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	Election of DirectorsGina A. Norris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	Election of DirectorsJohn H. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	Election of DirectorsScott D. Weaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	Election of DirectorsW. Kelvin Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	Election of DirectorsWilliam R. Thomas	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29260Y1091	ENDEAVOR GROUP HOLDINGS, INC.	Annual	13/06/2023	Approval of the Amended and Restated 2021 Incentive Award Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29260Y1091	ENDEAVOR GROUP HOLDINGS, INC.	Annual	13/06/2023	Election of DirectorsPatrick Whitesell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29260Y1091	ENDEAVOR GROUP HOLDINGS, INC.	Annual	13/06/2023	Election of DirectorsUrsula Burns	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29260Y1091	ENDEAVOR GROUP HOLDINGS, INC.	Annual	13/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29258Y1034	ENDEAVOUR SILVER CORP.	Annual	23/05/2023	Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix the Auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29258Y1034	ENDEAVOUR SILVER CORP.	Annual	23/05/2023	Election of Directors (Majority Voting)Amy Jacobsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29258Y1034	ENDEAVOUR SILVER CORP.	Annual	23/05/2023	Election of Directors (Majority Voting)Christine West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29258Y1034	ENDEAVOUR SILVER CORP.	Annual	23/05/2023	Election of Directors (Majority Voting)Daniel Dickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29258Y1034	ENDEAVOUR SILVER CORP.	Annual	23/05/2023	Election of Directors (Majority Voting)Kenneth Pickering	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29258Y1034	ENDEAVOUR SILVER CORP.	Annual	23/05/2023	Election of Directors (Majority Voting)Margaret M. Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29258Y1034	ENDEAVOUR SILVER CORP.	Annual	23/05/2023	Election of Directors (Majority Voting)Mario D. Szotlender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29258Y1034	ENDEAVOUR SILVER CORP.	Annual	23/05/2023	Election of Directors (Majority Voting)Rex J. McLennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29258Y1034	ENDEAVOUR SILVER CORP.	Annual	23/05/2023	Election of Directors (Majority Voting)Ricardo M. Campoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29258Y1034	ENDEAVOUR SILVER CORP.	Annual	23/05/2023	To consider, and, if deemed appropriate, to approve and ratify, by ordinary resolution, the amended and restated Advance Notice Policy of the Company, approved by the Board of Directors of the Company on November 5, 2022, as more particularly set out in the accompanying management information circular of the Company dated April 4, 2023.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29269R1055	ENERFLEX LTD.	Annual	2/05/2023	Appoint Ernst & Young LLP as auditors at a remuneration to be fixed by the Board of Directors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29269R1055	ENERFLEX LTD.	Annual	2/05/2023	Approve an advisory resolution to accept the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29269R1055	ENERFLEX LTD.	Annual	2/05/2023	Election of Director - Fernando R. Assing	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29269R1055	ENERFLEX LTD.	Annual	2/05/2023	Election of Director - James Gouin	Management	F,N	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29269R1055	ENERFLEX LTD.	Annual	2/05/2023	Election of Director - Juan Carlos Villegas	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29269R1055	ENERFLEX LTD.	Annual	2/05/2023	Election of Director - Kevin J. Reinhart	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29269R1055	ENERFLEX LTD.	Annual	2/05/2023	Election of Director - Laura Folse	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29269R1055	ENERFLEX LTD.	Annual	2/05/2023	Election of Director - Marc E. Rossiter	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29269R1055	ENERFLEX LTD.	Annual	2/05/2023	Election of Director - Maureen Cormier Jackson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29269R1055	ENERFLEX LTD.	Annual	2/05/2023	Election of Director - Michael A. Weill	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29269R1055	ENERFLEX LTD.	Annual	2/05/2023	Election of Director - Mona Hale	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29269R1055	ENERFLEX LTD.	Annual	2/05/2023	Election of Director - W. Byron Dunn	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO APPROVE THE CALLING OF A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT MR ANDREAS PERSIANIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT MR ANDREW BARTLETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT MR EFSTATHIOS TOPOUZOGLOU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT MR MATTHAIOS RIGAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT MR PANAGIOTIS BENOS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT MR ROY FRANKLIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT MS AMY LASHINSKY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT MS KAREN SIMON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT MS KIMBERLEY WOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG12Y042	ENERGEAN PLC	Annual General Meeting	18/05/2023	TO RECEIVE AND ADOPT THE COMPANYS ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT ON THOSE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313506	ENERGIEKONTOR AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: ELECTRONIC COMMUNICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313506	ENERGIEKONTOR AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: INDIVIDUAL CERTIFICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313506	ENERGIEKONTOR AG	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313506	ENERGIEKONTOR AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313506	ENERGIEKONTOR AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BODO WILKENS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313506	ENERGIEKONTOR AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DARIUS KIANZAD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313506	ENERGIEKONTOR AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTER LAMMERS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313506	ENERGIEKONTOR AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313506	ENERGIEKONTOR AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313506	ENERGIEKONTOR AG	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313506	ENERGIEKONTOR AG	Annual General Meeting	17/05/2023	ELECT BODO WILKENS TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313506	ENERGIEKONTOR AG	Annual General Meeting	17/05/2023	ELECT DARIUS KIANZAD TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313506	ENERGIEKONTOR AG	Annual General Meeting	17/05/2023	ELECT GUENTER LAMMERS TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313506	ENERGIEKONTOR AG	Annual General Meeting	17/05/2023	RATIFY PKF DEUTSCHLAND GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA2926717083	ENERGY FUELS INC.	Annual	25/05/2023	Appointment of Auditors: Appointment of KPMG LLP of Denver, Colorado, an independent registered public accounting firm, as the auditors of the Company for 2023, and to authorize the directors to fix the remuneration of the auditors, as set out on page 15 of the Proxy Statement.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA2926717083	ENERGY FUELS INC.	Annual	25/05/2023	Election of Director: Alexander G. Morrison	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA2926717083	ENERGY FUELS INC.	Annual	25/05/2023	Election of Director: Barbara A. Filas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA2926717083	ENERGY FUELS INC.	Annual	25/05/2023	Election of Director: Benjamin Eshleman III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA2926717083	ENERGY FUELS INC.	Annual	25/05/2023	Election of Director: Bruce D. Hansen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA2926717083	ENERGY FUELS INC.	Annual	25/05/2023	Election of Director: Dennis L. Higgs	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA2926717083	ENERGY FUELS INC.	Annual	25/05/2023	Election of Director: Ivy V. Estabrooke	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA2926717083	ENERGY FUELS INC.	Annual	25/05/2023	Election of Director: J. Birks Bovaird	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA2926717083	ENERGY FUELS INC.	Annual	25/05/2023	Election of Director: Jaqueline Herrera	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA2926717083	ENERGY FUELS INC.	Annual	25/05/2023	Election of Director: Mark S. Chalmers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA2926717083	ENERGY FUELS INC.	Annual	25/05/2023	Election of Director: Robert W. Kirkwood	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA2926717083	ENERGY FUELS INC.	Annual	25/05/2023	Say-on-Pay Advisory Vote: Vote on a non-binding, advisory proposal to approve the Company's named executive officer compensation through an advisory resolution, commonly referred to as a "Say-on-Pay" vote, as set out on pages 15-16 of the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29270J1007	ENERGY RECOVERY, INC.	Annual	8/06/2023	Election of DirectorsAlexander J. Buehler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29270J1007	ENERGY RECOVERY, INC.	Annual	8/06/2023	Election of DirectorsArve Hanstveit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29270J1007	ENERGY RECOVERY, INC.	Annual	8/06/2023	Election of DirectorsJoan K. Chow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29270J1007	ENERGY RECOVERY, INC.	Annual	8/06/2023	Election of DirectorsPamela L. Tondreau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29270J1007	ENERGY RECOVERY, INC.	Annual	8/06/2023	Election of DirectorsRobert Yu Lang Mao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29270J1007	ENERGY RECOVERY, INC.	Annual	8/06/2023	To approve, on an advisory basis, our executive compensation for the fiscal year ended December 31, 2022 as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29270J1007	ENERGY RECOVERY, INC.	Annual	8/06/2023	To approve, on an advisory basis, the frequency of stockholder votes on executive compensation as described in the Proxy Statement.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29270J1007	ENERGY RECOVERY, INC.	Annual	8/06/2023	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29280W1099	ENERGY VAULT HOLDINGS, INC.	Annual	25/05/2023	Election of DirectorsTahsinul Zia Huque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29280W1099	ENERGY VAULT HOLDINGS, INC.	Annual	25/05/2023	Election of DirectorsTheresa Fariello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29280W1099	ENERGY VAULT HOLDINGS, INC.	Annual	25/05/2023	Election of DirectorsThomas Ertel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29280W1099	ENERGY VAULT HOLDINGS, INC.	Annual	25/05/2023	Ratification of the appointment of independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2927661025	ENERPLUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Hilary A. Foulkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2927661025	ENERPLUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Ian C. Dundas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2927661025	ENERPLUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Jeffrey W. Sheets	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2927661025	ENERPLUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Judith D. Buie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2927661025	ENERPLUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)K. E. Clarke-Whistler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2927661025	ENERPLUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Mark A. Houser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2927661025	ENERPLUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Sheldon B. Steeves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2927661025	ENERPLUS CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Sherri A. Brillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2927661025	ENERPLUS CORPORATION	Annual	4/05/2023	The re-appointment of KPMG LLP, Independent Registered Public Accounting Firm, as auditors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2927661025	ENERPLUS CORPORATION	Annual	4/05/2023	To consider, and if thought advisable, pass an ordinary resolution, the text of which is set forth in the Information Circular, to approve all unallocated restricted share unit awards and performance share unit awards under Enerplus' share award incentive plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2927661025	ENERPLUS CORPORATION	Annual	4/05/2023	To vote, on an advisory, non-binding basis, on an ordinary resolution, the text of which is set forth in the Information Circular, to accept the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2928121043	ENFUSION, INC.	Annual	16/06/2023	Election of DirectorsKathleen Traynor DeRose	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2928121043	ENFUSION, INC.	Annual	16/06/2023	Election of DirectorsMichael Spellacy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2928121043	ENFUSION, INC.	Annual	16/06/2023	Election of DirectorsRoy Luo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2928121043	ENFUSION, INC.	Annual	16/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	ANNIKA BAREMO ELECTION OF CHAIRMAN AT THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	ANNIKA BREMO ELECTION OF THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	APPROVAL OF AGENDA	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON A NEW ISSUE OF B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBER AND THE CEO FOR THE FINANCIAL YEAR 2022: ANNA STLENBRING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBER AND THE CEO FOR THE FINANCIAL YEAR 2022: ANNIKA BREMO (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBER AND THE CEO FOR THE FINANCIAL YEAR 2022: BOB PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBER AND THE CEO FOR THE FINANCIAL YEAR 2022: KRISTER BLOMGREN (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBER AND THE CEO FOR THE FINANCIAL YEAR 2022: MONICA ENGSTRM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBER AND THE CEO FOR THE FINANCIAL YEAR 2022: STIG ENGSTRM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DECISION ON DISPOSITIONS REGARDING PROFIT OR LOSS AS DETERMINED THE BALANCE SHEET AND IN THE EVENT OF A DIVIDEND, DETERMINATION OF THE RECORD DATE FOR THIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DECISION ON FEES FOR: AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DECISION ON FEES FOR: BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DECISION ON INSTRUCTIONS FOR THE ELECTION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DECISION ON THE DETERMINATION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DECISION ON THE: NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DECISION ON THE: NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	DELOITTE AB SELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	ELECTION OF BOARD MEMBER: ANNA STLENBRING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	ELECTION OF BOARD MEMBER: ANNIKA BREMO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	ELECTION OF BOARD MEMBER: BOB PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	ELECTION OF BOARD MEMBER: MONICA ENGSTRM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	ELECTION OF BOARD MEMBER: STIG ENGSTRM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017769847	ENGCON AB	Annual General Meeting	4/05/2023	SUBMISSION OF COMPENSATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	Election of Director to serve until our 2024 annual meeting: Barbara A. Jacobsmeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	Election of Director to serve until our 2024 annual meeting: Barry P. Schochet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	Election of Director to serve until our 2024 annual meeting: Charles M. Elson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	Election of Director to serve until our 2024 annual meeting: Erin P. Hoeflinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	Election of Director to serve until our 2024 annual meeting: Gregory S. Rush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	Election of Director to serve until our 2024 annual meeting: Jeffrey W. Bolton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	Election of Director to serve until our 2024 annual meeting: John E. Maupin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	Election of Director to serve until our 2024 annual meeting: L. Edward Shaw, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	Election of Director to serve until our 2024 annual meeting: Leo I. Higdon, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	Election of Director to serve until our 2024 annual meeting: Stuart M. McGuigan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	Election of Director to serve until our 2024 annual meeting: Susan A. LaMonica	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	Election of Director to serve until our 2024 annual meeting: Tina L. Brown-Stevenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	Election of Director to serve until our 2024 annual meeting: Yvonne M. Curl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	To approve, on an advisory basis, the compensation of Enhabit's named executive officers for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	To ratify the appointment by Enhabit's Audit Committee of PricewaterhouseCoopers LLP as Enhabit's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29332G1022	ENHABIT, INC.	Annual	28/06/2023	To vote, on an advisory basis, as to whether the above "say-on- pay" advisory vote should occur every one, two, or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29357K1034	ENOVA INTERNATIONAL, INC.	Annual	10/05/2023	A non-binding advisory vote to approve the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29357K1034	ENOVA INTERNATIONAL, INC.	Annual	10/05/2023	Election of Director (term expires 2024): Daniel R. Feehan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29357K1034	ENOVA INTERNATIONAL, INC.	Annual	10/05/2023	Election of Director (term expires 2024): David Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29357K1034	ENOVA INTERNATIONAL, INC.	Annual	10/05/2023	Election of Director (term expires 2024): Ellen Carnahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29357K1034	ENOVA INTERNATIONAL, INC.	Annual	10/05/2023	Election of Director (term expires 2024): Gregg A. Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29357K1034	ENOVA INTERNATIONAL, INC.	Annual	10/05/2023	Election of Director (term expires 2024): James A. Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29357K1034	ENOVA INTERNATIONAL, INC.	Annual	10/05/2023	Election of Director (term expires 2024): Linda Johnson Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29357K1034	ENOVA INTERNATIONAL, INC.	Annual	10/05/2023	Election of Director (term expires 2024): Mark A. Tebbe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29357K1034	ENOVA INTERNATIONAL, INC.	Annual	10/05/2023	Election of Director (term expires 2024): Mark P. McGowan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29357K1034	ENOVA INTERNATIONAL, INC.	Annual	10/05/2023	Election of Director (term expires 2024): William M. Goodyear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29357K1034	ENOVA INTERNATIONAL, INC.	Annual	10/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Advisory vote on the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: A. Clayton Perfall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Angela S. Lalor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Barbara W. Bodem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Brady Shirley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Christine Ortiz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Liam J. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Matthew L. Trerotola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Philip A. Okala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Rajiv Vinnakota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Sharon Wienbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	To approve on an advisory basis the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	To approve the Enovis Corporation 2023 Non-Qualified Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2935941078	ENOVIX CORPORATION	Annual	15/06/2023	Election of DirectorsBetsy Atkins	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2935941078	ENOVIX CORPORATION	Annual	15/06/2023	Election of DirectorsDr. Raj Talluri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2935941078	ENOVIX CORPORATION	Annual	15/06/2023	Election of DirectorsEmmanuel T. Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2935941078	ENOVIX CORPORATION	Annual	15/06/2023	Election of DirectorsGregory Reichow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2935941078	ENOVIX CORPORATION	Annual	15/06/2023	Election of DirectorsPegah Ebrahimi	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2935941078	ENOVIX CORPORATION	Annual	15/06/2023	Election of DirectorsThurman J. Rodgers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2935941078	ENOVIX CORPORATION	Annual	15/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2935941078	ENOVIX CORPORATION	Annual	15/06/2023	To approve, on an advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2935941078	ENOVIX CORPORATION	Annual	15/06/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29355X1072	ENPRO INC.	Annual	28/04/2023	Election of DirectorsAdele M. Gulfo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29355X1072	ENPRO INC.	Annual	28/04/2023	Election of DirectorsDavid L. Hauser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29355X1072	ENPRO INC.	Annual	28/04/2023	Election of DirectorsEric A. Vaillancourt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29355X1072	ENPRO INC.	Annual	28/04/2023	Election of DirectorsFelix M. Brueck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29355X1072	ENPRO INC.	Annual	28/04/2023	Election of DirectorsJohn Humphrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29355X1072	ENPRO INC.	Annual	28/04/2023	Election of DirectorsJudith A. Reinsdorf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29355X1072	ENPRO INC.	Annual	28/04/2023	Election of DirectorsKees van der Graaf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29355X1072	ENPRO INC.	Annual	28/04/2023	Election of DirectorsRonald C. Keating	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29355X1072	ENPRO INC.	Annual	28/04/2023	Election of DirectorsThomas M. Botts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29355X1072	ENPRO INC.	Annual	28/04/2023	Election of DirectorsWilliam Abbey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29355X1072	ENPRO INC.	Annual	28/04/2023	On an advisory basis, to approve the compensation to our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29355X1072	ENPRO INC.	Annual	28/04/2023	On an advisory basis, whether future advisory votes to approve executive compensation should be held every.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29355X1072	ENPRO INC.	Annual	28/04/2023	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO ELECT GARETH PENNY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO ELECT SALMAN MALIK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO GIVE THE COMPANY AUTHORITY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO RE-APPOINT DELOITTE AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO RECEIVE AND ADOPT THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO RE-ELECT AMJAD BSEISU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO RE-ELECT FARINA KHAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO RE-ELECT LIV MONICA STUBHOLT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO RE-ELECT RANI KOYA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B635TG28	ENQUEST PLC	Annual General Meeting	5/06/2023	TO SEEK AUTHORITY TO CALL A GENERAL MEETING WITH SHORT NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2935701078	ENSIGN ENERGY SERVICES INC.	Annual	5/05/2023	Election of Directors (Majority Voting)Barth E. Whitham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2935701078	ENSIGN ENERGY SERVICES INC.	Annual	5/05/2023	Election of Directors (Majority Voting)Cary A. Moomjian Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2935701078	ENSIGN ENERGY SERVICES INC.	Annual	5/05/2023	Election of Directors (Majority Voting)Darlene J. Haslam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2935701078	ENSIGN ENERGY SERVICES INC.	Annual	5/05/2023	Election of Directors (Majority Voting)Gail D. Surkan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2935701078	ENSIGN ENERGY SERVICES INC.	Annual	5/05/2023	Election of Directors (Majority Voting)Gary W. Casswell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2935701078	ENSIGN ENERGY SERVICES INC.	Annual	5/05/2023	Election of Directors (Majority Voting)James B. Howe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2935701078	ENSIGN ENERGY SERVICES INC.	Annual	5/05/2023	Election of Directors (Majority Voting)Len O. Kangas	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2935701078	ENSIGN ENERGY SERVICES INC.	Annual	5/05/2023	Election of Directors (Majority Voting)N. Murray Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2935701078	ENSIGN ENERGY SERVICES INC.	Annual	5/05/2023	Election of Directors (Majority Voting)Robert H. Geddes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2935701078	ENSIGN ENERGY SERVICES INC.	Annual	5/05/2023	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Company for the ensuing fiscal year and the authorization in favour of the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2935701078	ENSIGN ENERGY SERVICES INC.	Annual	5/05/2023	To approve, on a non-binding advisory basis, the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2935701078	ENSIGN ENERGY SERVICES INC.	Annual	5/05/2023	To set the number of Directors of the Company at 9.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	Election of Director nominated by our Board to hold office until 2024: B. Frederick Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	Election of Director nominated by our Board to hold office until 2024: Dominic Silvester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	Election of Director nominated by our Board to hold office until 2024: Hans-Peter Gerhardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	Election of Director nominated by our Board to hold office until 2024: Hitesh Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	Election of Director nominated by our Board to hold office until 2024: James D. Carey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	Election of Director nominated by our Board to hold office until 2024: Myron Hendry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	Election of Director nominated by our Board to hold office until 2024: Orla Gregory	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	Election of Director nominated by our Board to hold office until 2024: Paul J. O'Shea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	Election of Director nominated by our Board to hold office until 2024: Poul A. Winslow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	Election of Director nominated by our Board to hold office until 2024: Robert J. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	Election of Director nominated by our Board to hold office until 2024: Sharon A. Beesley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	Election of Director nominated by our Board to hold office until 2024: Susan L. Cross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG3075P1014	ENSTAR GROUP LIMITED	Annual	1/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023 and to authorize the Board of Directors, acting through the Audit Committee, to approve the fees for the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	An advisory (non-binding) vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Approval of an amendment to the Enterprise Financial Services Corp Amended and Restated 2018 Stock Incentive Plan to increase the number of shares available for award.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Approval of an amendment to the Enterprise Financial Services Corp Stock Plan for Non-Management Directors to increase the number of shares available for award.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Election of DirectorsDaniel A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Election of DirectorsEloise E. Schmitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Election of DirectorsJames B. Lally	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Election of DirectorsJames M. Havel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Election of DirectorsLina A. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Election of DirectorsLyne B. Andrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Election of DirectorsMarcela Manjarrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Election of DirectorsMichael A. DeCola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Election of DirectorsMichael R. Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Election of DirectorsNevada A. Kent, IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Election of DirectorsRichard M. Sanborn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Election of DirectorsRobert E. Guest, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Election of DirectorsSandra A. Van Trease	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Election of DirectorsStephen P. Marsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2937121059	ENTERPRISE FINANCIAL SERVICES CORP	Annual	10/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29384C1080	ENTRADA THERAPEUTICS, INC.	Annual	8/06/2023	Election of Director: Bernhardt Zeiher, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29384C1080	ENTRADA THERAPEUTICS, INC.	Annual	8/06/2023	Election of Director: Peter S. Kim, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29384C1080	ENTRADA THERAPEUTICS, INC.	Annual	8/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29404K1060	ENVESTNET, INC.	Annual	15/06/2023	Election of DirectorsGayle Crowell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29404K1060	ENVESTNET, INC.	Annual	15/06/2023	Election of DirectorsJames Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29404K1060	ENVESTNET, INC.	Annual	15/06/2023	Election of DirectorsLuis Aguilar	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29404K1060	ENVESTNET, INC.	Annual	15/06/2023	The approval, on an advisory basis, of 2022 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29404K1060	ENVESTNET, INC.	Annual	15/06/2023	The approval, on an advisory basis, on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29404K1060	ENVESTNET, INC.	Annual	15/06/2023	The ratification of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4158641070	ENVIRI CORPORATION	Annual	19/04/2023	Election of Director: C. I. Haznedar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4158641070	ENVIRI CORPORATION	Annual	19/04/2023	Election of Director: D. C. Everitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4158641070	ENVIRI CORPORATION	Annual	19/04/2023	Election of Director: E. M. Purvis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4158641070	ENVIRI CORPORATION	Annual	19/04/2023	Election of Director: F. N. Grasberger III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4158641070	ENVIRI CORPORATION	Annual	19/04/2023	Election of Director: J. F. Earl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4158641070	ENVIRI CORPORATION	Annual	19/04/2023	Election of Director: J. S. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4158641070	ENVIRI CORPORATION	Annual	19/04/2023	Election of Director: K. G. Eddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4158641070	ENVIRI CORPORATION	Annual	19/04/2023	Election of Director: P. C. Widman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4158641070	ENVIRI CORPORATION	Annual	19/04/2023	Election of Director: T. M. Laurion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4158641070	ENVIRI CORPORATION	Annual	19/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4158641070	ENVIRI CORPORATION	Annual	19/04/2023	Vote on Amendment No. 3 to the 2013 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4158641070	ENVIRI CORPORATION	Annual	19/04/2023	Vote, on an advisory basis, on the frequency of future advisory votes on the compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4158641070	ENVIRI CORPORATION	Annual	19/04/2023	Vote, on an advisory basis, to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415F1049	ENVISTA HOLDINGS CORPORATION	Annual	23/05/2023	Election of DirectorsAmir Aghdaei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415F1049	ENVISTA HOLDINGS CORPORATION	Annual	23/05/2023	Election of DirectorsBarbara Hulit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415F1049	ENVISTA HOLDINGS CORPORATION	Annual	23/05/2023	Election of DirectorsDaniel Raskas	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415F1049	ENVISTA HOLDINGS CORPORATION	Annual	23/05/2023	Election of DirectorsKieran T. Gallahue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415F1049	ENVISTA HOLDINGS CORPORATION	Annual	23/05/2023	Election of DirectorsVivek Jain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415F1049	ENVISTA HOLDINGS CORPORATION	Annual	23/05/2023	To approve on an advisory basis Envista's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415F1049	ENVISTA HOLDINGS CORPORATION	Annual	23/05/2023	To ratify the selection of Ernst and Young LLP as Envista's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	Election of DirectorsDavid M. Leuschen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	Election of DirectorsEva T. Zlotnicka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	Election of DirectorsGary L. Whitlock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	Election of DirectorsGerrit L. Lansing, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	Election of DirectorsJanet S. Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	Election of DirectorsJeffrey W. Ubben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	Election of DirectorsJim H. Derryberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	Election of DirectorsJohn C. Bumgarner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	Election of DirectorsJohn K. Keppler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	Election of DirectorsMartin N. Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	Election of DirectorsPierre F. Lapeyre, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	Election of DirectorsRalph Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	Election of DirectorsThomas Meth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	The approval of an amendment to the Company's Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	The approval of the issuance of shares of the Company's common stock, par value $0.001 per share, upon the conversion of the Company's Series A Preferred Stock, par value $0.001 per share.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	The approval of, on an advisory (non-binding) basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	The approval of, on an advisory (non-binding) basis, the frequency of future advisory votes to approve compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29415B1035	ENVIVA INC.	Annual	15/06/2023	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: Caixia Y. Ziegler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: Gregory K. Silvers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: James B. Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: John P. Case III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: Lisa G. Trimberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: Peter C. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: Robin P. Sterneck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	Election of Trustee: Virginia E. Shanks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	To approve, on a non-binding advisory basis, holding a shareholder advisory vote on the Compensation of the Company's named executive officers, every one, two or three years as indicated.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in these proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26884U1097	EPR PROPERTIES	Annual	24/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26886R1047	EQB INC.	Annual	17/05/2023	Advisory vote on non-binding resolution on executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26886R1047	EQB INC.	Annual	17/05/2023	Appointment of KPMG LLP as Auditors of EQB Inc. for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26886R1047	EQB INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Andrew Moor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26886R1047	EQB INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Carolyn Schuetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26886R1047	EQB INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Kishore Kapoor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26886R1047	EQB INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Marcos Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26886R1047	EQB INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Michael Emory	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26886R1047	EQB INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Michael Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26886R1047	EQB INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Michael Stramaglia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26886R1047	EQB INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Rowan Saunders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26886R1047	EQB INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Susan Ericksen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26886R1047	EQB INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Vincenza Sera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA26886R1047	EQB INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Yongah Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	ALLOCATION OF THE RESULT FOR THE SAID FISCAL YEAR AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	APPOINTMENT OF KPMG SA AS NEW STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	APPOINTMENT OF MS ANNE PHILIPONA-HINTZY AS A NEW ADMINISTRATOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	APPROBATION OF THE COMPENSATION POLICY OF M DENIS SUPPLISSON AS MANAGING DIRECTOR FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	APPROBATION OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	APPROVAL OF THE COMPENSATION COMPONENTS PAID FOR THE SAID FISCAL YEAR TO M GREGOIRE DE ROTALIER AS DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	APPROVAL OF THE COMPENSATION COMPONENTS PAID FOR THE SAID FISCAL YEAR TO MR DENIS SUPPLISSON AS DEPUTY MANAGING DIRECTOR THEN MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	APPROVAL OF THE COMPENSATION PAID FOR THE SAID FISCAL YEAR TO M DOMINIQUE PAUTRAT AS MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	APPROVAL OF THE COMPENSATION PAID FOR THE SAID FISCAL YEAR TO M THIERRY CHAPUSOT AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	APPROVAL OF THE COMPENSATION PAID FOR YEAR 2023 TO M GREGOIRE DE ROTALIER AS DEPUTY MANAGING DIRECTOR FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS FOR THE FISCAL YEAR ENDING ON 31 DECEMBER 2022 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	DETERMINATION OF THE TOTAL ANNUAL AMOUNT COMPENSATION ALLOCATED TO DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	DISCHARGE TO THE DIRECTORS AND TO THE STATUTORY AUDITORS FOR THE PERFORMANCE OF THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	POWERS TO ACCOMPLISH LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	RENEWAL OF THE TERM OF OFFICE OF MS ANNE LHOTE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	RENEWAL OF THE TERM OF OFFICE OF MS CELINE GRIS AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012882389	EQUASENS	Annual General Meeting	29/06/2023	RENEWAL OF THE TERM OF OFFICE OF MS EMILIE LECOMTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29446Y5020	EQUINOX GOLD CORP.	Annual	3/05/2023	Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29446Y5020	EQUINOX GOLD CORP.	Annual	3/05/2023	Election of Directors (Majority Voting)Dr. Sally Eyre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29446Y5020	EQUINOX GOLD CORP.	Annual	3/05/2023	Election of Directors (Majority Voting)François Bellemare	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29446Y5020	EQUINOX GOLD CORP.	Annual	3/05/2023	Election of Directors (Majority Voting)Gordon Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29446Y5020	EQUINOX GOLD CORP.	Annual	3/05/2023	Election of Directors (Majority Voting)Greg Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29446Y5020	EQUINOX GOLD CORP.	Annual	3/05/2023	Election of Directors (Majority Voting)Lenard Boggio	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29446Y5020	EQUINOX GOLD CORP.	Annual	3/05/2023	Election of Directors (Majority Voting)Marshall Koval	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29446Y5020	EQUINOX GOLD CORP.	Annual	3/05/2023	Election of Directors (Majority Voting)Maryse Bélanger	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29446Y5020	EQUINOX GOLD CORP.	Annual	3/05/2023	Election of Directors (Majority Voting)Ross Beaty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29446Y5020	EQUINOX GOLD CORP.	Annual	3/05/2023	Resolved, on an advisory basis, and not to diminish the role and responsibilities of the Board, that the shareholders accept the approach to executive compensation disclosed in the Company's Management Information Circular dated March 20, 2023, delivered in advance of the Company's Annual General Meeting of Shareholders.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA29446Y5020	EQUINOX GOLD CORP.	Annual	3/05/2023	Setting the size of the Board of Directors of the Company at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946001011	EQUITRANS MIDSTREAM CORPORATION	Annual	25/04/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers for 2022 (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946001011	EQUITRANS MIDSTREAM CORPORATION	Annual	25/04/2023	Election of Director for a one-year term expiring at the 2024 annual meeting: D. Mark Leland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946001011	EQUITRANS MIDSTREAM CORPORATION	Annual	25/04/2023	Election of Director for a one-year term expiring at the 2024 annual meeting: Diana M. Charletta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946001011	EQUITRANS MIDSTREAM CORPORATION	Annual	25/04/2023	Election of Director for a one-year term expiring at the 2024 annual meeting: Kenneth M. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946001011	EQUITRANS MIDSTREAM CORPORATION	Annual	25/04/2023	Election of Director for a one-year term expiring at the 2024 annual meeting: Norman J. Szydlowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946001011	EQUITRANS MIDSTREAM CORPORATION	Annual	25/04/2023	Election of Director for a one-year term expiring at the 2024 annual meeting: Robert F. Vagt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946001011	EQUITRANS MIDSTREAM CORPORATION	Annual	25/04/2023	Election of Director for a one-year term expiring at the 2024 annual meeting: Sarah M. Barpoulis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946001011	EQUITRANS MIDSTREAM CORPORATION	Annual	25/04/2023	Election of Director for a one-year term expiring at the 2024 annual meeting: Thomas F. Karam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946001011	EQUITRANS MIDSTREAM CORPORATION	Annual	25/04/2023	Election of Director for a one-year term expiring at the 2024 annual meeting: Vicky A. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946001011	EQUITRANS MIDSTREAM CORPORATION	Annual	25/04/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29460X1090	EQUITY BANCSHARES, INC.	Annual	25/04/2023	Advisory vote to approve the compensation paid to the named executive officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29460X1090	EQUITY BANCSHARES, INC.	Annual	25/04/2023	Election of Class III Director: Benjamen M. Hutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29460X1090	EQUITY BANCSHARES, INC.	Annual	25/04/2023	Election of Class III Director: Gregory L. Gaeddert	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29460X1090	EQUITY BANCSHARES, INC.	Annual	25/04/2023	Election of Class III Director: Leon H. Borck	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29460X1090	EQUITY BANCSHARES, INC.	Annual	25/04/2023	Ratification of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946281027	EQUITY COMMONWEALTH	Annual	13/06/2023	Election of DirectorsDavid A. Helfand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946281027	EQUITY COMMONWEALTH	Annual	13/06/2023	Election of DirectorsEllen-Blair Chube	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946281027	EQUITY COMMONWEALTH	Annual	13/06/2023	Election of DirectorsGerald A. Spector	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946281027	EQUITY COMMONWEALTH	Annual	13/06/2023	Election of DirectorsJames A. Star	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946281027	EQUITY COMMONWEALTH	Annual	13/06/2023	Election of DirectorsMartin L. Edelman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946281027	EQUITY COMMONWEALTH	Annual	13/06/2023	Election of DirectorsMary Jane Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946281027	EQUITY COMMONWEALTH	Annual	13/06/2023	Election of DirectorsPeter Linneman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946281027	EQUITY COMMONWEALTH	Annual	13/06/2023	Election of DirectorsSam Zell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946281027	EQUITY COMMONWEALTH	Annual	13/06/2023	To approve the amendment to our 2015 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946281027	EQUITY COMMONWEALTH	Annual	13/06/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946281027	EQUITY COMMONWEALTH	Annual	13/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2946281027	EQUITY COMMONWEALTH	Annual	13/06/2023	To select, on a non-binding advisory basis, the frequency with which the advisory vote on executive compensation should be held.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	APPROVE COMPENSATION OF CHRISTEL BORIES, CHAIRWOMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	APPROVE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	APPROVE DIVIDENDS OF EUR 3.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	APPROVE REMUNERATION POLICY OF CHRISTEL BORIES, CHAIRWOMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	ELECT GHISLAIN LESCUYER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	ELECT HELOISE DUVAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	REELECT CEIR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	REELECT EMERIC BURIN DES ROZIERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	REELECT FRANCOIS CORBIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	REELECT JEAN-YVES GILET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	REELECT MANOELLE LEPOUTRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000131757	ERAMET SA	Annual General Meeting	23/05/2023	REELECT SORAME AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29479A1088	ERASCA, INC.	Annual	22/06/2023	Election of Class II Director for a three-year term expiring at the 2026 Annual Meeting: Alexander W. Casdin	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29479A1088	ERASCA, INC.	Annual	22/06/2023	Election of Class II Director for a three-year term expiring at the 2026 Annual Meeting: Julie Hambleton, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29479A1088	ERASCA, INC.	Annual	22/06/2023	Election of Class II Director for a three-year term expiring at the 2026 Annual Meeting: Michael D. Varney, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29479A1088	ERASCA, INC.	Annual	22/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130830007	EREX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Ishii, Eriko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130830007	EREX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Kusano, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130830007	EREX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Honna, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130830007	EREX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kakuta, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130830007	EREX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kimura, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130830007	EREX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Morita, Michiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130830007	EREX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Saito, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130830007	EREX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tamura, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130830007	EREX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tanaka, Toshimichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130830007	EREX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yasunaga, Takanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130830007	EREX CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001157020	ERG SPA	Annual General Meeting	26/04/2023	ALLOCATION OF NET RESULT FOR THE FINANCIAL YEAR: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001157020	ERG SPA	Annual General Meeting	26/04/2023	APPOINTMENT OF ONE BOARD OF DIRECTORS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001157020	ERG SPA	Annual General Meeting	26/04/2023	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, UPON ANNULMENT OF THE PREVIOUS AUTHORIZATION RESOLVED BY THE SHAREHOLDERS' MEETING ON 26 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001157020	ERG SPA	Annual General Meeting	26/04/2023	DETERMINATION OF THE EMOLUMENT TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001157020	ERG SPA	Annual General Meeting	26/04/2023	DETERMINATION OF THE EMOLUMENT TO THE MEMBERS OF THE CONTROL RISK AND SUSTAINABILITY COMMITTEE FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001157020	ERG SPA	Annual General Meeting	26/04/2023	DETERMINATION OF THE EMOLUMENT TO THE MEMBERS OF THE NOMINATIONS AND REMUNERATION COMMITTEE FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001157020	ERG SPA	Annual General Meeting	26/04/2023	FINANCIAL STATEMENTS AT 31 DECEMBER 2022 AND DIRECTORS' REPORT; INHERENT AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS, OF THE REPORT ON CORPORATE GOVERNANCE AND OWNERSHIP AND OF THE CONSOLIDATED NO-FINANCIAL STATEMENT AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001157020	ERG SPA	Annual General Meeting	26/04/2023	INTEGRATION OF THE INTERNAL AUDITORS: APPOINTMENT OF AN INTERNAL AUDITOR AND THE INTERNAL AUDITORS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001157020	ERG SPA	Annual General Meeting	26/04/2023	REPORT ON THE REMUNERATION POLICY AND FEES PAID OUT PURSUANT TO ARTICLE 123-TER OF ITALIAN LEGISLATIVE DECREE N. 58 OF 24 FEBRUARY 1998: SECTION I: 2023 REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001157020	ERG SPA	Annual General Meeting	26/04/2023	REPORT ON THE REMUNERATION POLICY AND FEES PAID OUT PURSUANT TO ARTICLE 123-TER OF ITALIAN LEGISLATIVE DECREE N. 58 OF 24 FEBRUARY 1998: SECTION II: 2022 EMOLUMENT AND REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7ZCY67	ERGOMED PLC	Annual General Meeting	22/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7ZCY67	ERGOMED PLC	Annual General Meeting	22/06/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7ZCY67	ERGOMED PLC	Annual General Meeting	22/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7ZCY67	ERGOMED PLC	Annual General Meeting	22/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7ZCY67	ERGOMED PLC	Annual General Meeting	22/06/2023	ELECT ANNE WHITAKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7ZCY67	ERGOMED PLC	Annual General Meeting	22/06/2023	ELECT JONATHAN CURTAIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7ZCY67	ERGOMED PLC	Annual General Meeting	22/06/2023	REAPPOINT KPMG, DUBLIN AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN7ZCY67	ERGOMED PLC	Annual General Meeting	22/06/2023	RE-ELECT LLEW KELTNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	Authorize and approve the Company's Stock Option Plan, including amendments thereto, and the unallocated options issuable thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	Election of Directors (Majority Voting)Chantal Gosselin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	Election of Directors (Majority Voting)Christopher Noel Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	Election of Directors (Majority Voting)David Strang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	Election of Directors (Majority Voting)Dr. Sally Eyre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	Election of Directors (Majority Voting)Jill Angevine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	Election of Directors (Majority Voting)John Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	Election of Directors (Majority Voting)Lyle Braaten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	Election of Directors (Majority Voting)Matthew Wubs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	Election of Directors (Majority Voting)Robert Getz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	Election of Directors (Majority Voting)Steven Busby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	To approve a non-binding advisory "say on pay" resolution accepting the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	To authorize and approve the Company's Share Unit Plan, including amendments thereto, and the unallocated units issuable thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2960061091	ERO COPPER CORP.	Annual and Special Meeting	26/04/2023	To set the number of Directors at ten.	Management	F,N	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29605J1060	ESAB CORPORATION	Annual	11/05/2023	Election of Class I Director: Didier Teirlinck	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29605J1060	ESAB CORPORATION	Annual	11/05/2023	Election of Class I Director: Mitchell P. Rales	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29605J1060	ESAB CORPORATION	Annual	11/05/2023	Election of Class I Director: Stephanie M. Phillipps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29605J1060	ESAB CORPORATION	Annual	11/05/2023	To approve on an advisory basis the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29605J1060	ESAB CORPORATION	Annual	11/05/2023	To approve on an advisory basis the frequency of stockholder advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29605J1060	ESAB CORPORATION	Annual	11/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	ALLOCATION OF THE RESULT FOR THE SAID FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	AMENDMENT OF ARTICLE 17 OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	AMENDMENT OF ARTICLE 20 OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	AMENDMENT OF THE DURATION OF THE TERM OF THE SUPERVISORY BOARDS MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	APPROVAL OF THE COMPANY CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	AUTHORISATION GRANTED TO THE EXECUTIVE COMMITTEE TO PROCEED WITH AN ALLOCATION OF EXISTING OR FUTURE SHARES FREE OF CHARGE, TO EMPLOYEES, WITHOUT SHAREHOLDER S PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	AUTHORISATION TO BE GIVEN TO THE EXECUTIVE COMMITTEE TO BUY BACK ITS OWN SHARES IN ACCORDANCE WITH ARTICLES L. 225-209 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE COMMITTEE TO CANCEL TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE COMMITTEE TO GRANT OPTIONS TO SUBSCRIBE NEW SHARES OF THE COMPANY TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE COMMITTEE TO DECIDE THE SHARE CAPITAL INCREASE, RESERVED FOR EMPLOYEES MEMBERS OF COMPANY SAVINGS PLANS, WITHOUT PREFERENTIAL SHAREHOLDER S SUBSCRIPTION RIGHTS IN FAVOUR OF SAID BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND-OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED - DURATION 26 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	DELEGATION OF AUTHORITY TO THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OR THE ALLOCATION OF A DEBT SECURITY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, AS PART OF AN OFFER REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, FOR 26 MONTHS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	DELEGATION OF AUTHORITY TO THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OR THE ALLOCATION OF DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, AS PART OF A PUBLIC OFFER OTHER THAN THOSE REFERRED TO IN 1 ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	DELEGATION OF AUTHORITY TO THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND SECURITIES GIVING IMMEDIATE FUTURE ACCESS TO THE SHARE CAPITAL OR THE ALLOCATION OF DEBT SECURITIES IN THE EVENT OF EXCESS DEMAND. FOR A DURATION OF 26 MONTHS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	OVERALL LIMITATION OF THE AUTHORIZATION TO ISSUE ORDINARY SHARES AND SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL OR THE ALLOCATION OF DEBT SECURITIES FOR A DURATION OF 26 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	POWERS TO ACCOMPLISH LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	RENEWAL OF THE TERM OF MRS NICOLE PELLETIER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035818	ESKER SA	MIX	21/06/2023	SETTING OF THE ANNUAL AMOUNT OF COMPENSATION FOR MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29664W1053	ESPERION THERAPEUTICS, INC.	Annual	15/06/2023	Election of Class I Director: J. Martin Carroll	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29664W1053	ESPERION THERAPEUTICS, INC.	Annual	15/06/2023	Election of Class I Director: Sheldon L. Koenig	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29664W1053	ESPERION THERAPEUTICS, INC.	Annual	15/06/2023	Election of Class I Director: Stephen Rocamboli	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29664W1053	ESPERION THERAPEUTICS, INC.	Annual	15/06/2023	Election of Class I Director: Tracy M. Woody	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29664W1053	ESPERION THERAPEUTICS, INC.	Annual	15/06/2023	To amend our Charter to increase the authorized shares of common stock from 240,000,000 to 480,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29664W1053	ESPERION THERAPEUTICS, INC.	Annual	15/06/2023	To approve an amendment to the Esperion Therapeutics, Inc. 2022 Stock Option and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29664W1053	ESPERION THERAPEUTICS, INC.	Annual	15/06/2023	To approve the non-binding advisory resolution on the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29664W1053	ESPERION THERAPEUTICS, INC.	Annual	15/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003850929	ESPRINET SPA	Annual General Meeting	20/04/2023	ALLOCATION OF PROFIT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003850929	ESPRINET SPA	Annual General Meeting	20/04/2023	APPROVAL OF THE BALANCE SHEETS AT 31 DECEMBER 2022, DIRECTORS' REPORT ON MANAGEMENT, REPORT OF THE BOARD OF INTERNAL AUDITORS AND THE EXTERNAL AUDITING COMPANY. PRESENTATION OF THE CONSOLIDATED BALANCE SHEETS AT 31 DECEMBER 2022 AND THE CONSOLIDATED NON-FINANCIAL BALANCE SHEET PURSUANT TO D. LGS. N. 254 OF 30.12.2016 SUSTAINABILITY REPORT'	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003850929	ESPRINET SPA	Annual General Meeting	20/04/2023	DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003850929	ESPRINET SPA	Annual General Meeting	20/04/2023	PROPOSAL FOR AUTHORISATION TO BUY AND DISPOSE OF OWN SHARES, WITHIN THE LIMIT OF THE MAXIMUM ALLOWED NUMBER AND WITH THE DEADLINE OF 18 MONTHS; SIMULTANEOUS REVOCATION, FOR THE PART THAT MAY NOT BE USED, OF THE AUTHORISATION APPROVED BY THE SHAREHOLDERS' MEETING OF 14 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003850929	ESPRINET SPA	Annual General Meeting	20/04/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID. NON-BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART. 123 TER, PARAGRAPH 6 OF THE TUF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T70931228	ESR-REIT	ExtraOrdinary General Meeting	26/04/2023	TO APPROVE THE PROPOSED ACQUISITION FEE AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T70931228	ESR-REIT	ExtraOrdinary General Meeting	26/04/2023	TO APPROVE THE PROPOSED BROKER'S COMMISSION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T70931228	ESR-REIT	ExtraOrdinary General Meeting	26/04/2023	TO APPROVE THE PROPOSED ENTRY INTO THE NEW SINGAPORE PROPERTY MANAGEMENT AGREEMENTS, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T70931228	ESR-REIT	Annual General Meeting	26/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T70931228	ESR-REIT	Annual General Meeting	26/04/2023	TO AUTHORISE THE MANAGER TO REPURCHASE OR OTHERWISE ACQUIRE UNITS FOR AND ON BEHALF OF E-LOG PURSUANT TO THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T70931228	ESR-REIT	Annual General Meeting	26/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF E-LOG TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T70931228	ESR-REIT	Annual General Meeting	26/04/2023	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE STATEMENT BY THE MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF E-LOG FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26916J1060	ESS TECH, INC.	Annual	19/05/2023	Amendment of our certificate of incorporation to reflect recently adopted Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26916J1060	ESS TECH, INC.	Annual	19/05/2023	Election of Director: Kyle Teamey	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26916J1060	ESS TECH, INC.	Annual	19/05/2023	Election of Director: Sandeep Nijhawan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26916J1060	ESS TECH, INC.	Annual	19/05/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3198U1027	ESSENT GROUP LTD	Annual	2/05/2023	APPROVE THE ESSENT GROUP LTD. 2013 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3198U1027	ESSENT GROUP LTD	Annual	2/05/2023	Election of DirectorsDouglas J. Pauls	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3198U1027	ESSENT GROUP LTD	Annual	2/05/2023	Election of DirectorsMark A. Casale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3198U1027	ESSENT GROUP LTD	Annual	2/05/2023	Election of DirectorsWilliam Spiegel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3198U1027	ESSENT GROUP LTD	Annual	2/05/2023	PROVIDE A NON-BINDING, ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3198U1027	ESSENT GROUP LTD	Annual	2/05/2023	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2023 AND UNTIL THE 2024 ANNUAL GENERAL MEETING OF SHAREHOLDERS, AND TO REFER THE DETERMINATION OF THE AUDITORS' COMPENSATION TO THE BOARD OF DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Heather L. Neary	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Janaki Sivanesan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Joyce DeLucca	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Lawrence J. Minich	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Paul T. Bossidy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Peter M. Mavoides	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Scott A. Estes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	Election of Director: Stephen D. Sautel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	To approve the Essential Properties Realty Trust, Inc. 2023 Incentive Plan.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	To approve, on an advisory basis, the compensation of the company's named executive officers as more particularly described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST, INC.	Annual	15/05/2023	To ratify the appointment of Grant Thornton LLP as the company's Independent Registered Public Accounting Firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	GENERAL POWER TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	GENERAL POWER TO DISAPPLY PREEMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	SPECIFIC POWER TO DISAPPLY PREEMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	TO APPROVE THE REMUNERATION COMMITTEE CHAIR'S LETTER AND THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, AS SET OUT IN THE COMPANY'S 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OF 1.0 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	TO ELECT KATH DURRANT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	TO ELECT SCOTT FAWCETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	TO RECEIVE AND ADOPT THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, AS SET OUT IN THE COMPANY'S 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	TO RE-ELECT ADRIAN PEACE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	TO RE-ELECT DUPSY ABIOLA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	TO RE-ELECT JACK CLARKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	TO RE-ELECT MARY REILLY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	TO RE-ELECT PAUL LESTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0744359	ESSENTRA PLC	Annual General Meeting	16/05/2023	TO RE-ELECT RALF K. WUNDERLICH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Costa Rica	VGG312491084	ESTABLISHMENT LABS HOLDINGS INC.	Annual	24/05/2023	Election of Class II Director to serve for a three-year term: Dennis Condon	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Costa Rica	VGG312491084	ESTABLISHMENT LABS HOLDINGS INC.	Annual	24/05/2023	Election of Class II Director to serve for a three-year term: Leslie Gillin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Costa Rica	VGG312491084	ESTABLISHMENT LABS HOLDINGS INC.	Annual	24/05/2023	To approve an amendment and restatement of our amended and restated memorandum of association and articles of association to declassify the board of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Costa Rica	VGG312491084	ESTABLISHMENT LABS HOLDINGS INC.	Annual	24/05/2023	To approve an amendment and restatement of our amended and restated memorandum of association and articles of association to eliminate supermajority voting requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Costa Rica	VGG312491084	ESTABLISHMENT LABS HOLDINGS INC.	Annual	24/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Costa Rica	VGG312491084	ESTABLISHMENT LABS HOLDINGS INC.	Annual	24/05/2023	To ratify the appointment of Marcum LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	APPROVAL OF THE COMPENSATION COMPONENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022 TO MR. JOHN ANIS, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	APPROVAL OF THE COMPENSATION COMPONENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022 TO MR. OLIVIER DE LANGAVANT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION PAID OR AWARDED TO CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING FREE EXISTING SHARES OR FREE SHARES TO BE ISSUED IN FAVOUR OF EMPLOYEES AND-OR CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ENTAILING THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS BY OPERATION OF LAW	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE WITH OR WITHOUT CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, NOT USABLE DURING A PUBLIC TENDER OFFER PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL SHAREHOLDERS MEETING, IN THE EVENT OF THE ISSUE OF SHARES AND-OR SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYNS SHARES, NOT USABLE DURING A PUBLIC TENDER OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY THE INCORPORATION OF RESERVES, PROFITS, PREMIUMS, OR OTHER AMOUNTS WHOSE CAPITALISATION IS PERMITTED, NOT USABLE DURING A PUBLIC TENDER OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND-OR SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE COMPANYS SHARE CAPITAL IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, NOT USABLE DURING A PUBLIC TENDER OFFER PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND-OR SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES BY WAY OF PUBLIC OFFERS (OTHER THAN THE PUBLIC OFFERS SET OUT IN ARTICLE L. 411-2 1 OF THE FRENCH FINANCIAL AND MONETARY CODE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND-OR SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES BY WAY OF PUBLIC OFFERS SET OUT IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND-OR SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS MAINTAINED, NOT USABLE DURING A PUBLIC TENDER OFFER PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND-OR SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL OF THE COMPANY, RESERVED FOR PARTICIPANTS IN THE COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	DELEGATION OF POWERS TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND-OR SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE COMPANYS SHARE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND MADE TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	POWERS FOR COMPLETING LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	RATIFICATION OF THE CO-OPTION OF MS. RIA NOVERIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	RENEWAL OF THE TERM OF OFFICE OF MS. CAROLINE CATOIRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000051070	ETABLISSEMENTS MAUREL & PROM	MIX	23/05/2023	RENEWAL OF THE TERM OF OFFICE OF MS. NATHALIE DELAPALME AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	ALLOCATION OF THE LOSS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	APPROVAL OF COMMITMENTS CONCERNING THE PAYMENT OF A NON-COMPETITION INDEMNITY AND A TERMINATION INDEMNITY BETWEEN THE COMPANY AND MR. KARL ROTTHIER DATED MAY 4, 2022 (AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO THE CHIEF EXECUTIVE OFFICER OF THE COMPANY,	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO THE CHAIR OF THE BOARD OF DIRECTORS OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	APPROVAL OF THE UNCONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES, EXISTING OR TO BE ISSUED, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L. 225-197-1 ET SEQ. OF THE FRENCH COMMERCIAL CODE, WHICH ENTAILS WAIVER BY THE SHAREHOLDER OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE THE COMPANYS SHARES, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L. 225-177 ET SEQ. OF THE FRENCH COMMERCIAL CODE, WHICH ENTAILS THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANYS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF SHARES, UNDER THE AUTHORIZATION TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUANCE OF SHARES OR ANY OTHER SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, TO SET THE ISSUANCE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY THE ISSUANCE OF ORDINARY SHARES AND/OR ANY OTHER SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AND WITH A PUBLIC OFFERING (OTHER THAN THE OFFERINGS REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE ORDINARY SHARES OF THE COMPANY OR SECURITIES GIVING ACCESS OF THE COMPANYS SHARE CAPITAL, TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THIRD-PARTY COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, WITHOUT THE PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS FOR THE BENEFIT OF CATEGORIES OF BENEFICIARIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATING OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS DECIDED UNDER THE FOURTEENTH RESOLUTION, THE FIFTEENTH RESOLUTION AND THE SIXTEENTH RESOLUTION ABOVE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY THE ISSUANCE OF ORDINARY SHARES AND/OR ANY OTHER SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE CONTEXT OF A PUBLIC OFFERING TO QUALIFIED INVESTORS OR A LIMITED CIRCLE OF INVESTORS,	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY THE ISSUANCE OF ORDINARY SHARES AND/OR OTHER SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, FOR THE BENEFIT OF EMPLOYEES PARTICIPATING IN THE COMPANYS SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, IN THE EVENT OF A PUBLIC OFFERING WITH AN EXCHANGE COMPONENT INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	DETERMINATION OF THE TOTAL COMPENSATION ALLOCATED TO THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	OVERALL LIMITS ON THE AMOUNT OF ISSUANCES CARRIED OUT PURSUANT TO THE DELEGATIONS OF AUTHORITY SET OUT IN THE ABOVE RESOLUTIONS AND IN THE TWENTY-SEVENTH RESOLUTION BELOW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	OVERALL LIMITS ON THE AMOUNT OF ISSUANCES THAT MAY BE CARRIED OUT UNDER THE AUTHORIZATIONS TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING STOCK OPTIONS OR FREE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	POWERS GRANTED FOR PURPOSES OF LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0014008VX5	EUROAPI	MIX	11/05/2023	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION OF MATTIAS PERJOS AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	APPOINTMENT OF MR B.W. ROELVINK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	AUTHORISATION TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	DECLARATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	DETERMINATION OF THE REMUNERATION OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	DETERMINATION OF THE REMUNERATION OF THE BOARD OF SUPERVISORY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF SUPERVISORY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	REAPPOINT KPMG ACCOUNTANTS N.V. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	REAPPOINTMENT OF MRS K. LAGLAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	Annual General Meeting	13/06/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2987361092	EURONET WORLDWIDE, INC.	Annual	18/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2987361092	EURONET WORLDWIDE, INC.	Annual	18/05/2023	Advisory vote on the frequency of stockholder vote on executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2987361092	EURONET WORLDWIDE, INC.	Annual	18/05/2023	Election of DirectorsDr. Andrzej Olechowski	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2987361092	EURONET WORLDWIDE, INC.	Annual	18/05/2023	Election of DirectorsLigia Torres Fentanes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2987361092	EURONET WORLDWIDE, INC.	Annual	18/05/2023	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29882P1066	EUROPEAN WAX CENTER, INC.	Annual	6/06/2023	Approval of an amendment to the Amended and Restated Certificate of Incorporation to limit the liability of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29882P1066	EUROPEAN WAX CENTER, INC.	Annual	6/06/2023	Election of DirectorsDorvin Lively	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29882P1066	EUROPEAN WAX CENTER, INC.	Annual	6/06/2023	Election of DirectorsLaurie Ann Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29882P1066	EUROPEAN WAX CENTER, INC.	Annual	6/06/2023	Election of DirectorsNital Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29882P1066	EUROPEAN WAX CENTER, INC.	Annual	6/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29975E1091	EVENTBRITE, INC.	Annual	8/06/2023	A proposal to approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29975E1091	EVENTBRITE, INC.	Annual	8/06/2023	A proposal to ratify the appointment of Moss Adams LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29975E1091	EVENTBRITE, INC.	Annual	8/06/2023	Election of DirectorsHelen Riley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29975E1091	EVENTBRITE, INC.	Annual	8/06/2023	Election of DirectorsJulia Hartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29975E1091	EVENTBRITE, INC.	Annual	8/06/2023	Election of DirectorsK. August-deWilde	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29978A1043	EVERBRIDGE, INC.	Annual	25/05/2023	Election of Director: Alison Dean	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29978A1043	EVERBRIDGE, INC.	Annual	25/05/2023	Election of Director: David Benjamin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29978A1043	EVERBRIDGE, INC.	Annual	25/05/2023	Election of Director: David Henshall	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29978A1043	EVERBRIDGE, INC.	Annual	25/05/2023	Election of Director: David Wagner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29978A1043	EVERBRIDGE, INC.	Annual	25/05/2023	Election of Director: Kent Mathy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29978A1043	EVERBRIDGE, INC.	Annual	25/05/2023	Election of Director: Richard D'Amore	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29978A1043	EVERBRIDGE, INC.	Annual	25/05/2023	Election of Director: Rohit Ghai	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29978A1043	EVERBRIDGE, INC.	Annual	25/05/2023	Election of Director: Sharon Rowlands	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29978A1043	EVERBRIDGE, INC.	Annual	25/05/2023	Election of Director: Simon Paris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29978A1043	EVERBRIDGE, INC.	Annual	25/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29978A1043	EVERBRIDGE, INC.	Annual	25/05/2023	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977X1054	EVERCOMMERCE INC.	Annual	21/06/2023	Election of DirectorsJohn Rudella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977X1054	EVERCOMMERCE INC.	Annual	21/06/2023	Election of DirectorsKimberly Ellison-Taylor	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977X1054	EVERCOMMERCE INC.	Annual	21/06/2023	Election of DirectorsMark Hastings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977X1054	EVERCOMMERCE INC.	Annual	21/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977A1051	EVERCORE INC.	Annual	15/06/2023	Election of Director: Ellen V. Futter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977A1051	EVERCORE INC.	Annual	15/06/2023	Election of Director: Gail B. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977A1051	EVERCORE INC.	Annual	15/06/2023	Election of Director: John S. Weinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977A1051	EVERCORE INC.	Annual	15/06/2023	Election of Director: Pamela G. Carlton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977A1051	EVERCORE INC.	Annual	15/06/2023	Election of Director: Richard I. Beattie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977A1051	EVERCORE INC.	Annual	15/06/2023	Election of Director: Robert B. Millard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977A1051	EVERCORE INC.	Annual	15/06/2023	Election of Director: Roger C. Altman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977A1051	EVERCORE INC.	Annual	15/06/2023	Election of Director: Sarah K. Williamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977A1051	EVERCORE INC.	Annual	15/06/2023	Election of Director: Sir Simon M. Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977A1051	EVERCORE INC.	Annual	15/06/2023	Election of Director: Willard J. Overlock, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977A1051	EVERCORE INC.	Annual	15/06/2023	Election of Director: William J. Wheeler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977A1051	EVERCORE INC.	Annual	15/06/2023	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29977A1051	EVERCORE INC.	Annual	15/06/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30034T1034	EVERI HOLDINGS INC.	Annual	17/05/2023	Advisory approval, on a non-binding basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30034T1034	EVERI HOLDINGS INC.	Annual	17/05/2023	Advisory vote, on a non-binding basis, on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30034T1034	EVERI HOLDINGS INC.	Annual	17/05/2023	Election of DirectorsLinster W. Fox	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30034T1034	EVERI HOLDINGS INC.	Annual	17/05/2023	Election of DirectorsMaureen T. Mullarkey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30034T1034	EVERI HOLDINGS INC.	Annual	17/05/2023	Election of DirectorsSecil Tabli Watson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30034T1034	EVERI HOLDINGS INC.	Annual	17/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYVX2X20	EVERPLAY GROUP PLC	Annual General Meeting	22/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYVX2X20	EVERPLAY GROUP PLC	Annual General Meeting	22/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYVX2X20	EVERPLAY GROUP PLC	Annual General Meeting	22/06/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYVX2X20	EVERPLAY GROUP PLC	Annual General Meeting	22/06/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYVX2X20	EVERPLAY GROUP PLC	Annual General Meeting	22/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYVX2X20	EVERPLAY GROUP PLC	Annual General Meeting	22/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYVX2X20	EVERPLAY GROUP PLC	Annual General Meeting	22/06/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYVX2X20	EVERPLAY GROUP PLC	Annual General Meeting	22/06/2023	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYVX2X20	EVERPLAY GROUP PLC	Annual General Meeting	22/06/2023	RE-ELECT CHRISTOPHER BELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYVX2X20	EVERPLAY GROUP PLC	Annual General Meeting	22/06/2023	RE-ELECT DEBORAH BESTWICK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYVX2X20	EVERPLAY GROUP PLC	Annual General Meeting	22/06/2023	RE-ELECT MARK CRAWFORD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYVX2X20	EVERPLAY GROUP PLC	Annual General Meeting	22/06/2023	RE-ELECT MARTIN HELLAWELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYVX2X20	EVERPLAY GROUP PLC	Annual General Meeting	22/06/2023	RE-ELECT PENELOPE JUDD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30041R1086	EVERQUOTE, INC.	Annual	8/06/2023	Election of DirectorsDavid Blundin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30041R1086	EVERQUOTE, INC.	Annual	8/06/2023	Election of DirectorsGeorge Neble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30041R1086	EVERQUOTE, INC.	Annual	8/06/2023	Election of DirectorsJayme Mendal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30041R1086	EVERQUOTE, INC.	Annual	8/06/2023	Election of DirectorsJohn Shields	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30041R1086	EVERQUOTE, INC.	Annual	8/06/2023	Election of DirectorsMira Wilczek	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30041R1086	EVERQUOTE, INC.	Annual	8/06/2023	Election of DirectorsPaul Deninger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30041R1086	EVERQUOTE, INC.	Annual	8/06/2023	Election of DirectorsSanju Bansal	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30041R1086	EVERQUOTE, INC.	Annual	8/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR30040P1032	EVERTEC, INC.	Annual	25/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR30040P1032	EVERTEC, INC.	Annual	25/05/2023	Approval of Third Amended and Restated Certificate of Incorporation, which eliminates the requirement that the Board be fixed at nine directors, and deletes certain obsolete provisions and references relating to the Stockholder Agreement, which terminated on July 1, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR30040P1032	EVERTEC, INC.	Annual	25/05/2023	Election of Director: Alan H. Schumacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR30040P1032	EVERTEC, INC.	Annual	25/05/2023	Election of Director: Aldo J. Polak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR30040P1032	EVERTEC, INC.	Annual	25/05/2023	Election of Director: Brian J. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR30040P1032	EVERTEC, INC.	Annual	25/05/2023	Election of Director: Frank G. D'Angelo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR30040P1032	EVERTEC, INC.	Annual	25/05/2023	Election of Director: Iván Pagán	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR30040P1032	EVERTEC, INC.	Annual	25/05/2023	Election of Director: Jorge A. Junquera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR30040P1032	EVERTEC, INC.	Annual	25/05/2023	Election of Director: Kelly Barrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR30040P1032	EVERTEC, INC.	Annual	25/05/2023	Election of Director: Morgan M. Schuessler, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR30040P1032	EVERTEC, INC.	Annual	25/05/2023	Election of Director: Olga Botero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR30040P1032	EVERTEC, INC.	Annual	25/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30052F1003	EVGO INC.	Annual	17/05/2023	Approval of the amendment to EVgo INC.'s Second Amended and Restated Certificate of Incorporation to limit the personal liability of certain of its officers as permitted by recent amendments to the General Corporation Law of the State of Delaware.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30052F1003	EVGO INC.	Annual	17/05/2023	Election of DirectorsDarpan Kapadia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30052F1003	EVGO INC.	Annual	17/05/2023	Election of DirectorsJonathan Seelig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30052F1003	EVGO INC.	Annual	17/05/2023	Election of DirectorsPaul Segal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30052F1003	EVGO INC.	Annual	17/05/2023	The ratification of the appointment of KPMG LLP as EVgo INC.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000741053	EVN AG	ExtraOrdinary General Meeting	19/06/2023	ELECT JOCHEN DANNINGER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000741053	EVN AG	ExtraOrdinary General Meeting	19/06/2023	ELECT REINHARD WOLF AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000741053	EVN AG	ExtraOrdinary General Meeting	19/06/2023	ELECT VERONIKA WUESTER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000741053	EVN AG	ExtraOrdinary General Meeting	19/06/2023	NEW/AMENDED PROPOSALS FROM MANAGEMENT AND SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000741053	EVN AG	ExtraOrdinary General Meeting	19/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NEW/AMENDED PROPOSALS FROM SHAREHOLDERS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	AMEND MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	APPROVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	ELECT ANDREA JOOSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	ELECT ANDRIA VIDLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	ELECT ORI SHAKED AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	REAPPOINT ERNST & YOUNG LLP AND EY LIMITED, GIBRALTAR AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	RE-ELECT ANNE DE KERCKHOVE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	RE-ELECT JON MENDELSOHN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	RE-ELECT LIMOR GANOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	RE-ELECT MARK SUMMERFIELD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	GI000A0F6407	EVOKE PLC	Annual General Meeting	23/05/2023	RE-ELECT YARIV DAFNA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30050B1017	EVOLENT HEALTH, INC.	Annual	8/06/2023	Election of Director: Cheryl Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30050B1017	EVOLENT HEALTH, INC.	Annual	8/06/2023	Election of Director: Craig Barbarosh	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30050B1017	EVOLENT HEALTH, INC.	Annual	8/06/2023	Election of Director: Diane Holder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30050B1017	EVOLENT HEALTH, INC.	Annual	8/06/2023	Election of Director: Kim Keck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30050B1017	EVOLENT HEALTH, INC.	Annual	8/06/2023	Election of Director: M. Bridget Duffy, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30050B1017	EVOLENT HEALTH, INC.	Annual	8/06/2023	Election of Director: Peter Grua	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30050B1017	EVOLENT HEALTH, INC.	Annual	8/06/2023	Election of Director: Richard Jelinek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30050B1017	EVOLENT HEALTH, INC.	Annual	8/06/2023	Election of Director: Seth Blackley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30050B1017	EVOLENT HEALTH, INC.	Annual	8/06/2023	Election of Director: Tunde Sotunde, MD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30050B1017	EVOLENT HEALTH, INC.	Annual	8/06/2023	Proposal to approve an amendment to the Amended and Restated Evolent Health, Inc. 2015 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30050B1017	EVOLENT HEALTH, INC.	Annual	8/06/2023	Proposal to approve the compensation of our named executive officers for 2022 on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30050B1017	EVOLENT HEALTH, INC.	Annual	8/06/2023	Proposal to ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30052C1071	EVOLUS, INC.	Annual	9/06/2023	Approval of an amendment to Evolus' Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 100,000,000 to 200,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30052C1071	EVOLUS, INC.	Annual	9/06/2023	Election of DirectorsBrady Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30052C1071	EVOLUS, INC.	Annual	9/06/2023	Election of DirectorsSimone Blank	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30052C1071	EVOLUS, INC.	Annual	9/06/2023	Ratification of the appointment of Ernst & Young LLP as Evolus' independent auditor for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30049H1023	EVOLV TECHNOLOGIES HOLDINGS, INC.	Annual	30/05/2023	Election of DirectorsAlan Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30049H1023	EVOLV TECHNOLOGIES HOLDINGS, INC.	Annual	30/05/2023	Election of DirectorsMark Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30049H1023	EVOLV TECHNOLOGIES HOLDINGS, INC.	Annual	30/05/2023	Election of DirectorsMerline Saintil	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30049H1023	EVOLV TECHNOLOGIES HOLDINGS, INC.	Annual	30/05/2023	Election of DirectorsNeil Glat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30049H1023	EVOLV TECHNOLOGIES HOLDINGS, INC.	Annual	30/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP.	Special	11/05/2023	Adjournment Proposal -- To approve the adjournment of the Evoqua Water Technologies Corp. Special Meeting to solicit additional proxies if there are not sufficient votes cast at the Evoqua Water Technologies Corp. Special Meeting to approve the Merger Proposal or to ensure that any supplemental or amended disclosure, including any supplement or amendment to the joint proxy statement/prospectus, is timely provided to Evoqua Water Technologies Corp. stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP.	Special	11/05/2023	Advisory Compensation Proposal -- To approve, on an advisory (non-binding) basis, the compensation that will or may be paid to Evoqua Water Technologies Corp.'s named executive officers in connection with the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP.	Special	11/05/2023	Merger Proposal -- To adopt the Agreement and Plan of Merger, dated as of January 22, 2023 (as amended from time to time), by and among Xylem Inc., Fore Merger Sub, Inc. and Evoqua Water Technologies Corp. (the "Merger Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005664809	EVOTEC SE	Annual General Meeting	20/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005664809	EVOTEC SE	Annual General Meeting	20/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005664809	EVOTEC SE	Annual General Meeting	20/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005664809	EVOTEC SE	Annual General Meeting	20/06/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 800 MILLION; APPROVE CREATION OF EUR 35.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005664809	EVOTEC SE	Annual General Meeting	20/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005664809	EVOTEC SE	Annual General Meeting	20/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005664809	EVOTEC SE	Annual General Meeting	20/06/2023	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30069T1016	EXCELERATE ENERGY, INC.	Annual	1/06/2023	Election of DirectorsCarolyn J. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30069T1016	EXCELERATE ENERGY, INC.	Annual	1/06/2023	Election of DirectorsDeborah L. Byers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30069T1016	EXCELERATE ENERGY, INC.	Annual	1/06/2023	Election of DirectorsDon P. Millican	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30069T1016	EXCELERATE ENERGY, INC.	Annual	1/06/2023	Election of DirectorsHenry G. Kleemeier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30069T1016	EXCELERATE ENERGY, INC.	Annual	1/06/2023	Election of DirectorsPaul T. Hanrahan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30069T1016	EXCELERATE ENERGY, INC.	Annual	1/06/2023	Election of DirectorsRobert A. Waldo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30069T1016	EXCELERATE ENERGY, INC.	Annual	1/06/2023	Election of DirectorsSteven M. Kobos	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30069T1016	EXCELERATE ENERGY, INC.	Annual	1/06/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30069T1016	EXCELERATE ENERGY, INC.	Annual	1/06/2023	Vote, on a non-binding and advisory basis, on the frequency of future non-binding, advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	Appointment of PricewaterhouseCoopers LLP.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	Barb Gamey	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	Bruce Jack	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	DECLARATION AS TO OWNERSHIP AND CONTROL The undersigned hereby certifies that it has made reasonable inquiries as to the Canadian status of the owner and person in control(1) of the Shares represented by this voting instruction form and has read the definitions found on this voting instruction form so as to make an accurate Declaration of Ownership and Control. DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the Shares represented by this voting instruction form are owned and controlled(1) by: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN OR A PERSON IN AFFILIATION WITH IT, "ABSTAIN" = NON-CANADIAN CARRIER OR A PERSON IN AFFILIATION WITH IT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL Does the undersigned own or control 10% or more of the Corporation's total issued and outstanding Shares, including Shares owned or controlled by persons in affiliation with the undersigned? NOTE: "FOR" = YES, "AGAINST" = NO, AND and if not marked will be treated as a No Vote.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	Donald Streuber	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	Duncan Jessiman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	Edward Warkentin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	Election of Directors: Brad Bennett	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	Gary Buckley	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	Melissa Sonberg	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	Michael Pyle	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	Polly Craik	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	To approve the fourth amended and restated shareholder rights plan of the Corporation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3012831077	EXCHANGE INCOME CORPORATION	Annual and Special Meeting	10/05/2023	To approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Fukuda, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Suzuki, Ryu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Tsubota, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Hayashi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Hirose, Yuzuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Honjo, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Inoue, Fukuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ito, Kimiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Takano, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Toyohara, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yamaguchi, Mitsuyu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yamakawa, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yoshida, Moritaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yoshikawa, Ichizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yoshinaga, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161160001	EXEDY CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	Company Nominee: Alan M. Garber	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	Company Nominee: George Poste	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	Company Nominee: Jack L. Wyszomierski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	Company Nominee: Jacqueline Wright	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	Company Nominee: Julie Anne Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	Company Nominee: Lance Willsey	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	Company Nominee: Maria C. Freire	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	Company Nominee: Michael M. Morrissey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	Company Nominee: Stelios Papadopoulos	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	Company Recommended Farallon-Caligan Nominee: Robert "Bob" Oliver, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	Company Recommended Farallon-Caligan Nominee: Tomas J. Heyman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	Farallon-Caligan Nominee: David E. Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	To approve, on an advisory basis, the compensation of Exelixis' named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	To indicate, on an advisory basis, the preferred frequency of shareholder advisory votes on the compensation of Exelixis' named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30161Q1040	EXELIXIS, INC.	Annual	31/05/2023	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as Exelixis' independent registered public accounting firm for the fiscal year ending December 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Kojima, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Osawa, Eiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Aramaki, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Funabashi, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Hayashi, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Imaizumi, Fumitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Iwasaki, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Kohara, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Koyama, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Mino, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Mochizuki, Tatsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Sakaguchi, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Watabe, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Appoint a Director Yoshida, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3254200003	EXEO GROUP,INC.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	Election of Director: Andreas Fibig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	Election of Director: Jaynie Studenmund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	Election of Director: Kristy Pipes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	Election of Director: Nitin Sahney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	Election of Director: Rohit Kapoor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	Election of Director: Som Mittal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	Election of Director: Vikram Pandit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	The approval of an Amendment to our Amended and Restated Certificate of Incorporation to allow for the removal of directors with or without cause by the affirmative vote of holders of a majority of the total outstanding shares of our common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	The approval of an Amendment to our Amended and Restated Certificate of Incorporation to effect a 5-for-1 "forward" stock split with a corresponding increase in the authorized number of shares of our common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	The approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	The approval, on a non-binding advisory basis, of the frequency of our future non-binding advisory votes approving the compensation of the named executive officers of the Company.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	The ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE CHANGE-OF-CONTROL CLAUSE RE: LOAN AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF ACACIA I BV, REPRESENTED BY ELS VERBRAECKEN, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF CARL-ANTOINE SAVERYS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF FMO BV, REPRESENTED BY FRANCIS MOTTRIE, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF ISABELLE VLEURINCK AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MARYAM AYATI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MICHEL DELBAERE AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF NICOLAS SAVERYS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF PHILIPPE VLERICK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF STEPHANIE SAVERYS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF WOUTER DE GEEST AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT AND SHORT TERM VARIABLE REMUNERATION FOR SAVEREX NV	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	ExtraOrdinary General Meeting	16/05/2023	AUTHORIZATION OF THE BOARD OF DIRECTORS CONCERNING THE ACQUISITION AND DISPOSAL OF THE COMPANY'S SHARES AND PROFIT PARTICIPATION CERTIFICATES IN ORDER TO PREVENT A SERIOUS AND IMPENDING THREAT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	ExtraOrdinary General Meeting	16/05/2023	AUTHORIZATION OF THE BOARD OF DIRECTORS TO IMPLEMENT THE AFOREMENTIONED RESOLUTIONS AND TO CO-ORDINATE THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	ExtraOrdinary General Meeting	16/05/2023	POWER OF ATTORNEY FOR CROSSROADS BANK FOR ENTERPRISES, ENTERPRISE COUNTER, REGISTRIES OF THE BUSINESS COURT, ADMINISTRATIONS AND TAXATION SERVICES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	RATIFY DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003808251	EXMAR NV	Annual General Meeting	16/05/2023	REELECT PHILIPPE VLERICK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30212W1009	EXP WORLD HOLDINGS, INC.	Annual	19/05/2023	Approve, by a non-binding, advisory vote, the 2022 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30212W1009	EXP WORLD HOLDINGS, INC.	Annual	19/05/2023	Election of Director: Dan Cahir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30212W1009	EXP WORLD HOLDINGS, INC.	Annual	19/05/2023	Election of Director: Darren Jacklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30212W1009	EXP WORLD HOLDINGS, INC.	Annual	19/05/2023	Election of Director: Glenn Sanford	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30212W1009	EXP WORLD HOLDINGS, INC.	Annual	19/05/2023	Election of Director: Jason Gesing	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30212W1009	EXP WORLD HOLDINGS, INC.	Annual	19/05/2023	Election of Director: Monica Weakley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30212W1009	EXP WORLD HOLDINGS, INC.	Annual	19/05/2023	Election of Director: Peggie Pelosi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30212W1009	EXP WORLD HOLDINGS, INC.	Annual	19/05/2023	Election of Director: Randall Miles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30212W1009	EXP WORLD HOLDINGS, INC.	Annual	19/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30219Q1067	EXPENSIFY, INC.	Annual	21/06/2023	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30219Q1067	EXPENSIFY, INC.	Annual	21/06/2023	Election of DirectorsAnu Muralidharan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30219Q1067	EXPENSIFY, INC.	Annual	21/06/2023	Election of DirectorsDaniel Vidal	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30219Q1067	EXPENSIFY, INC.	Annual	21/06/2023	Election of DirectorsDavid Barrett	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30219Q1067	EXPENSIFY, INC.	Annual	21/06/2023	Election of DirectorsEllen Pao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30219Q1067	EXPENSIFY, INC.	Annual	21/06/2023	Election of DirectorsJason Mills	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30219Q1067	EXPENSIFY, INC.	Annual	21/06/2023	Election of DirectorsRyan Schaffer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30219Q1067	EXPENSIFY, INC.	Annual	21/06/2023	Election of DirectorsTim Christen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30219Q1067	EXPENSIFY, INC.	Annual	21/06/2023	Election of DirectorsVivian Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30219Q1067	EXPENSIFY, INC.	Annual	21/06/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30214U1025	EXPONENT, INC.	Annual	8/06/2023	Election of Director: Carol Lindstrom	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30214U1025	EXPONENT, INC.	Annual	8/06/2023	Election of Director: Catherine Ford Corrigan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30214U1025	EXPONENT, INC.	Annual	8/06/2023	Election of Director: Debra L. Zumwalt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30214U1025	EXPONENT, INC.	Annual	8/06/2023	Election of Director: George H. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30214U1025	EXPONENT, INC.	Annual	8/06/2023	Election of Director: Karen A. Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30214U1025	EXPONENT, INC.	Annual	8/06/2023	Election of Director: Paul R. Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30214U1025	EXPONENT, INC.	Annual	8/06/2023	To approve, on an advisory basis, the fiscal 2022 compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30214U1025	EXPONENT, INC.	Annual	8/06/2023	To ratify the appointment of KPMG LLP, as independent registered public accounting firm for the Company for the fiscal year ending December 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30214U1025	EXPONENT, INC.	Annual	8/06/2023	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	Election of Director: Alan Schrager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	Election of Director: Brian Truelove	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	Election of Director: Eileen G. Whelley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	Election of Director: Eitan Arbeter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	Election of Director: Frances M. Vallejo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	Election of Director: Lisa L. Troe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	Election of Director: Michael C. Kearney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	Election of Director: Michael Jardon	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	Election of Director: Robert W. Drummond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	To adopt the Company's 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	To appoint Deloitte Accountants B.V. as the Company's auditor who will audit the Dutch statutory annual accounts of the Company for the fiscal year ending December 31, 2023, as required by Dutch law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the Annual Meeting, for any legal purpose, at the stock exchange or in a private purchase transaction, and during a period of 18 months starting from the date of the 2023 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	To authorize the Company's Board to repurchase shares up to 10% of the issued share capital, for any legal purpose, through the stock exchange or in a private purchase transaction, at a price between $0.01 and 105% of the market price on the New York Stock Exchange, and during a period of 18 months starting from the date of the 2023 annual meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm to audit the Company's U.S. GAAP financial statements for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0010556684	EXPRO GROUP HOLDINGS N.V.	Annual	24/05/2023	To review the annual report for the fiscal year ended December 31, 2022, including the paragraph relating to corporate governance, to confirm and ratify the preparation of the Company's statutory annual accounts and annual report in the English language and to confirm and adopt the annual accounts for the fiscal year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA30224T8639	EXTENDICARE INC. (THE "CORPORATION")	Annual	29/05/2023	An advisory non-binding resolution to accept the Corporation's approach to executive compensation disclosed in the Management Information and Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA30224T8639	EXTENDICARE INC. (THE "CORPORATION")	Annual	29/05/2023	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA30224T8639	EXTENDICARE INC. (THE "CORPORATION")	Annual	29/05/2023	Election of Directors (Majority Voting)Al Mawani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA30224T8639	EXTENDICARE INC. (THE "CORPORATION")	Annual	29/05/2023	Election of Directors (Majority Voting)Alan D. Torrie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA30224T8639	EXTENDICARE INC. (THE "CORPORATION")	Annual	29/05/2023	Election of Directors (Majority Voting)Alan R. Hibben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA30224T8639	EXTENDICARE INC. (THE "CORPORATION")	Annual	29/05/2023	Election of Directors (Majority Voting)Brent Houlden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA30224T8639	EXTENDICARE INC. (THE "CORPORATION")	Annual	29/05/2023	Election of Directors (Majority Voting)Donna E. Kingelin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA30224T8639	EXTENDICARE INC. (THE "CORPORATION")	Annual	29/05/2023	Election of Directors (Majority Voting)Michael Guerriere	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA30224T8639	EXTENDICARE INC. (THE "CORPORATION")	Annual	29/05/2023	Election of Directors (Majority Voting)Norma Beauchamp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA30224T8639	EXTENDICARE INC. (THE "CORPORATION")	Annual	29/05/2023	Election of Directors (Majority Voting)Samir Manji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA30224T8639	EXTENDICARE INC. (THE "CORPORATION")	Annual	29/05/2023	Election of Directors (Majority Voting)Sandra L. Hanington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166900005	F.C.C.CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166900005	F.C.C.CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Koshizuka, Kunihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166900005	F.C.C.CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mukoyama, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166900005	F.C.C.CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakaya, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166900005	F.C.C.CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166900005	F.C.C.CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Kazuto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007630119	F.I.B.I. HOLDINGS LTD	Annual General Meeting	10/05/2023	ELECT AMIR EREZ AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007630119	F.I.B.I. HOLDINGS LTD	Annual General Meeting	10/05/2023	REAPPOINT SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007630119	F.I.B.I. HOLDINGS LTD	Annual General Meeting	10/05/2023	REELECT DAFNA BINO OR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007630119	F.I.B.I. HOLDINGS LTD	Annual General Meeting	10/05/2023	REELECT GARY STOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007630119	F.I.B.I. HOLDINGS LTD	Annual General Meeting	10/05/2023	REELECT GIL BINO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007630119	F.I.B.I. HOLDINGS LTD	Annual General Meeting	10/05/2023	REELECT HARRY COOPER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007630119	F.I.B.I. HOLDINGS LTD	Annual General Meeting	10/05/2023	REELECT RUTH SOLOMON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004967292	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	Annual General Meeting	21/04/2023	AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE PREVIOUS AUTHORISATION GRANTED BY THE SHAREHOLDERS' MEETING OF 27 APRIL 2022 FOR ANY PORTION NOT EXECUTED; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004967292	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	Annual General Meeting	21/04/2023	FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS; ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDENDS: ALLOCATION OF NET PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDENDS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004967292	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	Annual General Meeting	21/04/2023	FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS; ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDENDS: APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31 DECEMBER 2022, ALONG WITH THE BOARD OF DIRECTORS' REPORT, THE INTERNAL AUDITORS' REPORT AND THE EXTERNAL AUDITORS' REPORT; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004967292	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	Annual General Meeting	21/04/2023	REMUNERATION POLICY AND REPORT: APPROVAL OF THE SECTION I OF THE REMUNERATION POLICY AND REPORT (I.E. REMUNERATION POLICY FOR THE YEAR 2023) AS PER ARTICLE 123-TER, ITEM 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004967292	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	Annual General Meeting	21/04/2023	REMUNERATION POLICY AND REPORT: CONSULTATIVE VOTE ON THE SECTION II OF THE REMUNERATION POLICY AND REPORT (I.E. REMUNERATION REPORT FOR THE YEAR 2022) AS PER ARTICLE 123-TER, ITEM 6, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004967292	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	Annual General Meeting	21/04/2023	SUPPLEMENTATION OF THE BOARD OF INTERNAL AUDITORS IN ACCORDANCE WITH ARTICLE 2401 OF THE CIVIL CODE: APPOINT GIANNA LUZZATI AS ALTERNATE INTERNAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004967292	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	Annual General Meeting	21/04/2023	SUPPLEMENTATION OF THE BOARD OF INTERNAL AUDITORS IN ACCORDANCE WITH ARTICLE 2401 OF THE CIVIL CODE: APPOINT SONIA FERRERO AS INTERNAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Advisory approval of the 2022 named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Advisory approval on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsDavid J. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsDavid L. Motley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsFrank C. Mencini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsHeidi A. Nicholas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsJames D. Chiafullo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsJohn S. Stanik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsMary Jo Dively	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsPamela A. Bena	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsVincent J. Delie, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsWilliam B. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsWilliam J. Strimbu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Ratification of appointment of Ernst & Young LLP as F.N.B.'s independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0134950213	FAES FARMA SA	Annual General Meeting	14/06/2023	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0134950213	FAES FARMA SA	Annual General Meeting	14/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0134950213	FAES FARMA SA	Annual General Meeting	14/06/2023	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0134950213	FAES FARMA SA	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0134950213	FAES FARMA SA	Annual General Meeting	14/06/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0134950213	FAES FARMA SA	Annual General Meeting	14/06/2023	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0134950213	FAES FARMA SA	Annual General Meeting	14/06/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0134950213	FAES FARMA SA	Annual General Meeting	14/06/2023	APPROVE SCRIP DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0134950213	FAES FARMA SA	Annual General Meeting	14/06/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0134950213	FAES FARMA SA	Annual General Meeting	14/06/2023	REELECT CARLOS DE ALCOCER TORRA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0134950213	FAES FARMA SA	Annual General Meeting	14/06/2023	REELECT INIGO ZAVALA ORTIZ DE LA TORRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0134950213	FAES FARMA SA	Annual General Meeting	14/06/2023	REELECT MARIA EUGENIA ZUGAZA SALAZAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0134950213	FAES FARMA SA	Annual General Meeting	14/06/2023	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003874915	FAGRON SA	Annual General Meeting	8/05/2023	ALLOCATION OF THE RESULT OF THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003874915	FAGRON SA	Annual General Meeting	8/05/2023	APPLICATION OF ARTICLE 7:151 OF THE BELGIAN COMPANIES CODE (BCC) ON THE PERFORMANCE SHARE (UNIT) PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003874915	FAGRON SA	Annual General Meeting	8/05/2023	APPOINTMENT OF MR. KLAUS ROHRIG AS NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A PERIOD OF 4 YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003874915	FAGRON SA	Annual General Meeting	8/05/2023	APPROVAL OF COOPTATION OF ELS VANDECANDELAERE LLC AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY EFFECTIVE 2 AUGUST 2022 UNTIL THE ANNUAL MEETING OF 2023 AND APPOINTMENT OF ELS VANDECANDELAERE LLC, PERMANENTLY REPRESENTED BY ELA VANDECANDELAERE, AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE REMAINING TERM OF MS. VERA BAKKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003874915	FAGRON SA	Annual General Meeting	8/05/2023	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS OVER THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003874915	FAGRON SA	Annual General Meeting	8/05/2023	APPROVAL OF THE REMUNERATION OF THE STATUTORY AUDITOR OVER THE FINANCIAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003874915	FAGRON SA	Annual General Meeting	8/05/2023	DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003874915	FAGRON SA	Annual General Meeting	8/05/2023	DISCUSSION AND APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003874915	FAGRON SA	Annual General Meeting	8/05/2023	DISCUSSION AND APPROVAL OF THE REMUNERATION REPORT AS INCLUDED IN THE BOARD OF DIRECTORS ANNUAL REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003874915	FAGRON SA	Annual General Meeting	8/05/2023	GRANTING DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR PERMANENT REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003874915	FAGRON SA	Annual General Meeting	8/05/2023	GRANTING DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003874915	FAGRON SA	Annual General Meeting	8/05/2023	POWER OF ATTORNEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003874915	FAGRON SA	Annual General Meeting	8/05/2023	REAPPOINTMENT OF AHOK BV, PERMANENTLY REPRESENTED BY MR. KOEN HOFFMAN, AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A PERIOD OF 4 YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802670004	FANCL CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Fujita, Shinro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802670004	FANCL CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Hashimoto, Keiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802670004	FANCL CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Matsumoto, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802670004	FANCL CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Nakakubo, Mitsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802670004	FANCL CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Shimada, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802670004	FANCL CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Sumida, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802670004	FANCL CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Takaoka, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802670004	FANCL CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Tsuboi, Junko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802670004	FANCL CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Yamaguchi, Tomochika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2F08984575	FAR EAST HOSPITALITY TRUST	Annual General Meeting	20/04/2023	TO AUTHORISE THE REIT MANAGER AND THE TRUSTEE-MANAGER TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2F08984575	FAR EAST HOSPITALITY TRUST	Annual General Meeting	20/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF FAR EAST H-TRUST COMPRISING FAR EAST H-REIT AND FAR EAST H-BT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF FAR EAST H-TRUST AND TO AUTHORISE THE REIT MANAGER AND THE TRUSTEE-MANAGER TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2F08984575	FAR EAST HOSPITALITY TRUST	Annual General Meeting	20/04/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF FAR EAST H-TRUST FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, COMPRISING THE AUDITED FINANCIAL STATEMENTS OF FAR EAST HOSPITALITY REAL ESTATE INVESTMENT TRUST ("FAR EAST H-REIT") AND THE AUDITED FINANCIAL STATEMENTS OF FAR EAST HOSPITALITY BUSINESS TRUST ("FAR EAST H-BT"), THE REPORT OF DBS TRUSTEE LIMITED, AS THE TRUSTEE OF FAR EAST H-REIT (THE "REIT TRUSTEE"), THE REPORT OF FEO HOSPITALITY ASSET MANAGEMENT PTE. LTD., AS THE MANAGER OF FAR EAST H-REIT (THE "REIT MANAGER"), THE REPORT OF FEO HOSPITALITY TRUST MANAGEMENT PTE. LTD., AS THE TRUSTEE-MANAGER OF FAR EAST H-BT (THE "TRUSTEE-MANAGER"), THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE TRUSTEE-MANAGER, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3096271073	FARMERS NATIONAL BANC CORP.	Annual	20/04/2023	Election of Class I Director to serve for terms of three years to expire at 2026: Gregory C. Bestic	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3096271073	FARMERS NATIONAL BANC CORP.	Annual	20/04/2023	Election of Class I Director to serve for terms of three years to expire at 2026: Kevin J. Helmick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3096271073	FARMERS NATIONAL BANC CORP.	Annual	20/04/2023	Election of Class I Director to serve for terms of three years to expire at 2026: Neil J. Kaback	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3096271073	FARMERS NATIONAL BANC CORP.	Annual	20/04/2023	Election of Class I Director to serve for terms of three years to expire at 2026: Terry A. Moore	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3096271073	FARMERS NATIONAL BANC CORP.	Annual	20/04/2023	To conduct a non-binding advisory vote on the frequency of holding an advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3096271073	FARMERS NATIONAL BANC CORP.	Annual	20/04/2023	To consider and vote upon a non-binding advisory resolution to approve the compensation of Farmers' named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3096271073	FARMERS NATIONAL BANC CORP.	Annual	20/04/2023	To consider and vote upon a proposal to ratify the appointment of Crowe LLP as Farmers' independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31154R1095	FARMLAND PARTNERS INC.	Annual	3/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31154R1095	FARMLAND PARTNERS INC.	Annual	3/05/2023	Election of DirectorsMr. Chris A. Downey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31154R1095	FARMLAND PARTNERS INC.	Annual	3/05/2023	Election of DirectorsMr. Danny D. Moore	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31154R1095	FARMLAND PARTNERS INC.	Annual	3/05/2023	Election of DirectorsMr. John A. Good	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31154R1095	FARMLAND PARTNERS INC.	Annual	3/05/2023	Election of DirectorsMr. Joseph W. Glauber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31154R1095	FARMLAND PARTNERS INC.	Annual	3/05/2023	Election of DirectorsMr. Luca Fabbri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31154R1095	FARMLAND PARTNERS INC.	Annual	3/05/2023	Election of DirectorsMr. Murray R. Wise	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31154R1095	FARMLAND PARTNERS INC.	Annual	3/05/2023	Election of DirectorsMr. Paul A. Pittman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31154R1095	FARMLAND PARTNERS INC.	Annual	3/05/2023	Election of DirectorsMr. Thomas P. Henegan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31154R1095	FARMLAND PARTNERS INC.	Annual	3/05/2023	Election of DirectorsMs. Jennifer S. Grafton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31154R1095	FARMLAND PARTNERS INC.	Annual	3/05/2023	To ratify the appointment of Plante & Moran, PLLC as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3116421021	FARO TECHNOLOGIES, INC.	Annual	25/05/2023	Election of DirectorsAlex Davern	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3116421021	FARO TECHNOLOGIES, INC.	Annual	25/05/2023	Election of DirectorsMichael D. Burger	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3116421021	FARO TECHNOLOGIES, INC.	Annual	25/05/2023	Election of DirectorsRajani Ramanathan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3116421021	FARO TECHNOLOGIES, INC.	Annual	25/05/2023	Non-binding resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3116421021	FARO TECHNOLOGIES, INC.	Annual	25/05/2023	Non-binding vote on the frequency of holding an advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3116421021	FARO TECHNOLOGIES, INC.	Annual	25/05/2023	The approval of an amendment to the FARO Technologies, Inc. 2022 Equity Incentive Plan to increase the number of shares reserved for issuance thereunder by 1,250,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3116421021	FARO TECHNOLOGIES, INC.	Annual	25/05/2023	The ratification of Grant Thornton LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31188V1008	FASTLY, INC.	Annual	14/06/2023	Election of DirectorsAida Álvarez	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31188V1008	FASTLY, INC.	Annual	14/06/2023	Election of DirectorsRichard Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31188V1008	FASTLY, INC.	Annual	14/06/2023	Election of DirectorsTodd Nightingale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31188V1008	FASTLY, INC.	Annual	14/06/2023	To approve the grant of a performance-based nonstatutory stock option (the "Bergman Performance Award") to Artur Bergman, our founder, Chief Architect, and member of the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31188V1008	FASTLY, INC.	Annual	14/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31188V1008	FASTLY, INC.	Annual	14/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654809	FASTNED B.V.	Annual General Meeting	8/06/2023	APPROVE DISCHARGE OF FAST BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654809	FASTNED B.V.	Annual General Meeting	8/06/2023	APPROVE REMUNERATION OF FAST BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654809	FASTNED B.V.	Annual General Meeting	8/06/2023	ELECT NEW FAST BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013654809	FASTNED B.V.	Annual General Meeting	8/06/2023	REELECT HENK PALS AS FAST BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31189P1021	FATE THERAPEUTICS, INC.	Annual	6/06/2023	Election of Class I Director: John D. Mendlein, Ph.D., J.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31189P1021	FATE THERAPEUTICS, INC.	Annual	6/06/2023	Election of Class I Director: Karin Jooss, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31189P1021	FATE THERAPEUTICS, INC.	Annual	6/06/2023	Election of Class I Director: Robert S. Epstein, M.D., M.S.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31189P1021	FATE THERAPEUTICS, INC.	Annual	6/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31189P1021	FATE THERAPEUTICS, INC.	Annual	6/06/2023	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30257X1046	FB FINANCIAL CORPORATION	Annual	18/05/2023	Approval of amendments to the Company's amended and restated charter to eliminate supermajority voting standards.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30257X1046	FB FINANCIAL CORPORATION	Annual	18/05/2023	Election of Director to serve until the 2024 Annual Meeting: Agenia W. Clark	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30257X1046	FB FINANCIAL CORPORATION	Annual	18/05/2023	Election of Director to serve until the 2024 Annual Meeting: C. Wright Pinson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30257X1046	FB FINANCIAL CORPORATION	Annual	18/05/2023	Election of Director to serve until the 2024 Annual Meeting: Christopher T. Holmes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30257X1046	FB FINANCIAL CORPORATION	Annual	18/05/2023	Election of Director to serve until the 2024 Annual Meeting: Emily J. Reynolds	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30257X1046	FB FINANCIAL CORPORATION	Annual	18/05/2023	Election of Director to serve until the 2024 Annual Meeting: J. Jonathan Ayers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30257X1046	FB FINANCIAL CORPORATION	Annual	18/05/2023	Election of Director to serve until the 2024 Annual Meeting: James L. Exum	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30257X1046	FB FINANCIAL CORPORATION	Annual	18/05/2023	Election of Director to serve until the 2024 Annual Meeting: James W. Cross IV	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30257X1046	FB FINANCIAL CORPORATION	Annual	18/05/2023	Election of Director to serve until the 2024 Annual Meeting: Melody J. Sullivan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30257X1046	FB FINANCIAL CORPORATION	Annual	18/05/2023	Election of Director to serve until the 2024 Annual Meeting: Orrin H. Ingram	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30257X1046	FB FINANCIAL CORPORATION	Annual	18/05/2023	Election of Director to serve until the 2024 Annual Meeting: Raja J. Jubran	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30257X1046	FB FINANCIAL CORPORATION	Annual	18/05/2023	Election of Director to serve until the 2024 Annual Meeting: William F. Carpenter III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30257X1046	FB FINANCIAL CORPORATION	Annual	18/05/2023	Ratification of the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30257X1046	FB FINANCIAL CORPORATION	Annual	18/05/2023	To conduct a non-binding, advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	Election of Trustee: Anthony P. Nader, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	Election of Trustee: David W. Faeder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	Election of Trustee: Donald C. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	Election of Trustee: Elizabeth I. Holland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	Election of Trustee: Gail P. Steinel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	Election of Trustee: Nicole Y. Lamb-Hale	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	Election of Trustee: Thomas A. McEachin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	To approve, on a non-binding, advisory basis, an increase to the number of authorized common shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	To approve, on a non-binding, advisory basis, the frequency of holding future, non-binding, advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3137451015	FEDERAL REALTY INVESTMENT TRUST	Annual	3/05/2023	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3138551086	FEDERAL SIGNAL CORPORATION	Annual	25/04/2023	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3138551086	FEDERAL SIGNAL CORPORATION	Annual	25/04/2023	Approve, on an Advisory Basis, the Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3138551086	FEDERAL SIGNAL CORPORATION	Annual	25/04/2023	Election of DirectorsBill Owens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3138551086	FEDERAL SIGNAL CORPORATION	Annual	25/04/2023	Election of DirectorsBrenda L. Reichelderfer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3138551086	FEDERAL SIGNAL CORPORATION	Annual	25/04/2023	Election of DirectorsDennis J. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3138551086	FEDERAL SIGNAL CORPORATION	Annual	25/04/2023	Election of DirectorsEugene J. Lowe, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3138551086	FEDERAL SIGNAL CORPORATION	Annual	25/04/2023	Election of DirectorsJennifer L. Sherman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3138551086	FEDERAL SIGNAL CORPORATION	Annual	25/04/2023	Election of DirectorsJohn L. Workman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3138551086	FEDERAL SIGNAL CORPORATION	Annual	25/04/2023	Election of DirectorsShashank Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3138551086	FEDERAL SIGNAL CORPORATION	Annual	25/04/2023	Ratify the appointment of Deloitte & Touche LLP as Federal Signal Corporation's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XH2C03	FERREXPO PLC	Annual General Meeting	25/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XH2C03	FERREXPO PLC	Annual General Meeting	25/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XH2C03	FERREXPO PLC	Annual General Meeting	25/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XH2C03	FERREXPO PLC	Annual General Meeting	25/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XH2C03	FERREXPO PLC	Annual General Meeting	25/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XH2C03	FERREXPO PLC	Annual General Meeting	25/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XH2C03	FERREXPO PLC	Annual General Meeting	25/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XH2C03	FERREXPO PLC	Annual General Meeting	25/05/2023	REAPPOINT MHA MACINTYRE HUDSON AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XH2C03	FERREXPO PLC	Annual General Meeting	25/05/2023	RE-ELECT FIONA MACAULAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XH2C03	FERREXPO PLC	Annual General Meeting	25/05/2023	RE-ELECT GRAEME DACOMB AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XH2C03	FERREXPO PLC	Annual General Meeting	25/05/2023	RE-ELECT JIM NORTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XH2C03	FERREXPO PLC	Annual General Meeting	25/05/2023	RE-ELECT LUCIO GENOVESE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XH2C03	FERREXPO PLC	Annual General Meeting	25/05/2023	RE-ELECT NATALIE POLISCHUK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1XH2C03	FERREXPO PLC	Annual General Meeting	25/05/2023	RE-ELECT VITALII LISOVENKO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Amend Articles to: Increase the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Dairaku, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Miyanaga, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Namiki, Miyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Oishi, Junichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Okada, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sato, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Shimooka, Iku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Takeda, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tamagawa, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Xian Han He	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yamamura, Takeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	AUTHORITY TO PURCHASE SHARES (MARKET PURCHASES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	Directors' authority to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	DIRECTORS' POWER TO ISSUE SHARES FOR CASH FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	DIRECTORS' POWER TO ISSUE SHARES FOR CASH FOR PRE-EMPTIVE ISSUES AND GENERAL PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	TO DECLARE A FINAL DIVIDEND OF 10.68P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022 PAYABLE ON 2 JUNE 2023 TO SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS OF THE COMPANY ON 21 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER '2022 TOGETHER WITH THE DIRECTORS' REPORTS AND THE AUDITORS' REPORT ON THOSE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	TO RE-ELECT ANDREW BRANCHFLOWER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	TO RE-ELECT COLINE MCCONVILLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	TO RE-ELECT DOMENIC DE LORENZO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	TO RE-ELECT JEFF POPKIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	TO RE-ELECT KEVIN HAVELOCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	TO RE-ELECT LAURA HAGAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	Annual General Meeting	25/05/2023	TO RE-ELECT TIMOTHY WARRILLOW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31572Q8087	FIBROGEN, INC.	Annual	7/06/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Aoife Brennan, M.B., B.Ch.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31572Q8087	FIBROGEN, INC.	Annual	7/06/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Enrique Conterno	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31572Q8087	FIBROGEN, INC.	Annual	7/06/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Gerald Lema	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31572Q8087	FIBROGEN, INC.	Annual	7/06/2023	To approve, on an advisory basis, the compensation of FibroGen's named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31572Q8087	FIBROGEN, INC.	Annual	7/06/2023	To ratify the selection of PricewaterhouseCoopers LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of FibroGen for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31660A1030	FIERA CAPITAL CORPORATION	Annual and Special Meeting	25/05/2023	Appointment of Deloitte LLP, as the auditor of the Corporation, and authorize the Directors to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31660A1030	FIERA CAPITAL CORPORATION	Annual and Special Meeting	25/05/2023	Election of Directors (Majority Voting)Annick Charbonneau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31660A1030	FIERA CAPITAL CORPORATION	Annual and Special Meeting	25/05/2023	Election of Directors (Majority Voting)François Olivier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31660A1030	FIERA CAPITAL CORPORATION	Annual and Special Meeting	25/05/2023	Election of Directors (Majority Voting)Gary Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31660A1030	FIERA CAPITAL CORPORATION	Annual and Special Meeting	25/05/2023	Election of Directors (Majority Voting)John Braive	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31660A1030	FIERA CAPITAL CORPORATION	Annual and Special Meeting	25/05/2023	To approve a special resolution by the holders of class A subordinate voting shares of Fiera Capital Corporation (the "Company") and class B special voting shares of the Company amending the articles of the Company to change from a fixed number of 12 directors currently provided in the Company's articles to a variable number of nine to 12 directors and to authorize the board of directors of the Company to determine, from time to time, the precise number of directors to elect within that range (the "Amendment Resolution"), the whole as more fully described in the accompanying management information circular (the "Circular"). The full text of the proposed Amendment Resolution is set forth in Appendix "A" to the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30260D1037	FIGS, INC.	Annual	7/06/2023	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30260D1037	FIGS, INC.	Annual	7/06/2023	Approval, on an advisory (non-binding) basis, of the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30260D1037	FIGS, INC.	Annual	7/06/2023	Election of DirectorsHeather Hasson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30260D1037	FIGS, INC.	Annual	7/06/2023	Election of DirectorsKenneth Lin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30260D1037	FIGS, INC.	Annual	7/06/2023	Election of DirectorsMichael Soenen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30260D1037	FIGS, INC.	Annual	7/06/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31730E1016	FILO MINING CORP.	Annual and Special Meeting	23/06/2023	Election of Director - Adam Lundin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31730E1016	FILO MINING CORP.	Annual and Special Meeting	23/06/2023	Election of Director - Carmel Daniele	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31730E1016	FILO MINING CORP.	Annual and Special Meeting	23/06/2023	Election of Director - Erin Johnston	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31730E1016	FILO MINING CORP.	Annual and Special Meeting	23/06/2023	Election of Director - James Beck	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31730E1016	FILO MINING CORP.	Annual and Special Meeting	23/06/2023	Election of Director - Joyce Ngo	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31730E1016	FILO MINING CORP.	Annual and Special Meeting	23/06/2023	Election of Director - Peter O'Callaghan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31730E1016	FILO MINING CORP.	Annual and Special Meeting	23/06/2023	Election of Director - Ron Hochstein	Management	F,N	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31730E1016	FILO MINING CORP.	Annual and Special Meeting	23/06/2023	Election of Director - William Lundin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31730E1016	FILO MINING CORP.	Annual and Special Meeting	23/06/2023	Election of Director - Wojtek Wodzicki	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31730E1016	FILO MINING CORP.	Annual and Special Meeting	23/06/2023	To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix the remuneration to be paid to the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31730E1016	FILO MINING CORP.	Annual and Special Meeting	23/06/2023	To consider and, if deemed advisable, to pass, with or without variation, a special resolution approving an amendment to the articles of incorporation to change the name of the Corporation from "Filo Mining Corp." to "Filo Corp.".	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001415246	FINCANTIERI S.P.A.	Annual General Meeting	31/05/2023	ALLOCATION OF THE RESULT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001415246	FINCANTIERI S.P.A.	Annual General Meeting	31/05/2023	APPOINTMENT OF A MEMBER OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001415246	FINCANTIERI S.P.A.	Annual General Meeting	31/05/2023	APPOINTMENT OF INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2023-2025. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE CHAIRMAN OF INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001415246	FINCANTIERI S.P.A.	Annual General Meeting	31/05/2023	APPOINTMENT OF INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2023-2025. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE THREE AUDITORS AND THREE ALTERNATE AUDITORS. LIST PRESENTED BY CDP EQUITY S.P.A., REPRESENTING 71.318 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001415246	FINCANTIERI S.P.A.	Annual General Meeting	31/05/2023	APPOINTMENT OF INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2023-2025. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE THREE AUDITORS AND THREE ALTERNATE AUDITORS. LIST PRESENTED BY INARCASSA, REPRESENTING 2.201 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001415246	FINCANTIERI S.P.A.	Annual General Meeting	31/05/2023	APPOINTMENT OF INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2023-2025. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE REMUNERATION OF THE EFFECTIVE MEMBERS OF INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001415246	FINCANTIERI S.P.A.	Annual General Meeting	31/05/2023	APPROVAL OF THE FINANCIAL STATEMENTS AT 31 DECEMBER 2022. PRESENTATION OF THE FINANCIAL STATEMENTS CONSOLIDATED AS AT 31 DECEMBER 2022 AND THE NON-FINANCIAL STATEMENT AS AT 31 DECEMBER 2022, DRAFTED PURSUANT TO LEGISLATIVE DECREE NO. 254 OF 30 DECEMBER 2016. REPORTS OF THE BOARD DIRECTORS, INTERNAL AUDITORS AND EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001415246	FINCANTIERI S.P.A.	Annual General Meeting	31/05/2023	AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES SUBJECT TO REVOCATION OF THE PREVIOUS AUTHORISATION APPROVED BY THE ORDINARY SHAREHOLDERS' MEETING ON 16 MAY 2022 FOR THE PART NOT EXECUTED. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001415246	FINCANTIERI S.P.A.	Annual General Meeting	31/05/2023	INTEGRATION OF THE FEE OF EXTERNAL AUDITORS DELOITTE & TOUCHE S.P.A. FOR THE LIMITED AUDIT OF THE NON-FINANCIAL STATEMENT FOR THE YEARS 2022-2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001415246	FINCANTIERI S.P.A.	Annual General Meeting	31/05/2023	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID PREPARED PURSUANT TO ITEM 2, 3 AND 4 OF ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: BINDING RESOLUTION ON THE FIRST SECTION ON REMUNERATION POLICY PURSUANT TO OF ART. 123-TER, ITEM 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001415246	FINCANTIERI S.P.A.	Annual General Meeting	31/05/2023	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID PREPARED PURSUANT TO ITEM 2, 3 AND 4 OF ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: NON-BINDING RESOLUTION ON THE SECOND SECTION ON REMUNERATION PAID TO PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	Appointment of Deloitte LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	Election of Director - Andrés Kuhlmann	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	Election of Director - Christopher W. Patterson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	Election of Director - Edward R. Seraphim	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	Election of Director - Harold N. Kvisle	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	Election of Director - Jacynthe Côté	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	Election of Director - James E.C. Carter	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	Election of Director - Kevin Parkes	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	Election of Director - Manjit Sharma	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	Election of Director - Mary Lou Kelley	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	Election of Director - Nancy G. Tower	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	Election of Director - Nicholas Hartery	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	Election of Director - Stuart L. Levenick	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	Election of Director - Vicki L. Avril-Groves	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3180714048	FINNING INTERNATIONAL INC.	Annual	9/05/2023	To consider and approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation, as described in the management proxy circular for the meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31846B1089	FIRST ADVANTAGE CORPORATION	Annual	8/06/2023	Election of Class II Director: Bianca Stoica	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31846B1089	FIRST ADVANTAGE CORPORATION	Annual	8/06/2023	Election of Class II Director: Bridgett R. Price	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31846B1089	FIRST ADVANTAGE CORPORATION	Annual	8/06/2023	Election of Class II Director: James L. Clark	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31846B1089	FIRST ADVANTAGE CORPORATION	Annual	8/06/2023	To approve, on an advisory (non-binding) basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31846B1089	FIRST ADVANTAGE CORPORATION	Annual	8/06/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31847R1023	FIRST AMERICAN FINANCIAL CORPORATION	Annual	9/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31847R1023	FIRST AMERICAN FINANCIAL CORPORATION	Annual	9/05/2023	Advisory vote to recommend whether a stockholder vote to approve the Company's executive compensation should occur every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31847R1023	FIRST AMERICAN FINANCIAL CORPORATION	Annual	9/05/2023	Election of Class I Director: James L. Doti	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31847R1023	FIRST AMERICAN FINANCIAL CORPORATION	Annual	9/05/2023	Election of Class I Director: Kenneth D. DeGiorgio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31847R1023	FIRST AMERICAN FINANCIAL CORPORATION	Annual	9/05/2023	Election of Class I Director: Marsha A. Spence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31847R1023	FIRST AMERICAN FINANCIAL CORPORATION	Annual	9/05/2023	Election of Class I Director: Michael D. McKee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31847R1023	FIRST AMERICAN FINANCIAL CORPORATION	Annual	9/05/2023	To approve the amendment and restatement of the 2020 Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US31847R1023	FIRST AMERICAN FINANCIAL CORPORATION	Annual	9/05/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsAbby J. Donnelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsCarlie C. McLamb, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsDennis A. Wicker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsDexter V. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsFrederick L. Taylor, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsJ. Randolph Potter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsJames C. Crawford, III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsJohn B. Gould	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsJohn W. McCauley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsMary Clara Capel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsMason Y. Garrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsMichael G. Mayer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsO. Temple Sloan, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsRichard H. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsSuzanne S. DeFerie	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	Election of DirectorsVirginia C. Thomasson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers, as disclosed in the accompanying proxy statement ("Say on Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	4/05/2023	To ratify the appointment of BDO USA, LLP as the independent auditors of the Company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	18/05/2023	Election of Director: Aurelio Alemàn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	18/05/2023	Election of Director: Daniel E. Frye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	18/05/2023	Election of Director: Félix M. Villamil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	18/05/2023	Election of Director: John A. Heffern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	18/05/2023	Election of Director: Juan Acosta Reboyras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	18/05/2023	Election of Director: Luz A. Crespo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	18/05/2023	Election of Director: Patricia M. Eaves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	18/05/2023	Election of Director: Roberto R. Herencia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	18/05/2023	Election of Director: Tracey Dedrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	18/05/2023	To approve on a non-binding basis the 2022 compensation of First BanCorp's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189101062	FIRST BANCORP	Annual	18/05/2023	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for our 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3193832041	FIRST BUSEY CORPORATION	Annual	24/05/2023	Election of DirectorsCassandra R. Sanford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3193832041	FIRST BUSEY CORPORATION	Annual	24/05/2023	Election of DirectorsFrederic L. Kenney	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3193832041	FIRST BUSEY CORPORATION	Annual	24/05/2023	Election of DirectorsGeorge Barr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3193832041	FIRST BUSEY CORPORATION	Annual	24/05/2023	Election of DirectorsGregory B. Lykins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3193832041	FIRST BUSEY CORPORATION	Annual	24/05/2023	Election of DirectorsKaren M. Jensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3193832041	FIRST BUSEY CORPORATION	Annual	24/05/2023	Election of DirectorsMichael D. Cassens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3193832041	FIRST BUSEY CORPORATION	Annual	24/05/2023	Election of DirectorsSamuel P. Banks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3193832041	FIRST BUSEY CORPORATION	Annual	24/05/2023	Election of DirectorsStanley J. Bradshaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3193832041	FIRST BUSEY CORPORATION	Annual	24/05/2023	Election of DirectorsStephen V. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3193832041	FIRST BUSEY CORPORATION	Annual	24/05/2023	Election of DirectorsVan A. Dukeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3193832041	FIRST BUSEY CORPORATION	Annual	24/05/2023	To approve the First Busey Corporation Amended 2020 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3193832041	FIRST BUSEY CORPORATION	Annual	24/05/2023	To approve, in a non-binding, advisory vote, the compensation of our named executive officers, as described in the accompanying proxy statement, which is referred to as a "say-on-pay" proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3193832041	FIRST BUSEY CORPORATION	Annual	24/05/2023	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	An advisory, non-binding vote on the approach to executive compensation as disclosed in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	An ordinary resolution, with or without amendment, in the form set forth on Schedule A to the Management Information Circular, reconfirming and approving the REIT's Amended and Restated Unitholder Rights Plan Agreement.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Appointment of Ernst & Young LLP as Auditors of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Adam E. Paul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Aladin W. Mawani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Annalisa King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Dayna Gibbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Ian Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Ira Gluskin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Leonard Abramsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Paul C. Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Richard Nesbitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TR	Annual and Special Meeting	11/04/2023	Election of Directors (Majority Voting)Sheila Botting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Aradhna M. Oliphant	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Bart E. Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: David S. Dahlmann	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: David W. Greenfield	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Gary R. Claus	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Jane Grebenc	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Johnston A. Glass	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Jon L. Gorney	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Julie A. Caponi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Luke A. Latimer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Patricia A. Husic	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Ray T. Charley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Robert J. Ventura	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Stephen A. Wolfe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: T. Michael Price	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	Provide an advisory (non-binding) vote on the frequency of the advisory vote on the executive compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198291078	FIRST COMMONWEALTH FINANCIAL CORPORATION	Annual	25/04/2023	To ratify the selection of Ernst & Young LLP as the company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198A1034	FIRST COMMUNITY BANKSHARES, INC.	Annual	23/05/2023	Election of DirectorsGary R. Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198A1034	FIRST COMMUNITY BANKSHARES, INC.	Annual	23/05/2023	Election of DirectorsM. Adam Sarver	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198A1034	FIRST COMMUNITY BANKSHARES, INC.	Annual	23/05/2023	To approve, on a non binding advisory basis, the Corporation's executive compensation program for fiscal year 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3198A1034	FIRST COMMUNITY BANKSHARES, INC.	Annual	23/05/2023	To ratify the selection of the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Advisory (non-binding) vote on the compensation of the Company's executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Advisory (non-binding) vote on the frequency of future advisory votes on the compensation of the Company's executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Election of DirectorsAndre T. Porter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Election of DirectorsArchie M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Election of DirectorsClaude E. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Election of DirectorsCynthia O. Booth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Election of DirectorsDawn C. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Election of DirectorsGary W. Warzala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Election of DirectorsMaribeth S. Rahe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Election of DirectorsSusan L. Knust	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Election of DirectorsThomas M. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Election of DirectorsVincent A. Berta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Election of DirectorsWilliam G. Barron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Election of DirectorsWilliam J. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202091092	FIRST FINANCIAL BANCORP.	Annual	23/05/2023	Ratification of Crowe LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32020R1095	FIRST FINANCIAL BANKSHARES, INC.	Annual	25/04/2023	Election of Director for a one-year term that will expire at the Company's 2024 annual meeting: April K. Anthony	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32020R1095	FIRST FINANCIAL BANKSHARES, INC.	Annual	25/04/2023	Election of Director for a one-year term that will expire at the Company's 2024 annual meeting: David L. Copeland	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32020R1095	FIRST FINANCIAL BANKSHARES, INC.	Annual	25/04/2023	Election of Director for a one-year term that will expire at the Company's 2024 annual meeting: Eli Jones Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32020R1095	FIRST FINANCIAL BANKSHARES, INC.	Annual	25/04/2023	Election of Director for a one-year term that will expire at the Company's 2024 annual meeting: F. Scott Dueser	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32020R1095	FIRST FINANCIAL BANKSHARES, INC.	Annual	25/04/2023	Election of Director for a one-year term that will expire at the Company's 2024 annual meeting: I. Tim Lancaster	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32020R1095	FIRST FINANCIAL BANKSHARES, INC.	Annual	25/04/2023	Election of Director for a one-year term that will expire at the Company's 2024 annual meeting: Johnny E. Trotter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32020R1095	FIRST FINANCIAL BANKSHARES, INC.	Annual	25/04/2023	Election of Director for a one-year term that will expire at the Company's 2024 annual meeting: Kade L. Matthews	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32020R1095	FIRST FINANCIAL BANKSHARES, INC.	Annual	25/04/2023	Election of Director for a one-year term that will expire at the Company's 2024 annual meeting: Mike B. Denny	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32020R1095	FIRST FINANCIAL BANKSHARES, INC.	Annual	25/04/2023	Election of Director for a one-year term that will expire at the Company's 2024 annual meeting: Murray H. Edwards	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32020R1095	FIRST FINANCIAL BANKSHARES, INC.	Annual	25/04/2023	Election of Director for a one-year term that will expire at the Company's 2024 annual meeting: Robert C. Nickles	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32020R1095	FIRST FINANCIAL BANKSHARES, INC.	Annual	25/04/2023	Election of Director for a one-year term that will expire at the Company's 2024 annual meeting: Vianei Lopez Braun	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32020R1095	FIRST FINANCIAL BANKSHARES, INC.	Annual	25/04/2023	To conduct an advisory, non-binding vote on the compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32020R1095	FIRST FINANCIAL BANKSHARES, INC.	Annual	25/04/2023	To conduct an advisory, non-binding vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32020R1095	FIRST FINANCIAL BANKSHARES, INC.	Annual	25/04/2023	To ratify the appointment by our audit committee of Ernst & Young LLP as our independent auditors for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202181000	FIRST FINANCIAL CORPORATION	Annual	19/04/2023	Approve, by non-binding vote, compensation paid to the Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202181000	FIRST FINANCIAL CORPORATION	Annual	19/04/2023	Election of DirectorsGregory L. Gibson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202181000	FIRST FINANCIAL CORPORATION	Annual	19/04/2023	Election of DirectorsMark J. Blade	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202181000	FIRST FINANCIAL CORPORATION	Annual	19/04/2023	Election of DirectorsNorman D. Lowery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202181000	FIRST FINANCIAL CORPORATION	Annual	19/04/2023	Election of DirectorsPaul J. Pierson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202181000	FIRST FINANCIAL CORPORATION	Annual	19/04/2023	Election of DirectorsRichard J. Shagley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202181000	FIRST FINANCIAL CORPORATION	Annual	19/04/2023	Ratification of the appointment of Crowe LLP as the independent registered public accounting firm for the Corporation for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3202181000	FIRST FINANCIAL CORPORATION	Annual	19/04/2023	Recommend, by non-binding vote, the frequency of future advisory votes on the compensation paid to the Corporation's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32026V1044	FIRST FOUNDATION INC.	Annual	27/06/2023	Company Nominee: David G. Lake	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32026V1044	FIRST FOUNDATION INC.	Annual	27/06/2023	Company Nominee: Diane M. Rubin, CPA	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32026V1044	FIRST FOUNDATION INC.	Annual	27/06/2023	Company Nominee: Elizabeth A. Pagliarini	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32026V1044	FIRST FOUNDATION INC.	Annual	27/06/2023	Company Nominee: Gabriel V. Vazquez	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32026V1044	FIRST FOUNDATION INC.	Annual	27/06/2023	Company Nominee: Jacob P. Sonenshine, J.D., CFA	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32026V1044	FIRST FOUNDATION INC.	Annual	27/06/2023	Company Nominee: John A. Hakopian	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32026V1044	FIRST FOUNDATION INC.	Annual	27/06/2023	Company Nominee: Max A. Briggs, CFP	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32026V1044	FIRST FOUNDATION INC.	Annual	27/06/2023	Company Nominee: Mitchell M. Rosenberg, Ph.D	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32026V1044	FIRST FOUNDATION INC.	Annual	27/06/2023	Company Nominee: Scott F. Kavanaugh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32026V1044	FIRST FOUNDATION INC.	Annual	27/06/2023	Company Nominee: Ulrich E. Keller, Jr., CFP	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32026V1044	FIRST FOUNDATION INC.	Annual	27/06/2023	Driver Nominee: Allison Ball	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32026V1044	FIRST FOUNDATION INC.	Annual	27/06/2023	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers for the year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32026V1044	FIRST FOUNDATION INC.	Annual	27/06/2023	To ratify the appointment of Eide Bailly LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32051X1081	FIRST HAWAIIAN, INC.	Annual	26/04/2023	An advisory vote on the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32051X1081	FIRST HAWAIIAN, INC.	Annual	26/04/2023	Election of Director: Allen B. Uyeda	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32051X1081	FIRST HAWAIIAN, INC.	Annual	26/04/2023	Election of Director: C. Scott Wo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32051X1081	FIRST HAWAIIAN, INC.	Annual	26/04/2023	Election of Director: Faye W. Kurren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32051X1081	FIRST HAWAIIAN, INC.	Annual	26/04/2023	Election of Director: James S. Moffatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32051X1081	FIRST HAWAIIAN, INC.	Annual	26/04/2023	Election of Director: Kelly A. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32051X1081	FIRST HAWAIIAN, INC.	Annual	26/04/2023	Election of Director: Mark M. Mugiishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32051X1081	FIRST HAWAIIAN, INC.	Annual	26/04/2023	Election of Director: Michael K. Fujimoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32051X1081	FIRST HAWAIIAN, INC.	Annual	26/04/2023	Election of Director: Robert S. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32051X1081	FIRST HAWAIIAN, INC.	Annual	26/04/2023	Election of Director: Vanessa L. Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32051X1081	FIRST HAWAIIAN, INC.	Annual	26/04/2023	Ratification of the appointment of Deloitte and Touche LLP to serve as the independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Election of Director (term expires in 2024): Denise A. Olsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Election of Director (term expires in 2024): H. Patrick Hackett, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Election of Director (term expires in 2024): John E. Rau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Election of Director (term expires in 2024): Marcus L. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Election of Director (term expires in 2024): Matthew S. Dominski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Election of Director (term expires in 2024): Peter E. Baccile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Election of Director (term expires in 2024): Teresa B. Bazemore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	Indicate, on an advisory (i.e. non-binding) basis, the frequency with which the Company's stockholders would like to cast an advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	To approve, on an advisory (i.e. non-binding) basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement for the 2023 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32054K1034	FIRST INDUSTRIAL REALTY TRUST, INC.	Annual	3/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32055Y2019	FIRST INTERSTATE BANCSYSTEM, INC.	Annual	24/05/2023	Approval of a non-binding advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32055Y2019	FIRST INTERSTATE BANCSYSTEM, INC.	Annual	24/05/2023	Approval of a non-binding advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32055Y2019	FIRST INTERSTATE BANCSYSTEM, INC.	Annual	24/05/2023	Approval of Plan of Domestication and Conversion to change the Company's state of incorporation from Montana to Delaware.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32055Y2019	FIRST INTERSTATE BANCSYSTEM, INC.	Annual	24/05/2023	Approval of the Company's 2023 Equity and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32055Y2019	FIRST INTERSTATE BANCSYSTEM, INC.	Annual	24/05/2023	Election of Class II Director: Alice S. Cho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32055Y2019	FIRST INTERSTATE BANCSYSTEM, INC.	Annual	24/05/2023	Election of Class II Director: Daniel A. Rykhus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32055Y2019	FIRST INTERSTATE BANCSYSTEM, INC.	Annual	24/05/2023	Election of Class II Director: Dennis L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32055Y2019	FIRST INTERSTATE BANCSYSTEM, INC.	Annual	24/05/2023	Election of Class II Director: Patricia L. Moss	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32055Y2019	FIRST INTERSTATE BANCSYSTEM, INC.	Annual	24/05/2023	Election of Class II Director: Thomas E. Henning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US32055Y2019	FIRST INTERSTATE BANCSYSTEM, INC.	Annual	24/05/2023	Ratification of appointment of RSM US LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA32076V1031	FIRST MAJESTIC SILVER CORP.	Annual	25/05/2023	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA32076V1031	FIRST MAJESTIC SILVER CORP.	Annual	25/05/2023	Approval of an advisory resolution with respect to the Company's approach to executive compensation, as more particularly set out in the section of the Information Circular entitled "Advisory Vote on Executive Compensation".	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA32076V1031	FIRST MAJESTIC SILVER CORP.	Annual	25/05/2023	Election of Directors (Majority Voting)Ana Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA32076V1031	FIRST MAJESTIC SILVER CORP.	Annual	25/05/2023	Election of Directors (Majority Voting)Colette Rustad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA32076V1031	FIRST MAJESTIC SILVER CORP.	Annual	25/05/2023	Election of Directors (Majority Voting)Jean des Rivieres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA32076V1031	FIRST MAJESTIC SILVER CORP.	Annual	25/05/2023	Election of Directors (Majority Voting)Keith Neumeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA32076V1031	FIRST MAJESTIC SILVER CORP.	Annual	25/05/2023	Election of Directors (Majority Voting)Marjorie Co	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA32076V1031	FIRST MAJESTIC SILVER CORP.	Annual	25/05/2023	Election of Directors (Majority Voting)Raymond Polman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA32076V1031	FIRST MAJESTIC SILVER CORP.	Annual	25/05/2023	Election of Directors (Majority Voting)Thomas Fudge, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA32076V1031	FIRST MAJESTIC SILVER CORP.	Annual	25/05/2023	To set the number of Directors at seven (7).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3208171096	FIRST MERCHANTS CORPORATION	Annual	10/05/2023	Election of DirectorsDr. Mung Chiang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3208171096	FIRST MERCHANTS CORPORATION	Annual	10/05/2023	Election of DirectorsGary J. Lehman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3208171096	FIRST MERCHANTS CORPORATION	Annual	10/05/2023	Election of DirectorsJason R. Sondhi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3208171096	FIRST MERCHANTS CORPORATION	Annual	10/05/2023	Election of DirectorsJean L. Wojtowicz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3208171096	FIRST MERCHANTS CORPORATION	Annual	10/05/2023	Election of DirectorsKevin D. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3208171096	FIRST MERCHANTS CORPORATION	Annual	10/05/2023	Election of DirectorsMichael J. Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3208171096	FIRST MERCHANTS CORPORATION	Annual	10/05/2023	Election of DirectorsPatrick J. Fehring	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3208171096	FIRST MERCHANTS CORPORATION	Annual	10/05/2023	Election of DirectorsSusan W. Brooks	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3208171096	FIRST MERCHANTS CORPORATION	Annual	10/05/2023	Proposal to approve, on an advisory basis, the compensation of First Merchants Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3208171096	FIRST MERCHANTS CORPORATION	Annual	10/05/2023	Proposal to ratify the appointment of the firm FORVIS, LLP as the independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3208661062	FIRST MID BANCSHARES, INC.	Annual	26/04/2023	An Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3208661062	FIRST MID BANCSHARES, INC.	Annual	26/04/2023	An Advisory Vote on the Frequency of Advisory Stockholder Votes on Executive Compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3208661062	FIRST MID BANCSHARES, INC.	Annual	26/04/2023	Election of Director: J. Kyle McCurry	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3208661062	FIRST MID BANCSHARES, INC.	Annual	26/04/2023	Election of Director: Mary J. Westerhold	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA33564P1036	FIRST NATIONAL FINANCIAL CORPORATION	Annual	16/05/2023	A resolution appointing Ernst & Young LLP to act as auditors of the Corporation, and to authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA33564P1036	FIRST NATIONAL FINANCIAL CORPORATION	Annual	16/05/2023	Election of Directors (Majority Voting)Barbara Palk	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA33564P1036	FIRST NATIONAL FINANCIAL CORPORATION	Annual	16/05/2023	Election of Directors (Majority Voting)Diane Sinhuber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA33564P1036	FIRST NATIONAL FINANCIAL CORPORATION	Annual	16/05/2023	Election of Directors (Majority Voting)Duncan Jackman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA33564P1036	FIRST NATIONAL FINANCIAL CORPORATION	Annual	16/05/2023	Election of Directors (Majority Voting)Jason Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA33564P1036	FIRST NATIONAL FINANCIAL CORPORATION	Annual	16/05/2023	Election of Directors (Majority Voting)Martine Irman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA33564P1036	FIRST NATIONAL FINANCIAL CORPORATION	Annual	16/05/2023	Election of Directors (Majority Voting)Moray Tawse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA33564P1036	FIRST NATIONAL FINANCIAL CORPORATION	Annual	16/05/2023	Election of Directors (Majority Voting)Robert Mitchell	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA33564P1036	FIRST NATIONAL FINANCIAL CORPORATION	Annual	16/05/2023	Election of Directors (Majority Voting)Robert Pearce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA33564P1036	FIRST NATIONAL FINANCIAL CORPORATION	Annual	16/05/2023	Election of Directors (Majority Voting)Stephen Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG348041077	FIRST PACIFIC CO LTD	Annual General Meeting	16/06/2023	TO AUTHORISE THE BOARD OR THE REMUNERATION COMMITTEE TO FIX THE REMUNERATION OF THE EXECUTIVE DIRECTORS PURSUANT TO THE COMPANY'S BYE-LAWS, AND TO FIX THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS (INCLUDING THE INDEPENDENT NON-EXECUTIVE DIRECTORS) AT THE SUM OF USD7,000 (EQUIVALENT TO APPROXIMATELY HKD54,600) FOR EACH MEETING OF THE BOARD AND EACH GENERAL MEETING OF SHAREHOLDERS (WHICH HE OR SHE SHALL ATTEND IN PERSON OR BY TELEPHONE OR VIDEO CONFERENCE CALL); AND THE SUM OF USD6,000 (EQUIVALENT TO APPROXIMATELY HKD46,800) FOR EACH MEETING OF THE BOARD COMMITTEES (WHICH HE OR SHE SHALL ATTEND IN PERSON OR BY TELEPHONE OR VIDEO CONFERENCE CALL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG348041077	FIRST PACIFIC CO LTD	Annual General Meeting	16/06/2023	TO AUTHORISE THE BOARD TO APPOINT ADDITIONAL DIRECTORS AS AN ADDITION TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG348041077	FIRST PACIFIC CO LTD	Annual General Meeting	16/06/2023	TO DECLARE A FINAL CASH DISTRIBUTION OF HK11.50 CENTS (U.S.1.47 CENTS) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG348041077	FIRST PACIFIC CO LTD	Annual General Meeting	16/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE COMPANY'S TOTAL NUMBER OF SHARES IN ISSUE AND AT A DISCOUNT OF NOT MORE THAN 10% TO THE BENCHMARKED PRICE, AS DESCRIBED IN THE AGM NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG348041077	FIRST PACIFIC CO LTD	Annual General Meeting	16/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ISSUED SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE COMPANY'S TOTAL NUMBER OF SHARES IN ISSUE, AS DESCRIBED IN THE AGM NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG348041077	FIRST PACIFIC CO LTD	Annual General Meeting	16/06/2023	TO RE-APPOINT ERNST & YOUNG AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OR THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG348041077	FIRST PACIFIC CO LTD	Annual General Meeting	16/06/2023	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG348041077	FIRST PACIFIC CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. AXTON SALIM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG348041077	FIRST PACIFIC CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. BENNY S. SANTOSO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY THREE YEARS, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE THIRD YEAR FOLLOWING THE YEAR OF HIS RE-ELECTION (BEING 2026) (THE FIXED 3-YEAR TERM)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG348041077	FIRST PACIFIC CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. BLAIR CHILTON PICKERELL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG348041077	FIRST PACIFIC CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. CHRISTOPHER H. YOUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY ONE YEAR, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR FOLLOWING THE YEAR OF HIS RE-ELECTION (BEING 2024)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1W35938974	FIRST RESOURCES LTD	Annual General Meeting	27/04/2023	APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 510,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1W35938974	FIRST RESOURCES LTD	Annual General Meeting	27/04/2023	AUTHORITY TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1W35938974	FIRST RESOURCES LTD	Annual General Meeting	27/04/2023	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1W35938974	FIRST RESOURCES LTD	Annual General Meeting	27/04/2023	PAYMENT OF PROPOSED FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1W35938974	FIRST RESOURCES LTD	Annual General Meeting	27/04/2023	RE-APPOINTMENT OF MESSRS ERNST & YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1W35938974	FIRST RESOURCES LTD	Annual General Meeting	27/04/2023	RE-ELECTION OF MR CILIANDRA FANGIONO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1W35938974	FIRST RESOURCES LTD	Annual General Meeting	27/04/2023	RE-ELECTION OF MR PETER HO KOK WAI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1W35938974	FIRST RESOURCES LTD	Annual General Meeting	27/04/2023	RE-ELECTION OF MS WONG SU YEN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1W35938974	FIRST RESOURCES LTD	Annual General Meeting	27/04/2023	RENEWAL OF THE IPT MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1W35938974	FIRST RESOURCES LTD	Annual General Meeting	27/04/2023	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33748L1017	FIRST WATCH RESTAURANT GROUP, INC.	Annual	23/05/2023	Election of DirectorsDavid Paresky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33748L1017	FIRST WATCH RESTAURANT GROUP, INC.	Annual	23/05/2023	Election of DirectorsJulie M.B. Bradley	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33748L1017	FIRST WATCH RESTAURANT GROUP, INC.	Annual	23/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as the independent registered public accounting firm of the Company for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33768G1076	FIRSTCASH HOLDINGS, INC.	Annual	8/06/2023	Approve, by non-binding vote, the compensation of named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33768G1076	FIRSTCASH HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Daniel E. Berce	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33768G1076	FIRSTCASH HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Mikel D. Faulkner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33768G1076	FIRSTCASH HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Randel G. Owen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33768G1076	FIRSTCASH HOLDINGS, INC.	Annual	8/06/2023	Ratification of the selection of RSM US LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33768G1076	FIRSTCASH HOLDINGS, INC.	Annual	8/06/2023	To recommend, by non-binding vote, the frequency of executive compensation votes to be every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33813J1060	FISKER INC.	Annual	6/06/2023	Election of DirectorsHenrik Fisker	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33813J1060	FISKER INC.	Annual	6/06/2023	Election of DirectorsMark E. Hickson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33813J1060	FISKER INC.	Annual	6/06/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33813J1060	FISKER INC.	Annual	6/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Fisker Inc. for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33829M1018	FIVE BELOW, INC.	Annual	13/06/2023	Election of Director: Joel D. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33829M1018	FIVE BELOW, INC.	Annual	13/06/2023	Election of Director: Kathleen S. Barclay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33829M1018	FIVE BELOW, INC.	Annual	13/06/2023	Election of Director: Thomas M. Ryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33829M1018	FIVE BELOW, INC.	Annual	13/06/2023	To approve an amendment to the Company's Amended and Restated Bylaws to amend the limitation of liability of directors provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33829M1018	FIVE BELOW, INC.	Annual	13/06/2023	To approve an amendment to the Company's Amended and Restated Bylaws to limit the liability of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33829M1018	FIVE BELOW, INC.	Annual	13/06/2023	To approve, by non-binding advisory vote, the Company's Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33829M1018	FIVE BELOW, INC.	Annual	13/06/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the current fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	Election of Director to serve until the next annual meeting: David F. Nickum	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	Election of Director to serve until the next annual meeting: Donna L. Lucas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	Election of Director to serve until the next annual meeting: James E. Beckwith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	Election of Director to serve until the next annual meeting: Judson T. Riggs	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	Election of Director to serve until the next annual meeting: Kevin F. Ramos	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	Election of Director to serve until the next annual meeting: Larry E. Ailbaugh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	Election of Director to serve until the next annual meeting: Leigh A. White	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	Election of Director to serve until the next annual meeting: Randall E. Reynoso	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	Election of Director to serve until the next annual meeting: Robert T. Perry-Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	Election of Director to serve until the next annual meeting: Shannon Deary-Bell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	Election of Director to serve until the next annual meeting: Warren P. Kashiwagi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	Ratification of Selection of Moss Adams LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of the named executive officers as disclosed in the proxy statement.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To approve the Five Star Bancorp 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To approve the Five Star Bancorp Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To approve the Five Star Bancorp Executive Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To approve the Five Star Bancorp Non-Employee Director Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of the named executive officers as disclosed in the proxy statement.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To approve the Five Star Bancorp 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To approve the Five Star Bancorp Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To approve the Five Star Bancorp Executive Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To approve the Five Star Bancorp Non-Employee Director Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To ratify the appointment of Moss Adams LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To transact such other business as may properly come before the Annual Meeting or any adjournment or postponement thereof.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To vote in their discretion upon such other business as may properly come before the Annual Meeting or any adjournment or postponement thereof.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To withhold authority to vote for the election of the nominee listed above.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US33830T1034	FIVE STAR BANCORP	Annual	18/05/2023	To withhold authority to vote for the election of the nominees

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6494451031	FLAGSTAR FINANCIAL, INC.	Annual	1/06/2023	The ratification of the appointment of KPMG LLP as the independent registered public accounting firm of New York Community Bancorp, Inc. in the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6494451031	FLAGSTAR FINANCIAL, INC.	Annual	1/06/2023	To provide an advisory vote on the frequency with which the advisory vote on the executive officers' compensation shall occur.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	AMEND ARTICLES RE: GENERAL MEETING CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	AMEND ARTICLES RE: GENERAL MEETING CHAIR AND PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	APPROVE INCREASE IN SIZE OF BOARD TO FIVE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	ELECT BRITTA LEHFELDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	FIX MAXIMUM VARIABLE COMPENSATION RATIO FOR KEY EMPLOYEES TO 200 PERCENT OF FIXED REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	FIX MAXIMUM VARIABLE COMPENSATION RATIO FOR MANAGEMENT BOARD MEMBERS TO 200 PERCENT OF FIXED REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000FTG1111	FLATEXDEGIRO AG	Annual General Meeting	13/06/2023	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR FISCAL YEAR 2024 UNTIL THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3397501012	FLOOR & DECOR HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Charles Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3397501012	FLOOR & DECOR HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Dwight James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3397501012	FLOOR & DECOR HOLDINGS, INC.	Annual	10/05/2023	Election of Director: George Vincent West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3397501012	FLOOR & DECOR HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Melissa Kersey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3397501012	FLOOR & DECOR HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Peter Starrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3397501012	FLOOR & DECOR HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Thomas V. Taylor Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3397501012	FLOOR & DECOR HOLDINGS, INC.	Annual	10/05/2023	Ratify the appointment of Ernst & Young LLP as independent auditors for Floor & Decor Holdings, Inc.'s (the "Company") 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3397501012	FLOOR & DECOR HOLDINGS, INC.	Annual	10/05/2023	To approve an amendment to the Company's 2017 Stock Incentive Plan to increase the number of shares reserved for issuance by 4,000,000 shares, such that the total number of shares reserved for issuance is 9,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3397501012	FLOOR & DECOR HOLDINGS, INC.	Annual	10/05/2023	To approve, by non-binding vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3602E1084	FLOW TRADERS LTD	Annual General Meeting	26/04/2023	ALTERATION OF THE BYE-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3602E1084	FLOW TRADERS LTD	Annual General Meeting	26/04/2023	AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3602E1084	FLOW TRADERS LTD	Annual General Meeting	26/04/2023	AUTHORITY TO EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3602E1084	FLOW TRADERS LTD	Annual General Meeting	26/04/2023	AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3602E1084	FLOW TRADERS LTD	Annual General Meeting	26/04/2023	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3602E1084	FLOW TRADERS LTD	Annual General Meeting	26/04/2023	DIVIDEND (NON-BINDING ADVISORY VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3602E1084	FLOW TRADERS LTD	Annual General Meeting	26/04/2023	PROPOSAL TO ELECT DELFIN RUEDA ARROYO TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3602E1084	FLOW TRADERS LTD	Annual General Meeting	26/04/2023	PROPOSAL TO ELECT MR PAUL HILGERS TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3602E1084	FLOW TRADERS LTD	Annual General Meeting	26/04/2023	PROPOSAL TO ELECT MS KAREN FRANK TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3602E1084	FLOW TRADERS LTD	Annual General Meeting	26/04/2023	PROPOSAL TO RE-ELECT MR RUDOLF FERSCHA TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3602E1084	FLOW TRADERS LTD	Annual General Meeting	26/04/2023	REMUNERATION POLICY FOR THE BOARD CONCERNING ITS EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG3602E1084	FLOW TRADERS LTD	Annual General Meeting	26/04/2023	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022 (NON-BINDING ADVISORY VOTING ITEM)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Advisory vote on the frequency of future advisory votes to approve the compensation of the company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Approve the amendment and restatement of the Flowers Foods, Inc. 2014 Omnibus Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: A. Ryals McMullian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: C. Martin Wood III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: Edward J. Casey, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: George E. Deese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: James T. Spear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: Margaret G. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: Melvin T. Stith, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: Rhonda Gass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: Terry S. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: Thomas C. Chubb, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: W. Jameson McFadden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Flowers Foods, Inc. for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Election of Director: Carlyn R. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Election of Director: David E. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Election of Director: Gayla J. Delly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Election of Director: John L. Garrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Election of Director: John R. Friedery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Election of Director: Kenneth I. Siegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Election of Director: Michael C. McMurray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Election of Director: R. Scott Rowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Election of Director: Ruby R. Chandy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Election of Director: Sujeet Chand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Election of Director: Thomas B. Okray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34354P1057	FLOWSERVE CORPORATION	Annual	25/05/2023	Shareholder proposal to eliminate certain ownership requirements to call a special shareholder meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	APPROPRIATION OF THE DISPOSABLE PROFIT: PAYMENT OF AN ORDINARY DIVIDEND OF CHF 2.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	APPROPRIATION OF THE DISPOSABLE PROFIT: TRANSFER OF CAPITAL CONTRIBUTION RESERVES TO FREE RESERVES AND PAYMENT OF AN ADDITIONAL DIVIDEND OF CHF 1.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	APPROVAL OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE MANAGEMENT BOARD IN THE 2024 BUSINESS YEAR: THE BOARD OF DIRECTORS REQUESTS THAT THE TOTAL MAXIMUM AMOUNT OF CHF 1'900'000 FOR REMUNERATION FOR THE BOARD OF DIRECTORS IN 2024 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	APPROVAL OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE MANAGEMENT BOARD IN THE 2024 BUSINESS YEAR: THE BOARD OF DIRECTORS REQUESTS THAT THE TOTAL MAXIMUM AMOUNT OF CHF 6'200'000 FOR REMUNERATION FOR THE MANAGEMENT BOARD IN 2024 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 2022 BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	ELECTION TO THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS: CLAUDIA PLETSCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	ELECTION TO THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF THE MEMBER: CORINE MAUCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	ELECTION TO THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF THE MEMBER: GUGLIELMO BRENTEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	ELECTION TO THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF THE MEMBER: JOSEF FELDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	ELECTION TO THE BOARD OF DIRECTORS FOR A TERM OF ONE YEAR THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF THE MEMBER: STEPHAN GEMKOW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	HE BOARD OF DIRECTORS REQUESTS TO APPROVE THE GENERAL REVISION OF THE ARTICLES OF ASSOCIATION OF FLUGHAFEN ZURICH AG: PART 4: BOARD OF DIRECTORS AND REMUNERATION (ART. 21, 23, 24, 28, 29 OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS RECOMMENDS THAT EY (ERNST & YOUNG AG), ZURICH, BE ELECTED AS AUDITORS FOR THE 2023 BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS RECOMMENDS THE ELECTION OF JOSEF FELDER AS CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS RECOMMENDS THE ELECTION OF THE MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE: CLAUDIA PLETSCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS RECOMMENDS THE ELECTION OF THE MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE: GUGLIELMO BRENTEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS RECOMMENDS THE ELECTION OF THE MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE: VINCENT ALBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF MARIANNE I. SIEGER AS INDEPENDENT PROXY FOR A TERM OF ONE YEAR UNTIL AND INCLUDING THE 2024 GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS REQUESTS THAT ITS MEMBERS BE DISCHARGED FROM THEIR RESPONSIBILITY FOR THE CONDUCT OF BUSINESS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS REQUESTS THAT THE REMUNERATION REPORT SET OUT IN THE 2022 INTEGRATED REPORT, PAGES 126 - 132, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS REQUESTS TO APPROVE THE GENERAL REVISION OF THE ARTICLES OF ASSOCIATION OF FLUGHAFEN ZURICH AG: PART 1: SHARES, SHARE CAPITAL AND OTHER (ART. 1, 4, 5 AND 6 OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS REQUESTS TO APPROVE THE GENERAL REVISION OF THE ARTICLES OF ASSOCIATION OF FLUGHAFEN ZURICH AG: PART 2: GENERAL MEETING (ART. 10, 11, 12, 16, 18, 20, 35 AND 38 OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0319416936	FLUGHAFEN ZUERICH AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS REQUESTS TO APPROVE THE GENERAL REVISION OF THE ARTICLES OF ASSOCIATION OF FLUGHAFEN ZURICH AG: PART 3: VIRTUAL GENERAL MEETING (ART. 13, 14 AND 15 OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0137650018	FLUIDRA, SA	Ordinary General Meeting	10/05/2023	AMENDMENT OF ARTICLE 36 COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0137650018	FLUIDRA, SA	Ordinary General Meeting	10/05/2023	APPOINTMENT OF MR. MANUEL PUIG ROCHA AS A PROPRIETARY DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0137650018	FLUIDRA, SA	Ordinary General Meeting	10/05/2023	APPOINTMENT OF MS. AEDHMAR HYNES AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0137650018	FLUIDRA, SA	Ordinary General Meeting	10/05/2023	APPROVAL OF A GLOBAL PLAN FOR THE INCENTIVE PURCHASE OF SHARES OF FLUIDRA, S.A. FOR EMPLOYEES OF THE FLUIDRA GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0137650018	FLUIDRA, SA	Ordinary General Meeting	10/05/2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND OF THE MANAGEMENT REPORT, BOTH OF THE COMPANY AND OF ITS CONSOLIDATED GROUP OF COMPANIES, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0137650018	FLUIDRA, SA	Ordinary General Meeting	10/05/2023	APPROVAL OF THE MANAGEMENT BY THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0137650018	FLUIDRA, SA	Ordinary General Meeting	10/05/2023	APPROVAL OF THE NON FINANCIAL INFORMATION CONSOLIDATED STATEMENT OF FLUIDRA, S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0137650018	FLUIDRA, SA	Ordinary General Meeting	10/05/2023	APPROVAL OF THE PROPOSED ALLOCATION FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0137650018	FLUIDRA, SA	Ordinary General Meeting	10/05/2023	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS COMPENSATION FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0137650018	FLUIDRA, SA	Ordinary General Meeting	10/05/2023	DELEGATION OF POWERS TO NOTARIZE, CONSTRUE, SUPPLEMENT, IMPLEMENT, REMEDY AND EXECUTE THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0137650018	FLUIDRA, SA	Ordinary General Meeting	10/05/2023	RE ELECTION OF MR. JORGE VALENTIN CONSTANS FERNANDEZ AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0137650018	FLUIDRA, SA	Ordinary General Meeting	10/05/2023	SHAREHOLDER REMUNERATION DISTRIBUTION OF DIVIDENDS OUT OF RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434121022	FLUOR CORPORATION	Annual	3/05/2023	An advisory vote to approve the company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434121022	FLUOR CORPORATION	Annual	3/05/2023	An advisory vote to approve the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434121022	FLUOR CORPORATION	Annual	3/05/2023	Election of Director: Alan M. Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434121022	FLUOR CORPORATION	Annual	3/05/2023	Election of Director: Armando J. Olivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434121022	FLUOR CORPORATION	Annual	3/05/2023	Election of Director: David E. Constable	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434121022	FLUOR CORPORATION	Annual	3/05/2023	Election of Director: H. Paulett Eberhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434121022	FLUOR CORPORATION	Annual	3/05/2023	Election of Director: James T. Hackett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434121022	FLUOR CORPORATION	Annual	3/05/2023	Election of Director: Matthew K. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434121022	FLUOR CORPORATION	Annual	3/05/2023	Election of Director: Rosemary T. Berkery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434121022	FLUOR CORPORATION	Annual	3/05/2023	Election of Director: Teri P. McClure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434121022	FLUOR CORPORATION	Annual	3/05/2023	Election of Director: Thomas C. Leppert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3434121022	FLUOR CORPORATION	Annual	3/05/2023	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3438731057	FLUSHING FINANCIAL CORPORATION	Annual	16/05/2023	Advisory vote on the frequency of stockholder advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3438731057	FLUSHING FINANCIAL CORPORATION	Annual	16/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3438731057	FLUSHING FINANCIAL CORPORATION	Annual	16/05/2023	Election of Class A Director (for a term expiring in 2026): Caren C. Yoh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3438731057	FLUSHING FINANCIAL CORPORATION	Annual	16/05/2023	Election of Class A Director (for a term expiring in 2026): Donna M. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3438731057	FLUSHING FINANCIAL CORPORATION	Annual	16/05/2023	Election of Class A Director (for a term expiring in 2026): John J. McCabe	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3438731057	FLUSHING FINANCIAL CORPORATION	Annual	16/05/2023	Ratification of appointment of BDO USA, LLP as the Independent Registered Public Accounting Firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3024921039	FLYWIRE CORPORATION	Annual	6/06/2023	Election of DirectorsAlex Finkelstein	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3024921039	FLYWIRE CORPORATION	Annual	6/06/2023	Election of DirectorsMatthew Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3024921039	FLYWIRE CORPORATION	Annual	6/06/2023	The advisory approval of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3024921039	FLYWIRE CORPORATION	Annual	6/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3024921039	FLYWIRE CORPORATION	Annual	6/06/2023	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	ANNUAL FIXED AMOUNT TO BE ALLOCATED TO BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	APPOINTMENT OF OLIVIER DUHA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	APPROPRIATION OF EARNINGS FOR THE PERIOD AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE PAST YEAR TO ENRIQUE MARTINEZ, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE PAST YEAR TO JACQUES VEYRAT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	APPROVAL OF THE COMPENSATION POLICY OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER EXECUTIVE CORPORATE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	APPROVAL OF THE EXPENSES AND CHARGES REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN POINT I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ALLOT EXISTING SHARES AND/OR NEW SHARES TO BE ISSUED AS BONUS SHARES, DEDICATED TO THE PAYMENT OF THE ANNUAL VARIABLE COMPENSATION, WITH WAIVER OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHTS, TO THE CORPORATE OFFICERS OF THE COMPANY OR OF RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	AUTHORIZATION FOR THE BOARD TO ALLOT EXISTING SHARES AND/OR NEW SHARES TO BE ISSUED AS BONUS SHARES, DEDICATED TO THE PAYMENT OF THE ANNUAL VARIABLE COMPENSATION, WITH WAIVER OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHTS, TO EMPLOYEES OF THE COMPANY OR OF RELATED COMPANIES, WITH THE EXCEPTION OF THE CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOT EXISTING SHARES AND/OR NEW SHARES TO BE ISSUED AS BONUS SHARES TO EMPLOYEES, WITH THE EXCEPTION OF CORPORATE OFFICERS AND MEMBERS OF THE GROUPS EXECUTIVE COMMITTEE, AND WAIVER OF SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CANCEL TREASURY SHARES HELD BY THE COMPANY BOUGHT BACK UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INSTRUCT THE COMPANY TO BUY BACK ITS OWN SHARES UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	AUTHORIZATION TO THE BOARD TO ALLOT EXISTING SHARES AND/OR NEW SHARES TO BE ISSUED AS BONUS SHARES TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPS, AND WAIVER OF SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	AUTHORIZATION, IN THE EVENT OF AN ISSUE WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR, UNDER THE CONDITIONS DETERMINED BY THE GENERAL MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR INVESTMENT SECURITIES GIVING ACCESS TO THE COMPANYNS CAPITAL, AND/OR TO DEBT SECURITIES, WITH PREEMPTIVE SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR INVESTMENT SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL AND/OR DEBT SECURITIES, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED BY PUBLIC OFFERING AND/OR AS CONSIDERATION FOR SECURITIES IN THE CONTEXT OF A PUBLIC TENDER OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO THE BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR INVESTMENT SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN UNDER ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO THE BOARD TO ISSUE ORDINARY SHARES AND/OR INVESTMENT SECURITIES GIVING ACCESS TO THE COMPANYNS CAPITAL, AND/OR TO DEBT SECURITIES, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, BY MEANS OF AN OFFER REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR INVESTMENT SECURITIES GIVING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE CAPITAL, IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND IN EQUITY SECURITIES OR INVESTMENT SECURITIES GIVING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	OPTION FOR PAYMENT OF DIVIDEND IN CASH OR IN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF LAURE HAUSEUX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	REAPPOINTMENT OF DELOITTE & ASSOCIES AS INCUMBENT STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	RENEWAL OF THE TERM OF OFFICE OF ENRIQUE MARTINEZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	RENEWAL OF THE TERM OF OFFICE OF JAVIER SANTISO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011476928	FNAC DARTY SA	MIX	24/05/2023	SPECIAL AUDITORS REPORT ON REGULATED AGREEMENTS ACKNOWLEDGMENT OF ABSENCE OF NEW AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Approve the 2023 Foot Locker Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Approve the Foot Locker 2007 Stock Incentive Plan, as Amended and Restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Alan D. Feldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Darlene Nicosia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Dona D. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Guillermo G. Marmol	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Kimberly Underhill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Mary N. Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Steven Oakland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Tristan Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Ulice Payne, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Election of Director to serve for One-Year Term: Virginia C. Drosos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Ratify the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the 2023 Fiscal Year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3448491049	FOOT LOCKER, INC.	Annual	17/05/2023	Vote, on an Advisory Basis, to Approve the Company's Named Executive Officers' Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34631B1017	FORGEROCK, INC.	Annual	24/05/2023	Election of DirectorsAlexander Ott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34631B1017	FORGEROCK, INC.	Annual	24/05/2023	Election of DirectorsArun Mathew	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34631B1017	FORGEROCK, INC.	Annual	24/05/2023	Election of DirectorsBruce Golden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34631B1017	FORGEROCK, INC.	Annual	24/05/2023	Election of DirectorsMaria Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34631B1017	FORGEROCK, INC.	Annual	24/05/2023	On an advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34631B1017	FORGEROCK, INC.	Annual	24/05/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3463751087	FORMFACTOR, INC.	Annual	19/05/2023	Advisory approval of FormFactor's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3463751087	FORMFACTOR, INC.	Annual	19/05/2023	Amendment and restatement of FormFactor's Employee Stock Purchase Plan to increase the number of shares reserved for issuance under the Employee Stock Purchase Plan by 2,500,000 shares and to extend the term of the Employee Stock Purchase Plan to 2033.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3463751087	FORMFACTOR, INC.	Annual	19/05/2023	Election of Director: Brian White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3463751087	FORMFACTOR, INC.	Annual	19/05/2023	Election of Director: Jorge Titinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3463751087	FORMFACTOR, INC.	Annual	19/05/2023	Election of Director: Lothar Maier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3463751087	FORMFACTOR, INC.	Annual	19/05/2023	Election of Director: Michael D. Slessor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3463751087	FORMFACTOR, INC.	Annual	19/05/2023	Election of Director: Sheri Rhodes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3463751087	FORMFACTOR, INC.	Annual	19/05/2023	Election of Director: Thomas St. Dennis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3463751087	FORMFACTOR, INC.	Annual	19/05/2023	Ratification of the selection of KPMG LLP as FormFactor's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3465631097	FORRESTER RESEARCH, INC.	Annual	9/05/2023	Election of DirectorsAnthony Friscia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3465631097	FORRESTER RESEARCH, INC.	Annual	9/05/2023	Election of DirectorsDavid Boyce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3465631097	FORRESTER RESEARCH, INC.	Annual	9/05/2023	Election of DirectorsGeorge F. Colony	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3465631097	FORRESTER RESEARCH, INC.	Annual	9/05/2023	Election of DirectorsGretchen Teichgraeber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3465631097	FORRESTER RESEARCH, INC.	Annual	9/05/2023	Election of DirectorsNeil Bradford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3465631097	FORRESTER RESEARCH, INC.	Annual	9/05/2023	Election of DirectorsRobert M. Galford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3465631097	FORRESTER RESEARCH, INC.	Annual	9/05/2023	Election of DirectorsWarren Romine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3465631097	FORRESTER RESEARCH, INC.	Annual	9/05/2023	Election of DirectorsYvonne Wassenaar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3465631097	FORRESTER RESEARCH, INC.	Annual	9/05/2023	To approve an amendment and restatement of the Forrester Research, Inc. Amended and Restated Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3465631097	FORRESTER RESEARCH, INC.	Annual	9/05/2023	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3465631097	FORRESTER RESEARCH, INC.	Annual	9/05/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3465631097	FORRESTER RESEARCH, INC.	Annual	9/05/2023	To recommend, by non-binding vote, the frequency of executive compensation non-binding votes.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	APPROVE REMUNERATION COMMITTEE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	ELECT GINA JARDINE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	ELECT NEIL ASH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	RE-ELECT BEN GUYATT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	RE-ELECT DIVYA SESHAMANI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	RE-ELECT JUSTIN ATKINSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	RE-ELECT KATHERINE INNES KER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	RE-ELECT MARTIN SUTHERLAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYYW3C20	FORTERRA PLC	Annual General Meeting	23/05/2023	RE-ELECT VINCE NIBLETT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3499151080	FORTUNA SILVER MINES INC.	Annual	22/06/2023	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3499151080	FORTUNA SILVER MINES INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Alfredo Sillau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3499151080	FORTUNA SILVER MINES INC.	Annual	22/06/2023	Election of Directors (Majority Voting)David Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3499151080	FORTUNA SILVER MINES INC.	Annual	22/06/2023	Election of Directors (Majority Voting)David Laing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3499151080	FORTUNA SILVER MINES INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Jorge Ganoza Durant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3499151080	FORTUNA SILVER MINES INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Kate Harcourt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3499151080	FORTUNA SILVER MINES INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Kylie Dickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3499151080	FORTUNA SILVER MINES INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Mario Szotlender	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3499151080	FORTUNA SILVER MINES INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Salma Seetaroo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3499151080	FORTUNA SILVER MINES INC.	Annual	22/06/2023	To consider, and if thought fit, pass an ordinary resolution approving the renewal of the Corporation's share unit plan and to approve the unallocated awards thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3499151080	FORTUNA SILVER MINES INC.	Annual	22/06/2023	To set the number of Directors at eight.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1O33912138	FORTUNE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	31/05/2023	TO APPROVE THE GRANT OF THE UNIT BUY-BACK MANDATE AS SET OUT IN THE NOTICE OF AGM DATED 14 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	APPOINTMENT OF ESTHER GAIDE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	APPOINTMENT OF MICHAEL BOLLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MICHEL DE ROSEN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO PATRICK KOLLER, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE - REPORT ON THE COMPENSATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING SHARES AND/OR SHARES TO BE ISSUED TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR OF RELATED COMPANIES OR ECONOMIC INTEREST GROUPS, ENTAILING A WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	AUTHORISATION TO INCREASE THE AMOUNT OF ISSUES PROVIDED FOR IN THE SIXTEENTH, THE SEVENTEENTH AND THE EIGHTEENTH RESOLUTIONS (SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	CHANGE OF CORPORATE NAME AND CORRELATIVE AMENDMENT TO ARTICLE 2 OF THE BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE ALLOWED (SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR OF A SUBSIDIARY, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFERINGS (EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE) AND/OR AS CONSIDERATION FOR SECURITIES IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER (SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR OF A SUBSIDIARY, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY MEANS OF AN OFFER ADDRESSED EXCLUSIVELY TO A LIMITED CIRCLE OF INVESTORS ACTING ON THEIR OWN BEHALF OR TO QUALIFIED INVESTORS (SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR OF A SUBSIDIARY, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT (SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CATEGORIES OF BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES GRANTED TO THE COMPANY (SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	RENEWAL OF THE TERM OF OFFICE OF DENIS MERCIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000121147	FORVIA	MIX	30/05/2023	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	Election of DirectorsAna B. Amicarella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	Election of DirectorsC. Robert Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	Election of DirectorsChitra Nayak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	Election of DirectorsG. Michael Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	Election of DirectorsGeorge S. Mayes, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	Election of DirectorsJavier Polit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	Election of DirectorsLaurie A. Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	Election of DirectorsR. Craig Carlock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	Election of DirectorsRonald W. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	Election of DirectorsScott M. Niswonger	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	Election of DirectorsThomas Schmitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	Election of DirectorsValerie A. Bonebrake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	To approve, on a non-binding advisory basis, whether future say on pay votes should occur every one, two or three years (the "say on frequency vote").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	To approve, on a non-binding, advisory basis, the compensation of the named executive officers (the "say on pay vote").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3498531017	FORWARD AIR CORPORATION	Annual	9/05/2023	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG365731069	FOSUN TOURISM GROUP	Annual General Meeting	26/05/2023	TO ACCEPT, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE BOARD OF DIRECTORS (THE BOARD) AND OF AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG365731069	FOSUN TOURISM GROUP	Annual General Meeting	26/05/2023	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG365731069	FOSUN TOURISM GROUP	Annual General Meeting	26/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG365731069	FOSUN TOURISM GROUP	Annual General Meeting	26/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG365731069	FOSUN TOURISM GROUP	Annual General Meeting	26/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG365731069	FOSUN TOURISM GROUP	Annual General Meeting	26/05/2023	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG365731069	FOSUN TOURISM GROUP	Annual General Meeting	26/05/2023	TO RE-ELECT MR. GISCARD DESTAING AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG365731069	FOSUN TOURISM GROUP	Annual General Meeting	26/05/2023	TO RE-ELECT MR. GUO YONGQING AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG365731069	FOSUN TOURISM GROUP	Annual General Meeting	26/05/2023	TO RE-ELECT MR. HE JIANMIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG365731069	FOSUN TOURISM GROUP	Annual General Meeting	26/05/2023	TO RE-ELECT MR. HUANG ZHEN AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG365731069	FOSUN TOURISM GROUP	Annual General Meeting	26/05/2023	TO RE-ELECT MR. QIAN JIANNONG AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG365731069	FOSUN TOURISM GROUP	Annual General Meeting	26/05/2023	TO RE-ELECT MR. XU BINGBIN AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG365731069	FOSUN TOURISM GROUP	Annual General Meeting	26/05/2023	TO RE-ELECT MR. XU XIAOLIANG AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Barbara Jesuele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Charles L. Jemley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Douglas B. Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: John S. Moody	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Liz Tennican	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Marran H. Ogilvie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Toni Steele	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: William H. Lenehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35086T1097	FOUR CORNERS PROPERTY TRUST, INC.	Annual	8/06/2023	To approve, on a non-binding advisory basis, the frequency with which we will conduct the non-binding advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35138V1026	FOX FACTORY HOLDING CORP.	Annual	5/05/2023	Election of Director (term expires in 2026): Dudley W. Mendenhall	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35138V1026	FOX FACTORY HOLDING CORP.	Annual	5/05/2023	Election of Director (term expires in 2026): Elizabeth A. Fetter	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35138V1026	FOX FACTORY HOLDING CORP.	Annual	5/05/2023	To approve, an amendment and restatement of our current Amended and Restated Certificate of Incorporation to update, clarify and remove outdated provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35138V1026	FOX FACTORY HOLDING CORP.	Annual	5/05/2023	To approve, an amendment to our current Amended and Restated Certificate of Incorporation to allow for the exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35138V1026	FOX FACTORY HOLDING CORP.	Annual	5/05/2023	To approve, on an advisory basis, the resolution approving the compensation of Fox Factory Holding Corp.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35138V1026	FOX FACTORY HOLDING CORP.	Annual	5/05/2023	To ratify the appointment of Grant Thornton LLP as our independent public accountants for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010870223	FOX-WIZEL LTD	ExtraOrdinary General Meeting	4/04/2023	APPROVAL OF A PRIVATE ALLOCATION OF (NON-TRADABLE) WARRANTS TO MR. HAREL WIZEL, COMPANY CEO, DIRECTOR AND CONTROLLING SHAREHOLDER, INCLUDING AMENDMENT OF COMPANY REMUNERATION POLICY ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167000003	FP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Iwasawa, Toshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167000003	FP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukiyama, Iwao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167000003	FP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikegami, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167000003	FP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167000003	FP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167000003	FP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagao, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167000003	FP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Kimiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167000003	FP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167000003	FP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oka, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167000003	FP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Morimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167000003	FP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167000003	FP CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35180X1054	FRANCHISE GROUP INC	Annual	9/05/2023	Approval, in an advisory and non-binding vote, of the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35180X1054	FRANCHISE GROUP INC	Annual	9/05/2023	Election of DirectorsBrian R. Kahn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35180X1054	FRANCHISE GROUP INC	Annual	9/05/2023	Election of DirectorsCynthia Dubin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35180X1054	FRANCHISE GROUP INC	Annual	9/05/2023	Election of DirectorsGary S. Rich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35180X1054	FRANCHISE GROUP INC	Annual	9/05/2023	Election of DirectorsLisa M. Fairfax	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35180X1054	FRANCHISE GROUP INC	Annual	9/05/2023	Election of DirectorsMatthew Avril	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35180X1054	FRANCHISE GROUP INC	Annual	9/05/2023	Election of DirectorsNanhi Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35180X1054	FRANCHISE GROUP INC	Annual	9/05/2023	Election of DirectorsThomas Herskovits	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35180X1054	FRANCHISE GROUP INC	Annual	9/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35243J1016	FRANKLIN BSP REALTY TRUST, INC.	Annual	31/05/2023	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35243J1016	FRANKLIN BSP REALTY TRUST, INC.	Annual	31/05/2023	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35243J1016	FRANKLIN BSP REALTY TRUST, INC.	Annual	31/05/2023	AMENDMENT TO THE ARTICLES OF AMENDMENT AND RESTATEMENT TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35243J1016	FRANKLIN BSP REALTY TRUST, INC.	Annual	31/05/2023	ELECTION OF DIRECTOR: Buford H. Ortale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35243J1016	FRANKLIN BSP REALTY TRUST, INC.	Annual	31/05/2023	ELECTION OF DIRECTOR: Elizabeth K. Tuppeny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35243J1016	FRANKLIN BSP REALTY TRUST, INC.	Annual	31/05/2023	ELECTION OF DIRECTOR: Jamie Handwerker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35243J1016	FRANKLIN BSP REALTY TRUST, INC.	Annual	31/05/2023	ELECTION OF DIRECTOR: Joe Dumars	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35243J1016	FRANKLIN BSP REALTY TRUST, INC.	Annual	31/05/2023	ELECTION OF DIRECTOR: Pat Augustine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35243J1016	FRANKLIN BSP REALTY TRUST, INC.	Annual	31/05/2023	ELECTION OF DIRECTOR: Peter J. McDonough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35243J1016	FRANKLIN BSP REALTY TRUST, INC.	Annual	31/05/2023	ELECTION OF DIRECTOR: Richard J. Byrne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35243J1016	FRANKLIN BSP REALTY TRUST, INC.	Annual	31/05/2023	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3535141028	FRANKLIN ELECTRIC CO., INC.	Annual	5/05/2023	Approve the Franklin Electric Amended and Restated 2017 Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3535141028	FRANKLIN ELECTRIC CO., INC.	Annual	5/05/2023	Approve, on an advisory basis, the executive compensation of the Named Executive Officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3535141028	FRANKLIN ELECTRIC CO., INC.	Annual	5/05/2023	Approve, on an advisory basis, the frequency of future advisory votes on the compensation of the Named Executive Officers as disclosed in the Proxy Statement.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3535141028	FRANKLIN ELECTRIC CO., INC.	Annual	5/05/2023	Election of Director for term expiring at the 2026 Annual Meeting: Alok Maskara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3535141028	FRANKLIN ELECTRIC CO., INC.	Annual	5/05/2023	Election of Director for term expiring at the 2026 Annual Meeting: Thomas R. VerHage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3535141028	FRANKLIN ELECTRIC CO., INC.	Annual	5/05/2023	Election of Director for term expiring at the 2026 Annual Meeting: Victor D. Grizzle	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3535141028	FRANKLIN ELECTRIC CO., INC.	Annual	5/05/2023	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON AN ADDITION TO SECTION 14 OF THE ARTICLES OF ASSOCIATION (PLACE AND CONVENING) AND THE AMENDMENT OF SECTION 15(5) OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON AN ADDITION TO SECTION 16 OF THE ARTICLES OF ASSOCIATION (CHAIRMANSHIP AND PROCEDURE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE AMENDMENT OF SECTION 9(1) OF THE ARTICLES OF ASSOCIATION (CONVENING MEETINGS AND ADOPTION OF RESOLUTIONS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE APPROVAL OF THE DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN FRAPORT AG AND FRAPORT FACILITY SERVICES GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: DR. BASTIAN BERGERHOFF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: DR. MARGARETE HAASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: FRANK-PETER KAUFMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: HARRY HOHMEISTER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: KATHRIN DAHNKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: LOTHAR KLEMM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MICHAEL BODDENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MIKE JOSEF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: PROF. DR.-ING. KATJA WINDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD: SONJA WARNTGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022: ANKE GIESEN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022: DR. PIERRE DOMINIQUE PRUMM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022: DR. STEFAN SCHULTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022: JULIA KRANENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022: MICHAEL MULLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022: PROF. DR. MATTHIAS ZIESCHANG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: CLAUDIA AMIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: DEVRIM ARSLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: DR. BASTIAN BERGERHOFF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: DR. MARGARETE HAASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: DR. ULRICH KIPPER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: FRANK-PETER KAUFMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: HAKAN BOLUKMESE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: HAKAN CICEK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: INES BORN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: KARIN KNAPPE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: LOTHAR KLEMM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: MATHIAS VENEMA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: MATTHIAS POSCHKO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: MICHAEL BODDENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: MICHAEL ODENWALD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: MIRA NEUMAIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: PETER FELDMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: PETER GERBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: PROF. DR.-ING. KATJA WINDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: QADEER RANA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: RAMONA LINDNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: SONJA WARNTGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: UWE BECKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: YVONNE DUNKELMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005773303	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Annual General Meeting	23/05/2023	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD AND CORRESPONDING AMENDMENT TO SECTION 12 OF THE ARTICLES OF ASSOCIATION (REMUNERATION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3565001086	FREEHOLD ROYALTIES LTD.	Annual	10/05/2023	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of Freehold for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3565001086	FREEHOLD ROYALTIES LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)Aidan M. Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3565001086	FREEHOLD ROYALTIES LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)David M. Spyker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3565001086	FREEHOLD ROYALTIES LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)Gary R. Bugeaud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3565001086	FREEHOLD ROYALTIES LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)J. Douglas Kay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3565001086	FREEHOLD ROYALTIES LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)Marvin F. Romanow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3565001086	FREEHOLD ROYALTIES LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)Maureen E. Howe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3565001086	FREEHOLD ROYALTIES LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)Peter T. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3565001086	FREEHOLD ROYALTIES LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)Sylvia K. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3565001086	FREEHOLD ROYALTIES LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)Valerie A. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3565001086	FREEHOLD ROYALTIES LTD.	Annual	10/05/2023	To vote, on an advisory, non-binding basis, to accept Freehold's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.68 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANTONIUS FROMME FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH VILANEK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER INGO ARNOLD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RICKMANN VON PLATEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN ESCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BENTE BRANDT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLAUDIA ANDERLEIT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRAENZI KUEHNE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD HUCK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELMUT THOMA FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN LOPATTA FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KNUT MACKEPRANG FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC TUENGLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRIAM WOHLFARTH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBERT WEIDINGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE CHRISTIANSEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEO-BENNEKE BRETSCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS KARLOVITS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS REIMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THORSTEN KRAEMER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0Z2ZZ5	FREENET AG	Annual General Meeting	17/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R43925234	FRENCKEN GROUP LTD	Annual General Meeting	27/04/2023	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 365,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R43925234	FRENCKEN GROUP LTD	Annual General Meeting	27/04/2023	TO AUTHORISE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R43925234	FRENCKEN GROUP LTD	Annual General Meeting	27/04/2023	TO DECLARE A FIRST AND FINAL TAX EXEMPT (ONE-TIER) DIVIDEND OF 3.64 CENTS PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R43925234	FRENCKEN GROUP LTD	Annual General Meeting	27/04/2023	TO RE-APPOINT MESSRS DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R43925234	FRENCKEN GROUP LTD	Annual General Meeting	27/04/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS' STATEMENT AND INDEPENDENT AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R43925234	FRENCKEN GROUP LTD	Annual General Meeting	27/04/2023	TO RE-ELECT MR CHIA CHOR LEONG, RETIRING PURSUANT TO REGULATION 92 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R43925234	FRENCKEN GROUP LTD	Annual General Meeting	27/04/2023	TO RE-ELECT MR MELVIN CHAN WAI LEONG, RETIRING PURSUANT TO REGULATION 92 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG367381053	FRESH DEL MONTE PRODUCE INC.	Annual	4/05/2023	Approve, by non-binding advisory vote, the compensation of our named executive officers in 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG367381053	FRESH DEL MONTE PRODUCE INC.	Annual	4/05/2023	Election of Director for a three-year term expiring at the 2026 Annual General Meeting: Lori Tauber Marcus	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG367381053	FRESH DEL MONTE PRODUCE INC.	Annual	4/05/2023	Election of Director for a three-year term expiring at the 2026 Annual General Meeting: Michael J. Berthelot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG367381053	FRESH DEL MONTE PRODUCE INC.	Annual	4/05/2023	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG367381053	FRESH DEL MONTE PRODUCE INC.	Annual	4/05/2023	Recommend, by non-binding advisory vote, the frequency of shareholder approval of named executive officers compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3580541049	FRESHWORKS INC.	Annual	8/06/2023	Election of DirectorsDennis M. Woodside	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3580541049	FRESHWORKS INC.	Annual	8/06/2023	Election of DirectorsRoxanne S. Austin	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3580541049	FRESHWORKS INC.	Annual	8/06/2023	Election of DirectorsSameer Gandhi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3580541049	FRESHWORKS INC.	Annual	8/06/2023	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3580541049	FRESHWORKS INC.	Annual	8/06/2023	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3580541049	FRESHWORKS INC.	Annual	8/06/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Allocation of results for the financial year ended on December 31, 2022 (Resolution V).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Approval and ratification of the terms and conditions of a share repurchase program and approval of the authorization to the Company to keep the redeemed and not yet allocated ordinary shares under the share repurchase program as treasury stock until the annual general meeting of shareholders of the Company approving the standalone annual accounts and the consolidated financial statements of the Company for the financial year ending on December 31, 2023 (Resolution XIV).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Approval and, to the extent necessary, ratification for the Company to enter into Indemnification Agreements with each Director from time to time in office (Resolution I).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Approval of the allocation of 50,000 stock options to each Director (except for Mr. Torstein Dale Sjøtveit and Mr. Tom Einar Jensen) during the financial year ending on December 31, 2023 (Resolution II).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Approval of the amended and restated 2021 Equity Incentive Plan (Resolution XV).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Approval of the principle of cash remuneration to be paid to the members of the Board of Directors and decision on the amounts of such cash remuneration, based on the recommendations from the Compensation Committee of the Company (Resolution XI).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Confirmation of the mandate of Dr. Daniel Steingart to replace Mr. Jeremy Todd Bezdek as of January 9, 2023 by way of co-option (Resolution VIII).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Confirmation of the mandate of Mr. Jason Forcier to replace Mr. Jon Christian Thaulow as of December 21, 2022 by way of co- option (Resolution VII).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Confirmation of the mandate of Mr. Jon Christian Thaulow to replace Mr. German Horacio Curá as of August 1, 2022 by way of co-option (Resolution VI).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Confirmation of the mandate of Mr. Tom Einar Jensen to replace Ms. Monica Tiúba as of May 10, 2023 by way of co-option (Resolution IX).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Decision : (i) to amend the terms of the authorised share capital of the Company; (ii) to approve the renewal of the authorisation to the Board of Directors to increase the Company's share capital in accordance with the terms and within the limits of the authorised share capital for a period ending five (5) years after the date of the general meeting of shareholders of the Company deciding on the amendment of the terms of the authorised share capital; (iii) to approve the ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Decision to amend article 9.1 of the articles of association of the Company so that it shall read as follows: "9.1 The Company shall be managed by a Board of Directors composed of no less than five (5) Directors who may but do not need to be Shareholders of the Company." (Resolution I)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Delegation of powers (Resolution XVI).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Presentation and approval of the audited consolidated financial statements for the financial year ended on December 31, 2022 prepared in accordance with US Generally Accepted Accounting Principles (US GAAP) (Resolution III).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Presentation and approval of the audited standalone annual accounts for the financial year ended on December 31, 2022 prepared in accordance with the Generally Accepted Accounting Principles in Luxembourg (Lux GAAP) (Resolution IV).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Renewal of the mandate of each of the current directors of the Company for a period ending at the annual general meeting of shareholders approving the standalone annual accounts and the consolidated financial statements for the financial year ending on December 31, 2023 (Resolution XIII).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Renewal of the mandate of PricewaterhouseCoopers as independent auditor(réviseur d'entreprises agréé) of the Company for the consolidated quarterly and annual financial statements prepared in accordance with US Generally Accepted Accounting Principles (US GAAP) and the standalone annual accounts prepared in accordance with the Generally Accepted Accounting Principles in Luxembourg (Lux GAAP) for a period ending at the annual general meeting of shareholders approving the standalone annual ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2360697374	FREYR BATTERY, INC.	Annual	20/06/2023	Vote on discharge of liability (quitus) of the members of the Board of Directors for the proper exercise of their mandate for and in connection with the financial year ended on December 31, 2022 (Resolution X).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35905A1097	FRONTDOOR, INC.	Annual	11/05/2023	Advisory vote to approve the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35905A1097	FRONTDOOR, INC.	Annual	11/05/2023	Election of Class II Director to serve for a one-year term: Anna C. Catalano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35905A1097	FRONTDOOR, INC.	Annual	11/05/2023	Election of Class II Director to serve for a one-year term: Brian P. McAndrews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35905A1097	FRONTDOOR, INC.	Annual	11/05/2023	Election of Class II Director to serve for a one-year term: Christopher L. Clipper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35905A1097	FRONTDOOR, INC.	Annual	11/05/2023	Election of Class II Director to serve for a one-year term: D. Steve Boland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35905A1097	FRONTDOOR, INC.	Annual	11/05/2023	Election of Class II Director to serve for a one-year term: Liane J. Pelletier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35905A1097	FRONTDOOR, INC.	Annual	11/05/2023	Election of Class II Director to serve for a one-year term: Peter L. Cella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35905A1097	FRONTDOOR, INC.	Annual	11/05/2023	Election of Class II Director to serve for a one-year term: William C. Cobb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35905A1097	FRONTDOOR, INC.	Annual	11/05/2023	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA35905B1076	FRONTERA ENERGY CORPORATION	Annual	18/05/2023	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA35905B1076	FRONTERA ENERGY CORPORATION	Annual	18/05/2023	Election of Directors (Majority Voting)Gabriel de Alba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA35905B1076	FRONTERA ENERGY CORPORATION	Annual	18/05/2023	Election of Directors (Majority Voting)L. F. Alarcón Mantilla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA35905B1076	FRONTERA ENERGY CORPORATION	Annual	18/05/2023	Election of Directors (Majority Voting)O. Cabrales Segovia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA35905B1076	FRONTERA ENERGY CORPORATION	Annual	18/05/2023	Election of Directors (Majority Voting)Russell Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA35905B1076	FRONTERA ENERGY CORPORATION	Annual	18/05/2023	Election of Directors (Majority Voting)Veronique Giry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA35905B1076	FRONTERA ENERGY CORPORATION	Annual	18/05/2023	Election of Directors (Majority Voting)W. Ellis Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA35905B1076	FRONTERA ENERGY CORPORATION	Annual	18/05/2023	To set the number of Directors at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909D1090	FRONTIER COMMUNICATIONS PARENT, INC	Annual	17/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909D1090	FRONTIER COMMUNICATIONS PARENT, INC	Annual	17/05/2023	Election of Director: John G. Stratton	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909D1090	FRONTIER COMMUNICATIONS PARENT, INC	Annual	17/05/2023	Election of Director: Kevin L. Beebe	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909D1090	FRONTIER COMMUNICATIONS PARENT, INC	Annual	17/05/2023	Election of Director: Lisa V. Chang	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909D1090	FRONTIER COMMUNICATIONS PARENT, INC	Annual	17/05/2023	Election of Director: Margaret M. Smyth	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909D1090	FRONTIER COMMUNICATIONS PARENT, INC	Annual	17/05/2023	Election of Director: Maryann Turcke	Management	F,N,W	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909D1090	FRONTIER COMMUNICATIONS PARENT, INC	Annual	17/05/2023	Election of Director: Nick Jeffery	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909D1090	FRONTIER COMMUNICATIONS PARENT, INC	Annual	17/05/2023	Election of Director: Pamela L. Coe	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909D1090	FRONTIER COMMUNICATIONS PARENT, INC	Annual	17/05/2023	Election of Director: Prat Vemana	Management	F,N,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909D1090	FRONTIER COMMUNICATIONS PARENT, INC	Annual	17/05/2023	Election of Director: Stephen C. Pusey	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909D1090	FRONTIER COMMUNICATIONS PARENT, INC	Annual	17/05/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909R1086	FRONTIER GROUP HOLDINGS, INC.	Annual	25/05/2023	Election of Class II Director: Alejandro D. Wolff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909R1086	FRONTIER GROUP HOLDINGS, INC.	Annual	25/05/2023	Election of Class II Director: Andrew S. Broderick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909R1086	FRONTIER GROUP HOLDINGS, INC.	Annual	25/05/2023	Election of Class II Director: Bernard L. Han	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909R1086	FRONTIER GROUP HOLDINGS, INC.	Annual	25/05/2023	Election of Class II Director: Michael R. MacDonald	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909R1086	FRONTIER GROUP HOLDINGS, INC.	Annual	25/05/2023	To approve, on an advisory (non-binding) basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35909R1086	FRONTIER GROUP HOLDINGS, INC.	Annual	25/05/2023	To ratify the appointment, by the Audit Committee of the Board of Directors, of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30292L1070	FRP HOLDINGS, INC.	Annual	10/05/2023	Advisory vote on frequency of advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30292L1070	FRP HOLDINGS, INC.	Annual	10/05/2023	Approval of, on an advisory basis, the compensation of FRP's named executive officers (the "Compensation Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30292L1070	FRP HOLDINGS, INC.	Annual	10/05/2023	Election of DirectorsCharles E Commander III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30292L1070	FRP HOLDINGS, INC.	Annual	10/05/2023	Election of DirectorsJohn D. Baker II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30292L1070	FRP HOLDINGS, INC.	Annual	10/05/2023	Election of DirectorsJohn S. Surface	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30292L1070	FRP HOLDINGS, INC.	Annual	10/05/2023	Election of DirectorsMargaret B. Wetherbee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30292L1070	FRP HOLDINGS, INC.	Annual	10/05/2023	Election of DirectorsMartin E. Stein, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30292L1070	FRP HOLDINGS, INC.	Annual	10/05/2023	Election of DirectorsNicole B. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30292L1070	FRP HOLDINGS, INC.	Annual	10/05/2023	Election of DirectorsWilliam H. Walton III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30292L1070	FRP HOLDINGS, INC.	Annual	10/05/2023	Ratification of the audit committee's selection of FRP's independent registered public accounting firm, Hancock Askew & Co., LLP (the "Auditor Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG3730V1059	FTAI AVIATION LTD.	Annual	25/05/2023	Election of DirectorsJoseph P. Adams, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG3730V1059	FTAI AVIATION LTD.	Annual	25/05/2023	Election of DirectorsJudith A. Hannaway	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG3730V1059	FTAI AVIATION LTD.	Annual	25/05/2023	Election of DirectorsMartin Tuchman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG3730V1059	FTAI AVIATION LTD.	Annual	25/05/2023	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for FTAI Aviation Ltd. for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3029411093	FTI CONSULTING, INC.	Annual	7/06/2023	Conduct advisory (non-binding) vote on frequency of advisory (non-binding) votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3029411093	FTI CONSULTING, INC.	Annual	7/06/2023	Election of Director: Brenda J. Bacon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3029411093	FTI CONSULTING, INC.	Annual	7/06/2023	Election of Director: Claudio Costamagna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3029411093	FTI CONSULTING, INC.	Annual	7/06/2023	Election of Director: Elsy Boglioli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3029411093	FTI CONSULTING, INC.	Annual	7/06/2023	Election of Director: Gerard E. Holthaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3029411093	FTI CONSULTING, INC.	Annual	7/06/2023	Election of Director: Laureen E. Seeger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3029411093	FTI CONSULTING, INC.	Annual	7/06/2023	Election of Director: Mark S. Bartlett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3029411093	FTI CONSULTING, INC.	Annual	7/06/2023	Election of Director: Nicholas C. Fanandakis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3029411093	FTI CONSULTING, INC.	Annual	7/06/2023	Election of Director: Stephen C. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3029411093	FTI CONSULTING, INC.	Annual	7/06/2023	Election of Director: Steven H. Gunby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3029411093	FTI CONSULTING, INC.	Annual	7/06/2023	Ratify the appointment of KPMG LLP as FTI Consulting, Inc.'s independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3029411093	FTI CONSULTING, INC.	Annual	7/06/2023	Vote on an advisory (non-binding) resolution to approve the compensation of the named executive officers for the year ended December 31, 2022 as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35953D1046	FUBOTV INC.	Annual	15/06/2023	Approval of an amendment to the Company's 2020 Equity Incentive Plan to, among other things, increase the number of shares of Common Stock available for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35953D1046	FUBOTV INC.	Annual	15/06/2023	Approval of an amendment to the Company's Articles of Incorporation that would increase the number of authorized shares of Common Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35953D1046	FUBOTV INC.	Annual	15/06/2023	Approval of an amendment to the Company's Articles of Incorporation that would remove gaming-related provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35953D1046	FUBOTV INC.	Annual	15/06/2023	Approval of the adjournment of the Annual Meeting, if necessary, to solicit additional proxies if there are not sufficient votes in favor of Proposal 4, Proposal 5 or Proposal 6.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35953D1046	FUBOTV INC.	Annual	15/06/2023	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35953D1046	FUBOTV INC.	Annual	15/06/2023	Election of DirectorsDaniel Leff	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35953D1046	FUBOTV INC.	Annual	15/06/2023	Election of DirectorsDavid Gandler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35953D1046	FUBOTV INC.	Annual	15/06/2023	Election of DirectorsEdgar Bronfman Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35953D1046	FUBOTV INC.	Annual	15/06/2023	Election of DirectorsIgnacio Figueras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35953D1046	FUBOTV INC.	Annual	15/06/2023	Election of DirectorsJulie Haddon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35953D1046	FUBOTV INC.	Annual	15/06/2023	Election of DirectorsLaura Onopchenko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35953D1046	FUBOTV INC.	Annual	15/06/2023	Election of DirectorsPär-Jörgen Pärson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35953D1046	FUBOTV INC.	Annual	15/06/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35952H6018	FUELCELL ENERGY, INC.	Annual	22/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Betsy Bingham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35952H6018	FUELCELL ENERGY, INC.	Annual	22/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Cynthia Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35952H6018	FUELCELL ENERGY, INC.	Annual	22/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Donna Sims Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35952H6018	FUELCELL ENERGY, INC.	Annual	22/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders and until their successors are duly elected and qualified: James H. England	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35952H6018	FUELCELL ENERGY, INC.	Annual	22/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Jason Few	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35952H6018	FUELCELL ENERGY, INC.	Annual	22/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Matthew F. Hilzinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35952H6018	FUELCELL ENERGY, INC.	Annual	22/05/2023	Election of Director to serve until the 2024 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Natica von Althann	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35952H6018	FUELCELL ENERGY, INC.	Annual	22/05/2023	To approve the amendment and restatement of the FuelCell Energy, Inc. 2018 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35952H6018	FUELCELL ENERGY, INC.	Annual	22/05/2023	To approve the amendment and restatement of the FuelCell Energy, Inc. Second Amended and Restated 2018 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35952H6018	FUELCELL ENERGY, INC.	Annual	22/05/2023	To approve the amendment of the FuelCell Energy, Inc. Certificate of Incorporation, as amended, to increase the number of authorized shares of common stock of FuelCell Energy, Inc. from 500,000,000 shares to 1,000,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35952H6018	FUELCELL ENERGY, INC.	Annual	22/05/2023	To approve, on a non-binding advisory basis, the compensation of FuelCell Energy, Inc.'s named executive officers as set forth in the "Executive Compensation" section of the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35952H6018	FUELCELL ENERGY, INC.	Annual	22/05/2023	To ratify the selection of KPMG LLP as FuelCell Energy, Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US35952H6018	FUELCELL ENERGY, INC.	Annual	22/05/2023	To vote, on a non-binding advisory basis, on the frequency with which future advisory votes on the compensation of FuelCell Energy, Inc.'s named executive officers will be conducted.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150003E1	FUGRO NV	Annual General Meeting	26/04/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150003E1	FUGRO NV	Annual General Meeting	26/04/2023	ADOPTION OF THE NEW REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150003E1	FUGRO NV	Annual General Meeting	26/04/2023	AUTHORISATION OF THE BOARD OF MANAGEMENT TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150003E1	FUGRO NV	Annual General Meeting	26/04/2023	AUTHORISATION OF THE BOARD OF MANAGEMENT TO: ISSUE (OR GRANT RIGHTS TO ACQUIRE) SHARES UP TO 10%	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150003E1	FUGRO NV	Annual General Meeting	26/04/2023	AUTHORISATION OF THE BOARD OF MANAGEMENT TO: LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES AND/OR GRANTS IN CONNECTION WITH AGENDA ITEM 10A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150003E1	FUGRO NV	Annual General Meeting	26/04/2023	COMPOSITION OF THE BOARD OF MANAGEMENT: REAPPOINTMENT OF M.R.F. HEINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150003E1	FUGRO NV	Annual General Meeting	26/04/2023	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MRS. E. KAIRISTO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150003E1	FUGRO NV	Annual General Meeting	26/04/2023	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MRS. A.H. MONTIJN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150003E1	FUGRO NV	Annual General Meeting	26/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THEIR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150003E1	FUGRO NV	Annual General Meeting	26/04/2023	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR SUPERVISION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150003E1	FUGRO NV	Annual General Meeting	26/04/2023	REAPPOINTMENT OF AUDITOR TO AUDIT THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL00150003E1	FUGRO NV	Annual General Meeting	26/04/2023	REPORT OF THE SUPERVISORY BOARD FOR THE YEAR 2022: REMUNERATION REPORT 2022 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3807400001	FUJI CO.,LTD.	Annual General Meeting	18/05/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3807400001	FUJI CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director Hirao, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3807400001	FUJI CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director Ishibashi, Michio	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3807400001	FUJI CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director Kamio, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3807400001	FUJI CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director Kitafuku, Nuiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3807400001	FUJI CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director Matsukawa, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3807400001	FUJI CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director Otsuka, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3807400001	FUJI CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director Ozaki, Hideo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3807400001	FUJI CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director Toyoda, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3807400001	FUJI CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director Yamaguchi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3807400001	FUJI CO.,LTD.	Annual General Meeting	18/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3809200003	FUJI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Yamashita, Kayoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3809200003	FUJI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Isozumi, Joji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3809200003	FUJI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kano, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3809200003	FUJI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kawai, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3809200003	FUJI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Mizuno, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3809200003	FUJI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Soga, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3809200003	FUJI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Suhara, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3809200003	FUJI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tamada, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3809200003	FUJI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Abe, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3809200003	FUJI CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Seki, Mitsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Amano, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Amemiya, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Horiuchi, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Iki, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Nagaoka, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Noda, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ohara, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sato, Yoshiki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Shimizu, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Suzuki, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yamada, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yoneyama, Yoshiteru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Substitute Corporate Auditor Sakurai, Kikuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3810400006	FUJI KYUKO CO.,LTD.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ito, Shinichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kiyota, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Wagai, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukami, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hieda, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kanemitsu, Osamu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kumasaka, Takamitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Masaya, Mina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miki, Akihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Minagawa, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Minato, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Masaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimatani, Yoshishige	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hayasaka, Reiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (stipulations regarding the creation of Nomination and Compensation Committees)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3819400007	FUJI MEDIA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Sekito, Megumi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816400000	FUJI OIL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kadota, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816400000	FUJI OIL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816400000	FUJI OIL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816400000	FUJI OIL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816400000	FUJI OIL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816400000	FUJI OIL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tachikawa, Yoshihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816400000	FUJI OIL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816400000	FUJI OIL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuji, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816400000	FUJI OIL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Umehara, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816400000	FUJI OIL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tani, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816400000	FUJI OIL CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813800004	FUJI SEAL INTERNATIONAL,INC.	Annual General Meeting	22/06/2023	Appoint a Director Maki, Tatsundo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813800004	FUJI SEAL INTERNATIONAL,INC.	Annual General Meeting	22/06/2023	Appoint a Director Okazaki, Shigeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813800004	FUJI SEAL INTERNATIONAL,INC.	Annual General Meeting	22/06/2023	Appoint a Director Okazaki, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813800004	FUJI SEAL INTERNATIONAL,INC.	Annual General Meeting	22/06/2023	Appoint a Director Seki, Yuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813800004	FUJI SEAL INTERNATIONAL,INC.	Annual General Meeting	22/06/2023	Appoint a Director Shioji, Hiroumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813800004	FUJI SEAL INTERNATIONAL,INC.	Annual General Meeting	22/06/2023	Appoint a Director Yada, Akikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818700001	FUJICCO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Arata, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818700001	FUJICCO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukui, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818700001	FUJICCO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818700001	FUJICCO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818700001	FUJICCO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oze, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818700001	FUJICCO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Terajima, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818700001	FUJICCO CO.,LTD.	Annual General Meeting	27/06/2023	Approve Continuance of Policy regarding Rights Plan with Prior Warnings (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3811000003	FUJIKURA LTD.	Annual General Meeting	29/06/2023	Amend Articles to: Adopt Reduction of Liability System for Directors, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3811000003	FUJIKURA LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hanazaki, Hamako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3811000003	FUJIKURA LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Meguro, Kozo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3811000003	FUJIKURA LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Naruke, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3811000003	FUJIKURA LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Yoji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3811000003	FUJIKURA LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yoshikawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3811000003	FUJIKURA LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Banno, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3811000003	FUJIKURA LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3811000003	FUJIKURA LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3811000003	FUJIKURA LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3811000003	FUJIKURA LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3820900003	FUJIMI INCORPORATED	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Takahashi, Masahiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3820900003	FUJIMI INCORPORATED	Annual General Meeting	22/06/2023	Appoint a Director Asai, Yoshitsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3820900003	FUJIMI INCORPORATED	Annual General Meeting	22/06/2023	Appoint a Director Kawashita, Masami	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3820900003	FUJIMI INCORPORATED	Annual General Meeting	22/06/2023	Appoint a Director Owaki, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3820900003	FUJIMI INCORPORATED	Annual General Meeting	22/06/2023	Appoint a Director Seki, Keishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3820900003	FUJIMI INCORPORATED	Annual General Meeting	22/06/2023	Appoint a Director Suzuki, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3820900003	FUJIMI INCORPORATED	Annual General Meeting	22/06/2023	Appoint a Director Yoshimura, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3820900003	FUJIMI INCORPORATED	Annual General Meeting	22/06/2023	Appoint a Substitute Corporate Auditor Hayashi, Nobufumi	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3820900003	FUJIMI INCORPORATED	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Iqaki, Takeharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Anthony Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Clark Graninger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Harada, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Mishina, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Nakajima, Takashige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sato, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Shimada, Ako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Torsten Gessner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Umino, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Substitute Corporate Auditor Hara, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Audio Recording of the Proceedings of the Meetings of Board of Directors, etc.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Clawback Clause)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Election of Inspector of Execution of Operation)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Prohibition of Information Provision, etc. to a Specific Shareholder)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Appoint a Director Hagiya, Maiko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Appoint a Director Kimura, Kazuyoshi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Appoint a Director Kotegawa, Daisuke	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Appoint a Director Nishikawa, Tetsuya	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Appoint a Director Okimoto, Hiroki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Appoint a Director Sugihara, Nobuki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Appoint a Director Tsuda, Akira	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Appoint a Director Uenishi, Kenji	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Approve Details of the Compensation to be received by Outside Directors	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Approve Details of the Condition for the Payment of Remuneration for Directors (Clawback Clause)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Inoue, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Appoint a Director Hasegawa, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Appoint a Director Kosuda, Tsunenao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Appoint a Director Kubota, Ryuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Appoint a Director Kuwayama, Mieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Appoint a Director Maehara, Osami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Appoint a Director Niwayama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Appoint a Director Saito, Etsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Appoint a Director Sakamaki, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Appoint a Director Sugiyama, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Appoint a Director Terasaka, Fumiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Appoint a Director Yokoyama, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Nishimura, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818400008	FUJITSU GENERAL LIMITED	Annual General Meeting	28/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3803800006	FUKUI COMPUTER HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3803800006	FUKUI COMPUTER HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakaguchi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3803800006	FUKUI COMPUTER HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3803800006	FUKUI COMPUTER HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugita, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3803800006	FUKUI COMPUTER HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yao Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3803800006	FUKUI COMPUTER HOLDINGS,INC.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805010000	FUKUOKA FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Maruta, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805010000	FUKUOKA FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805010000	FUKUOKA FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805010000	FUKUOKA FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805010000	FUKUOKA FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805010000	FUKUOKA FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805010000	FUKUOKA FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Toshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805010000	FUKUOKA FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shibato, Takashige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805010000	FUKUOKA FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamakawa, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805010000	FUKUOKA FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Miura, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805010000	FUKUOKA FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shimeno, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805010000	FUKUOKA FINANCIAL GROUP,INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3806800003	FUKUYAMA TRANSPORTING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Yamazaki, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3806800003	FUKUYAMA TRANSPORTING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Fujita, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3806800003	FUKUYAMA TRANSPORTING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Komaru, Shigehiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3806800003	FUKUYAMA TRANSPORTING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kumano, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3806800003	FUKUYAMA TRANSPORTING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Maeda, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3806800003	FUKUYAMA TRANSPORTING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nagahara, Eiju	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3806800003	FUKUYAMA TRANSPORTING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nonaka, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3806800003	FUKUYAMA TRANSPORTING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Omoto, Takushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3806800003	FUKUYAMA TRANSPORTING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Shigeeda, Toyoei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3806800003	FUKUYAMA TRANSPORTING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tomimura, Kazumitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3806800003	FUKUYAMA TRANSPORTING CO.,LTD.	Annual General Meeting	23/06/2023	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3806800003	FUKUYAMA TRANSPORTING CO.,LTD.	Annual General Meeting	23/06/2023	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596161097	FULCRUM THERAPEUTICS INC	Annual	8/06/2023	Election of Class I Director to serve for a 3-year term expiring at the 2026 Annual meeting: Alan Ezekowitz	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596161097	FULCRUM THERAPEUTICS INC	Annual	8/06/2023	Election of Class I Director to serve for a 3-year term expiring at the 2026 Annual meeting: Sonja Banks	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596161097	FULCRUM THERAPEUTICS INC	Annual	8/06/2023	To approve an amendment to the Company's 2019 Stock Incentive Plan to modify the automatic increase to the share reserve provision.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596161097	FULCRUM THERAPEUTICS INC	Annual	8/06/2023	To approve an amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain Company officers as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596161097	FULCRUM THERAPEUTICS INC	Annual	8/06/2023	To ratify the appointment of Ernst & Young as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596641098	FULGENT GENETICS, INC.	Annual	18/05/2023	Election of Director: Linda Marsh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596641098	FULGENT GENETICS, INC.	Annual	18/05/2023	Election of Director: Michael Nohaile, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596641098	FULGENT GENETICS, INC.	Annual	18/05/2023	Election of Director: Ming Hsieh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596641098	FULGENT GENETICS, INC.	Annual	18/05/2023	Election of Director: Regina Groves	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596641098	FULGENT GENETICS, INC.	Annual	18/05/2023	To approve an amendment and restatement of the Fulgent Genetics, Inc. 2016 Omnibus Incentive Plan increasing the number of shares of common stock reserved for issuance thereunder by 3 million shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596641098	FULGENT GENETICS, INC.	Annual	18/05/2023	To approve, on an advisory basis, compensation awarded to named executive officers (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596641098	FULGENT GENETICS, INC.	Annual	18/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	A non-binding advisory proposal to approve the compensation of Fulton's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	A non-binding advisory proposal to approve whether the frequency of future advisory votes on the compensation of Fulton's NEOs should be held every one, two or three years.	Management	1,2,3,A	1

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	A proposal to approve Fulton's Amended and Restated 2023 Director Equity Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	Election of Director: Antoinette M. Pergolin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	Election of Director: Curtis J. Myers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	Election of Director: Denise L. Devine	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	Election of Director: E. Philip Wenger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	Election of Director: George K. Martin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	Election of Director: James R. Moxley III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	Election of Director: Jennifer Craighead Carey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	Election of Director: Lisa Crutchfield	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	Election of Director: Ronald H. Spair	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	Election of Director: Scott A. Snyder	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	Election of Director: Steven S. Etter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3602711000	FULTON FINANCIAL CORPORATION	Annual	16/05/2023	The ratification of the appointment of KPMG LLP as Fulton's independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3610081057	FUNKO, INC.	Annual	13/06/2023	Approval of proposal to amend our Amended and Restated Certificate of Incorporation in order to: Amend a provision that is substantially similar to Section 203 of the General Corporation Law of the State of Delaware to exclude TCG 3.0 Fuji, LP ("TCG") and certain other parties (including certain affiliates, associates and transferees of TCG) from the definition of "Interested Stockholder".	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3610081057	FUNKO, INC.	Annual	13/06/2023	Approval of proposal to amend our Amended and Restated Certificate of Incorporation in order to: Provide for exculpation of officers from breaches of fiduciary duty to the extent permitted by the General Corporation Law of the State of Delaware.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3610081057	FUNKO, INC.	Annual	13/06/2023	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3610081057	FUNKO, INC.	Annual	13/06/2023	Approval, on an advisory (non-binding) basis, of the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3610081057	FUNKO, INC.	Annual	13/06/2023	Election of DirectorsDiane Irvine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3610081057	FUNKO, INC.	Annual	13/06/2023	Election of DirectorsJesse Jacobs	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3610081057	FUNKO, INC.	Annual	13/06/2023	Election of DirectorsSarah Kirshbaum Levy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3610081057	FUNKO, INC.	Annual	13/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826800009	FURUKAWA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Mikage, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826800009	FURUKAWA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Yano, Masatoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826800009	FURUKAWA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Konno, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826800009	FURUKAWA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Miyakawa, Naohisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826800009	FURUKAWA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Mukae, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826800009	FURUKAWA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nakatogawa, Minoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826800009	FURUKAWA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nazuka, Tatsuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826800009	FURUKAWA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nishino, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826800009	FURUKAWA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ogino, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826800009	FURUKAWA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sakai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826800009	FURUKAWA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tejima, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826800009	FURUKAWA CO.,LTD.	Annual General Meeting	29/06/2023	Aprove Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827200001	FURUKAWA ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Ogiwara, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827200001	FURUKAWA ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Fukunaga, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827200001	FURUKAWA ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kobayashi, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827200001	FURUKAWA ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Masutani, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827200001	FURUKAWA ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Miyamoto, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827200001	FURUKAWA ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Miyokawa, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827200001	FURUKAWA ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Moridaira, Hideya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827200001	FURUKAWA ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Saito, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827200001	FURUKAWA ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tsukamoto, Osamu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827200001	FURUKAWA ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tsukamoto, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827200001	FURUKAWA ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yabu, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827200001	FURUKAWA ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yanagi, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827200001	FURUKAWA ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Koroyasu, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827200001	FURUKAWA ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Aprove Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822600007	FUSO CHEMICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hirata, Fumiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822600007	FUSO CHEMICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujioka, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822600007	FUSO CHEMICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujioka, Misako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822600007	FUSO CHEMICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hyakushima, Hakaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822600007	FUSO CHEMICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Masauji, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822600007	FUSO CHEMICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugimoto, Motoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822600007	FUSO CHEMICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugita, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822600007	FUSO CHEMICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanimura, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822600007	FUSO CHEMICAL CO.,LTD.	Annual General Meeting	23/06/2023	Aprove Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822600007	FUSO CHEMICAL CO.,LTD.	Annual General Meeting	23/06/2023	Aprove Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826270005	FUYO GENERAL LEASE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hosoi, Soichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826270005	FUYO GENERAL LEASE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ichikawa, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826270005	FUYO GENERAL LEASE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Isshiki, Seiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826270005	FUYO GENERAL LEASE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kishida, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826270005	FUYO GENERAL LEASE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Matsumoto, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826270005	FUYO GENERAL LEASE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Oda, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826270005	FUYO GENERAL LEASE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Takada, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826270005	FUYO GENERAL LEASE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tsujita, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826270005	FUYO GENERAL LEASE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yamamura, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826270005	FUYO GENERAL LEASE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Nagata, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826270005	FUYO GENERAL LEASE CO.,LTD.	Annual General Meeting	23/06/2023	Aprove Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3621LQ1099	G1 THERAPEUTICS, INC.	Annual	15/06/2023	An advisory (non-binding) vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3621LQ1099	G1 THERAPEUTICS, INC.	Annual	15/06/2023	Election of Class III Director: Garry A. Nicholson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3621LQ1099	G1 THERAPEUTICS, INC.	Annual	15/06/2023	Election of Class III Director: Glenn P. Muir	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3621LQ1099	G1 THERAPEUTICS, INC.	Annual	15/06/2023	Election of Class III Director: Mark A. Velleca, M.D., Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3621LQ1099	G1 THERAPEUTICS, INC.	Annual	15/06/2023	The ratification of the appointment of PricewaterhouseCoopers LLP as G1 Therapeutics, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172450003	G-7 HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaneda, Tatsumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172450003	G-7 HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kishimoto, Yasumasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172450003	G-7 HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Yukitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172450003	G-7 HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172450003	G-7 HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Mitsuru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172450003	G-7 HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Daisaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172450003	G-7 HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shida, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172450003	G-7 HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tamaki, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172450003	G-7 HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kato, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172450003	G-7 HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yoneda, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003818359	GALAPAGOS NV	Annual General Meeting	25/04/2023	ACKNOWLEDGEMENT AND APPROVAL OF THE NON-CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022, AND APPROVAL OF THE ALLOCATION OF THE ANNUAL RESULT AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003818359	GALAPAGOS NV	Annual General Meeting	25/04/2023	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003818359	GALAPAGOS NV	Annual General Meeting	25/04/2023	APPOINTMENT OF STATUTORY AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003818359	GALAPAGOS NV	Annual General Meeting	25/04/2023	RE-APPOINTMENT OF DR. LINDA HIGGINS AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003818359	GALAPAGOS NV	Annual General Meeting	25/04/2023	RE-APPOINTMENT OF MR. DANIEL ODAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003818359	GALAPAGOS NV	Annual General Meeting	25/04/2023	RE-APPOINTMENT OF MR. PETER GUENTER AS INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003818359	GALAPAGOS NV	Annual General Meeting	25/04/2023	RELEASE FROM LIABILITY TO BE GRANTED TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE MEMBERS OF THE FORMER SUPERVISORY BOARD, AND THE STATUTORY AUDITOR FOR THE PERFORMANCE OF THEIR RESPECTIVE MANDATES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003818359	GALAPAGOS NV	Annual General Meeting	25/04/2023	REMUNERATION OF THE STATUTORY AUDITOR FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	AMEND ARTICLES RE: COMPENSATION OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	AMEND ARTICLES RE: DUTIES OF BOARD OF DIRECTORS; COMPOSITION OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	APPOINT BERTRAND JUNGO AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	APPOINT PASCALE BRUDERER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	APPOINT SOLANGE PETERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.10 FROM RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	APPROVE DIVIDENDS OF CHF 1.10 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	DESIGNATE WALDER WYSS AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	ELECT JOERG ZULAUF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	ELECT MARKUS NEUHAUS AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	ELECT SOLANGE PETERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	REAPPOINT ANDREAS WALDE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	REELECT ANDREAS WALDE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	REELECT BERTRAND JUNGO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	REELECT JUDITH MEIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	REELECT MARKUS NEUHAUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0360674466	GALENICA AG	Annual General Meeting	3/05/2023	REELECT PASCALE BRUDERER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805150004	GALILEI CO.LTD.	Annual General Meeting	27/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805150004	GALILEI CO.LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Horinouchi, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805150004	GALILEI CO.LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805150004	GALILEI CO.LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Go	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805150004	GALILEI CO.LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805150004	GALILEI CO.LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hino, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805150004	GALILEI CO.LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805150004	GALILEI CO.LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mizutani, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805150004	GALILEI CO.LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagao, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3805150004	GALILEI CO.LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36467W1099	GAMESTOP CORP.	Annual	15/06/2023	Election of Director to serve until the next Annual meeting: Alain (Alan) Attal	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36467W1099	GAMESTOP CORP.	Annual	15/06/2023	Election of Director to serve until the next Annual meeting: James (Jim) Grube	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36467W1099	GAMESTOP CORP.	Annual	15/06/2023	Election of Director to serve until the next Annual meeting: Lawrence (Larry) Cheng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36467W1099	GAMESTOP CORP.	Annual	15/06/2023	Election of Director to serve until the next Annual meeting: Matthew Furlong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36467W1099	GAMESTOP CORP.	Annual	15/06/2023	Election of Director to serve until the next Annual meeting: Ryan Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36467W1099	GAMESTOP CORP.	Annual	15/06/2023	Election of Director to serve until the next Annual meeting: Yang Xu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36467W1099	GAMESTOP CORP.	Annual	15/06/2023	Provide an advisory, non-binding vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36467W1099	GAMESTOP CORP.	Annual	15/06/2023	Provide an advisory, non-binding vote on the frequency of advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36467W1099	GAMESTOP CORP.	Annual	15/06/2023	Ratify our Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT ANDREW BELSHAW BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT BILL CASTELL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT CHARLOTTA GINMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT HENRIETTA MARSH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT) THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF GBP 0.0025 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") AND TO GRANT SUCH SUBSCRIPTION AND CONVERSION RIGHTS AS ARE CONTEMPLATED BY SECTIONS 551(1)(A) AND (B)OF THE ACT RESPECTIVELY UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 80,713 BEING APPROXIMATELY ONE THIRD OF THE COMPANY'S CURRENT ISSUED SHARE CAPITAL (ISC), TO SUCH PERSONS AND AT SUCH TIMES AND ON SUCH TERMS AS THEY THINK FIT, PROVIDED THAT THIS AUTHORITY SHALL: (A) OPERATE IN SUBSTITUTION FOR AND TO THE EXCLUSION OF ANY PREVIOUS AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO SECTION 551 OF THE ACT TO THE EXTENT UNUSED; AND (B) EXPIRE ON WHICHEVER IS EARLIER OF THE CONCLUSION OF THE COMPANY'S NEXT AGM FOLLOWING THE PASSING OF THIS RESOLUTION AND THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, SAVE THAT THE COMPANY MAY PRIOR TO SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SHARES OR RIGHTS TO BE ALLOTTED OR GRANTED AFTER THE EXPIRY OF THE SAID PERIOD AND THE DIRECTORS MAY ALLOT SUCH SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HEREBY CONFERRED HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT RACHEL ADDISON BE ELECTED AS A DIRECTOR OF THE COMPANY, WHO HAS BEEN APPOINTED SINCE THE LAST AGM AND OFFERS HERSELF FOR ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT RICHARD LAST BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT SHAUN GREGORY BE ELECTED AS A DIRECTOR OF THE COMPANY, WHO HAS BEEN APPOINTED SINCE THE LAST AGM AND OFFERS HIMSELF FOR ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT THE AUDITOR OF THE COMPANY, DELOITTE LLP, BE RE-APPOINTED TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT THE FINAL DIVIDEND OF 10.0 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022 BE APPROVED AND PAID ON THURSDAY 22 JUNE 2023 TO THE HOLDERS OF ORDINARY SHARES AT 5.00PM ON FRIDAY 2 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT THE GAMMA COMMUNICATIONS PLC LONG TERM INCENTIVE PLAN 2023 (THE NEW LTIP), THE MAIN FEATURES OF WHICH ARE SUMMARIZED IN THE APPENDIX, BE APPROVED AND THE COMPANY AND THE BOARD BE AUTHORISED TO DO ALL ACTS AND THINGS NECESSARY TO ESTABLISH AND CARRY THE NEW LTIP INTO EFFECT (INCLUDING, BUT NOT LIMITED TO, ESTABLISHING SUBPLANS FOR THE BENEFIT OF EMPLOYEES OUTSIDE THE UK, BASED ON THE NEW LTIP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL AND SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH SUBPLANS ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL AND OVERALL PARTICIPATION CONTAINED IN THE NEW LTIP)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT XAVIER ROBERT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT, ON AN ADVISORY ONLY BASIS, THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 BE APPROVED	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUIT SECURITIES (WITHIN THE MEANING OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES OF GBP 0.0025 EACH IN THE CAPITAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SHARES TO: (I) HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; (II) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH ANY TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY, OR ANY MATTER WHATSOEVER; AND (B) THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 24,214 (APPROXIMATELY 10% OF THE ISC); AND (C) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OR PARAGRAPH (B) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THE AUTHORITY GRANTED BY THIS RESOLUTION 15 SHALL EXPIRE ON WHICHEVER IS EARLIER OF THE CONCLUSION OF THE COMPANY'S NEXT AGM FOLLOWING THE PASSING OF THIS RESOLUTION AND THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, SAVE THAT THE COMPANY MAY PRIOR TO SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR GRANTED AFTER THE EXPIRY OF THE SAID PERIOD AND THE DIRECTORS MAY ALLOT SUCH EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HEREBY CONFERRED HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 24,214 (APPROXIMATELY 10% OF THE ISC) AND USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THE AUTHORITY GRANTED BY THIS RESOLUTION 16 SHALL EXPIRE ON WHICHEVER IS EARLIER OF THE CONCLUSION OF THE COMPANY'S NEXT AGM FOLLOWING THE PASSING OF THIS RESOLUTION AND THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, SAVE THAT THE COMPANY MAY PRIOR TO SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR GRANTED AFTER THE EXPIRY OF THE SAID PERIOD AND THE DIRECTORS MAY ALLOT SUCH EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HEREBY CONFERRED HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BQS10J50	GAMMA COMMUNICATIONS PLC	Annual General Meeting	17/05/2023	THAT, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.0025 EACH IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS LIMITED TO AN AGGREGATE OF 9,685,669 SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.0025; (C) THE MAXIMUM PRICE (EXCLUSIVE OF ANY EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE OF THE COMPANY AS DERIVED FROM THE AIM APPENDIX TO THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; (D) THIS AUTHORITY SHALL EXPIRE ON WHICHEVER IS EARLIER OF THE CONCLUSION OF THE COMPANY'S NEXT AGM FOLLOWING THE PASSING OF THIS RESOLUTION AND THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNLESS SUCH AUTHORITY IS RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY PRIOR TO THE EXPIRY OF THIS AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY MAKE A PURCHASE OF ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF SUCH AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015812417	GARO AKTIEBOLAG AK	Annual General Meeting	11/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015812417	GARO AKTIEBOLAG AK	Annual General Meeting	11/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015812417	GARO AKTIEBOLAG AK	Annual General Meeting	11/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015812417	GARO AKTIEBOLAG AK	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015812417	GARO AKTIEBOLAG AK	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015812417	GARO AKTIEBOLAG AK	Annual General Meeting	11/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 725,000 FOR CHAIRMAN, AND SEK 300,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015812417	GARO AKTIEBOLAG AK	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015812417	GARO AKTIEBOLAG AK	Annual General Meeting	11/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015812417	GARO AKTIEBOLAG AK	Annual General Meeting	11/05/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015812417	GARO AKTIEBOLAG AK	Annual General Meeting	11/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015812417	GARO AKTIEBOLAG AK	Annual General Meeting	11/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015812417	GARO AKTIEBOLAG AK	Annual General Meeting	11/05/2023	RATIFY ERNST YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015812417	GARO AKTIEBOLAG AK	Annual General Meeting	11/05/2023	REELECT MARTIN ALTHEN, RICKARD BLOMQVIST (CHAIR), SUSANNA HILLESKOG, MARI-KATHARINA JONSSON KADOWAKI, JOHAN PAULSSON AND LARS-AKE RYDH AS DIRECTORS; ELECT LARS KONGSTAD AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BD9G2S12	GATES INDUSTRIAL CORPORATION PLC	Annual	8/06/2023	Election of Director: Alicia Tillman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BD9G2S12	GATES INDUSTRIAL CORPORATION PLC	Annual	8/06/2023	Election of Director: Fredrik Eliasson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BD9G2S12	GATES INDUSTRIAL CORPORATION PLC	Annual	8/06/2023	Election of Director: Ivo Jurek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BD9G2S12	GATES INDUSTRIAL CORPORATION PLC	Annual	8/06/2023	Election of Director: James W. Ireland, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BD9G2S12	GATES INDUSTRIAL CORPORATION PLC	Annual	8/06/2023	Election of Director: Molly P. Zhang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BD9G2S12	GATES INDUSTRIAL CORPORATION PLC	Annual	8/06/2023	Election of Director: Neil P. Simpkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BD9G2S12	GATES INDUSTRIAL CORPORATION PLC	Annual	8/06/2023	Election of Director: Seth A. Meisel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BD9G2S12	GATES INDUSTRIAL CORPORATION PLC	Annual	8/06/2023	Election of Director: Stephanie K. Mains	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BD9G2S12	GATES INDUSTRIAL CORPORATION PLC	Annual	8/06/2023	Election of Director: Wilson S. Neely	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BD9G2S12	GATES INDUSTRIAL CORPORATION PLC	Annual	8/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BD9G2S12	GATES INDUSTRIAL CORPORATION PLC	Annual	8/06/2023	To approve, on an advisory basis, the Directors' Remuneration Report (excluding the Directors' Remuneration Policy) in accordance with the requirements of the U.K. Companies Act 2006.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BD9G2S12	GATES INDUSTRIAL CORPORATION PLC	Annual	8/06/2023	To authorize the Audit Committee of the Board of Directors to determine the remuneration of Deloitte LLP as the Company's U.K. statutory auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BD9G2S12	GATES INDUSTRIAL CORPORATION PLC	Annual	8/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BD9G2S12	GATES INDUSTRIAL CORPORATION PLC	Annual	8/06/2023	To re-appoint Deloitte LLP as the Company's U.K. statutory auditor under the U.K. Companies Act 2006.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3614481030	GATX CORPORATION	Annual	28/04/2023	ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3614481030	GATX CORPORATION	Annual	28/04/2023	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3614481030	GATX CORPORATION	Annual	28/04/2023	Election of Director: Adam L. Stanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3614481030	GATX CORPORATION	Annual	28/04/2023	Election of Director: Anne L. Arvia	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3614481030	GATX CORPORATION	Annual	28/04/2023	Election of Director: David S. Sutherland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3614481030	GATX CORPORATION	Annual	28/04/2023	Election of Director: Diane M. Aigotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3614481030	GATX CORPORATION	Annual	28/04/2023	Election of Director: James B. Ream	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3614481030	GATX CORPORATION	Annual	28/04/2023	Election of Director: Paul G. Yovovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3614481030	GATX CORPORATION	Annual	28/04/2023	Election of Director: Robert C. Lyons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3614481030	GATX CORPORATION	Annual	28/04/2023	Election of Director: Stephen R. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3614481030	GATX CORPORATION	Annual	28/04/2023	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	APPOINTMENT OF MR. LUC GILLET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	APPOINTMENT OF MRS. FREDERIQUE KALB AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	APPROVAL OF THE AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - ACKNOWLEDGEMENT OF NON-DEDUCTIBLE EXPENSES AND COSTS REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE BERTEROTTIERE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND MEMBERS OF THE BOARD OF DIRECTORS REFERRED TO IN SECTION 1 OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE IN THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 24 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, BY PUBLIC OFFERING OTHER THAN THOSE MENTIONED IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, BY PRIVATE PLACEMENT AS PROVIDED FOR IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL RESERVED FOR MEMBERS OF A SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF THE ISSUE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHT, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH A CAPITAL INCREASE IN FAVOUR OF ONE OR MORE CATEGORIES OF NAMED BENEFICIARIES, IN THE CONTEXT OF THE IMPLEMENTATION OF THE GROUP'S INTERNATIONAL SHAREHOLDING AND SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	OVERALL LIMIT ON AUTHORIZATIONS TO ISSUE SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	RATIFICATION OF THE CO-OPTATION OF MRS. CAROLLE FOISSAUD AS DIRECTOR AS A REPLACEMENT FOR MRS. ISABELLE BOCCON GIBOD, WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE GUIOLLOT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. CATHERINE RONGE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	MIX	7/06/2023	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY CAILLIAU DEDOUIT AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3615692058	GDI INTEGRATED FACILITY SERVICES INC.	Annual	12/05/2023	Appointment of KPMG LLP as auditor of the Company.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3615692058	GDI INTEGRATED FACILITY SERVICES INC.	Annual	12/05/2023	Election of Director - Anne Ristic	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3615692058	GDI INTEGRATED FACILITY SERVICES INC.	Annual	12/05/2023	Election of Director - Carl Youngman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3615692058	GDI INTEGRATED FACILITY SERVICES INC.	Annual	12/05/2023	Election of Director - Claude Bigras	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3615692058	GDI INTEGRATED FACILITY SERVICES INC.	Annual	12/05/2023	Election of Director - David G. Samuel	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3615692058	GDI INTEGRATED FACILITY SERVICES INC.	Annual	12/05/2023	Election of Director - Michael Boychuk	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3615692058	GDI INTEGRATED FACILITY SERVICES INC.	Annual	12/05/2023	Election of Director - Richard G. Roy	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3615692058	GDI INTEGRATED FACILITY SERVICES INC.	Annual	12/05/2023	Election of Director - Robert J. McGuire	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3615692058	GDI INTEGRATED FACILITY SERVICES INC.	Annual	12/05/2023	Election of Director - Suzanne Blanchet	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2685T1313	GENCO SHIPPING & TRADING LIMITED	Annual	16/05/2023	Election of DirectorsArthur L. Regan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2685T1313	GENCO SHIPPING & TRADING LIMITED	Annual	16/05/2023	Election of DirectorsBasil G. Mavroleon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2685T1313	GENCO SHIPPING & TRADING LIMITED	Annual	16/05/2023	Election of DirectorsJames G. Dolphin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2685T1313	GENCO SHIPPING & TRADING LIMITED	Annual	16/05/2023	Election of DirectorsJohn C. Wobensmith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2685T1313	GENCO SHIPPING & TRADING LIMITED	Annual	16/05/2023	Election of DirectorsKarin Y. Orsel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2685T1313	GENCO SHIPPING & TRADING LIMITED	Annual	16/05/2023	Election of DirectorsKathleen C. Haines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2685T1313	GENCO SHIPPING & TRADING LIMITED	Annual	16/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent auditors of Genco for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY2685T1313	GENCO SHIPPING & TRADING LIMITED	Annual	16/05/2023	To approve a non-binding, advisory resolution regarding executive compensation of Genco's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B55Q3P39	GENEL ENERGY PLC	Annual General Meeting	11/05/2023	To approve the Annual Report on Remuneration for the year ended 31 December 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B55Q3P39	GENEL ENERGY PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B55Q3P39	GENEL ENERGY PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B55Q3P39	GENEL ENERGY PLC	Annual General Meeting	11/05/2023	TO DECLARE A FINAL DISTRIBUTION OF 12 US CENTS PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B55Q3P39	GENEL ENERGY PLC	Annual General Meeting	11/05/2023	TO ELECT MR PAUL WEIR AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B55Q3P39	GENEL ENERGY PLC	Annual General Meeting	11/05/2023	TO GIVE THE COMPANY LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B55Q3P39	GENEL ENERGY PLC	Annual General Meeting	11/05/2023	TO PERMIT THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B55Q3P39	GENEL ENERGY PLC	Annual General Meeting	11/05/2023	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B55Q3P39	GENEL ENERGY PLC	Annual General Meeting	11/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B55Q3P39	GENEL ENERGY PLC	Annual General Meeting	11/05/2023	TO RE-ELECT MR DAVID MCMANUS AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B55Q3P39	GENEL ENERGY PLC	Annual General Meeting	11/05/2023	TO RE-ELECT MR UMIT TOLGA BILGIN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B55Q3P39	GENEL ENERGY PLC	Annual General Meeting	11/05/2023	TO RE-ELECT MR YETIK K. MERT AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B55Q3P39	GENEL ENERGY PLC	Annual General Meeting	11/05/2023	TO RE-ELECT MS CANAN EDIBOGLU AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00B55Q3P39	GENEL ENERGY PLC	Annual General Meeting	11/05/2023	TO RE-ELECT SIR MICHAEL FALLON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3715321028	GENESCO INC.	Annual	22/06/2023	A non-binding advisory vote on the Company's named executive officers' compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3715321028	GENESCO INC.	Annual	22/06/2023	A non-binding advisory vote on the desired frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3715321028	GENESCO INC.	Annual	22/06/2023	Approval of Amended and Restated Genesco Inc. 2020 Equity Incentive Plan.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3715321028	GENESCO INC.	Annual	22/06/2023	Election of Director: Angel Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3715321028	GENESCO INC.	Annual	22/06/2023	Election of Director: Carolyn Bojanowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3715321028	GENESCO INC.	Annual	22/06/2023	Election of Director: Gregory A. Sandfort	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3715321028	GENESCO INC.	Annual	22/06/2023	Election of Director: Joanna Barsh	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3715321028	GENESCO INC.	Annual	22/06/2023	Election of Director: John F. Lambros	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3715321028	GENESCO INC.	Annual	22/06/2023	Election of Director: Mary Meixelsperger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3715321028	GENESCO INC.	Annual	22/06/2023	Election of Director: Matthew M. Bilunas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3715321028	GENESCO INC.	Annual	22/06/2023	Election of Director: Mimi E. Vaughn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3715321028	GENESCO INC.	Annual	22/06/2023	Election of Director: Thurgood Marshall, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3715321028	GENESCO INC.	Annual	22/06/2023	Ratify the appointment of Ernst & Young as independent registered public accounting firm to the Company for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3719011096	GENTEX CORPORATION	Annual	18/05/2023	Election of DirectorsDr. Ling Zang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3719011096	GENTEX CORPORATION	Annual	18/05/2023	Election of DirectorsMr. Brian Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3719011096	GENTEX CORPORATION	Annual	18/05/2023	Election of DirectorsMr. Garth Deur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3719011096	GENTEX CORPORATION	Annual	18/05/2023	Election of DirectorsMr. Gary Goode	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3719011096	GENTEX CORPORATION	Annual	18/05/2023	Election of DirectorsMr. Joseph Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3719011096	GENTEX CORPORATION	Annual	18/05/2023	Election of DirectorsMr. Richard Schaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3719011096	GENTEX CORPORATION	Annual	18/05/2023	Election of DirectorsMr. Steve Downing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3719011096	GENTEX CORPORATION	Annual	18/05/2023	Election of DirectorsMs. Kathleen Starkoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3719011096	GENTEX CORPORATION	Annual	18/05/2023	Election of DirectorsMs. Leslie Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3719011096	GENTEX CORPORATION	Annual	18/05/2023	To approve, on an advisory basis, compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3719011096	GENTEX CORPORATION	Annual	18/05/2023	To determine, on an advisory basis, whether future shareholder advisory votes on named executive officer compensation should occur every one, two, or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3719011096	GENTEX CORPORATION	Annual	18/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37253A1034	GENTHERM INCORPORATED	Annual	18/05/2023	Approval (on an advisory basis) of the compensation of the Company's named executive officers for the year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37253A1034	GENTHERM INCORPORATED	Annual	18/05/2023	Approval (on an advisory basis) of the frequency of an advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37253A1034	GENTHERM INCORPORATED	Annual	18/05/2023	Approval of the Gentherm Incorporated 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37253A1034	GENTHERM INCORPORATED	Annual	18/05/2023	Election of DirectorsBetsy Meter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37253A1034	GENTHERM INCORPORATED	Annual	18/05/2023	Election of DirectorsByron Shaw II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37253A1034	GENTHERM INCORPORATED	Annual	18/05/2023	Election of DirectorsCharles Kummeth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37253A1034	GENTHERM INCORPORATED	Annual	18/05/2023	Election of DirectorsDavid Heinzmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37253A1034	GENTHERM INCORPORATED	Annual	18/05/2023	Election of DirectorsJohn Stacey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37253A1034	GENTHERM INCORPORATED	Annual	18/05/2023	Election of DirectorsPhillip M. Eyler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37253A1034	GENTHERM INCORPORATED	Annual	18/05/2023	Election of DirectorsRonald Hundzinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37253A1034	GENTHERM INCORPORATED	Annual	18/05/2023	Election of DirectorsSophie Desormière	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37253A1034	GENTHERM INCORPORATED	Annual	18/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.001 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	THAT, SUBJECT TO RESOLUTION 13 AND IN ADDITION TO 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	TO DECLARE A FINAL DIVIDEND OF 8.2 PENCE PER ORDINARY SHARE OF 0.001 GBP EACH IN THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	TO ELECT MR SHATISH DASANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MR JOE VORIH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MR KEVIN BOYD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MR MARK HAMMOND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MR PAUL JAMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MS LISA SCENNA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKRC5K31	GENUIT GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MS LOUISE BROOKE-SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37247D1063	GENWORTH FINANCIAL, INC.	Annual	18/05/2023	Advisory vote to approve frequency of advisory vote to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37247D1063	GENWORTH FINANCIAL, INC.	Annual	18/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37247D1063	GENWORTH FINANCIAL, INC.	Annual	18/05/2023	Election of Director: Elaine A. Sarsynski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37247D1063	GENWORTH FINANCIAL, INC.	Annual	18/05/2023	Election of Director: G. Kent Conrad	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37247D1063	GENWORTH FINANCIAL, INC.	Annual	18/05/2023	Election of Director: Howard D. Mills, III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37247D1063	GENWORTH FINANCIAL, INC.	Annual	18/05/2023	Election of Director: Jill R. Goodman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37247D1063	GENWORTH FINANCIAL, INC.	Annual	18/05/2023	Election of Director: Karen E. Dyson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37247D1063	GENWORTH FINANCIAL, INC.	Annual	18/05/2023	Election of Director: Melina E. Higgins	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37247D1063	GENWORTH FINANCIAL, INC.	Annual	18/05/2023	Election of Director: Ramsey D. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37247D1063	GENWORTH FINANCIAL, INC.	Annual	18/05/2023	Election of Director: Robert P. Restrepo, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37247D1063	GENWORTH FINANCIAL, INC.	Annual	18/05/2023	Election of Director: Thomas J. McInerney	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37247D1063	GENWORTH FINANCIAL, INC.	Annual	18/05/2023	Ratification of the selection of KPMG LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282400005	GEO HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Ota, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282400005	GEO HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Endo, Yuzo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282400005	GEO HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Imai, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282400005	GEO HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kosaka, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282400005	GEO HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kubo, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282400005	GEO HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Murakami, Yukimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282400005	GEO HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ogino, Tsunehisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282400005	GEO HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yasuda, Kana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282400005	GEO HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yoshikawa, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282400005	GEO HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Hiramatsu, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282400005	GEO HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3282400005	GEO HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Approve Reduction of Capital Reserve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	APPOINT MICHELLE WEN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 4.5 MILLION AND THE LOWER LIMIT OF CHF 4.1 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS; AMEND CONDITIONAL CAPITAL AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.6 MILLION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 11.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	DESIGNATE CHRISTOPH VAUCHER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	ELECT MICHELLE WEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	ELECT MONICA DE VIRGILIIS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	REAPPOINT EVELINE SAUPPER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	REAPPOINT ROGER MICHAELIS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	REELECT AYANO SENAHA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	REELECT EVELINE SAUPPER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	REELECT HUBERT ACHERMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	REELECT PETER HACKEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	REELECT ROGER MICHAELIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	REELECT YVES SERRA AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1169151003	GEORG FISCHER AG	Annual General Meeting	19/04/2023	REELECT YVES SERRA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3738651047	GERMAN AMERICAN BANCORP, INC.	Annual	18/05/2023	Election of Director: Angela Curry	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3738651047	GERMAN AMERICAN BANCORP, INC.	Annual	18/05/2023	Election of Director: Diane B. Medley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3738651047	GERMAN AMERICAN BANCORP, INC.	Annual	18/05/2023	Election of Director: Jack W. Sheidler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3738651047	GERMAN AMERICAN BANCORP, INC.	Annual	18/05/2023	Election of Director: M. Darren Root	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3738651047	GERMAN AMERICAN BANCORP, INC.	Annual	18/05/2023	To advise on the frequency of the advisory vote on executive compensation	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3738651047	GERMAN AMERICAN BANCORP, INC.	Annual	18/05/2023	To approve, on an advisory basis, the appointment of Crowe LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3738651047	GERMAN AMERICAN BANCORP, INC.	Annual	18/05/2023	To approve, on an advisory basis, the compensation of our Executive Officers who are named in the compensation disclosures in the accompanying Proxy Statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3741631036	GERON CORPORATION	Annual	31/05/2023	Election of DirectorsSusan M. Molineaux PhD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3741631036	GERON CORPORATION	Annual	31/05/2023	Election of DirectorsV. Bryan Lawlis, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3741631036	GERON CORPORATION	Annual	31/05/2023	To approve an amendment to the Company's 2018 Equity Incentive Plan to, among other items, (i) increase the number of shares of the Company's common stock issuable thereunder by 43,360,000 shares; and (ii) modify the fungible plan design.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3741631036	GERON CORPORATION	Annual	31/05/2023	To approve an amendment to the Company's Restated Certificate of Incorporation to increase the total number of authorized shares of the Company's common stock from 675,000,000 to 1,350,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3741631036	GERON CORPORATION	Annual	31/05/2023	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers, as disclosed in the accompanying Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3741631036	GERON CORPORATION	Annual	31/05/2023	To approve, on an advisory basis, the preferred frequency of holding future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3741631036	GERON CORPORATION	Annual	31/05/2023	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LD6E6	GERRESHEIMER AG	Annual General Meeting	7/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LD6E6	GERRESHEIMER AG	Annual General Meeting	7/06/2023	APPROVE CREATION OF EUR 3.5 MILLION POOL OF AUTHORIZED CAPITAL II WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LD6E6	GERRESHEIMER AG	Annual General Meeting	7/06/2023	APPROVE CREATION OF EUR 6.9 MILLION POOL OF AUTHORIZED CAPITAL I WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LD6E6	GERRESHEIMER AG	Annual General Meeting	7/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LD6E6	GERRESHEIMER AG	Annual General Meeting	7/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LD6E6	GERRESHEIMER AG	Annual General Meeting	7/06/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION; APPROVE CREATION OF EUR 3.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LD6E6	GERRESHEIMER AG	Annual General Meeting	7/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LD6E6	GERRESHEIMER AG	Annual General Meeting	7/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LD6E6	GERRESHEIMER AG	Annual General Meeting	7/06/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105223004	GESTAMP AUTOMOCION	Annual General Meeting	9/05/2023	APPROVAL OF THE MINUTES OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105223004	GESTAMP AUTOMOCION	Annual General Meeting	9/05/2023	APPROVAL, AS DE CASE MAY BE, OF THE 2024-2026 DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105223004	GESTAMP AUTOMOCION	Annual General Meeting	9/05/2023	APPROVAL, IN AN ADVISORY CAPACITY, OF THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105223004	GESTAMP AUTOMOCION	Annual General Meeting	9/05/2023	CONSIDERATION AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED NON-FINANCIAL INFORMATION FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105223004	GESTAMP AUTOMOCION	Annual General Meeting	9/05/2023	CONSIDERATION AND APPROVAL, WHERE APPROPRIATE, OF THE FINANCIAL STATEMENTS AND MANAGEMENT REPORT FOR GESTAMP AUTOMOCI N, S.A. AND THE FINANCIAL STATEMENTS AND MANAGEMENT REPORT FOR ITS CONSOLIDATED GROUP FOR THE 2022 FINANCIAL YEAR, AS WELL AS THE MANAGEMENT OF THE BOARD OF DIRECTORS OVER THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105223004	GESTAMP AUTOMOCION	Annual General Meeting	9/05/2023	CONSIDERATION AND APPROVAL, WHERE APPROPRIATE, OF THE PROPOSED ALLOCATION OF INDIVIDUAL PROFIT OF GESTAMP AUTOMOCI N, S.A. FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105223004	GESTAMP AUTOMOCION	Annual General Meeting	9/05/2023	DELEGATION OF POWERS TO FORMALISE, INTERPRET, REMEDY AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105223004	GESTAMP AUTOMOCION	Annual General Meeting	9/05/2023	DISTRIBUTION OF A SUPPLEMENTARY DIVIDEND AGAINST UNRESTRICTED RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105223004	GESTAMP AUTOMOCION	Annual General Meeting	9/05/2023	RE-ELECTION OF ERNST & YOUNG, S.L. AS THE AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	ADVISORY (NON-BINDING) VOTE ON NAMED EXECUTIVE COMPENSATION (SAY-ON-PAY).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION (SAY-ON-FREQUENCY).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	Election of Director: Christopher J. Constant	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	Election of Director: Evelyn León Infurna	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	Election of Director: Howard B. Safenowitz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	Election of Director: Mary Lou Malanoski	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	Election of Director: Milton Cooper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	Election of Director: Philip E. Coviello	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3742971092	GETTY REALTY CORP.	Annual	25/04/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3743964062	GEVO, INC.	Annual	22/05/2023	Election of DirectorsCarol J. Battershell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3743964062	GEVO, INC.	Annual	22/05/2023	Election of DirectorsPatrick R. Gruber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3743964062	GEVO, INC.	Annual	22/05/2023	To approve an amendment and restatement of the Gevo, Inc. Amended and Restated 2010 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3743964062	GEVO, INC.	Annual	22/05/2023	To cast an advisory (non-binding) vote on the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3743964062	GEVO, INC.	Annual	22/05/2023	To cast an advisory (non-binding) vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3743964062	GEVO, INC.	Annual	22/05/2023	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.45 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER ANDREAS BERECZKY FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER ANDREAS WIEDEMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER JOCHEN RUETZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER MARIA DIETZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER MARIKA LULAY FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER PAUL LERBINGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER ULRICH DIETZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	APPROVE DISCHARGE OF SENIOR MANAGEMENT BOARD MEMBER JENS-THORSTEN RAUER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	APPROVE DISCHARGE OF SENIOR MANAGEMENT BOARD MEMBER JOCHEN RUETZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	APPROVE DISCHARGE OF SENIOR MANAGEMENT BOARD MEMBER MARIKA LULAY FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	ELECT ANNETTE BELLER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	FIX NUMBER OF BOARD OF DIRECTORS AT SEVEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005800601	GFT TECHNOLOGIES SE	Annual General Meeting	22/06/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3746891072	GIBRALTAR INDUSTRIES, INC.	Annual	3/05/2023	Advisory approval of the Company's executive compensation (Say-On-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3746891072	GIBRALTAR INDUSTRIES, INC.	Annual	3/05/2023	Advisory approval to determine stockholder preference on whether future Say-on-Pay votes should occur every one, two, or three years (Say-When-on-Pay).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3746891072	GIBRALTAR INDUSTRIES, INC.	Annual	3/05/2023	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to add an exclusive forum provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3746891072	GIBRALTAR INDUSTRIES, INC.	Annual	3/05/2023	Approval of the Gibraltar Industries, Inc. Amended and Restated 2018 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3746891072	GIBRALTAR INDUSTRIES, INC.	Annual	3/05/2023	Election of Director until the 2024 annual meeting: Atlee Valentine Pope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3746891072	GIBRALTAR INDUSTRIES, INC.	Annual	3/05/2023	Election of Director until the 2024 annual meeting: Craig A. Hindman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3746891072	GIBRALTAR INDUSTRIES, INC.	Annual	3/05/2023	Election of Director until the 2024 annual meeting: Gwendolyn G. Mizell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3746891072	GIBRALTAR INDUSTRIES, INC.	Annual	3/05/2023	Election of Director until the 2024 annual meeting: James B. Nish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3746891072	GIBRALTAR INDUSTRIES, INC.	Annual	3/05/2023	Election of Director until the 2024 annual meeting: Linda K. Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3746891072	GIBRALTAR INDUSTRIES, INC.	Annual	3/05/2023	Election of Director until the 2024 annual meeting: Manish H. Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3746891072	GIBRALTAR INDUSTRIES, INC.	Annual	3/05/2023	Election of Director until the 2024 annual meeting: Mark G. Barberio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3746891072	GIBRALTAR INDUSTRIES, INC.	Annual	3/05/2023	Election of Director until the 2024 annual meeting: William T. Bosway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3746891072	GIBRALTAR INDUSTRIES, INC.	Annual	3/05/2023	Ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3748252069	GIBSON ENERGY INC.	Annual	2/05/2023	Election of Directors (Majority Voting)Diane A. Kazarian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3748252069	GIBSON ENERGY INC.	Annual	2/05/2023	Election of Directors (Majority Voting)Douglas P. Bloom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3748252069	GIBSON ENERGY INC.	Annual	2/05/2023	Election of Directors (Majority Voting)Heidi L. Dutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3748252069	GIBSON ENERGY INC.	Annual	2/05/2023	Election of Directors (Majority Voting)James J. Cleary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3748252069	GIBSON ENERGY INC.	Annual	2/05/2023	Election of Directors (Majority Voting)James M. Estey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3748252069	GIBSON ENERGY INC.	Annual	2/05/2023	Election of Directors (Majority Voting)John L. Festival	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3748252069	GIBSON ENERGY INC.	Annual	2/05/2023	Election of Directors (Majority Voting)Judy E. Cotte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3748252069	GIBSON ENERGY INC.	Annual	2/05/2023	Election of Directors (Majority Voting)Margaret C. Montana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3748252069	GIBSON ENERGY INC.	Annual	2/05/2023	Election of Directors (Majority Voting)Steven R. Spaulding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3748252069	GIBSON ENERGY INC.	Annual	2/05/2023	Shareholders will be asked to appoint PricewaterhouseCoopers LLP as the auditors of the Corporation for the ensuing year and to authorize the board of directors to fix the auditor's remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3748252069	GIBSON ENERGY INC.	Annual	2/05/2023	To consider and, if thought advisable, to pass an advisory resolution to accept the approach to executive compensation as disclosed in the accompanying Management Information Circular dated March 20, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Election of DirectorsAlan Feller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Election of DirectorsAndrew Yaeger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Election of DirectorsCheryl Vitali	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Election of DirectorsDr. Joyce F. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Election of DirectorsJeffrey Goldfarb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Election of DirectorsLaura Pomerantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Election of DirectorsMichael Shaffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Election of DirectorsMorris Goldfarb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Election of DirectorsPatti H. Ongman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Election of DirectorsRichard White	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Election of DirectorsRobert L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Election of DirectorsSammy Aaron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Election of DirectorsThomas J. Brosig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Election of DirectorsVictor Herrero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36237H1014	G-III APPAREL GROUP, LTD.	Annual	8/06/2023	Proposal to ratify the appointment of Ernst & Young LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	AMENDMENT OF COMPANY D AND O COMPENSATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	APPROVAL OF A SEPARATION GRANT AND SPECIAL BONUS TO MR. ISAAC ANGEL, COMPANY RETIRING BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	GRANT OF OPTIONS TO MR. ADI SFADIA, COMPANY CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	REAPPOINTMENT OF KOST FORER GABBAY AND KASIERER (E AND Y) CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR 2023 AND FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	REAPPOINTMENT OF MR. ELYEZER SHKEDY AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. AMIR OFEK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. AMIRAM BOEHM, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. AYLON (LONNY) RAFAELI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. DAFNA SHARIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	SPLIT VOTE OVER THE REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. RONIT ZALMAN MALACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	SUBJECT TO HIS ELECTION PURSUANT TO ITEM 1, APPROVAL OF THE TERMS OF SERVICE AND COMPENSATION OF MR. AMIRAM BOEHM, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	SUBJECT TO HIS ELECTION PURSUANT TO ITEM 1, GRANT OF OPTIONS TO MR. AMIRAM BOEHM, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	SUBJECT TO THEIR ELECTION PURSUANT TO ITEM 1 OR 2, GRANT OF OPTIONS TO: MR. AMIR OFEK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	SUBJECT TO THEIR ELECTION PURSUANT TO ITEM 1 OR 2, GRANT OF OPTIONS TO: MR. AYLON (LONNY) RAFAELI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	SUBJECT TO THEIR ELECTION PURSUANT TO ITEM 1 OR 2, GRANT OF OPTIONS TO: MR. ELYEZER SHKEDY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010825102	GILAT SATELLITE NETWORKS LTD	Ordinary General Meeting	15/06/2023	SUBJECT TO THEIR ELECTION PURSUANT TO ITEM 1 OR 2, GRANT OF OPTIONS TO: MS. DAFNA SHARIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37611X1000	GINKGO BIOWORKS HOLDINGS, INC.	Annual	16/06/2023	Advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37611X1000	GINKGO BIOWORKS HOLDINGS, INC.	Annual	16/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37611X1000	GINKGO BIOWORKS HOLDINGS, INC.	Annual	16/06/2023	Election of Director: Arie Belldegrun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37611X1000	GINKGO BIOWORKS HOLDINGS, INC.	Annual	16/06/2023	Election of Director: Christian Henry	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37611X1000	GINKGO BIOWORKS HOLDINGS, INC.	Annual	16/06/2023	Election of Director: Harry E. Sloan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37611X1000	GINKGO BIOWORKS HOLDINGS, INC.	Annual	16/06/2023	Election of Director: Kathy Hopinkah Hannan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37611X1000	GINKGO BIOWORKS HOLDINGS, INC.	Annual	16/06/2023	Election of Director: Marijn Dekkers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37611X1000	GINKGO BIOWORKS HOLDINGS, INC.	Annual	16/06/2023	Election of Director: Reshma Kewalramani	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37611X1000	GINKGO BIOWORKS HOLDINGS, INC.	Annual	16/06/2023	Election of Director: Shyam Sankar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37611X1000	GINKGO BIOWORKS HOLDINGS, INC.	Annual	16/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637K1088	GITLAB INC.	Annual	29/06/2023	Approve, on a non-binding advisory basis, the compensation paid by GitLab Inc. to its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637K1088	GITLAB INC.	Annual	29/06/2023	Approve, on a non-binding advisory basis, whether future advisory votes on the compensation paid by GitLab Inc. to its named executive officers should be held every one, two, or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637K1088	GITLAB INC.	Annual	29/06/2023	Election of DirectorsGodfrey Sullivan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637K1088	GITLAB INC.	Annual	29/06/2023	Election of DirectorsKaren Blasing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637K1088	GITLAB INC.	Annual	29/06/2023	Election of DirectorsMerline Saintil	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637K1088	GITLAB INC.	Annual	29/06/2023	Ratify the appointment of KPMG LLP as GitLab Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637Q1058	GLACIER BANCORP, INC.	Annual	26/04/2023	Election of DirectorsAnnie M. Goodwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637Q1058	GLACIER BANCORP, INC.	Annual	26/04/2023	Election of DirectorsCraig A. Langel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637Q1058	GLACIER BANCORP, INC.	Annual	26/04/2023	Election of DirectorsDavid C. Boyles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637Q1058	GLACIER BANCORP, INC.	Annual	26/04/2023	Election of DirectorsDouglas J. McBride	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637Q1058	GLACIER BANCORP, INC.	Annual	26/04/2023	Election of DirectorsJesus T. Espinoza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637Q1058	GLACIER BANCORP, INC.	Annual	26/04/2023	Election of DirectorsKristen L. Heck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637Q1058	GLACIER BANCORP, INC.	Annual	26/04/2023	Election of DirectorsMichael B. Hormaechea	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637Q1058	GLACIER BANCORP, INC.	Annual	26/04/2023	Election of DirectorsRandall M. Chesler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637Q1058	GLACIER BANCORP, INC.	Annual	26/04/2023	Election of DirectorsRobert A. Cashell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637Q1058	GLACIER BANCORP, INC.	Annual	26/04/2023	Election of DirectorsSherry L. Cladouhos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637Q1058	GLACIER BANCORP, INC.	Annual	26/04/2023	To ratify the appointment of FORVIS, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637Q1058	GLACIER BANCORP, INC.	Annual	26/04/2023	To vote on an advisory (non-binding) resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37637Q1058	GLACIER BANCORP, INC.	Annual	26/04/2023	To vote, in an advisory (non-binding) capacity, on the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3765361080	GLADSTONE COMMERCIAL CORPORATION	Annual	4/05/2023	Election of DirectorsAnthony Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3765361080	GLADSTONE COMMERCIAL CORPORATION	Annual	4/05/2023	Election of DirectorsMichela English	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3765361080	GLADSTONE COMMERCIAL CORPORATION	Annual	4/05/2023	To ratify our Audit Committee's selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3765491010	GLADSTONE LAND CORPORATION	Annual	11/05/2023	Election of DirectorsDavid Gladstone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3765491010	GLADSTONE LAND CORPORATION	Annual	11/05/2023	Election of DirectorsJohn H. Outland	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3765491010	GLADSTONE LAND CORPORATION	Annual	11/05/2023	Election of DirectorsPaul W. Adelgren	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3765491010	GLADSTONE LAND CORPORATION	Annual	11/05/2023	To ratify our Audit Committee's selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	APPROVAL TO CALL EGMS ON 14 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	AUTHORISATION OF MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	AUTHORISATION TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	AUTHORISATION TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	DETERMINATION OF THE PRICE RANGE FOR THE RE-ISSUE OF TREASURY SHARES OFF-MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5% FOR SPECIFIC TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	ELECTION OR RE-ELECTION OF DIRECTOR: BRENDAN HAYES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	ELECTION OR RE-ELECTION OF DIRECTOR: DAN O'CONNOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	ELECTION OR RE-ELECTION OF DIRECTOR: DONARD GAYNOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	ELECTION OR RE-ELECTION OF DIRECTOR: ILONA HAAIJER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	ELECTION OR RE-ELECTION OF DIRECTOR: JANE LODGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	ELECTION OR RE-ELECTION OF DIRECTOR: JOHN G MURPHY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	ELECTION OR RE-ELECTION OF DIRECTOR: KIMBERLY UNDERHILL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	ELECTION OR RE-ELECTION OF DIRECTOR: MARK GARVEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	ELECTION OR RE-ELECTION OF DIRECTOR: PATRICK MURPHY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	ELECTION OR RE-ELECTION OF DIRECTOR: PAUL DUFFY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	ELECTION OR RE-ELECTION OF DIRECTOR: ROISIN BRENNAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	ELECTION OR RE-ELECTION OF DIRECTOR: SIOBHAN TALBOT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	ROUTINE DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND CONSIDER THE REMUNERATION COMMITTEE REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000669501	GLANBIA PLC	Annual General Meeting	4/05/2023	TO REVIEW THE COMPANY'S AFFAIRS AND RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3773221029	GLAUKOS CORPORATION	Annual	1/06/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3773221029	GLAUKOS CORPORATION	Annual	1/06/2023	Election of DirectorsAimee S. Weisner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3773221029	GLAUKOS CORPORATION	Annual	1/06/2023	Election of DirectorsDenice M. Torres	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3773221029	GLAUKOS CORPORATION	Annual	1/06/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	AUTHORITY TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	AUTHORITY TO RE-ISSUE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN ADDITIONAL CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	TO APPOINT / RE-APPOINT CAMILLA HUGHES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	TO APPOINT / RE-APPOINT CARA RYAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	TO APPOINT / RE-APPOINT JOHN MULCAHY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	TO APPOINT / RE-APPOINT MICHAEL RICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	TO APPOINT / RE-APPOINT PAT MCCANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	TO APPOINT / RE-APPOINT STEPHEN GARVEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	TO CONVENE A GENERAL MEETING BY 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	TO RE-APPOINT THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON AND A REVIEW OF THE AFFAIRS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Annual General Meeting	8/06/2023	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE FOR THE PERIOD ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA37957M1068	GLOBAL ATOMIC CORPORATION	Annual	28/06/2023	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA37957M1068	GLOBAL ATOMIC CORPORATION	Annual	28/06/2023	Election of Directors (Majority Voting)Asier Zarraonandia Ayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA37957M1068	GLOBAL ATOMIC CORPORATION	Annual	28/06/2023	Election of Directors (Majority Voting)Dean R. Chambers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA37957M1068	GLOBAL ATOMIC CORPORATION	Annual	28/06/2023	Election of Directors (Majority Voting)Derek C. Rance	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA37957M1068	GLOBAL ATOMIC CORPORATION	Annual	28/06/2023	Election of Directors (Majority Voting)Fergus P. Kerr	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA37957M1068	GLOBAL ATOMIC CORPORATION	Annual	28/06/2023	Election of Directors (Majority Voting)Richard R. Faucher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA37957M1068	GLOBAL ATOMIC CORPORATION	Annual	28/06/2023	Election of Directors (Majority Voting)Stephen G. Roman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA37957M1068	GLOBAL ATOMIC CORPORATION	Annual	28/06/2023	Election of Directors (Majority Voting)Tracey J. Arlaud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105130001	GLOBAL DOMINION ACCESS S.A	Ordinary General Meeting	26/04/2023	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105130001	GLOBAL DOMINION ACCESS S.A	Ordinary General Meeting	26/04/2023	APPROVE ANNUAL MAXIMUM REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105130001	GLOBAL DOMINION ACCESS S.A	Ordinary General Meeting	26/04/2023	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105130001	GLOBAL DOMINION ACCESS S.A	Ordinary General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105130001	GLOBAL DOMINION ACCESS S.A	Ordinary General Meeting	26/04/2023	APPROVE DIVIDENDS CHARGED AGAINST UNRESTRICTED RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105130001	GLOBAL DOMINION ACCESS S.A	Ordinary General Meeting	26/04/2023	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105130001	GLOBAL DOMINION ACCESS S.A	Ordinary General Meeting	26/04/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105130001	GLOBAL DOMINION ACCESS S.A	Ordinary General Meeting	26/04/2023	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105130001	GLOBAL DOMINION ACCESS S.A	Ordinary General Meeting	26/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105130001	GLOBAL DOMINION ACCESS S.A	Ordinary General Meeting	26/04/2023	AUTHORIZE SHARE REPURCHASE AND CAPITAL REDUCTION VIA AMORTIZATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105130001	GLOBAL DOMINION ACCESS S.A	Ordinary General Meeting	26/04/2023	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37892E1029	GLOBAL INDUSTRIAL COMPANY	Annual	5/06/2023	An advisory (non-binding) vote on the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37892E1029	GLOBAL INDUSTRIAL COMPANY	Annual	5/06/2023	An advisory (non-binding) vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37892E1029	GLOBAL INDUSTRIAL COMPANY	Annual	5/06/2023	Election of DirectorsBarry Litwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37892E1029	GLOBAL INDUSTRIAL COMPANY	Annual	5/06/2023	Election of DirectorsBruce Leeds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37892E1029	GLOBAL INDUSTRIAL COMPANY	Annual	5/06/2023	Election of DirectorsChad M. Lindbloom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37892E1029	GLOBAL INDUSTRIAL COMPANY	Annual	5/06/2023	Election of DirectorsPaul S. Pearlman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37892E1029	GLOBAL INDUSTRIAL COMPANY	Annual	5/06/2023	Election of DirectorsRichard B. Leeds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37892E1029	GLOBAL INDUSTRIAL COMPANY	Annual	5/06/2023	Election of DirectorsRobert D. Rosenthal	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37892E1029	GLOBAL INDUSTRIAL COMPANY	Annual	5/06/2023	Election of DirectorsRobert Leeds	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37892E1029	GLOBAL INDUSTRIAL COMPANY	Annual	5/06/2023	Election of DirectorsThomas R. Suozzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37892E1029	GLOBAL INDUSTRIAL COMPANY	Annual	5/06/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent auditor for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37954A2042	GLOBAL MEDICAL REIT INC.	Annual	10/05/2023	Advisory vote to approve the compensation of the Company's named executive officers as described in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37954A2042	GLOBAL MEDICAL REIT INC.	Annual	10/05/2023	Election of Director to serve until next annual meeting: Henry E. Cole	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37954A2042	GLOBAL MEDICAL REIT INC.	Annual	10/05/2023	Election of Director to serve until next annual meeting: Jeffrey M. Busch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37954A2042	GLOBAL MEDICAL REIT INC.	Annual	10/05/2023	Election of Director to serve until next annual meeting: Lori Wittman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37954A2042	GLOBAL MEDICAL REIT INC.	Annual	10/05/2023	Election of Director to serve until next annual meeting: Matthew Cypher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37954A2042	GLOBAL MEDICAL REIT INC.	Annual	10/05/2023	Election of Director to serve until next annual meeting: Paula R. Crowley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37954A2042	GLOBAL MEDICAL REIT INC.	Annual	10/05/2023	Election of Director to serve until next annual meeting: Ronald Marston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37954A2042	GLOBAL MEDICAL REIT INC.	Annual	10/05/2023	Election of Director to serve until next annual meeting: Zhang Huiqi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US37954A2042	GLOBAL MEDICAL REIT INC.	Annual	10/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3793782018	GLOBAL NET LEASE, INC.	Annual	29/06/2023	Election of Director: Edward M. Weil, Jr.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3793782018	GLOBAL NET LEASE, INC.	Annual	29/06/2023	Election of Director: James L. Nelson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3793782018	GLOBAL NET LEASE, INC.	Annual	29/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3789734080	GLOBALSTAR, INC.	Annual	27/06/2023	Approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3789734080	GLOBALSTAR, INC.	Annual	27/06/2023	Approve the entry into the Guaranty with Thermo.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3789734080	GLOBALSTAR, INC.	Annual	27/06/2023	Approve the frequency with which stockholders will be provided an advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3789734080	GLOBALSTAR, INC.	Annual	27/06/2023	Election of Class B Director: James F. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3789734080	GLOBALSTAR, INC.	Annual	27/06/2023	Election of Class B Director: Timothy E. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3789734080	GLOBALSTAR, INC.	Annual	27/06/2023	Ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3503800009	GLOBERIDE,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3503800009	GLOBERIDE,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otake, Yushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3503800009	GLOBERIDE,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzue, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3503800009	GLOBERIDE,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3503800009	GLOBERIDE,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Tomotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3503800009	GLOBERIDE,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takase, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3503800009	GLOBERIDE,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Taniguchi, Hisaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3503800009	GLOBERIDE,INC.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Miyama, Miya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3503800009	GLOBERIDE,INC.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3795772082	GLOBUS MEDICAL, INC.	Special	27/04/2023	To approve adjournments of the special meeting from time to time, if necessary or appropriate, including to solicit additional proxies in favor of the Globus Share Issuance Proposal if there are insufficient votes at the time of such adjournment to approve such proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3795772082	GLOBUS MEDICAL, INC.	Special	27/04/2023	To approve the issuance of shares of Class A common stock, par value $0.001 per share, of Globus Medical, Inc. ("Globus") in connection with the merger contemplated by the Agreement and Plan of Merger, dated as of February 8, 2023, by and among Globus, NuVasive, Inc. and Zebra Merger Sub, Inc. (the "Globus Share Issuance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3795772082	GLOBUS MEDICAL, INC.	Annual	7/06/2023	Election of Director: Daniel T. Scavilla	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3795772082	GLOBUS MEDICAL, INC.	Annual	7/06/2023	Election of Director: Robert Douglas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3795772082	GLOBUS MEDICAL, INC.	Annual	7/06/2023	The approval of the amendment to the 2021 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3795772082	GLOBUS MEDICAL, INC.	Annual	7/06/2023	To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-on-Pay Vote).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3795772082	GLOBUS MEDICAL, INC.	Annual	7/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274400005	GLORY LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ikukawa, Yukako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274400005	GLORY LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Inuga, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274400005	GLORY LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274400005	GLORY LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274400005	GLORY LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ian Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274400005	GLORY LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iki, Joji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274400005	GLORY LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kotani, Kaname	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274400005	GLORY LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miwa, Motozumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274400005	GLORY LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Onoe, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274400005	GLORY LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Onoe, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274400005	GLORY LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uchida, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274400005	GLORY LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3803551074	GOEASY LTD.	Annual and Special Meeting	10/05/2023	Appointment of ERNST & YOUNG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3803551074	GOEASY LTD.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)David Appel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3803551074	GOEASY LTD.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)David Ingram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3803551074	GOEASY LTD.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Donald K. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3803551074	GOEASY LTD.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Honourable James Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3803551074	GOEASY LTD.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Jason Mullins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3803551074	GOEASY LTD.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Jonathan Tétrault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3803551074	GOEASY LTD.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Karen Basian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3803551074	GOEASY LTD.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Sean Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3803551074	GOEASY LTD.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Susan Doniz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3803551074	GOEASY LTD.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Tara Deakin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3803551074	GOEASY LTD.	Annual and Special Meeting	10/05/2023	The resolution in the form of Schedule A to the accompanying Management Information Circular approving the amendment of the Corporation's existing Share Option Plan, allowing for net share exercise.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38046C1099	GOGO INC.	Annual	6/06/2023	Election of DirectorsCharles C. Townsend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38046C1099	GOGO INC.	Annual	6/06/2023	Election of DirectorsHugh W. Jones	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38046C1099	GOGO INC.	Annual	6/06/2023	Election of DirectorsOakleigh Thorne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38046C1099	GOGO INC.	Annual	6/06/2023	Non-binding advisory vote approving 2022 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38046C1099	GOGO INC.	Annual	6/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306800008	GOLDCREST CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ito, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306800008	GOLDCREST CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Tanaka, Ryukichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306800008	GOLDCREST CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Tsumura, Masao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306800008	GOLDCREST CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yasukawa, Hidetoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306800008	GOLDCREST CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Substitute Corporate Auditor Takayasu, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306800008	GOLDCREST CO.,LTD.	Annual General Meeting	21/06/2023	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	MU0117U00026	GOLDEN AGRI-RESOURCES LTD	Annual General Meeting	24/04/2023	ADOPTION OF REPORTS AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	MU0117U00026	GOLDEN AGRI-RESOURCES LTD	Annual General Meeting	24/04/2023	APPROVAL OF DIRECTORS FEES FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	MU0117U00026	GOLDEN AGRI-RESOURCES LTD	Annual General Meeting	24/04/2023	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	MU0117U00026	GOLDEN AGRI-RESOURCES LTD	Annual General Meeting	24/04/2023	RE-APPOINTMENT OF MR. CHRISTIAN GH GAUTIER DE CHARNACE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	MU0117U00026	GOLDEN AGRI-RESOURCES LTD	Annual General Meeting	24/04/2023	RE-APPOINTMENT OF MR. KHEMRAJ SHARMA SEWRAZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	MU0117U00026	GOLDEN AGRI-RESOURCES LTD	Annual General Meeting	24/04/2023	RE-APPOINTMENT OF MR. WILLY SHEE PING YAH ALIAS SHEE PING YAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	MU0117U00026	GOLDEN AGRI-RESOURCES LTD	Annual General Meeting	24/04/2023	RENEWAL OF INTERESTED PERSON TRANSACTIONS MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	MU0117U00026	GOLDEN AGRI-RESOURCES LTD	Annual General Meeting	24/04/2023	RENEWAL OF SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	MU0117U00026	GOLDEN AGRI-RESOURCES LTD	Annual General Meeting	24/04/2023	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	MU0117U00026	GOLDEN AGRI-RESOURCES LTD	Annual General Meeting	24/04/2023	TO RE-APPOINT MOORE STEPHENS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AI1000008	GOLDEN ENERGY AND RESOURCES LTD	ExtraOrdinary General Meeting	9/06/2023	TO APPROVE THE DELISTING PURSUANT TO RULES 1307 AND 1309 OF THE LISTING MANUAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AI1000008	GOLDEN ENERGY AND RESOURCES LTD	ExtraOrdinary General Meeting	9/06/2023	TO APPROVE THE PROPOSED DISTRIBUTION BY WAY OF DIVIDEND IN SPECIE (SUBJECT TO THE CAPITAL REDUCTION BECOMING EFFECTIVE) AND CAPITAL REDUCTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3810131017	GOLDEN ENTERTAINMENT, INC.	Annual	25/05/2023	Election of Director to hold office until the next annual meeting: Andy H. Chien	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3810131017	GOLDEN ENTERTAINMENT, INC.	Annual	25/05/2023	Election of Director to hold office until the next annual meeting: Ann D. Dozier	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3810131017	GOLDEN ENTERTAINMENT, INC.	Annual	25/05/2023	Election of Director to hold office until the next annual meeting: Anthony A. Marnell III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3810131017	GOLDEN ENTERTAINMENT, INC.	Annual	25/05/2023	Election of Director to hold office until the next annual meeting: Blake L. Sartini	Management	F,W	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3810131017	GOLDEN ENTERTAINMENT, INC.	Annual	25/05/2023	Election of Director to hold office until the next annual meeting: Mark A. Lipparelli	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3810131017	GOLDEN ENTERTAINMENT, INC.	Annual	25/05/2023	Election of Director to hold office until the next annual meeting: Terrence L. Wright	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3810131017	GOLDEN ENTERTAINMENT, INC.	Annual	25/05/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers as disclosed in the accompanying proxy statement (the "Say on Pay Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3810131017	GOLDEN ENTERTAINMENT, INC.	Annual	25/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306600002	GOLDWIN INC.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Morita, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306600002	GOLDWIN INC.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Sato, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306600002	GOLDWIN INC.	Annual General Meeting	28/06/2023	Appoint a Director Akiyama, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306600002	GOLDWIN INC.	Annual General Meeting	28/06/2023	Appoint a Director Homma, Eiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306600002	GOLDWIN INC.	Annual General Meeting	28/06/2023	Appoint a Director Mori, Hikari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306600002	GOLDWIN INC.	Annual General Meeting	28/06/2023	Appoint a Director Moriguchi, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306600002	GOLDWIN INC.	Annual General Meeting	28/06/2023	Appoint a Director Nishida, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306600002	GOLDWIN INC.	Annual General Meeting	28/06/2023	Appoint a Director Nishida, Yoshiteru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306600002	GOLDWIN INC.	Annual General Meeting	28/06/2023	Appoint a Director Shirasaki, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306600002	GOLDWIN INC.	Annual General Meeting	28/06/2023	Appoint a Director Tamesue, Dai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306600002	GOLDWIN INC.	Annual General Meeting	28/06/2023	Appoint a Director Watanabe, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306600002	GOLDWIN INC.	Annual General Meeting	28/06/2023	Appoint a Director Yoshimoto, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3306600002	GOLDWIN INC.	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38246G1085	GOODRX HOLDINGS, INC.	Annual	14/06/2023	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38246G1085	GOODRX HOLDINGS, INC.	Annual	14/06/2023	Election of DirectorsDipanjan Deb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38246G1085	GOODRX HOLDINGS, INC.	Annual	14/06/2023	Election of DirectorsGregory Mondre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38246G1085	GOODRX HOLDINGS, INC.	Annual	14/06/2023	Election of DirectorsJulie Bradley	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38246G1085	GOODRX HOLDINGS, INC.	Annual	14/06/2023	Election of DirectorsStephen LeSieur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38246G1085	GOODRX HOLDINGS, INC.	Annual	14/06/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38267D1090	GOOSEHEAD INSURANCE, INC.	Annual	1/05/2023	Election of DirectorsRobyn Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38267D1090	GOOSEHEAD INSURANCE, INC.	Annual	1/05/2023	Election of DirectorsThomas McConnon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38267D1090	GOOSEHEAD INSURANCE, INC.	Annual	1/05/2023	Non-binding and advisory resolution approving the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38267D1090	GOOSEHEAD INSURANCE, INC.	Annual	1/05/2023	Ratify the selection, by the audit committee of our board of directors, of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38268T1034	GOPRO, INC.	Annual	6/06/2023	Approval of the GoPro, Inc. 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38268T1034	GOPRO, INC.	Annual	6/06/2023	Approval of the GoPro, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38268T1034	GOPRO, INC.	Annual	6/06/2023	Approval of the non-binding, advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38268T1034	GOPRO, INC.	Annual	6/06/2023	Election of DirectorsAlexander Lurie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38268T1034	GOPRO, INC.	Annual	6/06/2023	Election of DirectorsFrederic Welts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38268T1034	GOPRO, INC.	Annual	6/06/2023	Election of DirectorsKenneth Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38268T1034	GOPRO, INC.	Annual	6/06/2023	Election of DirectorsLauren Zalaznick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38268T1034	GOPRO, INC.	Annual	6/06/2023	Election of DirectorsNicholas Woodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38268T1034	GOPRO, INC.	Annual	6/06/2023	Election of DirectorsPeter Gotcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38268T1034	GOPRO, INC.	Annual	6/06/2023	Election of DirectorsShaz Kahng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38268T1034	GOPRO, INC.	Annual	6/06/2023	Election of DirectorsSusan Lyne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38268T1034	GOPRO, INC.	Annual	6/06/2023	Election of DirectorsTyrone Ahmad-Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38268T1034	GOPRO, INC.	Annual	6/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3841091040	GRACO INC.	Annual	28/04/2023	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3841091040	GRACO INC.	Annual	28/04/2023	Approval, on an advisory basis, of the frequency of the advisory vote on the compensation paid to our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3841091040	GRACO INC.	Annual	28/04/2023	Election of Director: Kevin J. Wheeler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3841091040	GRACO INC.	Annual	28/04/2023	Election of Director: Lee R. Mitau	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3841091040	GRACO INC.	Annual	28/04/2023	Election of Director: Mark W. Sheahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3841091040	GRACO INC.	Annual	28/04/2023	Election of Director: Martha A. Morfitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3841091040	GRACO INC.	Annual	28/04/2023	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3843135084	GRAFTECH INTERNATIONAL LTD.	Annual	10/05/2023	Approve, on an advisory basis, our named executive officer compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3843135084	GRAFTECH INTERNATIONAL LTD.	Annual	10/05/2023	Election of Director for a three-year term until the 2026 Annual Meeting: Henry R. Keizer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3843135084	GRAFTECH INTERNATIONAL LTD.	Annual	10/05/2023	Election of Director for a three-year term until the 2026 Annual Meeting: Jean-Marc Germain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3843135084	GRAFTECH INTERNATIONAL LTD.	Annual	10/05/2023	Election of Director for a three-year term until the 2026 Annual Meeting: Marcel Kessler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3843135084	GRAFTECH INTERNATIONAL LTD.	Annual	10/05/2023	Ratify the selection of Deloitte & Touche as our independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO APPROVE THE CONVENING OF AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS AND ALLOT UP TO FIVE PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO CONSIDER THE CONTINUATION IN OFFICE OF PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO DECLARE A FINAL DIVIDEND OF 23.75 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO DETERMINE THE PRICE RANGE FOR THE RE-ISSUE OF TREASURY SHARES OFF-MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO ELECT ERIC BORN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND CONSIDER THE 2023 REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND CONSIDER THE CHAIR'S ANNUAL STATEMENT AND THE ANNUAL REPORT ON REMUNERATION OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT AVIS DARZINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT DAVID ARNOLD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT MICHAEL RONEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT PAUL HAMPDEN SMITH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT ROSHEEN MCGUCKIAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B00MZ448	GRAFTON GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT VINCENT CROWLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3846371041	GRAHAM HOLDINGS COMPANY	Annual	4/05/2023	Election of Director: Christopher C. Davis	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3846371041	GRAHAM HOLDINGS COMPANY	Annual	4/05/2023	Election of Director: Danielle Conley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3846371041	GRAHAM HOLDINGS COMPANY	Annual	4/05/2023	Election of Director: Tony Allen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US38500T1016	GRAN TIERRA ENERGY INC.	Annual	3/05/2023	Election of Director: Alison Redford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US38500T1016	GRAN TIERRA ENERGY INC.	Annual	3/05/2023	Election of Director: Brooke Wade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US38500T1016	GRAN TIERRA ENERGY INC.	Annual	3/05/2023	Election of Director: David P. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US38500T1016	GRAN TIERRA ENERGY INC.	Annual	3/05/2023	Election of Director: Evan Hazell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US38500T1016	GRAN TIERRA ENERGY INC.	Annual	3/05/2023	Election of Director: Gary S. Guidry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US38500T1016	GRAN TIERRA ENERGY INC.	Annual	3/05/2023	Election of Director: Peter J. Dey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US38500T1016	GRAN TIERRA ENERGY INC.	Annual	3/05/2023	Election of Director: Robert B. Hodgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US38500T1016	GRAN TIERRA ENERGY INC.	Annual	3/05/2023	Election of Director: Ronald W. Royal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US38500T1016	GRAN TIERRA ENERGY INC.	Annual	3/05/2023	Election of Director: Sondra Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US38500T1016	GRAN TIERRA ENERGY INC.	Annual	3/05/2023	Proposal to approve an amendment to Gran Tierra Energy Inc.'s Certificate of Incorporation to effect a reverse stock split of the Corporation's issued common stock, par value $0.001 per share at a reverse stock split ratio of 1 for 10.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US38500T1016	GRAN TIERRA ENERGY INC.	Annual	3/05/2023	Proposal to approve, on an advisory basis, the compensation of Gran Tierra Energy Inc.'s named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US38500T1016	GRAN TIERRA ENERGY INC.	Annual	3/05/2023	Proposal to ratify the appointment of KPMG LLP as Gran Tierra Energy Inc.'s independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38526M1062	GRAND CANYON EDUCATION, INC.	Annual	20/06/2023	Election of Director: Brian E. Mueller	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38526M1062	GRAND CANYON EDUCATION, INC.	Annual	20/06/2023	Election of Director: Chevy Humphrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38526M1062	GRAND CANYON EDUCATION, INC.	Annual	20/06/2023	Election of Director: David M. Adame	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38526M1062	GRAND CANYON EDUCATION, INC.	Annual	20/06/2023	Election of Director: Jack A. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38526M1062	GRAND CANYON EDUCATION, INC.	Annual	20/06/2023	Election of Director: Lisa Graham Keegan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38526M1062	GRAND CANYON EDUCATION, INC.	Annual	20/06/2023	Election of Director: Sara R. Dial	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38526M1062	GRAND CANYON EDUCATION, INC.	Annual	20/06/2023	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38526M1062	GRAND CANYON EDUCATION, INC.	Annual	20/06/2023	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38526M1062	GRAND CANYON EDUCATION, INC.	Annual	20/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN ITS ENTIRETY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR CHRISTIAN WINDFUHR AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MRS SIMONE RUNGE-BRANDNER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT OF EUR 37,505,875.43 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING RESOLVES TO APPOINT MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG AUDIT S.A.R.L., HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0775917882	GRAND CITY PROPERTIES S.A.	Annual General Meeting	28/06/2023	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 IN THEIR ENTIRETY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF CARINA ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF EMELIE GUNNSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF FREDRIK ARP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF HANS PORAT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF ISABELLE JONSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF JORGEN ROSENGREN AS CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF KATARINA LINDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF KONNY SVENSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF MARTINA BUCHHAUSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF MATS BACKMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF OYSTEIN LARSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF PETER CARLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF STEVEN ARMSTRONG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE LONG-TERM INCENTIVE PROGRAM 2023 FOR MANAGEMENT TEAM AND KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE LTI 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 850,000 FOR CHAIRMAN AND SEK 360,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	ELECT GUNILLA SALTIN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	REELECT FREDRIK ARP (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	REELECT FREDRIK ARP AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	REELECT HANS PORAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	REELECT KATARINA LINDSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	REELECT MARTINA BUCHHAUSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	REELECT MATS BACKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	REELECT PETER CARLSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006288015	GRANGES AB	Annual General Meeting	14/06/2023	REELECT STEVEN ARMSTRONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3873281071	GRANITE CONSTRUCTION INCORPORATED	Annual	8/06/2023	Advisory vote to approve executive compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3873281071	GRANITE CONSTRUCTION INCORPORATED	Annual	8/06/2023	Election of Director: Celeste B. Mastin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3873281071	GRANITE CONSTRUCTION INCORPORATED	Annual	8/06/2023	Election of Director: David C. Darnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3873281071	GRANITE CONSTRUCTION INCORPORATED	Annual	8/06/2023	Election of Director: Kyle T. Larkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3873281071	GRANITE CONSTRUCTION INCORPORATED	Annual	8/06/2023	To approve an amendment to the Company's Certificate of Incorporation to eliminate personal liability of officers for monetary damages for breach of fiduciary duty as an officer.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3873281071	GRANITE CONSTRUCTION INCORPORATED	Annual	8/06/2023	To ratify the appointment by the Audit/Compliance Committee of PricewaterhouseCoopers LLP as Granite's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3873281071	GRANITE CONSTRUCTION INCORPORATED	Annual	8/06/2023	To recommend, on an advisory basis, the frequency of future advisory votes to approve executive compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38741L1070	GRANITE POINT MORTGAGE TRUST INC.	Annual	1/06/2023	Election of Director: Hope B. Woodhouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38741L1070	GRANITE POINT MORTGAGE TRUST INC.	Annual	1/06/2023	Election of Director: John A. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38741L1070	GRANITE POINT MORTGAGE TRUST INC.	Annual	1/06/2023	Election of Director: Sheila K. McGrath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38741L1070	GRANITE POINT MORTGAGE TRUST INC.	Annual	1/06/2023	Election of Director: Stephen G. Kasnet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38741L1070	GRANITE POINT MORTGAGE TRUST INC.	Annual	1/06/2023	Election of Director: Tanuja M. Dehne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38741L1070	GRANITE POINT MORTGAGE TRUST INC.	Annual	1/06/2023	Election of Director: W. Reid Sanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38741L1070	GRANITE POINT MORTGAGE TRUST INC.	Annual	1/06/2023	To approve on an advisory basis the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US38741L1070	GRANITE POINT MORTGAGE TRUST INC.	Annual	1/06/2023	To ratify the appointment of Ernst & Young LLP as our independent auditor for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Advisory Resolution on Executive Compensation The non-binding advisory resolution on Granite's approach to executive compensation as set out in the Circular.	Management	F,N	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Al Mawani	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Emily Pang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Fern Grodner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Gerald Miller	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Jennifer Warren	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Kelly Marshall	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Kevan Gorrie	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Remco Daal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Director - Sheila A. Murray	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Directors of Granite REIT Inc. ("Granite GP") Election of Director - Peter Aghar	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Al Mawani	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Emily Pang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Fern Grodner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Gerald Miller	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Jennifer Warren	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Kelly Marshall	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Kevan Gorrie	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Remco Daal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustee - Sheila A. Murray	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Election of Trustees of Granite REIT Election of Trustee - Peter Aghar	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Re-appointment of the Auditor of Granite GP The re-appointment of Deloitte LLP, as auditor of Granite GP and authorize the directors of Granite GP to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA3874371147	GRANITE REAL ESTATE INVESTMENT TRUST	Annual	8/06/2023	Re-appointment of the Auditor of Granite REIT The re-appointment of Deloitte LLP, as auditor of Granite REIT.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3886891015	GRAPHIC PACKAGING HOLDING COMPANY	Annual	24/05/2023	Advisory Vote on the Frequency of the Say-on-Pay Vote on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3886891015	GRAPHIC PACKAGING HOLDING COMPANY	Annual	24/05/2023	Approval of compensation paid to Named Executive Officers (Say- on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3886891015	GRAPHIC PACKAGING HOLDING COMPANY	Annual	24/05/2023	Election of DirectorsDean A. Scarborough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3886891015	GRAPHIC PACKAGING HOLDING COMPANY	Annual	24/05/2023	Election of DirectorsLarry M. Venturelli	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3886891015	GRAPHIC PACKAGING HOLDING COMPANY	Annual	24/05/2023	Election of DirectorsMichael P. Doss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3886891015	GRAPHIC PACKAGING HOLDING COMPANY	Annual	24/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3893751061	GRAY MEDIA, INC.	Annual	4/05/2023	A non-binding advisory vote relating to the frequency every one, two or three years of Gray Televison, Inc.'s future non-binding say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3893751061	GRAY MEDIA, INC.	Annual	4/05/2023	Election of DirectorsDonald P. LaPlatney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3893751061	GRAY MEDIA, INC.	Annual	4/05/2023	Election of DirectorsHilton H. Howell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3893751061	GRAY MEDIA, INC.	Annual	4/05/2023	Election of DirectorsHowell W. Newton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3893751061	GRAY MEDIA, INC.	Annual	4/05/2023	Election of DirectorsLorraine McClain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3893751061	GRAY MEDIA, INC.	Annual	4/05/2023	Election of DirectorsLuis A. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3893751061	GRAY MEDIA, INC.	Annual	4/05/2023	Election of DirectorsPaul H. McTear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3893751061	GRAY MEDIA, INC.	Annual	4/05/2023	Election of DirectorsRichard B. Hare	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3893751061	GRAY MEDIA, INC.	Annual	4/05/2023	Election of DirectorsRichard L. Boger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3893751061	GRAY MEDIA, INC.	Annual	4/05/2023	Election of DirectorsRobin R. Howell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3893751061	GRAY MEDIA, INC.	Annual	4/05/2023	Election of DirectorsSterling A Spainhour Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3893751061	GRAY MEDIA, INC.	Annual	4/05/2023	The approval, on a non-binding advisory basis, of the compensation of Gray Televison, Inc.'s named executive officers, the "say-on-pay vote".	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3893751061	GRAY MEDIA, INC.	Annual	4/05/2023	The ratification of the appointment of RSM US LLP as Gray Television, Inc.'s independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3906071093	GREAT LAKES DREDGE & DOCK CORPORATION	Annual	3/05/2023	Election of Director: Elaine J. Dorward-King	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3906071093	GREAT LAKES DREDGE & DOCK CORPORATION	Annual	3/05/2023	Election of Director: Ryan J. Levenson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3906071093	GREAT LAKES DREDGE & DOCK CORPORATION	Annual	3/05/2023	To approve, on a non-binding advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3906071093	GREAT LAKES DREDGE & DOCK CORPORATION	Annual	3/05/2023	To conduct an advisory vote on the frequency of an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3906071093	GREAT LAKES DREDGE & DOCK CORPORATION	Annual	3/05/2023	To ratify Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3909051076	GREAT SOUTHERN BANCORP, INC.	Annual	10/05/2023	Election of Director for a three-year term: Douglas M. Pitt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3909051076	GREAT SOUTHERN BANCORP, INC.	Annual	10/05/2023	Election of Director for a three-year term: Kevin R. Ausburn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3909051076	GREAT SOUTHERN BANCORP, INC.	Annual	10/05/2023	Election of Director for a three-year term: Larry D. Frazier	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3909051076	GREAT SOUTHERN BANCORP, INC.	Annual	10/05/2023	Election of Director for a three-year term: Steven D. Edwards	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3909051076	GREAT SOUTHERN BANCORP, INC.	Annual	10/05/2023	The advisory (non-binding) vote on executive compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3909051076	GREAT SOUTHERN BANCORP, INC.	Annual	10/05/2023	The ratification of the appointment of FORVIS, LLP as Great Southern Bancorp, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3927091013	GREEN BRICK PARTNERS, INC.	Annual	13/06/2023	Election of DirectorsDavid Einhorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3927091013	GREEN BRICK PARTNERS, INC.	Annual	13/06/2023	Election of DirectorsElizabeth K. Blake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3927091013	GREEN BRICK PARTNERS, INC.	Annual	13/06/2023	Election of DirectorsHarry Brandler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3927091013	GREEN BRICK PARTNERS, INC.	Annual	13/06/2023	Election of DirectorsJames R. Brickman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3927091013	GREEN BRICK PARTNERS, INC.	Annual	13/06/2023	Election of DirectorsKathleen Olsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3927091013	GREEN BRICK PARTNERS, INC.	Annual	13/06/2023	Election of DirectorsLila Manassa Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3927091013	GREEN BRICK PARTNERS, INC.	Annual	13/06/2023	Election of DirectorsRichard S. Press	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3927091013	GREEN BRICK PARTNERS, INC.	Annual	13/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3927091013	GREEN BRICK PARTNERS, INC.	Annual	13/06/2023	To approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3927091013	GREEN BRICK PARTNERS, INC.	Annual	13/06/2023	To ratify the appointment of RSM US LLP as the Independent Registered Public Accounting Firm of the Company to serve for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39304D1028	GREEN DOT CORPORATION	Annual	25/05/2023	Amendment and restatement of Green Dot's 2010 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39304D1028	GREEN DOT CORPORATION	Annual	25/05/2023	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39304D1028	GREEN DOT CORPORATION	Annual	25/05/2023	Approval, on an advisory basis, of the frequency of future votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39304D1028	GREEN DOT CORPORATION	Annual	25/05/2023	Election of Director: Ellen Richey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39304D1028	GREEN DOT CORPORATION	Annual	25/05/2023	Election of Director: George Gresham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39304D1028	GREEN DOT CORPORATION	Annual	25/05/2023	Election of Director: George T. Shaheen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39304D1028	GREEN DOT CORPORATION	Annual	25/05/2023	Election of Director: J. Chris Brewster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39304D1028	GREEN DOT CORPORATION	Annual	25/05/2023	Election of Director: Jeffrey B. Osher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39304D1028	GREEN DOT CORPORATION	Annual	25/05/2023	Election of Director: Peter Feld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39304D1028	GREEN DOT CORPORATION	Annual	25/05/2023	Election of Director: Rajeev V. Date	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39304D1028	GREEN DOT CORPORATION	Annual	25/05/2023	Election of Director: Saturnino Fanlo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39304D1028	GREEN DOT CORPORATION	Annual	25/05/2023	Election of Director: William I Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39304D1028	GREEN DOT CORPORATION	Annual	25/05/2023	Ratification of the appointment of Ernst & Young LLP as Green Dot's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3932221043	GREEN PLAINS INC.	Annual	9/05/2023	Election of Director to serve one-year terms expire at the 2024 annual meeting: Ejnar Knudsen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3932221043	GREEN PLAINS INC.	Annual	9/05/2023	Election of Director to serve one-year terms expire at the 2024 annual meeting: Jim Anderson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3932221043	GREEN PLAINS INC.	Annual	9/05/2023	Election of Director to serve one-year terms expire at the 2024 annual meeting: Kimberly Wagner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3932221043	GREEN PLAINS INC.	Annual	9/05/2023	To cast an advisory vote on the frequency of holding an advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3932221043	GREEN PLAINS INC.	Annual	9/05/2023	To cast an advisory vote to approve the Company's executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3932221043	GREEN PLAINS INC.	Annual	9/05/2023	To ratify the selection of KPMG as the Company's independent registered public accountants for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTGNV0AM0001	GREENVOLT - ENERGIAS RENOVAVEIS SA	Annual General Meeting	28/04/2023	TO ASSESS THE MANAGEMENT AND AUDIT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTGNV0AM0001	GREENVOLT - ENERGIAS RENOVAVEIS SA	Annual General Meeting	28/04/2023	TO RESOLVE ON ANY CAPITAL INCREASES THAT MAY BE NECESSARY FOR THE CONVERSION PROCESSES REGARDING THE ISSUANCE OF CONVERTIBLE BONDS AS REFERRED TO UNDER ITEM 9 ON THIS AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTGNV0AM0001	GREENVOLT - ENERGIAS RENOVAVEIS SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE APPOINTMENT OF A NEW MEMBER OF THE BOARD OF DIRECTORS FOLLOWING THE RESIGNATION OF A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTGNV0AM0001	GREENVOLT - ENERGIAS RENOVAVEIS SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE APPOINTMENT OF A NEW MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTGNV0AM0001	GREENVOLT - ENERGIAS RENOVAVEIS SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE INCREASE OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTGNV0AM0001	GREENVOLT - ENERGIAS RENOVAVEIS SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE MANAGEMENT REPORT, BALANCE SHEET AND INDIVIDUAL AND CONSOLIDATED ACCOUNTS, FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTGNV0AM0001	GREENVOLT - ENERGIAS RENOVAVEIS SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE PROPOSED ALLOCATION OF THE 2022 FINANCIAL YEAR NET RESULT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTGNV0AM0001	GREENVOLT - ENERGIAS RENOVAVEIS SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE PURCHASE AND SALE OF OWN BONDS, UP TO THE LEGAL LIMIT OF 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTGNV0AM0001	GREENVOLT - ENERGIAS RENOVAVEIS SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE PURCHASE AND SALE OF OWN SHARES, UP TO THE LEGAL LIMIT OF 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTGNV0AM0001	GREENVOLT - ENERGIAS RENOVAVEIS SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE RATIFICATION OF THE CO-OPTATION MADE BY THE BOARD OF DIRECTORS UP TO THE DATE OF THIS GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTGNV0AM0001	GREENVOLT - ENERGIAS RENOVAVEIS SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE REAPPOINTMENT OF THE COMPANYS STATUTORY EXTERNAL AUDITOR FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTGNV0AM0001	GREENVOLT - ENERGIAS RENOVAVEIS SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE RECONFIGURATION OF A BOND ISSUE INTO CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTGNV0AM0001	GREENVOLT - ENERGIAS RENOVAVEIS SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE SUPPRESSION OF THE PRE-EMPTIVE RIGHT OF SHAREHOLDERS WITH REFERENCE TO THE ISSUANCE OF CONVERTIBLE BONDS REFERRED TO UNDER ITEM 9 ON THIS AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTGNV0AM0001	GREENVOLT - ENERGIAS RENOVAVEIS SA	Annual General Meeting	28/04/2023	TO RESOLVE TO RENEW THE POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS SHARE CAPITAL, PURSUANT TO ARTICLE 4, NO. 2, OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	APPOINT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	APPROVE PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	AUTHORISE AUDITOR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	DECLARE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	ELECT LYNNE WEEDALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	ELECT MATT DAVIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	ELECT NIGEL MILLS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	POWER TO ALLOT 5 PER CENT SHARES FOR FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	POWER TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	POWER TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	RE-ELECT KATE FERRY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	RE-ELECT MOHAMED ELSARKY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	RE-ELECT RICHARD HUTTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B63QSB39	GREGGS PLC	Annual General Meeting	17/05/2023	RE-ELECT ROISIN CURRIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	ADVISORY VOTE ON THE ANNUAL REPORT REGARDING THE COMPENSATION PAID TO COMPANY'S DIRECTORS IN FINANCIAL YEAR 2022. ITEMS CONCERNING AMENDMENTS TO THE COMPANY'S BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	AMENDMENT TO ARTICLES 23 (COMPOSITION AND LEGAL REGIME OF DIRECTORS), 26 (DELEGATION OF POWERS) AND 28 (APPOINTMENTS AND REMUNERATION COMMITTEE), IN ORDER TO MODIFY THE NAME OF THE APPOINTMENTS AND REMUNERATION COMMITTEE TO APPOINTMENTS, REMUNERATION AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	AMENDMENT TO SECTION 22 (TERM OF OFFICE) OF THE BY-LAWS. INFORMATIVE ITEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	AUTHORIZATION GIVEN TO SHORTEN THE PERIOD FOR CALLING EXTRAORDINARY GENERAL MEETINGS OF SHAREHOLDERS IN ACCORDANCE WITH THE PROVISIONS OF SECTION 515 OF SPAINS JOINT STOCK COMPANIES ACT. ITEMS CONCERNING THE RE-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS, PURSUANT TO THE PROVISIONS OF SECTION 297.1 B) OF THE JOINT STOCK COMPANIES ACT, TO INCREASE THE SHARE CAPITAL BY MEANS OF CONTRIBUTIONS IN CASH UP TO HALF OF THE CURRENT SHARE CAPITAL, WITHIN A MAXIMUM PERIOD OF 5 YEARS, IN ONE OR SEVERAL OCCASIONS, WITH SUCH TIMING AND IN SUCH AMOUNT AS IT MAY DEEM EXPEDIENT. WITHOUT EXCEEDING THE MAXIMUM AMOUNT SPECIFIED, THE BOARD OF DIRECTORS SHALL BE ENTITLED TO EXCLUDE THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN RESPECT OF UP TO 20PTC OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	DELEGATION OF POWERS TO FORMALLY EXECUTE, INTERPRET, REMEDY, IMPLEMENT AND REGISTER, AS APPROPRIATE, THE RESOLUTIONS ADOPTED AT THIS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	INFORMATION TO THE GENERAL MEETING OF SHAREHOLDERS REGARDING THE AMENDMENTS TO THE BOARD OF DIRECTORS REGULATIONS APPROVED SINCE THE PREVIOUS GENERAL MEETING OF SHAREHOLDERS. ITEM REGARDING THE DELEGATION OF POWERS	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	MODIFICATION OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. ANTONIO FRANCISCO JIMENEZ ALARCON AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. DAVID RUIZ DE ANDRES AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. FLORENTINO VIVANCOS GASSET AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	RE-ELECTION OF DIRECTOR: RE-ELECTION OF MS. MARIA DEL ROCIO HORTIGUELA ESTURILLO AS DIRECTOR OF THE COMPANY. ITEMS CONCERNING DIRECTORS COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	RE-ELECTION OF DIRECTOR: WAIVER, FOR ANY PURPOSES REQUIRED, OF THE OBLIGATION NOT TO CONDUCT ANY ACTIVITIES THAT EFFECTIVELY COMPETE WITH THOSE OF THE COMPANY, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 230 OF THE JOINT STOCK COMPANIES ACT, IN RESPECT OF DIRECTOR MS. MARIA DEL ROCIO HORTIGUELA ESTURILLO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	REVIEW AND APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF GRENERGY RENOVABLES, S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS CORPORATE MANAGEMENT FOR FINANCIAL YEAR ENDED 31 DECEMBER 2022. ITEMS CONCERNING AUTHORIZATIONS GIVEN TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	REVIEW AND APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND CONSOLIDATED MANAGEMENT REPORT OF GRENERGY RENOVABLES, S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	REVIEW AND APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT FOR FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105079000	GRENERGY RENOVABLES S.A	Ordinary General Meeting	24/04/2023	REVIEW AND APPROVAL OF THE PROPOSED APPROPRIATION OF PROFIT OF THE COMPANY FOR FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.45 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GILLES CHRIST FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ISABEL ROESLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL BUECKER (UNTIL NOV. 30, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SEBASTIAN HIRSCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERNST-MORITZ LIPP FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS ROENNBERG FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KONSTANTIN METTENHEIMER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LILIANA MITIC FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NILS KROEBER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT FREISLEBEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	ELECT MORITZ GRENKE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A161N30	GRENKE AG	Annual General Meeting	16/05/2023	REELECT NILS KROEBER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39874R1014	GROCERY OUTLET HOLDING CORP	Annual	20/06/2023	Election of Class I Director: Erik D. Ragatz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39874R1014	GROCERY OUTLET HOLDING CORP	Annual	20/06/2023	Election of Class I Director: John E. Bachman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39874R1014	GROCERY OUTLET HOLDING CORP	Annual	20/06/2023	Election of Class I Director: Kenneth W. Alterman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39874R1014	GROCERY OUTLET HOLDING CORP	Annual	20/06/2023	Election of Class I Director: Thomas F. Herman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39874R1014	GROCERY OUTLET HOLDING CORP	Annual	20/06/2023	To hold an advisory (non-binding) vote to approve the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US39874R1014	GROCERY OUTLET HOLDING CORP	Annual	20/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Advisory Vote to Approve the Frequency of Shareholder Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Approve Amendment to the Certificate of Incorporation to allow Shareholders to Remove Directors with or without cause by Majority Vote of Shareholders.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Approve Amendment to the Certificate of Incorporation to Eliminate Personal Liability of Officers for Monetary Damages for Breach of Fiduciary Duty as an Officer.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsAnne Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsCarin M. Barth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsCharles L. Szews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsDaryl A. Kenningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsLincoln Pereira Filho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsMaryAnn Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsStephen D. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsSteven C. Mizell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsSteven P. Stanbrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Ratification of Deloitte & Touche LLP as Independent Auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385820000	GS YUASA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nakagawa, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385820000	GS YUASA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Fukuoka, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385820000	GS YUASA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Matsunaga, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385820000	GS YUASA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Matsushima, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385820000	GS YUASA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Murao, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385820000	GS YUASA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nonogaki, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385820000	GS YUASA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Otani, Ikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385820000	GS YUASA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Shibutani, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385820000	GS YUASA CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385820000	GS YUASA CORPORATION	Annual General Meeting	29/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236750000	G-TEKT CORPORATION	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Kitamura, Yasuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236750000	G-TEKT CORPORATION	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Niizawa, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236750000	G-TEKT CORPORATION	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Tamura, Kesao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236750000	G-TEKT CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Hirotaki, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236750000	G-TEKT CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Inaba, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236750000	G-TEKT CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Kakizaki, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236750000	G-TEKT CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Kasamatsu, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236750000	G-TEKT CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Seko, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236750000	G-TEKT CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Takao, Naohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236750000	G-TEKT CORPORATION	Annual General Meeting	21/06/2023	Appoint a Substitute Corporate Auditor Okamori, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3236750000	G-TEKT CORPORATION	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40131M1099	GUARDANT HEALTH, INC.	Annual	14/06/2023	Election of Class II Director: Ian Clark	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40131M1099	GUARDANT HEALTH, INC.	Annual	14/06/2023	Election of Class II Director: Meghan Joyce	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40131M1099	GUARDANT HEALTH, INC.	Annual	14/06/2023	Election of Class II Director: Samir Kaul	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40131M1099	GUARDANT HEALTH, INC.	Annual	14/06/2023	Non-binding advisory vote to approve Guardant Health, Inc.'s named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40131M1099	GUARDANT HEALTH, INC.	Annual	14/06/2023	Ratification of the appointment of Deloitte & Touche LLP as Guardant Health, Inc.'s independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Election of Director to serve until the Company's 2024 annual meeting: Alex Yemenidjian	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Election of Director to serve until the Company's 2024 annual meeting: Anthony Chidoni	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Election of Director to serve until the Company's 2024 annual meeting: Carlos Alberini	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Election of Director to serve until the Company's 2024 annual meeting: Cynthia Livingston	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Election of Director to serve until the Company's 2024 annual meeting: Deborah Weinswig	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Election of Director to serve until the Company's 2024 annual meeting: Maurice Marciano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Election of Director to serve until the Company's 2024 annual meeting: Paul Marciano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	To ratify the appointment of the independent auditor for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT BDO LLP BE APPOINTED AS THE COMPANYS AUDITOR TO HOLD OFFICE FROM THE CLOSE OF THIS MEETING UNTIL THE CLOSE OF THE COMPANYS NEXT ANNUAL GENERAL MEETING AND THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT MR DAVID THOMAS, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR IN ACCORDANCE WITH THE BYE-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT MR IAN WEATHERDON, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR IN ACCORDANCE WITH THE BYE-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT MR JON HARRIS BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR IN ACCORDANCE WITH THE BYE-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT MR MARTIN ANGLE, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR IN ACCORDANCE WITH THE BYE-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT MS KIMBERLEY WOOD BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR IN ACCORDANCE WITH THE BYE-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT MS WANDA MWAURA, BE AND IS HEREBY APPOINTED AS A DIRECTOR IN ACCORDANCE WITH THE BYE-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT THE BYE-LAWS OF THE COMPANY BE AMENDED PURSUANT TO BYE-LAW 166	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS COMMON SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4026355028	GULFPORT ENERGY CORPORATION	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: David Reganato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4026355028	GULFPORT ENERGY CORPORATION	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: David Wolf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4026355028	GULFPORT ENERGY CORPORATION	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Guillermo (Bill) Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4026355028	GULFPORT ENERGY CORPORATION	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Jason Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4026355028	GULFPORT ENERGY CORPORATION	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: John Reinhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4026355028	GULFPORT ENERGY CORPORATION	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Mary Shafer-Malicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4026355028	GULFPORT ENERGY CORPORATION	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Timothy J. Cutt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4026355028	GULFPORT ENERGY CORPORATION	Annual	24/05/2023	To approve, on an advisory, non-binding basis, the compensation paid to the Company's named executive officers as described in this proxy statement (the Say-On-Pay Proposal or Proposal 3).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4026355028	GULFPORT ENERGY CORPORATION	Annual	24/05/2023	To approve, on an advisory, non-binding basis, the frequency of advisory stockholder votes on the compensation paid to the Company's named executive officers (the Say on Frequency Proposal or Proposal 4).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4026355028	GULFPORT ENERGY CORPORATION	Annual	24/05/2023	To ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2023 (the Auditors Ratification Proposal or Proposal 2).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3275200008	GUNZE LIMITED	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Funatomi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3275200008	GUNZE LIMITED	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Naka, Norihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3275200008	GUNZE LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Hirochi, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3275200008	GUNZE LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Kawanishi, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3275200008	GUNZE LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Kida, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3275200008	GUNZE LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Kujiraoka, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3275200008	GUNZE LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Kumada, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3275200008	GUNZE LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Nakai, Hiroe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3275200008	GUNZE LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Oikawa, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3275200008	GUNZE LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Saguchi, Toshiyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3275200008	GUNZE LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Sawada, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3275200008	GUNZE LIMITED	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065869	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	22/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065869	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	22/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO RAISE OR BORROW ANY SUM OR SUMS OF MONEY FOR THE COMPANY OR ITS WHOLLY-OWNED SUBSIDIARIES AND TO PROVIDE GUARANTEES FOR THE WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY, IN EACH CASE, IN ANY SINGLE TRANSACTION WITH A VALUE EQUAL TO OR EXCEEDING 10% BUT NOT EXCEEDING 40% OF THE CONSOLIDATED NET ASSET VALUE OF THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065869	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	22/05/2023	TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065869	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	22/05/2023	TO DECLARE A FINAL SPECIAL DIVIDEND OF HKD 0.010 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065869	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	22/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY ADDING TO THE NUMBER OF SHARES BEING BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065869	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	22/05/2023	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES UP TO MAXIMUM OF 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065869	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	22/05/2023	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES UP TO MAXIMUM OF 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065869	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	22/05/2023	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065869	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	22/05/2023	TO RE-ELECT MR. TSANG YIU KEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065869	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	22/05/2023	TO RE-ELECT MS. QI HAIYING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065869	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	Annual General Meeting	22/05/2023	TO RE-ELECT PROFESSOR CHAN KA KEUNG CEAJER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	APPROVAL OF THE MANAGEMENT REPORT, ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF FIXED COMPENSATION OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL CLOSING OF THE FOLLOWING ORDINARY ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PERIOD OF JULY 1, 2023 TO JUNE 30, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF PERFORMANCE-BASED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PERIOD OF JANUARY 1, 2023 TO DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	DECISION ON APPROPRIATION OF RETAINED EARNINGS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	PARTIAL AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENT DUE TO THE REVISION OF SWISS CORPORATE LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	PARTIAL AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENT OF THE VOTING AND ELECTION PROCEDURE OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	PARTIAL AMENDMENT OF THE ARTICLES OF ASSOCIATION: ELIMINATION OF INDIVIDUAL PERFORMANCE GOALS IN THE SUCCESS-BASED REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	PARTIAL AMENDMENT OF THE ARTICLES OF ASSOCIATION: FORMAL AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	PARTIAL AMENDMENT OF THE ARTICLES OF ASSOCIATION: INTRODUCTION OF THE POSSIBILITY OF ELECTRONIC NOTIFICATION OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	RE-ELECTION OF BRUNNER KNOBEL ATTORNEYS-AT-LAW AS INDEPENDENT PROXY FOR THE PERIOD UNTIL CLOSING OF THE FOLLOWING ORDINARY ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	RE-ELECTION OF PRICEWATERHOUSECOOPERS AG, ZURICH, AS STATUTORY AUDITORS FOR THE PERIOD UNTIL CLOSING OF THE FOLLOWING ORDINARY ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	RE-ELECTION OF RUDOLF HADORN AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL CLOSING OF THE FOLLOWING ORDINARY ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS PROPOSES TO ELECT THE CANDIDATES AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE FOR A ONE-YEAR TERM OF OFFICE UNTIL THE CLOSING OF THE FOLLOWING ORDINARY ANNUAL GENERAL MEETING: BETTINA GERHARZ-KALTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS PROPOSES TO ELECT THE CANDIDATES AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE FOR A ONE-YEAR TERM OF OFFICE UNTIL THE CLOSING OF THE FOLLOWING ORDINARY ANNUAL GENERAL MEETING: NICK HUBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS PROPOSES TO ELECT THE CANDIDATES AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE FOR A ONE-YEAR TERM OF OFFICE UNTIL THE CLOSING OF THE FOLLOWING ORDINARY ANNUAL GENERAL MEETING: PHILIPPE ROYER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	THE BOARD OF DIRECTORS PROPOSES TO ELECT THE CANDIDATES AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE FOR A ONE-YEAR TERM OF OFFICE UNTIL THE CLOSING OF THE FOLLOWING ORDINARY ANNUAL GENERAL MEETING: RUDOLF HADORN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	TO RE-ELECT THE CANDIDATES AS MEMBER OF THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM OF OFFICE UNTIL THE CLOSING OF THE FOLLOWING ORDINARY ANNUAL GENERAL MEETING: ANDREAS EVERTZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	TO RE-ELECT THE CANDIDATES AS MEMBER OF THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM OF OFFICE UNTIL THE CLOSING OF THE FOLLOWING ORDINARY ANNUAL GENERAL MEETING: BETTINA GERHARZ-KALTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	TO RE-ELECT THE CANDIDATES AS MEMBER OF THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM OF OFFICE UNTIL THE CLOSING OF THE FOLLOWING ORDINARY ANNUAL GENERAL MEETING: NICK HUBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	TO RE-ELECT THE CANDIDATES AS MEMBER OF THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM OF OFFICE UNTIL THE CLOSING OF THE FOLLOWING ORDINARY ANNUAL GENERAL MEETING: PHILIPPE ROYER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1173567111	GURIT HOLDING AG	Annual General Meeting	24/04/2023	TO RE-ELECT THE CANDIDATES AS MEMBER OF THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM OF OFFICE UNTIL THE CLOSING OF THE FOLLOWING ORDINARY ANNUAL GENERAL MEETING: STEFAN BREITENSTEIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	PROPOSAL TO DELEGATE TO THE BOARD OF DIRECTORS, AS PER ART. 2443 OF THE ITALIAN CIVIL CODE, FOR A PERIOD OF FIVE YEARS FROM THE DATE OF THE RESOLUTION, THE RIGHT TO INCREASE THE SHARE CAPITAL, FREE OF CHARGE AND DIVISIBLE AND ALSO IN SEVERAL TRANCHES, AS PER ART. 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EURO 23,000.00 TO BE CHARGED IN FULL TO THE CAPITAL, THROUGH THE ISSUE OF UP TO 2,300,000 SHARES, TO BE ASSIGNED TO THE BENEFICIARIES OF THE "GVS 2023-2025 PERFORMANCE SHARES PLAN"; CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO AMENDMENT THE ARTICLES OF ASSOCIATION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO APPOINT THE BOARD OF DIRECTORS. TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 3.86 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO APPOINT THE BOARD OF DIRECTORS. TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY GVS GROUP S.R.L., REPRESENTING 60 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO APPOINT THE BOARD OF DIRECTORS. TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO APPOINT THE BOARD OF DIRECTORS. TO STATE DIRECTORS' NUMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO APPOINT THE BOARD OF DIRECTORS. TO STATE THE EMOLUMENT DUE TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO APPOINT THE BOARD OF DIRECTORS. TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO APPROVE OF THE "GVS 2023-2025 PERFORMANCE SHARES PLAN". RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO APPROVE THE BALANCE SHEET AS AT 31 DECEMBER 2021 AND PROPOSAL FOR THE ALLOCATION OF PROFIT FOR THE YEAR: RESOLUTIONS RELATING TO THE ALLOCATION OF PROFIT FOR 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO APPROVE THE BALANCE SHEET AT 31 DECEMBER 2022 AND PROPOSAL FOR THE ALLOCATION OF PROFIT FOR THE YEAR: APPROVAL OF THE BALANCE SHEET AT 31 DECEMBER 2022, ACCOMPANIED BY THE REPORT OF THE BOARD OF DIRECTORS ON OPERATIONS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2022. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT PREPARED PURSUANT TO LEGISLATIVE DECREE 254/2016	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO APPROVE THE REPORT ON THE REMUNERATION POLICY AND ON THE REMUNERATION PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE 24 FEBRUARY 1998, N. 58 AND ART. 84-TER OF CONSOB REGULATION NO. 11971/1999: RESOLUTION ON THE FIRST SECTION ON THE REMUNERATION POLICY PREPARED PURSUANT TO ART. 123-TER, ITEM 3, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO APPROVE THE REPORT ON THE REMUNERATION POLICY AND ON THE REMUNERATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ART. 84-TER OF CONSOB REGULATION NO. 11971/1999: RESOLUTION ON THE SECOND SECTION ON THE SUBJECT OF COMPENSATION PAID PURSUANT TO ART. 123-TER, ITEM 4, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO AUTHORIZE THE PURCHASE AND DISPOSE OF TREASURY SHARES PURSUANT TO AND FOR THE PURPOSES OF ARTICLES. 2357, 2357-TER OF THE CIVIL CODE, ART. 132 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ART. 144-BIS OF THE CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971 OF 14 MAY 1999, SUBJECT TO REVOCATION, FOR THE PART THAT REMAINED UNEXECUTED, OF THE AUTHORIZATION RESOLUTION TAKEN BY THE ORDINARY SHAREHOLDERS' MEETING ON 28 APRIL 2022; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO STATE THE INTERNAL AUDITORS. TO APPOINT OF THREE STANDING AUDITORS AND TWO ALTERNATE AUDITORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 3.86 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO STATE THE INTERNAL AUDITORS. TO APPOINT OF THREE STANDING AUDITORS AND TWO ALTERNATE AUDITORS. LIST PRESENTED BY GVS GROUP S.R.L., REPRESENTING 60 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO STATE THE INTERNAL AUDITORS. TO APPOINT THE BOARD OF INTERNAL AUDITORS' CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005411209	GVS S.P.A	MIX	3/05/2023	TO STATE THE INTERNAL AUDITORS. TO STATE THE INTERNAL AUDITORS' EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36262G1013	GXO LOGISTICS, INC.	Annual	24/05/2023	Advisory Vote to Approve Executive Compensation: Advisory vote to approve the executive compensation of the company's named executive officers as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36262G1013	GXO LOGISTICS, INC.	Annual	24/05/2023	Election of Class II Director for a term to expire at 2025 Annual Meeting: Clare Chatfield (Director Class II - Expiring 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36262G1013	GXO LOGISTICS, INC.	Annual	24/05/2023	Election of Class II Director for a term to expire at 2025 Annual Meeting: Jason Papastavrou (Director Class II - Expiring 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36262G1013	GXO LOGISTICS, INC.	Annual	24/05/2023	Election of Class II Director for a term to expire at 2025 Annual Meeting: Joli Gross (Director Class II - Expiring 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36262G1013	GXO LOGISTICS, INC.	Annual	24/05/2023	Ratification of the Appointment of our Independent Public Accounting Firm: To ratify the appointment of KPMG LLP as the company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4040301081	H&E EQUIPMENT SERVICES, INC.	Annual	12/05/2023	Advisory vote on Named Executive Officer compensation as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4040301081	H&E EQUIPMENT SERVICES, INC.	Annual	12/05/2023	Advisory Vote on the Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4040301081	H&E EQUIPMENT SERVICES, INC.	Annual	12/05/2023	Election of Director: Bradley W. Barber	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4040301081	H&E EQUIPMENT SERVICES, INC.	Annual	12/05/2023	Election of Director: Bruce C. Bruckmann	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4040301081	H&E EQUIPMENT SERVICES, INC.	Annual	12/05/2023	Election of Director: Gary W. Bagley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4040301081	H&E EQUIPMENT SERVICES, INC.	Annual	12/05/2023	Election of Director: Jacob Thomas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4040301081	H&E EQUIPMENT SERVICES, INC.	Annual	12/05/2023	Election of Director: John M. Engquist	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4040301081	H&E EQUIPMENT SERVICES, INC.	Annual	12/05/2023	Election of Director: Lawrence C. Karlson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4040301081	H&E EQUIPMENT SERVICES, INC.	Annual	12/05/2023	Election of Director: Mary P. Thompson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4040301081	H&E EQUIPMENT SERVICES, INC.	Annual	12/05/2023	Election of Director: Patrick L. Edsell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4040301081	H&E EQUIPMENT SERVICES, INC.	Annual	12/05/2023	Election of Director: Paul N. Arnold	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4040301081	H&E EQUIPMENT SERVICES, INC.	Annual	12/05/2023	Election of Director: Suzanne H. Wood	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4040301081	H&E EQUIPMENT SERVICES, INC.	Annual	12/05/2023	Election of Director: Thomas J. Galligan III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4040301081	H&E EQUIPMENT SERVICES, INC.	Annual	12/05/2023	Ratification of appointment of BDO USA, LLP as independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Brenna Haysom	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Donald E. Clow	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	ELECTION OF TRUSTEES: Election of Trustees: Leonard Abramsky	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Jennifer A. Chasson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Juli Morrow	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Lindsay Brand	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Mark M. Cowie	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Marvin Rubner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Stephen Gross	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	Election of Trustees: Thomas J. Hofstedter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	In respect of the appointment of KPMG LLP as the auditors of the REIT and the authorization of the trustees of the REIT to fix the remuneration of the auditors of the REIT.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4039254079	H&R REAL ESTATE INVESTMENT TRUST	Annual	15/06/2023	The non-binding, advisory resolution to accept the approach to executive compensation disclosed in the Management Information Circular dated April 25, 2023 relating to the Meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596941068	H.B. FULLER COMPANY	Annual	6/04/2023	A non-binding advisory vote on the frequency of an advisory vote on executive compensation of our named executive officers as disclosed in the Proxy Statement.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596941068	H.B. FULLER COMPANY	Annual	6/04/2023	A non-binding advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596941068	H.B. FULLER COMPANY	Annual	6/04/2023	Approval of the Second Amendment and Restatement of the H.B. Fuller Company 2020 Master Incentive Plan to increase shares and adopt certain other amendments.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596941068	H.B. FULLER COMPANY	Annual	6/04/2023	Election of DirectorsDaniel L. Florness	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596941068	H.B. FULLER COMPANY	Annual	6/04/2023	Election of DirectorsLee R. Mitau	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596941068	H.B. FULLER COMPANY	Annual	6/04/2023	Election of DirectorsTeresa J. Rasmussen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3596941068	H.B. FULLER COMPANY	Annual	6/04/2023	The ratification of the appointment of Ernst & Young LLP as H.B. Fuller's independent registered public accounting firm for the fiscal year ending December 2, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822000000	H.U. GROUP HOLDINGS,INC.	Annual General Meeting	20/06/2023	Amend Articles to: Change Company Location	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822000000	H.U. GROUP HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director Amano, Futomichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822000000	H.U. GROUP HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director Aoyama, Shigehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822000000	H.U. GROUP HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director Awai, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822000000	H.U. GROUP HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director Ito, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822000000	H.U. GROUP HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director Kitamura, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822000000	H.U. GROUP HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director Miyakawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822000000	H.U. GROUP HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director Shirakawa, Moegi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822000000	H.U. GROUP HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director Takeuchi, Shigekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3822000000	H.U. GROUP HOLDINGS,INC.	Annual General Meeting	20/06/2023	Appoint a Director Yoshida, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3774600005	H2O RETAILING CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Goto, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3774600005	H2O RETAILING CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Araki, Naoya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3774600005	H2O RETAILING CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3774600005	H2O RETAILING CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3774600005	H2O RETAILING CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3774600005	H2O RETAILING CORPORATION	Annual General Meeting	28/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	Annual	7/06/2023	Election of DirectorsCharles M. O'Neil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	Annual	7/06/2023	Election of DirectorsClarence D. Armbrister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	Annual	7/06/2023	Election of DirectorsJeffrey A. Lipson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	Annual	7/06/2023	Election of DirectorsJeffrey W. Eckel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	Annual	7/06/2023	Election of DirectorsKimberly A. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	Annual	7/06/2023	Election of DirectorsLizabeth A. Ardisana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	Annual	7/06/2023	Election of DirectorsMichael T. Eckhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	Annual	7/06/2023	Election of DirectorsNancy C. Floyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	Annual	7/06/2023	Election of DirectorsRichard J. Osborne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	Annual	7/06/2023	Election of DirectorsSteven G. Osgood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	Annual	7/06/2023	Election of DirectorsTeresa M. Brenner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	Annual	7/06/2023	The advisory approval of the compensation of the Named Executive Officers as described in the Compensation Discussion and Analysis, the compensation tables and other narrative disclosure in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	Annual	7/06/2023	The frequency in years with which stockholders are provided an advisory vote on executive compensation pursuant to the compensation disclosure rules of the SEC.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41068X1000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	Annual	7/06/2023	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4051661092	HAGERTY, INC.	Annual	5/06/2023	Election of DirectorsF. Michael Crowley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4051661092	HAGERTY, INC.	Annual	5/06/2023	Election of DirectorsLaurie Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4051661092	HAGERTY, INC.	Annual	5/06/2023	Election of DirectorsMcKeel Hagerty	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4051661092	HAGERTY, INC.	Annual	5/06/2023	Election of DirectorsMichael Angelina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4051661092	HAGERTY, INC.	Annual	5/06/2023	Election of DirectorsMika Salmi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4051661092	HAGERTY, INC.	Annual	5/06/2023	Election of DirectorsRandall Harbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4051661092	HAGERTY, INC.	Annual	5/06/2023	Election of DirectorsRobert Kauffman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4051661092	HAGERTY, INC.	Annual	5/06/2023	Election of DirectorsSabrina Kay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4051661092	HAGERTY, INC.	Annual	5/06/2023	Election of DirectorsWilliam Swanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4051661092	HAGERTY, INC.	Annual	5/06/2023	To ratify the appointment of Deloitte & Touche LLP as Hagerty's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4232X1020	HAITONG INTERNATIONAL SECURITIES GROUP LTD	Annual General Meeting	2/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS OF THE COMPANY, AND ANY DIRECTOR(S) OF THE COMPANY BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO, AMONGST OTHER MATTERS, SIGN, EXECUTE AND DELIVER OR TO AUTHORISE THE SIGNING, EXECUTION AND DELIVERY OF ALL SUCH DOCUMENTS AND TO DO ALL SUCH THINGS AS THEY MAY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR TO GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4232X1020	HAITONG INTERNATIONAL SECURITIES GROUP LTD	Annual General Meeting	2/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4232X1020	HAITONG INTERNATIONAL SECURITIES GROUP LTD	Annual General Meeting	2/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO RAISE OR BORROW ANY SUM OR SUMS OF MONEY DURING THE RELEVANT PERIOD ON BEHALF OF THE COMPANY FOR THE PURPOSE OF THE COMPANY OR ITS WHOLLY- OWNED SUBSIDIARIES AND TO PROVIDE GUARANTEES FOR THE WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY, IN EACH CASE IN ANY SINGLE TRANSACTION WITH A VALUE EQUAL TO OR EXCEEDING 10% BUT NOT EXCEEDING 80% OF THE CONSOLIDATED NET ASSET VALUE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4232X1020	HAITONG INTERNATIONAL SECURITIES GROUP LTD	Annual General Meeting	2/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE ADDITION THERETO OF AN AMOUNT NOT EXCEEDING THE AMOUNT OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4232X1020	HAITONG INTERNATIONAL SECURITIES GROUP LTD	Annual General Meeting	2/06/2023	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4232X1020	HAITONG INTERNATIONAL SECURITIES GROUP LTD	Annual General Meeting	2/06/2023	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4232X1020	HAITONG INTERNATIONAL SECURITIES GROUP LTD	Annual General Meeting	2/06/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4232X1020	HAITONG INTERNATIONAL SECURITIES GROUP LTD	Annual General Meeting	2/06/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4232X1020	HAITONG INTERNATIONAL SECURITIES GROUP LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. LIN YONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4232X1020	HAITONG INTERNATIONAL SECURITIES GROUP LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. SUN TONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3766400000	HAKUTO CO.,LTD.	Annual General Meeting	27/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3766400000	HAKUTO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3766400000	HAKUTO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ebihara, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3766400000	HAKUTO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishishita, Yugo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3766400000	HAKUTO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Minamikawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3766400000	HAKUTO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyashita, Tamaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3766400000	HAKUTO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3766400000	HAKUTO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oyama, Shigenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3766400000	HAKUTO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shintoku, Nobuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3766400000	HAKUTO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3766400000	HAKUTO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Togo, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Fujiwara, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Oda, Shunji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Okamoto, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Ozaki, Kazumasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Yoshinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hanaoka, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Koshio, Tomiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ohara, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Taishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suemitsu, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sunada, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3773750009	HALOWS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40637H1095	HALOZYME THERAPEUTICS, INC.	Annual	5/05/2023	Election of Class I Director: Bernadette Connaughton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40637H1095	HALOZYME THERAPEUTICS, INC.	Annual	5/05/2023	Election of Class I Director: Matthew L. Posard	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40637H1095	HALOZYME THERAPEUTICS, INC.	Annual	5/05/2023	Election of Class I Director: Moni Miyashita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40637H1095	HALOZYME THERAPEUTICS, INC.	Annual	5/05/2023	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40637H1095	HALOZYME THERAPEUTICS, INC.	Annual	5/05/2023	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40637H1095	HALOZYME THERAPEUTICS, INC.	Annual	5/05/2023	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3771150004	HAMAKYOREX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Corporate Auditor Yokohara, Sachio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3771150004	HAMAKYOREX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Ariga, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3771150004	HAMAKYOREX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Katada, Sumiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3771150004	HAMAKYOREX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Miyagawa, Isamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3771150004	HAMAKYOREX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Mori, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3771150004	HAMAKYOREX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Nasuda, Kiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3771150004	HAMAKYOREX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Okutsu, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3771150004	HAMAKYOREX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Osuka, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3771150004	HAMAKYOREX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Osuka, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3771150004	HAMAKYOREX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Otsu, Yoshitaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3771150004	HAMAKYOREX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Yamaoka, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3771150004	HAMAKYOREX CO.,LTD.	Annual General Meeting	14/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.47 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2333	HAMBORNER REIT AG	Annual General Meeting	27/04/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	APPROVE AFFILIATION AGREEMENT WITH HHLA CONTAINER TERMINAL ALTENWERDER GMBH AND SCA SERVICE CENTER ALTENWERDER GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER CLASS A SHARE AND OF EUR 2.20 PER CLASS S SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK AG	Annual General Meeting	15/06/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT CRAIG TATE, A SHAREHOLDER NOMINEE TO THE BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT NICK HUGHES, A SHAREHOLDER NOMINEE TO THE BOARD	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT ADAM METZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT CAROL WELCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT HABIB ANNOUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT HIMANSHU RAJA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT MEKA BRUNEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT MIKE BUTTERWORTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT RITA-ROSE GAGNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK7YQK64	HAMMERSON PLC R.E.I.T.	Annual General Meeting	4/05/2023	RE-ELECT ROBERT NOEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4101201097	HANCOCK WHITNEY CORPORATION	Annual	26/04/2023	Election of DirectorsC. Richard Wilkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4101201097	HANCOCK WHITNEY CORPORATION	Annual	26/04/2023	Election of DirectorsConstantine S. Liollio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4101201097	HANCOCK WHITNEY CORPORATION	Annual	26/04/2023	Election of DirectorsFrank E. Bertucci	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4101201097	HANCOCK WHITNEY CORPORATION	Annual	26/04/2023	Election of DirectorsJoan C. Teofilo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4101201097	HANCOCK WHITNEY CORPORATION	Annual	26/04/2023	Election of DirectorsThomas H. Olinde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4101201097	HANCOCK WHITNEY CORPORATION	Annual	26/04/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4101201097	HANCOCK WHITNEY CORPORATION	Annual	26/04/2023	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4101201097	HANCOCK WHITNEY CORPORATION	Annual	26/04/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm to audit the books of the Company and its subsidiaries for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4103451021	HANESBRANDS INC.	Annual	24/04/2023	Election of Director: Ann E. Ziegler	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4103451021	HANESBRANDS INC.	Annual	24/04/2023	Election of Director: Cheryl K. Beebe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4103451021	HANESBRANDS INC.	Annual	24/04/2023	Election of Director: Franck J. Moison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4103451021	HANESBRANDS INC.	Annual	24/04/2023	Election of Director: Geralyn R. Breig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4103451021	HANESBRANDS INC.	Annual	24/04/2023	Election of Director: James C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4103451021	HANESBRANDS INC.	Annual	24/04/2023	Election of Director: Mark A. Irvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4103451021	HANESBRANDS INC.	Annual	24/04/2023	Election of Director: Robert F. Moran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4103451021	HANESBRANDS INC.	Annual	24/04/2023	Election of Director: Ronald L. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4103451021	HANESBRANDS INC.	Annual	24/04/2023	Election of Director: Stephen B. Bratspies	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4103451021	HANESBRANDS INC.	Annual	24/04/2023	Election of Director: William S. Simon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4103451021	HANESBRANDS INC.	Annual	24/04/2023	To approve the amendment of the Hanesbrands Inc. 2020 Omnibus Incentive Plan as described in the proxy statement for the Annual Meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4103451021	HANESBRANDS INC.	Annual	24/04/2023	To approve, on an advisory basis, named executive officer compensation as described in the proxy statement for the Annual Meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4103451021	HANESBRANDS INC.	Annual	24/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as Hanesbrands' independent registered public accounting firm for Hanesbrands' 2023 fiscal year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4103451021	HANESBRANDS INC.	Annual	24/04/2023	To recommend, on an advisory basis, the frequency of future advisory votes to approve named executive officer compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0010000088	HANG LUNG GROUP LTD	Annual General Meeting	28/04/2023	TO APPROVE THE ADDITION OF SHARES OF THE COMPANY BOUGHT BACK TO BE INCLUDED UNDER THE GENERAL MANDATE IN RESOLUTION 6	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0010000088	HANG LUNG GROUP LTD	Annual General Meeting	28/04/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0010000088	HANG LUNG GROUP LTD	Annual General Meeting	28/04/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0010000088	HANG LUNG GROUP LTD	Annual General Meeting	28/04/2023	TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0010000088	HANG LUNG GROUP LTD	Annual General Meeting	28/04/2023	TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0010000088	HANG LUNG GROUP LTD	Annual General Meeting	28/04/2023	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0010000088	HANG LUNG GROUP LTD	Annual General Meeting	28/04/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0010000088	HANG LUNG GROUP LTD	Annual General Meeting	28/04/2023	TO RE-ELECT MR. ADRIEL CHAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0010000088	HANG LUNG GROUP LTD	Annual General Meeting	28/04/2023	TO RE-ELECT MR. GERALD LOKCHUNG CHAN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0010000088	HANG LUNG GROUP LTD	Annual General Meeting	28/04/2023	TO RE-ELECT MR. MARTIN CHEUNG KONG LIAO AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0010000088	HANG LUNG GROUP LTD	Annual General Meeting	28/04/2023	TO RE-ELECT PROF. LAP-CHEE TSUI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4104952043	HANMI FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director: Bonita I. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4104952043	HANMI FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director: Christie K. Chu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4104952043	HANMI FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director: David L. Rosenblum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4104952043	HANMI FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director: Gideon Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4104952043	HANMI FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director: Gloria J. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4104952043	HANMI FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director: Harry H. Chung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4104952043	HANMI FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director: John J. Ahn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4104952043	HANMI FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director: Michael M. Yang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4104952043	HANMI FINANCIAL CORPORATION	Annual	24/05/2023	Election of Director: Thomas J. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4104952043	HANMI FINANCIAL CORPORATION	Annual	24/05/2023	To provide a non-binding advisory vote on the frequency of future Say-on-Pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4104952043	HANMI FINANCIAL CORPORATION	Annual	24/05/2023	To provide a non-binding advisory vote to approve the compensation of our Named Executive Officers ("Say-On-Pay" vote)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4104952043	HANMI FINANCIAL CORPORATION	Annual	24/05/2023	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Ikeda, Yoshimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Okubo, Katsunori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Furukawa, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hatanaka, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Honda, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hori, Ryuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kato, Yasumichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kurata, Yasuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Matsubara, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nagashima, Hidemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nakagawa, Yoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nakai, Kamezo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sasayama, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tejima, Tatsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3777800008	HANWA CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41165Y1001	HARBORONE BANCORP, INC.	Annual	17/05/2023	A non-binding advisory resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41165Y1001	HARBORONE BANCORP, INC.	Annual	17/05/2023	Election of Class I Director for a term of three years: Andreana Santangelo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41165Y1001	HARBORONE BANCORP, INC.	Annual	17/05/2023	Election of Class I Director for a term of three years: Barry R. Koretz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41165Y1001	HARBORONE BANCORP, INC.	Annual	17/05/2023	Election of Class I Director for a term of three years: David P. Frenette, Esq.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41165Y1001	HARBORONE BANCORP, INC.	Annual	17/05/2023	Election of Class I Director for a term of three years: Joseph F. Casey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41165Y1001	HARBORONE BANCORP, INC.	Annual	17/05/2023	Election of Class I Director for a term of three years: Michael J. Sullivan, Esq.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US41165Y1001	HARBORONE BANCORP, INC.	Annual	17/05/2023	The ratification of the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVQQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	APPROVE A FINAL DIVIDEND OF 12 CENTS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVQQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	Approve the Directors' Remuneration Report	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVQQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVQQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVQQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVQQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVQQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVQQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVQQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVQQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	RECEIVE THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVGQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	TO ELECT BELGACEM CHARIAG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVGQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	TO ELECT LOUISE HOUGH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVGQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVGQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	TO RE-ELECT ALAN FERGUSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVGQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	TO RE-ELECT ALEXANDER KRANE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVGQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	TO RE-ELECT ANDY HOPWOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVGQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	TO RE-ELECT ANNE L. STEVENS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVGQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	TO RE-ELECT LINDA Z. COOK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVGQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	TO RE-ELECT MARGARETH OVRUM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVGQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	TO RE-ELECT R. BLAIR THOMAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMBVGQ36	HARBOUR ENERGY PLC	Annual General Meeting	10/05/2023	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005850180	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	ExtraOrdinary General Meeting	8/05/2023	REELECT NAIM NAJJAR AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsAllan Golston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsJames D. Farley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsJared D. Dourdeville	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsJochen Zeitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsMaryrose Sylvester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsN. Thomas Linebarger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsRafeh Masood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsSara L. Levinson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	Election of DirectorsTroy Alstead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	To approve, by advisory vote, the compensation of our Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	To consider the frequency of the advisory vote on compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4128221086	HARLEY-DAVIDSON, INC.	Annual	18/05/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765150002	HARMONIC DRIVE SYSTEMS INC.	Annual General Meeting	21/06/2023	Appoint a Director Fukuda, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765150002	HARMONIC DRIVE SYSTEMS INC.	Annual General Meeting	21/06/2023	Appoint a Director Hayashi, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765150002	HARMONIC DRIVE SYSTEMS INC.	Annual General Meeting	21/06/2023	Appoint a Director Ito, Mitsumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765150002	HARMONIC DRIVE SYSTEMS INC.	Annual General Meeting	21/06/2023	Appoint a Director Kamijo, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765150002	HARMONIC DRIVE SYSTEMS INC.	Annual General Meeting	21/06/2023	Appoint a Director Kitamoto, Kaeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765150002	HARMONIC DRIVE SYSTEMS INC.	Annual General Meeting	21/06/2023	Appoint a Director Maruyama, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765150002	HARMONIC DRIVE SYSTEMS INC.	Annual General Meeting	21/06/2023	Appoint a Director Nagai, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765150002	HARMONIC DRIVE SYSTEMS INC.	Annual General Meeting	21/06/2023	Appoint a Director Nakamura, Masanobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765150002	HARMONIC DRIVE SYSTEMS INC.	Annual General Meeting	21/06/2023	Appoint a Director Tanioka, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765150002	HARMONIC DRIVE SYSTEMS INC.	Annual General Meeting	21/06/2023	Appoint a Director Yoshida, Haruhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765150002	HARMONIC DRIVE SYSTEMS INC.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765150002	HARMONIC DRIVE SYSTEMS INC.	Annual General Meeting	21/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765150002	HARMONIC DRIVE SYSTEMS INC.	Annual General Meeting	21/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131601027	HARMONIC INC.	Annual	23/06/2023	Election of Director: David Krall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131601027	HARMONIC INC.	Annual	23/06/2023	Election of Director: Deborah L. Clifford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131601027	HARMONIC INC.	Annual	23/06/2023	Election of Director: Mitzi Reaugh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131601027	HARMONIC INC.	Annual	23/06/2023	Election of Director: Patrick Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131601027	HARMONIC INC.	Annual	23/06/2023	Election of Director: Patrick J. Harshman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131601027	HARMONIC INC.	Annual	23/06/2023	Election of Director: Sophia Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131601027	HARMONIC INC.	Annual	23/06/2023	Election of Director: Susan G. Swenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131601027	HARMONIC INC.	Annual	23/06/2023	To approve an amendment to the 2002 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance thereunder by 650,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131601027	HARMONIC INC.	Annual	23/06/2023	To approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131601027	HARMONIC INC.	Annual	23/06/2023	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131971040	HARMONY BIOSCIENCES HOLDINGS, INC.	Annual	25/05/2023	Election of DirectorsAndreas Wicki, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131971040	HARMONY BIOSCIENCES HOLDINGS, INC.	Annual	25/05/2023	Election of DirectorsAntonio Gracias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131971040	HARMONY BIOSCIENCES HOLDINGS, INC.	Annual	25/05/2023	Election of DirectorsJack Bech Nielsen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131971040	HARMONY BIOSCIENCES HOLDINGS, INC.	Annual	25/05/2023	To consider and vote upon a proposal to approve on a non-binding, advisory basis, the compensation of our named executive officers as described in our proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4131971040	HARMONY BIOSCIENCES HOLDINGS, INC.	Annual	25/05/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Daimon, Eijo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Fujii, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ichimura, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ikegami, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Izawa, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Koizumi, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kumano, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Murakawa, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nagasaki, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Naraoka, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ogura, Toshikatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tani, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tsuji, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yamaguchi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yoshimura, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3768600003	HASEKO CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4181001037	HASHICORP, INC.	Annual	29/06/2023	Advisory Vote on the Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4181001037	HASHICORP, INC.	Annual	29/06/2023	Election of Class II Director: David Henshall	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4181001037	HASHICORP, INC.	Annual	29/06/2023	Election of Class II Director: Sigal Zarmi	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4181001037	HASHICORP, INC.	Annual	29/06/2023	Election of Class II Director: Todd Ford	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4181001037	HASHICORP, INC.	Annual	29/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4195961010	HAVERTY FURNITURE COMPANIES, INC.	Annual	8/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4195961010	HAVERTY FURNITURE COMPANIES, INC.	Annual	8/05/2023	Approval of Non-Employee Director Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4195961010	HAVERTY FURNITURE COMPANIES, INC.	Annual	8/05/2023	Election of DirectorsG. Thomas Hough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4195961010	HAVERTY FURNITURE COMPANIES, INC.	Annual	8/05/2023	Election of DirectorsL. Allison Dukes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4195961010	HAVERTY FURNITURE COMPANIES, INC.	Annual	8/05/2023	Election of DirectorsMichael R. Cote	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4195961010	HAVERTY FURNITURE COMPANIES, INC.	Annual	8/05/2023	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Advisory vote on the frequency of future advisory votes on HEI's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Advisory vote to approve the compensation of HEI's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Celeste A. Connors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Elisia K. Flores	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Micah A. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Michael J. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Peggy Y. Fowler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Richard J. Dahl	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Scott W. H. Seu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Thomas B. Fargo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: William James Scilacci, Jr.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Election of Director: Yoko Otani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198701009	HAWAIIAN ELECTRIC INDUSTRIES, INC.	Annual	5/05/2023	Ratification of the appointment of Deloitte & Touche LLP as HEI's independent registered public accountant for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198791018	HAWAIIAN HOLDINGS, INC.	Annual	17/05/2023	Election of DirectorsC. Jayne Hrdlicka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198791018	HAWAIIAN HOLDINGS, INC.	Annual	17/05/2023	Election of DirectorsCraig E. Vosburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198791018	HAWAIIAN HOLDINGS, INC.	Annual	17/05/2023	Election of DirectorsCrystal K. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198791018	HAWAIIAN HOLDINGS, INC.	Annual	17/05/2023	Election of DirectorsEarl E. Fry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198791018	HAWAIIAN HOLDINGS, INC.	Annual	17/05/2023	Election of DirectorsLawrence S. Hershfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198791018	HAWAIIAN HOLDINGS, INC.	Annual	17/05/2023	Election of DirectorsMichael E. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198791018	HAWAIIAN HOLDINGS, INC.	Annual	17/05/2023	Election of DirectorsPeter R. Ingram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198791018	HAWAIIAN HOLDINGS, INC.	Annual	17/05/2023	Election of DirectorsRichard N. Zwern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198791018	HAWAIIAN HOLDINGS, INC.	Annual	17/05/2023	Election of DirectorsWendy A. Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198791018	HAWAIIAN HOLDINGS, INC.	Annual	17/05/2023	OWNERSHIP QUESTIONNAIRE: Please complete the following certification regarding the citizenship of the owner of the shares in Hawaiian Holdings, Inc. Please mark "FOR" if owner is a U.S. Citizen or "AGAINST" if owner is a NOT a U.S. Citizen.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198791018	HAWAIIAN HOLDINGS, INC.	Annual	17/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198791018	HAWAIIAN HOLDINGS, INC.	Annual	17/05/2023	To approve, on an advisory basis, the frequency of the advisory vote on the compensation of the Company's named executive officers, as described in the Proxy Statement.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4198791018	HAWAIIAN HOLDINGS, INC.	Annual	17/05/2023	To ratify Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4212981009	HAYWARD HOLDINGS, INC.	Annual	18/05/2023	Election of Director: Arthur Soucy	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4212981009	HAYWARD HOLDINGS, INC.	Annual	18/05/2023	Election of Director: Kevin Brown	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4212981009	HAYWARD HOLDINGS, INC.	Annual	18/05/2023	Election of Director: Mark McFadden	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4212981009	HAYWARD HOLDINGS, INC.	Annual	18/05/2023	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ito, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kawaguchi, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyamori, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mochizuki, Harufumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Masami	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Komatsu, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuniya, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuwayama, Mieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3767810009	HAZAMA ANDO CORPORATION	Annual General Meeting	29/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4041111067	HBT FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Allen C. Drake	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4041111067	HBT FINANCIAL, INC.	Annual	23/05/2023	Election of Director: C. Alvin Bowman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4041111067	HBT FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Eric E. Burwell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4041111067	HBT FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Fred L. Drake	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4041111067	HBT FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Gerald E. Pfeiffer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4041111067	HBT FINANCIAL, INC.	Annual	23/05/2023	Election of Director: J. Lance Carter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4041111067	HBT FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Linda J. Koch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4041111067	HBT FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Patrick F. Busch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4041111067	HBT FINANCIAL, INC.	Annual	23/05/2023	Election of Director: Roger A. Baker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4041111067	HBT FINANCIAL, INC.	Annual	23/05/2023	Ratification of the appointment of RSM US LLP as the independent registered public accounting firm for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40416E1038	HCI GROUP, INC.	Annual	8/06/2023	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40416E1038	HCI GROUP, INC.	Annual	8/06/2023	Election of DirectorsAnthony Saravanos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40416E1038	HCI GROUP, INC.	Annual	8/06/2023	Election of DirectorsJay Madhu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40416E1038	HCI GROUP, INC.	Annual	8/06/2023	Election of DirectorsPeter Politis	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40416E1038	HCI GROUP, INC.	Annual	8/06/2023	Election of DirectorsWayne Burks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US40416E1038	HCI GROUP, INC.	Annual	8/06/2023	Ratification of the appointment of FORVIS, LLP as independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4220961078	HEADWATER EXPLORATION INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Chandra Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4220961078	HEADWATER EXPLORATION INC.	Annual	11/05/2023	Election of Directors (Majority Voting)David Pearce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4220961078	HEADWATER EXPLORATION INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Devery Corbin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4220961078	HEADWATER EXPLORATION INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Elena Dumitrascu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4220961078	HEADWATER EXPLORATION INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Jason Jaskela	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4220961078	HEADWATER EXPLORATION INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Kam Sandhar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4220961078	HEADWATER EXPLORATION INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Kevin Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4220961078	HEADWATER EXPLORATION INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Neil Roszell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4220961078	HEADWATER EXPLORATION INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Phillip R. Knoll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4220961078	HEADWATER EXPLORATION INC.	Annual	11/05/2023	Election of Directors (Majority Voting)Stephen Larke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4220961078	HEADWATER EXPLORATION INC.	Annual	11/05/2023	On a non-binding advisory basis, the acceptance of Headwater's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4220961078	HEADWATER EXPLORATION INC.	Annual	11/05/2023	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors of Headwater for the ensuing year, and authorizing the directors of Headwater to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4387E1070	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	Annual General Meeting	12/05/2023	TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4387E1070	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	Annual General Meeting	12/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4387E1070	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	Annual General Meeting	12/05/2023	TO DECLARE A FINAL DIVIDEND EQUIVALENT TO HKD0.38 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022 TO THE SHAREHOLDERS OF THE COMPANY WHICH SHALL BE DISTRIBUTED FROM THE RETAINED PROFITS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4387E1070	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	Annual General Meeting	12/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4387E1070	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	Annual General Meeting	12/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4387E1070	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	Annual General Meeting	12/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4387E1070	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	Annual General Meeting	12/05/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4387E1070	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	Annual General Meeting	12/05/2023	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4387E1070	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	Annual General Meeting	12/05/2023	TO RE-ELECT DR. ZHANG WENHUI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4387E1070	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	Annual General Meeting	12/05/2023	TO RE-ELECT MR. LUO YUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4387E1070	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	Annual General Meeting	12/05/2023	TO RE-ELECT MRS. LAETITIA ALBERTINI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4387E1070	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	Annual General Meeting	12/05/2023	TO RE-ELECT PROFESSOR DING YUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42225T1079	HEALTH CATALYST, INC.	Annual	14/06/2023	Election of DirectorsAnita V. Pramoda	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42225T1079	HEALTH CATALYST, INC.	Annual	14/06/2023	Election of DirectorsS. Dawn Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42225T1079	HEALTH CATALYST, INC.	Annual	14/06/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of Health Catalyst, Inc. for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42225T1079	HEALTH CATALYST, INC.	Annual	14/06/2023	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219061086	HEALTHCARE SERVICES GROUP, INC.	Annual	30/05/2023	Election of Director: Daniela Castagnino	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219061086	HEALTHCARE SERVICES GROUP, INC.	Annual	30/05/2023	Election of Director: Diane S. Casey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219061086	HEALTHCARE SERVICES GROUP, INC.	Annual	30/05/2023	Election of Director: Dino D. Ottaviano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219061086	HEALTHCARE SERVICES GROUP, INC.	Annual	30/05/2023	Election of Director: John J. McFadden	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219061086	HEALTHCARE SERVICES GROUP, INC.	Annual	30/05/2023	Election of Director: Jude Visconto	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219061086	HEALTHCARE SERVICES GROUP, INC.	Annual	30/05/2023	Election of Director: Kurt Simmons, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219061086	HEALTHCARE SERVICES GROUP, INC.	Annual	30/05/2023	Election of Director: Laura Grant	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219061086	HEALTHCARE SERVICES GROUP, INC.	Annual	30/05/2023	Election of Director: Robert L. Frome	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219061086	HEALTHCARE SERVICES GROUP, INC.	Annual	30/05/2023	Election of Director: Theodore Wahl	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219061086	HEALTHCARE SERVICES GROUP, INC.	Annual	30/05/2023	To approve an amendment to the Company's 2020 Omnibus Incentive Plan to increase the number of shares of our common stock authorized for issuance by 2,500,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219061086	HEALTHCARE SERVICES GROUP, INC.	Annual	30/05/2023	To approve and ratify the selection of Grant Thornton LLP as the independent registered public accounting firm of the Company for its current fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219061086	HEALTHCARE SERVICES GROUP, INC.	Annual	30/05/2023	To consider an advisory vote on a non-binding resolution to approve the compensation of certain of our executive officers disclosed in this Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4219061086	HEALTHCARE SERVICES GROUP, INC.	Annual	30/05/2023	To consider an advisory vote on the frequency of future shareholder advice on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42226A1079	HEALTHEQUITY, INC.	Annual	22/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Adrian Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42226A1079	HEALTHEQUITY, INC.	Annual	22/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Debra McCowan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42226A1079	HEALTHEQUITY, INC.	Annual	22/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Evelyn Dilsaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42226A1079	HEALTHEQUITY, INC.	Annual	22/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Frank Corvino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42226A1079	HEALTHEQUITY, INC.	Annual	22/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Gayle Wellborn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42226A1079	HEALTHEQUITY, INC.	Annual	22/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Jon Kessler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42226A1079	HEALTHEQUITY, INC.	Annual	22/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Paul Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42226A1079	HEALTHEQUITY, INC.	Annual	22/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Rajesh Natarajan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42226A1079	HEALTHEQUITY, INC.	Annual	22/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Robert Selander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42226A1079	HEALTHEQUITY, INC.	Annual	22/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Stephen Neeleman, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42226A1079	HEALTHEQUITY, INC.	Annual	22/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Stuart Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42226A1079	HEALTHEQUITY, INC.	Annual	22/06/2023	To approve, on a non-binding, advisory basis, the fiscal 2023 compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42226A1079	HEALTHEQUITY, INC.	Annual	22/06/2023	To approve, on a non-binding, advisory basis, the frequency of future advisory votes on the compensation paid to our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42226A1079	HEALTHEQUITY, INC.	Annual	22/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42222N1037	HEALTHSTREAM, INC.	Annual	25/05/2023	Election of Class II Director to hold office for a term of three (3) years: Jeffrey L. McLaren	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42222N1037	HEALTHSTREAM, INC.	Annual	25/05/2023	Election of Class II Director to hold office for a term of three (3) years: Linda E. Rebrovick	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42222N1037	HEALTHSTREAM, INC.	Annual	25/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers as described in the Company's proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42222N1037	HEALTHSTREAM, INC.	Annual	25/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4223471040	HEARTLAND EXPRESS, INC.	Annual	11/05/2023	Advisory, non-binding vote, on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4223471040	HEARTLAND EXPRESS, INC.	Annual	11/05/2023	Advisory, non-binding vote, on the frequency of future advisory, non-binding votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4223471040	HEARTLAND EXPRESS, INC.	Annual	11/05/2023	Election of DirectorsB. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4223471040	HEARTLAND EXPRESS, INC.	Annual	11/05/2023	Election of DirectorsB. Neville	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4223471040	HEARTLAND EXPRESS, INC.	Annual	11/05/2023	Election of DirectorsD. Millis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4223471040	HEARTLAND EXPRESS, INC.	Annual	11/05/2023	Election of DirectorsJ. Pratt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4223471040	HEARTLAND EXPRESS, INC.	Annual	11/05/2023	Election of DirectorsL. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4223471040	HEARTLAND EXPRESS, INC.	Annual	11/05/2023	Election of DirectorsM. Gerdin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4223471040	HEARTLAND EXPRESS, INC.	Annual	11/05/2023	Election of DirectorsM. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4223471040	HEARTLAND EXPRESS, INC.	Annual	11/05/2023	Ratification of the appointment of Grant Thornton LLP as the Independent Registered Public Accounting Firm of the Company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42234Q1022	HEARTLAND FINANCIAL USA, INC.	Annual	14/06/2023	Election of Class III Director (Term Expires 2026): Bruce K. Lee	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42234Q1022	HEARTLAND FINANCIAL USA, INC.	Annual	14/06/2023	Election of Class III Director (Term Expires 2026): Jennifer K. Hopkins	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42234Q1022	HEARTLAND FINANCIAL USA, INC.	Annual	14/06/2023	Election of Class III Director (Term Expires 2026): Robert B. Engel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42234Q1022	HEARTLAND FINANCIAL USA, INC.	Annual	14/06/2023	Election of Class III Director (Term Expires 2026): Thomas L. Flynn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42234Q1022	HEARTLAND FINANCIAL USA, INC.	Annual	14/06/2023	Management proposal to declassify our Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42234Q1022	HEARTLAND FINANCIAL USA, INC.	Annual	14/06/2023	Non-binding, advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42234Q1022	HEARTLAND FINANCIAL USA, INC.	Annual	14/06/2023	Non-binding, advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42234Q1022	HEARTLAND FINANCIAL USA, INC.	Annual	14/06/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4227041062	HECLA MINING COMPANY	Annual	23/05/2023	Advisory resolution to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4227041062	HECLA MINING COMPANY	Annual	23/05/2023	Advisory vote on the frequency of our say-on-pay votes for named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4227041062	HECLA MINING COMPANY	Annual	23/05/2023	ELECTION OF CLASS I DIRECTOR: George R. Johnson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4227041062	HECLA MINING COMPANY	Annual	23/05/2023	ELECTION OF CLASS I DIRECTOR: Phillips S. Baker, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4227041062	HECLA MINING COMPANY	Annual	23/05/2023	Proposal to ratify and approve the selection of BDO USA, LLP, as our independent auditors of the Company for the calendar year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4228191023	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	Annual	25/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4228191023	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	Annual	25/05/2023	Advisory vote to hold future advisory votes on Named Executive Officer compensation every one, two or three years, as indicated.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4228191023	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	Annual	25/05/2023	Approval of the Fourth Amended and Restated Heidrick & Struggles 2012 GlobalShare Program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4228191023	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsAdam Warby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4228191023	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsElizabeth L. Axelrod	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4228191023	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsKrishnan Rajagopalan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4228191023	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsLyle Logan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4228191023	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsMary E.G. Bear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4228191023	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsStacey Rauch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4228191023	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsT. Willem Mesdag	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4228191023	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	Annual	25/05/2023	Ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834200002	HEIWA CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834800009	HEIWA REAL ESTATE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Aoyama, Takahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834800009	HEIWA REAL ESTATE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kobayashi, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834800009	HEIWA REAL ESTATE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Masui, Kiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834800009	HEIWA REAL ESTATE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Moriguchi, Takahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834800009	HEIWA REAL ESTATE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tsuchimoto, Kiyoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834800009	HEIWA REAL ESTATE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Utsunomiya, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834800009	HEIWA REAL ESTATE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yamada, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834800009	HEIWA REAL ESTATE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yamada, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834800009	HEIWA REAL ESTATE CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yamaguchi, Mitsunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834400008	HEIWADO CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hiramatsu, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834400008	HEIWADO CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hiratsuka, Yoshimichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834400008	HEIWADO CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834400008	HEIWADO CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nameki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834400008	HEIWADO CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Natsuhara, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834400008	HEIWADO CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Natsuhara, Yohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834400008	HEIWADO CO.,LTD.	Annual General Meeting	18/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ueyama, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3834400008	HEIWADO CO.,LTD.	Annual General Meeting	18/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42328H1095	HELIOS TECHNOLOGIES, INC.	Annual	1/06/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42328H1095	HELIOS TECHNOLOGIES, INC.	Annual	1/06/2023	Approval of the 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42328H1095	HELIOS TECHNOLOGIES, INC.	Annual	1/06/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42328H1095	HELIOS TECHNOLOGIES, INC.	Annual	1/06/2023	Election of Director to serve until the 2026 Annual Meeting: Alexander Schuetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42328H1095	HELIOS TECHNOLOGIES, INC.	Annual	1/06/2023	Election of Director to serve until the 2026 Annual Meeting: Cariappa Chenanda	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42328H1095	HELIOS TECHNOLOGIES, INC.	Annual	1/06/2023	Election of Director to serve until the 2026 Annual Meeting: Laura Dempsey Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42328H1095	HELIOS TECHNOLOGIES, INC.	Annual	1/06/2023	Proposal to ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIRMAN OF THE REMUNERATION COMMITTEE AND THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	To approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	To authorise the Company to make political donations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO CALL A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ALISON BAKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT CAROLE WAMUYU WAINAINA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT HELIS ZULIJANI-BOYE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT MAGNUS MANDERSSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT MANJIT DHILLON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT RICHARD BYRNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT SALLY ASHFORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT SIR SAMUEL JONAH, KBE, OSG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT TEMITOPE LAWANI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BJVQC708	HELIOS TOWERS PLC	Annual General Meeting	27/04/2023	TO RE-ELECT TOM GREENWOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42330P1075	HELIX ENERGY SOLUTIONS GROUP, INC.	Annual	17/05/2023	Advisory vote on the approval of the 2022 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42330P1075	HELIX ENERGY SOLUTIONS GROUP, INC.	Annual	17/05/2023	Advisory vote on the frequency of holding the advisory vote to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42330P1075	HELIX ENERGY SOLUTIONS GROUP, INC.	Annual	17/05/2023	Election of Class III Director to serve a three-year term of office expiring at 2026 Annual meeting: Amy H. Nelson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42330P1075	HELIX ENERGY SOLUTIONS GROUP, INC.	Annual	17/05/2023	Election of Class III Director to serve a three-year term of office expiring at 2026 Annual meeting: Paula Harris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42330P1075	HELIX ENERGY SOLUTIONS GROUP, INC.	Annual	17/05/2023	Election of Class III Director to serve a three-year term of office expiring at 2026 Annual meeting: William L. Transier	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42330P1075	HELIX ENERGY SOLUTIONS GROUP, INC.	Annual	17/05/2023	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	AMEND ARTICLES RE: COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	AMEND ARTICLES RE: GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	APPOINT HANS KUENZLE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 5.90 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	DESIGNATE ADVOKATUR & NOTARIAT BACHMANN AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	ELECT RENE COTTING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	ELECT YVONNE MACUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	REAPPOINT ANDREAS VON PLANTA AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	REAPPOINT GABRIELA PAYER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	REAPPOINT REGULA WALLIMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	REELECT ANDREAS VON PLANTA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	REELECT BEAT FELLMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	REELECT GABRIELA PAYER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	REELECT HANS KUENZLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	REELECT IVO FURRER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	REELECT LUIGI LUBELLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	REELECT REGULA WALLIMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0466642201	HELVETIA HOLDING AG	Annual General Meeting	28/04/2023	REELECT THOMAS SCHMUCKLI AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE CAPITALIZATION OF RESERVES OF SEK 2.1 MILLION FOR A BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF ANDERS EDMARK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF CEO CECILIA BECK-FRIIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF CHRIS CAULKIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF HAKAN ERIXON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF HAKAN HELLSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MARIA REDIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF NICK MCKITTRICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF PIERRE SIRI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF TRACEY FELLOWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 875,000 FOR CHAIR AND SEK 360,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE SEK 2.1 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION FOR TRANSFER TO UNRESTRICTED EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	APPROVE WARRANT PROGRAM 2023/2027 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	DESIGNATE ANDREAS HAUG AS INSPECTOR OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	DESIGNATE JONAS BERGH AS INSPECTOR OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	ELECT ANDERS NILSSON AS NEW BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	ELECT ANDERS NILSSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	REELECT ANDERS EDMARK AS DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	REELECT HAKAN HELLSTROM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	REELECT MARIA REDIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	REELECT NICK MCKITTRICK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	REELECT PIERRE SIRI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015671995	HEMNET GROUP AB	Annual General Meeting	27/04/2023	REELECT TRACEY FELLOWS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000HAG0005	HENSOLDT AG	Annual General Meeting	12/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000HAG0005	HENSOLDT AG	Annual General Meeting	12/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000HAG0005	HENSOLDT AG	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000HAG0005	HENSOLDT AG	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000HAG0005	HENSOLDT AG	Annual General Meeting	12/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000HAG0005	HENSOLDT AG	Annual General Meeting	12/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000HAG0005	HENSOLDT AG	Annual General Meeting	12/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000HAG0005	HENSOLDT AG	Annual General Meeting	12/05/2023	ELECT MARCO FUCHS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000HAG0005	HENSOLDT AG	Annual General Meeting	12/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001250932	HERA S.P.A.	Annual General Meeting	27/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY COMUNE DI BOLOGNA, COMUNE DI CASALECCHIO DI RENO, COMUNE DI CESENA, COMUNE DI MODENA, COMUNE DI PADOVA, COMUNE DI TRIESTE, COMUNE DI UDINE, CON.AMI, FERRARA TUA S.P.A., RAVENNA HOLDING S.P.A. E RIMINI HOLDING S.P.A., REPRESENTING TOGETHER 40.99 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001250932	HERA S.P.A.	Annual General Meeting	27/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY GRUPPO SOCIETA' GAS RIMINI S.P.A.	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001250932	HERA S.P.A.	Annual General Meeting	27/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY VARIOUS ISTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1,18926PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001250932	HERA S.P.A.	Annual General Meeting	27/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS AND OF THE CHAIRMAN: RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY COMUNE DI BOLOGNA, COMUNE DI CASALECCHIO DI RENO, COMUNE DI CESENA, COMUNE DI MODENA, COMUNE DI PADOVA, COMUNE DI TRIESTE, COMUNE DI UDINE, CON.AMI, FERRARA TUA S.P.A., RAVENNA HOLDING S.P.A. E RIMINI HOLDING S.P.A., REPRESENTING TOGETHER 40.99 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001250932	HERA S.P.A.	Annual General Meeting	27/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS AND OF THE CHAIRMAN: RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY GRUPPO SOCIETA' GAS RIMINI S.P.A.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001250932	HERA S.P.A.	Annual General Meeting	27/04/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS AND OF THE CHAIRMAN: RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY VARIOUS ISTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1,18926PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001250932	HERA S.P.A.	Annual General Meeting	27/04/2023	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS: RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001250932	HERA S.P.A.	Annual General Meeting	27/04/2023	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE INTERNAL AUDITORS: RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001250932	HERA S.P.A.	Annual General Meeting	27/04/2023	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022 OF HERA S.P.A.: RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022 REPORTS OF THE BOARD OF DIRECTORS AND OF THE INTERNAL AND EXTERNAL AUDITORS. PRESENTATION OF THE SUSTAINABILITY REPORT - THE NON-FINANCIAL CONSOLIDATED STATEMENT PREPARED PURSUANT TO LEGISLATIVE DECREE NO. 254/2016	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001250932	HERA S.P.A.	Annual General Meeting	27/04/2023	PROPOSED ALLOCATION OF PROFIT FOR THE PERIOD: RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001250932	HERA S.P.A.	Annual General Meeting	27/04/2023	RENEWAL OF THE AUTHORIZATION TO PURCHASE TREASURY SHARES AND DISPOSAL PROCEDURE THEREOF: RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001250932	HERA S.P.A.	Annual General Meeting	27/04/2023	REPORT ON THE REMUNERATION POLICY AND FEES PAID: RESOLUTIONS RELATING TO SECTION I - REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001250932	HERA S.P.A.	Annual General Meeting	27/04/2023	REPORT ON THE REMUNERATION POLICY AND FEES PAID: RESOLUTIONS RELATING TO SECTION II - FEES PAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Advise as to the frequency of shareholder advisory votes on compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Approve the Company's 2023 Stock Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Approve, as a special resolution, the name change of the Company from "Herbalife Nutrition Ltd." to "Herbalife Ltd.".	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Election of Director: Alan W. LeFevre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Election of Director: Celine Del Genes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Election of Director: Don Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Election of Director: Juan Miguel Mendoza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Election of Director: Kevin M. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Election of Director: Maria Otero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Election of Director: Michael O. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Election of Director: Richard H. Carmona	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Election of Director: Sophie L'Hélias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Election of Director: Stephan Paulo Gratziani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4412G1010	HERBALIFE LTD.	Annual	26/04/2023	Ratify, on an advisory basis, the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42704L1044	HERC HOLDINGS INC.	Annual	11/05/2023	Approval, by a non-binding advisory vote, of the frequency of holding a non-binding advisory vote on the named executive officers' compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42704L1044	HERC HOLDINGS INC.	Annual	11/05/2023	Approval, by a non-binding advisory vote, of the named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42704L1044	HERC HOLDINGS INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: James H. Browning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42704L1044	HERC HOLDINGS INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Jean K. Holley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42704L1044	HERC HOLDINGS INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Lawrence H. Silber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42704L1044	HERC HOLDINGS INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Michael A. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42704L1044	HERC HOLDINGS INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Patrick D. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42704L1044	HERC HOLDINGS INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Rakesh Sachdev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42704L1044	HERC HOLDINGS INC.	Annual	11/05/2023	Election of Director to serve until the next Annual Meeting: Shari L. Burgess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42704L1044	HERC HOLDINGS INC.	Annual	11/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4269271098	HERITAGE COMMERCE CORP	Annual	25/05/2023	Approval of the advisory proposal on 2022 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4269271098	HERITAGE COMMERCE CORP	Annual	25/05/2023	Approval of the Heritage Commerce Corp 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4269271098	HERITAGE COMMERCE CORP	Annual	25/05/2023	Election of DirectorsBruce H. Cabral	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4269271098	HERITAGE COMMERCE CORP	Annual	25/05/2023	Election of DirectorsJ. M. Biagini-Komas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4269271098	HERITAGE COMMERCE CORP	Annual	25/05/2023	Election of DirectorsJack W. Conner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4269271098	HERITAGE COMMERCE CORP	Annual	25/05/2023	Election of DirectorsJason DiNapoli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4269271098	HERITAGE COMMERCE CORP	Annual	25/05/2023	Election of DirectorsKamran F. Husain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4269271098	HERITAGE COMMERCE CORP	Annual	25/05/2023	Election of DirectorsLaura Roden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4269271098	HERITAGE COMMERCE CORP	Annual	25/05/2023	Election of DirectorsMarina H. Park Sutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4269271098	HERITAGE COMMERCE CORP	Annual	25/05/2023	Election of DirectorsRanson W. Webster	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4269271098	HERITAGE COMMERCE CORP	Annual	25/05/2023	Election of DirectorsRobertson Clay Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4269271098	HERITAGE COMMERCE CORP	Annual	25/05/2023	Election of DirectorsStephen G. Heitel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4269271098	HERITAGE COMMERCE CORP	Annual	25/05/2023	Ratification of selection of independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	An advisory (non-binding) approval of the compensation paid to named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	An advisory (non-binding) approval of the frequency of future advisory votes on compensation paid to named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	Election of Director for a one-year term: Ann Watson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	Election of Director for a one-year term: Brian L. Vance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	Election of Director for a one-year term: Brian S. Charneski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	Election of Director for a one-year term: Deborah J. Gavin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	Election of Director for a one-year term: Eric K. Chan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	Election of Director for a one-year term: Frederick B. Rivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	Election of Director for a one-year term: Gail B. Giacobbe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	Election of Director for a one-year term: Jeffrey J. Deuel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	Election of Director for a one-year term: Jeffrey S. Lyon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	Election of Director for a one-year term: Kimberly T. Ellwanger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	Election of Director for a one-year term: Trevor D. Dryer	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	The approval of the Heritage Financial Corporation 2023 Omnibus Equity Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42722X1063	HERITAGE FINANCIAL CORPORATION	Annual	3/05/2023	The ratification of the Audit and Finance Committee's appointment of Crowe LLP as Heritage's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42726M1062	HERITAGE-CRYSTAL CLEAN, INC.	Annual	13/06/2023	Advisory vote on the frequency at which the Company should include an advisory vote regarding the compensation of the Company's named executive officers in its proxy statement.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42726M1062	HERITAGE-CRYSTAL CLEAN, INC.	Annual	13/06/2023	Advisory vote to approve the named executive officer compensation for fiscal 2022, as disclosed in the Proxy Statement for the annual meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42726M1062	HERITAGE-CRYSTAL CLEAN, INC.	Annual	13/06/2023	Election of DirectorsBruce Bruckmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42726M1062	HERITAGE-CRYSTAL CLEAN, INC.	Annual	13/06/2023	Election of DirectorsRobert Willmschen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42726M1062	HERITAGE-CRYSTAL CLEAN, INC.	Annual	13/06/2023	To approve an amendment to the Company's Certificate of Incorporation to increase the number of authorized shares of common stock from 26,000,000 to 36,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42726M1062	HERITAGE-CRYSTAL CLEAN, INC.	Annual	13/06/2023	To consider and transact such other business as may properly come before the meeting or any adjournments or postponements thereof.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42726M1062	HERITAGE-CRYSTAL CLEAN, INC.	Annual	13/06/2023	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4277461020	HERON THERAPEUTICS, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Adam Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4277461020	HERON THERAPEUTICS, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Christian Waage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4277461020	HERON THERAPEUTICS, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Craig Collard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4277461020	HERON THERAPEUTICS, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Craig Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4277461020	HERON THERAPEUTICS, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Kevin Kotler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4277461020	HERON THERAPEUTICS, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Sharmila Dissanaike, M.D., FACS, FCCM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4277461020	HERON THERAPEUTICS, INC.	Annual	8/06/2023	Election of Director to serve until the 2024 Annual Meeting: Susan Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4277461020	HERON THERAPEUTICS, INC.	Annual	8/06/2023	To amend the Company's 1997 Employee Stock Purchase Plan, as amended (the "ESPP") to increase the number of shares of common stock authorized for issuance thereunder from 1,825,000 to 2,225,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4277461020	HERON THERAPEUTICS, INC.	Annual	8/06/2023	To amend the Company's 2007 Amended and Restated Equity Incentive Plan (the "2007 Plan") to increase the number of shares of common stock authorized for issuance thereunder from 30,700,000 to 39,190,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4277461020	HERON THERAPEUTICS, INC.	Annual	8/06/2023	To amend the Company's Certificate of Incorporation to increase the aggregate number of authorized shares of common stock by 75,000,000 from 150,000,000 to 225,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4277461020	HERON THERAPEUTICS, INC.	Annual	8/06/2023	To approve, on an advisory basis, compensation paid to our Named Executive Officers during the year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4277461020	HERON THERAPEUTICS, INC.	Annual	8/06/2023	To ratify the appointment of Withum Smith+Brown, PC as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42806J7000	HERTZ GLOBAL HOLDINGS, INC.	Annual	17/05/2023	Advisory approval of our named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42806J7000	HERTZ GLOBAL HOLDINGS, INC.	Annual	17/05/2023	Advisory recommendation as to the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42806J7000	HERTZ GLOBAL HOLDINGS, INC.	Annual	17/05/2023	Election of Director to serve for a three-year term expiring at the Company's 2026 annual meeting of stockholders: Evangeline Vougessis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42806J7000	HERTZ GLOBAL HOLDINGS, INC.	Annual	17/05/2023	Election of Director to serve for a three-year term expiring at the Company's 2026 annual meeting of stockholders: Jennifer Feikin	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42806J7000	HERTZ GLOBAL HOLDINGS, INC.	Annual	17/05/2023	Election of Director to serve for a three-year term expiring at the Company's 2026 annual meeting of stockholders: Mark Fields	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42806J7000	HERTZ GLOBAL HOLDINGS, INC.	Annual	17/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42805E3062	HESKA CORPORATION	Annual	3/05/2023	Election of Director for a one year term: David E. Sveen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42805E3062	HESKA CORPORATION	Annual	3/05/2023	Election of Director for a one year term: Joachim A. Hasenmaier	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42805E3062	HESKA CORPORATION	Annual	3/05/2023	Election of Director for a one year term: Kevin S. Wilson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42805E3062	HESKA CORPORATION	Annual	3/05/2023	Election of Director for a one year term: Mark F. Furlong	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42805E3062	HESKA CORPORATION	Annual	3/05/2023	Election of Director for a one year term: Robert L. Antin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42805E3062	HESKA CORPORATION	Annual	3/05/2023	Election of Director for a one year term: Scott W. Humphrey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42805E3062	HESKA CORPORATION	Annual	3/05/2023	Election of Director for a one year term: Sharon J. Maples	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42805E3062	HESKA CORPORATION	Annual	3/05/2023	Election of Director for a one year term: Stephen L. Davis	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42805E3062	HESKA CORPORATION	Annual	3/05/2023	To amend the Heska Corporation Equity Incentive Plan to increase the number of shares authorized for issuance thereunder by 100,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42805E3062	HESKA CORPORATION	Annual	3/05/2023	To approve our executive compensation in a non-binding advisory vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42805E3062	HESKA CORPORATION	Annual	3/05/2023	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42805E3062	HESKA CORPORATION	Special	7/06/2023	To adopt and approve the Agreement and Plan of Merger with Antech Diagnostics, Inc., a California corporation, Helsinki Merger Sub LLC, a Delaware limited liability company, and, solely for purposes of Section 9.15 of the Merger Agreement, Mars, Incorporated, a Delaware corporation (the "Merger Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42805E3062	HESKA CORPORATION	Special	7/06/2023	To approve one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if a quorum is not present or there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US42805E3062	HESKA CORPORATION	Special	7/06/2023	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers that is based on or otherwise relates to the merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF ANDERS PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF CEO HENRIK LARSSON LYON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF CHARLOTTA SUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF ERIK SELIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF HELENA HOLMGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF JAAKKO KIVINEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF PER WASSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE PERFORMANCE-BASED SHARE PROGRAMME (LTIP 2023) FOR KEY EMPLOYEES IN SWEDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE PROCEDURES FOR NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 750,000 FOR CHAIR AND SEK 350,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	APPROVE WARRANT PROGRAMME 2023 FOR KEY EMPLOYEES ABROAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	REELECT ANDERS PERSSON (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	REELECT ANDERS PERSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	REELECT CHARLOTTA SUND AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	REELECT ERIK SELIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	REELECT HELENA HOLMGREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	REELECT JAAKKO KIVINEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018040677	HEXATRONIC GROUP AB	Annual General Meeting	9/05/2023	REELECT PER WASSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4282911084	HEXCEL CORPORATION	Annual	4/05/2023	Advisory non-binding vote to approve 2022 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4282911084	HEXCEL CORPORATION	Annual	4/05/2023	Advisory non-binding vote to approve the frequency of the stockholder vote to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4282911084	HEXCEL CORPORATION	Annual	4/05/2023	Election of Director: Catherine A. Suever	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4282911084	HEXCEL CORPORATION	Annual	4/05/2023	Election of Director: Cynthia M. Egnotovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4282911084	HEXCEL CORPORATION	Annual	4/05/2023	Election of Director: Dr. Jeffrey A. Graves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4282911084	HEXCEL CORPORATION	Annual	4/05/2023	Election of Director: Dr. Marilyn L. Minus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4282911084	HEXCEL CORPORATION	Annual	4/05/2023	Election of Director: Guy C. Hachey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4282911084	HEXCEL CORPORATION	Annual	4/05/2023	Election of Director: Jeffrey C. Campbell	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4282911084	HEXCEL CORPORATION	Annual	4/05/2023	Election of Director: Nick L. Stanage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4282911084	HEXCEL CORPORATION	Annual	4/05/2023	Election of Director: Thomas A. Gendron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4282911084	HEXCEL CORPORATION	Annual	4/05/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF ALF GORANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF GEORG BRUNSTAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF GUN NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF JAN-ANDERS MANSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF KERSTIN LINDELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF MALIN PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.08 MILLION FOR CHAIRMAN, AND SEK 435,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	ELECT ALF GORANSSON AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	RATIFY ERNST YOUNG AS AUDITORS; RATIFY PETER GUNNARSSON AND HENRIK ROSENGREN AS DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	REELECT ALF GORANSSON, KERSTIN LINDELL, JAN-ANDERS E. MANSON, MALIN PERSSON AND MARTA SCHORLING ANDREEN AS DIRECTORS; ELECT NILS-JOHAN ANDERSSON AND HENRIK ELMIN AS NEW DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007074281	HEXPOL AB	Annual General Meeting	28/04/2023	REELECT MIKAEL EKDAHL (CHAIR), HENRIK DIDNER, JESPER WILGODT AND HJALMAR EK AS MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4285671016	HIBBETT, INC.	Annual	7/06/2023	Election of Class III Director: Anthony F. Crudele	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4285671016	HIBBETT, INC.	Annual	7/06/2023	Election of Class III Director: James A. Hitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4285671016	HIBBETT, INC.	Annual	7/06/2023	Election of Class III Director: Pamela J. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4285671016	HIBBETT, INC.	Annual	7/06/2023	Ratification of the selection of Ernst & Young LLP as the Independent Registered Public Accounting Firm for Fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4285671016	HIBBETT, INC.	Annual	7/06/2023	Say on Pay - Approval, by non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4285671016	HIBBETT, INC.	Annual	7/06/2023	Say When on Pay - Approval, by non-binding advisory vote, of the frequency of shareholder votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765180009	HIDAY HIDAKA CORP.	Annual General Meeting	24/05/2023	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765180009	HIDAY HIDAKA CORP.	Annual General Meeting	24/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Koyama, Shigekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765180009	HIDAY HIDAKA CORP.	Annual General Meeting	24/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Okumura, Takumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765180009	HIDAY HIDAKA CORP.	Annual General Meeting	24/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Shibuya, Michio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765180009	HIDAY HIDAKA CORP.	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Akachi, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765180009	HIDAY HIDAKA CORP.	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Aono, Hiroshige	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765180009	HIDAY HIDAKA CORP.	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765180009	HIDAY HIDAKA CORP.	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kanda, Tadashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765180009	HIDAY HIDAKA CORP.	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kase, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765180009	HIDAY HIDAKA CORP.	Annual General Meeting	24/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765180009	HIDAY HIDAKA CORP.	Annual General Meeting	24/05/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Rokugawa, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765180009	HIDAY HIDAKA CORP.	Annual General Meeting	24/05/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765180009	HIDAY HIDAKA CORP.	Annual General Meeting	24/05/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	ADVISORY VOTE ON FREQUENCY OF SAY-ON-PAY VOTES.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsAnne H. Lloyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsCarlos E. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsCharles A. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsDavid J. Hartzell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsDavid L. Gadis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsGene H. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsTheodore J. Klinck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	Election of DirectorsThomas P. Anderson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4312841087	HIGHWOODS PROPERTIES, INC.	Annual	16/05/2023	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010846983	HILAN LTD	Special General Meeting	3/05/2023	REELECT EYNAT TSAFRIR AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD, BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 14 AND 15, THE DIRECTORS BE GIVEN THE GENERAL POWER TO FURTHER ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	THAT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND GRANT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO ALLOW GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO APPROVE AND ADOPT THE RULES OF THE HILL AND SMITH 2023 EXECUTIVE SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO APPROVE AND ADOPT THE RULES OF THE HILL AND SMITH 2023 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO APPROVE AND ADOPT THE RULES OF THE HILL AND SMITH 2023 SHARE SAVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO APPROVE AND ADOPT THE RULES OF THE HILL AND SMITH 2023 US EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	To approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO APPROVE THE PAYMENT ON 7 JULY2023 OF THE PROPOSED FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31DECEMBER 2022 OF 22P PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO RECEIVE, CONSIDER AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER2022 AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO RE-ELECT ALAN GIDDINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO RE-ELECT FARROKH BATLIWALA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO RE-ELECT HANNAH NICHOLS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO RE-ELECT LEIGH-ANN RUSSELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO RE-ELECT MARK RECKITT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO RE-ELECT PETE RABY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004270301	HILL & SMITH PLC	Annual General Meeting	25/05/2023	TO RE-ELECT TONY QUINLAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43157M1027	HILLEVAX, INC	Annual	7/06/2023	Election of Class I Director for a three-year term to expire at the 2026 Annual Meeting: Julie Gerberding, M.D., M.P.H.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43157M1027	HILLEVAX, INC	Annual	7/06/2023	Election of Class I Director for a three-year term to expire at the 2026 Annual Meeting: Nanette Cocero, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43157M1027	HILLEVAX, INC	Annual	7/06/2023	Election of Class I Director for a three-year term to expire at the 2026 Annual Meeting: Shelley Chu, M.D., Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43157M1027	HILLEVAX, INC	Annual	7/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4316361090	HILLMAN SOLUTIONS CORP.	Annual	31/05/2023	ELECTION OF DIRECTOR: Aaron P. Jagdfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4316361090	HILLMAN SOLUTIONS CORP.	Annual	31/05/2023	ELECTION OF DIRECTOR: David A. Owens	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4316361090	HILLMAN SOLUTIONS CORP.	Annual	31/05/2023	ELECTION OF DIRECTOR: Philip K. Woodlief	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4316361090	HILLMAN SOLUTIONS CORP.	Annual	31/05/2023	To approve, by non-binding vote, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4316361090	HILLMAN SOLUTIONS CORP.	Annual	31/05/2023	To ratify the selection of Deloitte & Touche LLP as our independent auditor for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43283X1054	HILTON GRAND VACATIONS INC.	Annual	3/05/2023	Approve by non-binding vote the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43283X1054	HILTON GRAND VACATIONS INC.	Annual	3/05/2023	Approve the Hilton Grand Vacations Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43283X1054	HILTON GRAND VACATIONS INC.	Annual	3/05/2023	Election of DirectorsAlex van Hoek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43283X1054	HILTON GRAND VACATIONS INC.	Annual	3/05/2023	Election of DirectorsBrenda J. Bacon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43283X1054	HILTON GRAND VACATIONS INC.	Annual	3/05/2023	Election of DirectorsDavid Sambur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43283X1054	HILTON GRAND VACATIONS INC.	Annual	3/05/2023	Election of DirectorsDavid W. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43283X1054	HILTON GRAND VACATIONS INC.	Annual	3/05/2023	Election of DirectorsLeonard A. Potter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43283X1054	HILTON GRAND VACATIONS INC.	Annual	3/05/2023	Election of DirectorsMark D. Wang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43283X1054	HILTON GRAND VACATIONS INC.	Annual	3/05/2023	Election of DirectorsMark H. Lazarus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43283X1054	HILTON GRAND VACATIONS INC.	Annual	3/05/2023	Election of DirectorsPamela H. Patsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43283X1054	HILTON GRAND VACATIONS INC.	Annual	3/05/2023	Election of DirectorsPaul W. Whetsell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43283X1054	HILTON GRAND VACATIONS INC.	Annual	3/05/2023	Ratify the appointment of Ernst & Young LLP as independent auditors of the Company for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43283X1054	HILTON GRAND VACATIONS INC.	Annual	3/05/2023	Vote, on an advisory basis, on the frequency of non-binding votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4330001060	HIMS & HERS HEALTH, INC.	Annual	1/06/2023	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4330001060	HIMS & HERS HEALTH, INC.	Annual	1/06/2023	Election of DirectorsAlex Bard	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4330001060	HIMS & HERS HEALTH, INC.	Annual	1/06/2023	Election of DirectorsAmbar Bhattacharyya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4330001060	HIMS & HERS HEALTH, INC.	Annual	1/06/2023	Election of DirectorsAndrea Perez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4330001060	HIMS & HERS HEALTH, INC.	Annual	1/06/2023	Election of DirectorsAndrew Dudum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4330001060	HIMS & HERS HEALTH, INC.	Annual	1/06/2023	Election of DirectorsChristiane Pendarvis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4330001060	HIMS & HERS HEALTH, INC.	Annual	1/06/2023	Election of DirectorsDavid Wells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4330001060	HIMS & HERS HEALTH, INC.	Annual	1/06/2023	Election of DirectorsDr. Delos Cosgrove, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4330001060	HIMS & HERS HEALTH, INC.	Annual	1/06/2023	Election of DirectorsDr. Patrick Carroll, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4330001060	HIMS & HERS HEALTH, INC.	Annual	1/06/2023	Election of DirectorsLynne Chou O'Keefe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4330001060	HIMS & HERS HEALTH, INC.	Annual	1/06/2023	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4333231029	HINGHAM INSTITUTION FOR SAVINGS	Annual	27/04/2023	Election of DirectorsBrian T. Kenner, Esq.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4333231029	HINGHAM INSTITUTION FOR SAVINGS	Annual	27/04/2023	Election of DirectorsGeoffrey C Wilkinson Sr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4333231029	HINGHAM INSTITUTION FOR SAVINGS	Annual	27/04/2023	Election of DirectorsPatrick R. Gaughen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4333231029	HINGHAM INSTITUTION FOR SAVINGS	Annual	27/04/2023	Election of DirectorsRobert H Gaughen Jr Esq	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4333231029	HINGHAM INSTITUTION FOR SAVINGS	Annual	27/04/2023	Election of DirectorsStacey M. Page	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4333231029	HINGHAM INSTITUTION FOR SAVINGS	Annual	27/04/2023	To approve, by advisory vote, the Bank's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4333231029	HINGHAM INSTITUTION FOR SAVINGS	Annual	27/04/2023	To elect Jacqueline M. Youngworth as the Clerk of the Bank, to hold office until the 2024 Annual Meeting of Stockholders, and until her successor is duly elected and qualified.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4333231029	HINGHAM INSTITUTION FOR SAVINGS	Annual	27/04/2023	To ratify, on an advisory basis, the appointment of Wolf & Company, P.C. as the Bank's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3792600003	HINO MOTORS,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Matsumoto, Chika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3792600003	HINO MOTORS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kimijima, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3792600003	HINO MOTORS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kon, Kenta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3792600003	HINO MOTORS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Muto, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3792600003	HINO MOTORS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nakajima, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3792600003	HINO MOTORS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ogiso, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3792600003	HINO MOTORS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sato, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3792600003	HINO MOTORS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yoshida, Motokazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3792600003	HINO MOTORS,LTD.	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Kambayashi, Hiyoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4335392027	HIPPO HOLDINGS, INC	Annual	7/06/2023	Election of Director: Hugh R. Frater	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4335392027	HIPPO HOLDINGS, INC	Annual	7/06/2023	Election of Director: Lori Dickerson Fouché	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4335392027	HIPPO HOLDINGS, INC	Annual	7/06/2023	Election of Director: Richard McCathron	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4335392027	HIPPO HOLDINGS, INC	Annual	7/06/2023	Ratify the appointment of Deloitte & Touche LLP ("Deloitte") as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Endo, Yasuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Imamura, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Motoda, Naokuni	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Okabe, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Shojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kozaki, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ninomiya, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Shigeharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3795300007	HIRATA CORPORATION	Annual General Meeting	23/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4335371070	HIRERIGHT HOLDINGS CORPORATION	Annual	25/05/2023	Election of DirectorsJames Carey	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4335371070	HIRERIGHT HOLDINGS CORPORATION	Annual	25/05/2023	Election of DirectorsJames LaPlaine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4335371070	HIRERIGHT HOLDINGS CORPORATION	Annual	25/05/2023	Election of DirectorsLawrence Kutscher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4335371070	HIRERIGHT HOLDINGS CORPORATION	Annual	25/05/2023	Election of DirectorsMark Dzialga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4335371070	HIRERIGHT HOLDINGS CORPORATION	Annual	25/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3796150005	HIROGIN HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kumano, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3796150005	HIROGIN HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Heya, Toshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3796150005	HIROGIN HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3796150005	HIROGIN HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kariyada, Fumitsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3796150005	HIROGIN HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kiyomune, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3796150005	HIROGIN HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3796150005	HIROGIN HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimmen, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3796150005	HIROGIN HOLDINGS,INC.	Annual General Meeting	27/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3784600003	HISAMITSU PHARMACEUTICAL CO.,INC.	Annual General Meeting	25/05/2023	Appoint a Corporate Auditor Watanabe, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3784600003	HISAMITSU PHARMACEUTICAL CO.,INC.	Annual General Meeting	25/05/2023	Appoint a Director Anzai, Yuichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3784600003	HISAMITSU PHARMACEUTICAL CO.,INC.	Annual General Meeting	25/05/2023	Appoint a Director Matsuo, Tetsugo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3784600003	HISAMITSU PHARMACEUTICAL CO.,INC.	Annual General Meeting	25/05/2023	Appoint a Director Murayama, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3784600003	HISAMITSU PHARMACEUTICAL CO.,INC.	Annual General Meeting	25/05/2023	Appoint a Director Nakatomi, Kazuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3784600003	HISAMITSU PHARMACEUTICAL CO.,INC.	Annual General Meeting	25/05/2023	Appoint a Director Saito, Kyu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3784600003	HISAMITSU PHARMACEUTICAL CO.,INC.	Annual General Meeting	25/05/2023	Appoint a Director Sugiyama, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3784600003	HISAMITSU PHARMACEUTICAL CO.,INC.	Annual General Meeting	25/05/2023	Appoint a Director Takiyama, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3784600003	HISAMITSU PHARMACEUTICAL CO.,INC.	Annual General Meeting	25/05/2023	Appoint a Director Tsutsumi, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3784600003	HISAMITSU PHARMACEUTICAL CO.,INC.	Annual General Meeting	25/05/2023	Appoint a Director Watanabe, Tamako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3784600003	HISAMITSU PHARMACEUTICAL CO.,INC.	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO APPOINT PAUL COOPER AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO DIS-APPLY PRE-EMPTION RIGHTS ON AN ADDITIONAL 10 PERCENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT ANNE MACDONALD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT COLIN KEOGH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT CONSTANTINO SMIRANTHIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT DONNA DEMAIO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT HAMAYOU AKBAR HUSSAINAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT JOANNE MUSSELLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT LYNN PIKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT MICHAEL GOODWIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LTD AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT ROBERT CHILDS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT THOMAS HUERLIMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4593F1389	HISCOX LTD	Annual General Meeting	11/05/2023	TO RECEIVE THE ANNUAL REPORT ANDACCOUNTS FOR THE YEAR ENDED31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG451581055	HKBN LTD	ExtraOrdinary General Meeting	28/04/2023	SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBERED 1, TO APPROVE THE GRANT(S) AND AWARD(S) OF RSUS AND AWARD SHARES TO MR. CHIU KWONG YEUNG PURSUANT TO THE AMENDED CO-OWNERSHIP PLAN IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG451581055	HKBN LTD	ExtraOrdinary General Meeting	28/04/2023	SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBERED 1, TO APPROVE THE GRANT(S) AND AWARD(S) OF RSUS AND AWARD SHARES TO MR. NI QUIAQUE LAI PURSUANT TO THE AMENDED CO-OWNERSHIP PLAN IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG451581055	HKBN LTD	ExtraOrdinary General Meeting	28/04/2023	TO APPROVE THE AMENDED CO-OWNERSHIP PLAN IV OF THE COMPANY AND TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH NEW SHARES UP TO BUT NOT EXCEEDING THE SCHEME MANDATE LIMIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	APPROVE ISSUANCE OF UP TO 2.3 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	APPROVE PERFORMANCE SHARE MATCHING PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 695 ,000 FOR CHAIRMAN AND SEK 278,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR AUDIT COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009997018	HMS NETWORKS AB	Annual General Meeting	25/04/2023	REELECT CHARLOTTE BROGREN (CHAIR), FREDRIK HANSSON, ANDERS MORCK, CECILIA WACHTMEISTER, NIKLAS EDLING AND ANNA KLEINE AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4042511000	HNI CORPORATION	Annual	17/05/2023	Advisory vote on frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4042511000	HNI CORPORATION	Annual	17/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4042511000	HNI CORPORATION	Annual	17/05/2023	Election of DirectorsCheryl A. Francis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4042511000	HNI CORPORATION	Annual	17/05/2023	Election of DirectorsDhanusha Sivajee	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4042511000	HNI CORPORATION	Annual	17/05/2023	Election of DirectorsJohn R. Hartnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4042511000	HNI CORPORATION	Annual	17/05/2023	Election of DirectorsMiguel M. Calado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4042511000	HNI CORPORATION	Annual	17/05/2023	Ratify the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	ELECT MIKE SYLVESTRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	RE-ELECT EDUARDO HOCHSCHILD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	RE-ELECT IGNACIO BUSTAMANTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	RE-ELECT JILL GARDINER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	RE-ELECT JORGE BORN JR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	RE-ELECT MICHAEL RAWLINSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FW5029	HOCHSCHILD MINING PLC	Annual General Meeting	9/06/2023	RE-ELECT TRACEY KERR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006070006	HOCHTIEF AG	Annual General Meeting	26/04/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006070006	HOCHTIEF AG	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006070006	HOCHTIEF AG	Annual General Meeting	26/04/2023	APPROVE CREATION OF EUR 33.7 MILLION POOL OF AUTHORIZED CAPITAL II WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006070006	HOCHTIEF AG	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006070006	HOCHTIEF AG	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006070006	HOCHTIEF AG	Annual General Meeting	26/04/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006070006	HOCHTIEF AG	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006070006	HOCHTIEF AG	Annual General Meeting	26/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006070006	HOCHTIEF AG	Annual General Meeting	26/04/2023	ELECT MIRJA STEINKAMP TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006070006	HOCHTIEF AG	Annual General Meeting	26/04/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840800001	HOGY MEDICAL CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Takada, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840800001	HOGY MEDICAL CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Fujita, Taisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840800001	HOGY MEDICAL CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Hoki, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840800001	HOGY MEDICAL CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Kawakubo, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840800001	HOGY MEDICAL CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Nguyen Viet Ha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840800001	HOGY MEDICAL CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Sasaki, Katsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840800001	HOGY MEDICAL CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Uesugi, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840800001	HOGY MEDICAL CO.,LTD.	Annual General Meeting	20/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840800001	HOGY MEDICAL CO.,LTD.	Annual General Meeting	20/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Shigeki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Katsuumi, Kazuhiko	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nabeshima, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Seo, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (10)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (7)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (8)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3850200001	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (9)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3851600001	HOKKOKU FINANCIAL HOLDINGS,INC.	Annual General Meeting	9/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Haga, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3851600001	HOKKOKU FINANCIAL HOLDINGS,INC.	Annual General Meeting	9/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Harada, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3851600001	HOKKOKU FINANCIAL HOLDINGS,INC.	Annual General Meeting	9/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nemoto, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3851600001	HOKKOKU FINANCIAL HOLDINGS,INC.	Annual General Meeting	9/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Oizumi, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3851600001	HOKKOKU FINANCIAL HOLDINGS,INC.	Annual General Meeting	9/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Torigoe, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3851600001	HOKKOKU FINANCIAL HOLDINGS,INC.	Annual General Meeting	9/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Uda, Sakon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3851600001	HOKKOKU FINANCIAL HOLDINGS,INC.	Annual General Meeting	9/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kakuchi, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3851600001	HOKKOKU FINANCIAL HOLDINGS,INC.	Annual General Meeting	9/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakada, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3851600001	HOKKOKU FINANCIAL HOLDINGS,INC.	Annual General Meeting	9/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuemura, Shuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3851600001	HOKKOKU FINANCIAL HOLDINGS,INC.	Annual General Meeting	9/06/2023	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3851600001	HOKKOKU FINANCIAL HOLDINGS,INC.	Annual General Meeting	9/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3841800000	HOKUETSU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Iida, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3841800000	HOKUETSU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ishizuka, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3841800000	HOKUETSU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Iwata, Mitsuyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3841800000	HOKUETSU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kishimoto, Sekio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3841800000	HOKUETSU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kuramoto, Hiromitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3841800000	HOKUETSU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nakase, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3841800000	HOKUETSU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nihei, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3841800000	HOKUETSU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tachibana, Shigeharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3841800000	HOKUETSU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Wakamoto, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3841800000	HOKUETSU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yanagisawa, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3841800000	HOKUETSU CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3841800000	HOKUETSU CORPORATION	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Number of Outside Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3841800000	HOKUETSU CORPORATION	Annual General Meeting	29/06/2023	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3841800000	HOKUETSU CORPORATION	Annual General Meeting	29/06/2023	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3842400008	HOKUHOKU FINANCIAL GROUP, INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Funamoto, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3842400008	HOKUHOKU FINANCIAL GROUP, INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kitagawa, Hirokuni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3842400008	HOKUHOKU FINANCIAL GROUP, INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Manabe, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3842400008	HOKUHOKU FINANCIAL GROUP, INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Nobuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3842400008	HOKUHOKU FINANCIAL GROUP, INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kanema, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3842400008	HOKUHOKU FINANCIAL GROUP, INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3842400008	HOKUHOKU FINANCIAL GROUP, INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3842400008	HOKUHOKU FINANCIAL GROUP, INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3842400008	HOKUHOKU FINANCIAL GROUP, INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3842400008	HOKUHOKU FINANCIAL GROUP, INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takada, Yoshimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3842400008	HOKUHOKU FINANCIAL GROUP, INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokoi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3842400008	HOKUHOKU FINANCIAL GROUP, INC.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Ataka, Tateki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Hirata, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Ihori, Eishin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Kanai, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Kawada, Tatsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Matsuda, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Shiotani, Seisho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Uno, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Appoint a Director Yamashita, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845400005	HOKURIKU ELECTRIC POWER COMPANY	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843250006	HOKUTO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ikeda, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843250006	HOKUTO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Inatomi, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843250006	HOKUTO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kitamura, Haruo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843250006	HOKUTO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kotake, Takako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843250006	HOKUTO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Mizuno, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843250006	HOKUTO CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Takato, Tomio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843250006	HOKUTO CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43538H1032	HOLLEY INC.	Annual	9/05/2023	Election of DirectorsGinger M. Jones	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43538H1032	HOLLEY INC.	Annual	9/05/2023	Election of DirectorsJames D. Coady	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43538H1032	HOLLEY INC.	Annual	9/05/2023	Ratification of the appointment of Grant Thornton LLP as Holley Inc.'s independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Advisory (non-binding) vote approving the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Alex R. Lieblong	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Brian S. Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Donna J. Townsell	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: J. Pat Hickman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Jack E. Engelkes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: James G. Hinkle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Jim Rankin, Jr.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: John W. Allison	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Karen E. Garrett	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Larry W. Ross	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Mike D. Beebe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Milburn Adams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Richard H. Ashley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Robert H. Adcock, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Thomas J. Longe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Tracy M. French	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Ratification of appointment of FORVIS, LLP as the Company's independent registered public accounting firm for the next fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43785V1026	HOMESTREET, INC.	Annual	25/05/2023	Approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43785V1026	HOMESTREET, INC.	Annual	25/05/2023	Election of Director: James R. Mitchell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43785V1026	HOMESTREET, INC.	Annual	25/05/2023	Election of Director: Jeffrey D. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43785V1026	HOMESTREET, INC.	Annual	25/05/2023	Election of Director: Joanne R. Harrell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43785V1026	HOMESTREET, INC.	Annual	25/05/2023	Election of Director: Mark K. Mason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43785V1026	HOMESTREET, INC.	Annual	25/05/2023	Election of Director: Nancy D. Pellegrino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43785V1026	HOMESTREET, INC.	Annual	25/05/2023	Election of Director: Sandra A. Cavanaugh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43785V1026	HOMESTREET, INC.	Annual	25/05/2023	Election of Director: Scott M. Boggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43785V1026	HOMESTREET, INC.	Annual	25/05/2023	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065349	HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	Annual General Meeting	30/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065349	HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	Annual General Meeting	30/06/2023	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES AND SECURITIES CONVERTIBLE INTO SHARES OF THE COMPANY IN RESOLUTION NO. 4 BY THE NUMBER OF SHARES REPURCHASED UNDER THE GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN RESOLUTION NO. 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065349	HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	Annual General Meeting	30/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OR SECURITIES CONVERTIBLE INTO SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065349	HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	Annual General Meeting	30/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065349	HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	Annual General Meeting	30/06/2023	TO RE-APPOINT MESSRS. KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065349	HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	Annual General Meeting	30/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065349	HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	Annual General Meeting	30/06/2023	TO RE-ELECT MR. LAU CHI KONG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065349	HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	Annual General Meeting	30/06/2023	TO RE-ELECT MR. LEE HON YING, JOHN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000065349	HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	Annual General Meeting	30/06/2023	TO RE-ELECT MS. WONG NGA LAI, ALICE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43940T1097	HOPE BANCORP, INC.	Annual	18/05/2023	Approval, on an advisory and non-binding basis of the compensation paid to the Company's 2022 Named Executive Officers as identified in the Company's 2023 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43940T1097	HOPE BANCORP, INC.	Annual	18/05/2023	Election of DirectorsDaisy Y. Ha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43940T1097	HOPE BANCORP, INC.	Annual	18/05/2023	Election of DirectorsDale S. Zuehls	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43940T1097	HOPE BANCORP, INC.	Annual	18/05/2023	Election of DirectorsDavid P. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43940T1097	HOPE BANCORP, INC.	Annual	18/05/2023	Election of DirectorsDonald D. Byun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43940T1097	HOPE BANCORP, INC.	Annual	18/05/2023	Election of DirectorsJinho Doo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43940T1097	HOPE BANCORP, INC.	Annual	18/05/2023	Election of DirectorsJoon Kyung Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43940T1097	HOPE BANCORP, INC.	Annual	18/05/2023	Election of DirectorsKevin S. Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43940T1097	HOPE BANCORP, INC.	Annual	18/05/2023	Election of DirectorsLisa K. Pai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43940T1097	HOPE BANCORP, INC.	Annual	18/05/2023	Election of DirectorsMary E. Thigpen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43940T1097	HOPE BANCORP, INC.	Annual	18/05/2023	Election of DirectorsScott Yoon-Suk Whang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43940T1097	HOPE BANCORP, INC.	Annual	18/05/2023	Election of DirectorsSteven S. Koh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43940T1097	HOPE BANCORP, INC.	Annual	18/05/2023	Election of DirectorsWilliam J. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US43940T1097	HOPE BANCORP, INC.	Annual	18/05/2023	Ratification of appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4403271046	HORACE MANN EDUCATORS CORPORATION	Annual	24/05/2023	Approve the advisory resolution to approve Named Executive Officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4403271046	HORACE MANN EDUCATORS CORPORATION	Annual	24/05/2023	Election of Director: Aaliyah A. Samuel, EdD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4403271046	HORACE MANN EDUCATORS CORPORATION	Annual	24/05/2023	Election of Director: Beverley J. McClure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4403271046	HORACE MANN EDUCATORS CORPORATION	Annual	24/05/2023	Election of Director: Elaine A. Sarsynski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4403271046	HORACE MANN EDUCATORS CORPORATION	Annual	24/05/2023	Election of Director: H. Wade Reece	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4403271046	HORACE MANN EDUCATORS CORPORATION	Annual	24/05/2023	Election of Director: Marita Zuraitis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4403271046	HORACE MANN EDUCATORS CORPORATION	Annual	24/05/2023	Election of Director: Mark E. Konen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4403271046	HORACE MANN EDUCATORS CORPORATION	Annual	24/05/2023	Election of Director: Perry G. Hines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4403271046	HORACE MANN EDUCATORS CORPORATION	Annual	24/05/2023	Election of Director: Thomas A. Bradley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4403271046	HORACE MANN EDUCATORS CORPORATION	Annual	24/05/2023	Election of Director: Victor P. Fetter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4403271046	HORACE MANN EDUCATORS CORPORATION	Annual	24/05/2023	Provide an advisory vote on the frequency of the future advisory votes on Named Executive Officers' compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4403271046	HORACE MANN EDUCATORS CORPORATION	Annual	24/05/2023	Ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the company's auditors for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4404071049	HORIZON BANCORP, INC.	Annual	4/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4404071049	HORIZON BANCORP, INC.	Annual	4/05/2023	Election of Director: James B. Dworkin	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4404071049	HORIZON BANCORP, INC.	Annual	4/05/2023	Election of Director: Michele M. Magnuson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4404071049	HORIZON BANCORP, INC.	Annual	4/05/2023	Election of Director: Steven W. Reed	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4404071049	HORIZON BANCORP, INC.	Annual	4/05/2023	Election of Director: Vanessa P. Williams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4404071049	HORIZON BANCORP, INC.	Annual	4/05/2023	Ratification of appointment of Forvis, LLP as independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845800006	HOSIDEN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Maruyama, Masakatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845800006	HOSIDEN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Dochi, Shigemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845800006	HOSIDEN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Furuhashi, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845800006	HOSIDEN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Horie, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845800006	HOSIDEN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kitatani, Haremi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845800006	HOSIDEN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Maruno, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845800006	HOSIDEN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Mizuta, Kanemasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845800006	HOSIDEN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Mori, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845800006	HOSIDEN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Nishimura, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845800006	HOSIDEN CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3845800006	HOSIDEN CORPORATION	Annual General Meeting	29/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44109J1060	HOSTESS BRANDS, INC.	Annual	6/06/2023	2022 compensation paid to named executive officers (advisory).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44109J1060	HOSTESS BRANDS, INC.	Annual	6/06/2023	Election of DirectorsAndrew P. Callahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44109J1060	HOSTESS BRANDS, INC.	Annual	6/06/2023	Election of DirectorsCraig D. Steeneck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44109J1060	HOSTESS BRANDS, INC.	Annual	6/06/2023	Election of DirectorsGretchen R. Crist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44109J1060	HOSTESS BRANDS, INC.	Annual	6/06/2023	Election of DirectorsHugh G. Dineen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44109J1060	HOSTESS BRANDS, INC.	Annual	6/06/2023	Election of DirectorsIoannis Skoufalos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44109J1060	HOSTESS BRANDS, INC.	Annual	6/06/2023	Election of DirectorsJerry D. Kaminski	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44109J1060	HOSTESS BRANDS, INC.	Annual	6/06/2023	Election of DirectorsLaurence Bodner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44109J1060	HOSTESS BRANDS, INC.	Annual	6/06/2023	Election of DirectorsOlu Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44109J1060	HOSTESS BRANDS, INC.	Annual	6/06/2023	Election of DirectorsRachel P. Cullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44109J1060	HOSTESS BRANDS, INC.	Annual	6/06/2023	Ratification of KPMG LLP as independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Fujii, Junsuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kamano, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kubota, Tsuneo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Okajima, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sekine, Fukuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hiroura, Yasukatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyaoku, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakuma, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Urakami, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Composition of Outside Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Handling of Shares Held by Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3765400001	HOUSE FOODS GROUP INC.	Annual General Meeting	27/06/2023	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	IF RESOLUTION 14 IS PASSED TO AUTHORISE THE BOARD TO ALLOT EQUITY SECURITIES AS DEFINED IN THE COMPANIES ACT 2006 FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE REPORT AND ACCOUNTS FOR THE 52WEEKS ENDED 24 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE BOARD GENERALLY AND UNCONDITIONALLY TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO DECLARE A FINAL DIVIDEND OF 15.9PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO ELECT PETER VENTRESS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO GRANT AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS OF THE COMPANY THE DIRECTORS OR THE BOARD AND THE REPORT OF THE INDEPENDENT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT ANDREW CRIPPS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT ANDREW LIVINGSTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT DEBBIE WHITE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT KAREN CADDICK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0005576813	HOWDEN JOINERY GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT PAUL HAYES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4433201062	HUB GROUP, INC.	Annual	25/05/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4433201062	HUB GROUP, INC.	Annual	25/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4433201062	HUB GROUP, INC.	Annual	25/05/2023	Approval of amendment to Hub Group, Inc. amended and restated certificate of incorporation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4433201062	HUB GROUP, INC.	Annual	25/05/2023	Election of DirectorsDavid P. Yeager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4433201062	HUB GROUP, INC.	Annual	25/05/2023	Election of DirectorsGary Yablon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4433201062	HUB GROUP, INC.	Annual	25/05/2023	Election of DirectorsJames C. Kenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4433201062	HUB GROUP, INC.	Annual	25/05/2023	Election of DirectorsJeneli R. Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4433201062	HUB GROUP, INC.	Annual	25/05/2023	Election of DirectorsLisa Dykstra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4433201062	HUB GROUP, INC.	Annual	25/05/2023	Election of DirectorsMartin P. Slark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4433201062	HUB GROUP, INC.	Annual	25/05/2023	Election of DirectorsMary H. Boosalis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4433201062	HUB GROUP, INC.	Annual	25/05/2023	Election of DirectorsMichael E. Flannery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4433201062	HUB GROUP, INC.	Annual	25/05/2023	Election of DirectorsPeter B. McNitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4433201062	HUB GROUP, INC.	Annual	25/05/2023	Election of DirectorsPhillip D. Yeager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4433201062	HUB GROUP, INC.	Annual	25/05/2023	Ratification of the appointment of Ernst & Young LLP as Hub Group's independent registered accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4436281022	HUDBAY MINERALS INC.	Annual and Special Meeting	10/05/2023	Appointment of Deloitte LLP as Auditors of Hudbay for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4436281022	HUDBAY MINERALS INC.	Annual and Special Meeting	10/05/2023	Election of Director - Carin S. Knickel	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4436281022	HUDBAY MINERALS INC.	Annual and Special Meeting	10/05/2023	Election of Director - Carol T. Banducci	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4436281022	HUDBAY MINERALS INC.	Annual and Special Meeting	10/05/2023	Election of Director - Colin Osborne	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4436281022	HUDBAY MINERALS INC.	Annual and Special Meeting	10/05/2023	Election of Director - Daniel Muñiz Quintanilla	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4436281022	HUDBAY MINERALS INC.	Annual and Special Meeting	10/05/2023	Election of Director - David S. Smith	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4436281022	HUDBAY MINERALS INC.	Annual and Special Meeting	10/05/2023	Election of Director - George E. Lafond	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4436281022	HUDBAY MINERALS INC.	Annual and Special Meeting	10/05/2023	Election of Director - Igor A. Gonzales	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4436281022	HUDBAY MINERALS INC.	Annual and Special Meeting	10/05/2023	Election of Director - Peter Kukielski	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4436281022	HUDBAY MINERALS INC.	Annual and Special Meeting	10/05/2023	Election of Director - Sarah B. Kavanagh	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4436281022	HUDBAY MINERALS INC.	Annual and Special Meeting	10/05/2023	Election of Director - Stephen A. Lang	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4436281022	HUDBAY MINERALS INC.	Annual and Special Meeting	10/05/2023	On an advisory basis, and not to diminish the role and responsibilities of Hudbay's Board, you accept the approach to executive compensation disclosed in our 2023 management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4436281022	HUDBAY MINERALS INC.	Special	13/06/2023	To consider, and if deemed advisable, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix A to the accompanying joint management information circular of Hudbay and Copper Mountain Mining Corporation ("Copper Mountain") dated May 15, 2023 (the "Circular") approving the issuance by Hudbay of such number of common shares of Hudbay as may be required to be issued pursuant to or in connection with the plan of arrangement under Part 9, Division 5 of the Business Corporations Act (British Columbia), in accordance with the terms of the arrangement agreement dated April 13, 2023 between Hudbay and Copper Mountain (as amended, supplemented or otherwise modified from time to time), as more particularly described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Andrea Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Barry A. Sholem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Christy Haubegger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Ebs Burnough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Jonathan M. Glaser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Karen Brodkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Mark D. Linehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Richard B. Fried	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Theodore R. Antenucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	Election of Director: Victor J. Coleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	The advisory approval of the Company's executive compensation for the fiscal year ended December 31, 2022, as more fully disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	The advisory determination of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	The approval of the Third Amended and Restated Hudson Pacific Properties, Inc. and Hudson Pacific Properties, L.P. 2010 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4440971095	HUDSON PACIFIC PROPERTIES, INC.	Annual	25/05/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1PHFF7	HUGO BOSS AG	Annual General Meeting	9/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1PHFF7	HUGO BOSS AG	Annual General Meeting	9/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1PHFF7	HUGO BOSS AG	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1PHFF7	HUGO BOSS AG	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1PHFF7	HUGO BOSS AG	Annual General Meeting	9/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1PHFF7	HUGO BOSS AG	Annual General Meeting	9/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1PHFF7	HUGO BOSS AG	Annual General Meeting	9/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000459	HUHTAMAKI OYJ	Annual General Meeting	27/04/2023	ADOPTION OF THE ANNUAL ACCOUNTS INCLUDING THE CONSOLIDATED ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000459	HUHTAMAKI OYJ	Annual General Meeting	27/04/2023	AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000459	HUHTAMAKI OYJ	Annual General Meeting	27/04/2023	AMENDMENT TO THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000459	HUHTAMAKI OYJ	Annual General Meeting	27/04/2023	AMENDMENT TO THE REMUNERATION POLICY FOR THE GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000459	HUHTAMAKI OYJ	Annual General Meeting	27/04/2023	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AND THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000459	HUHTAMAKI OYJ	Annual General Meeting	27/04/2023	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000459	HUHTAMAKI OYJ	Annual General Meeting	27/04/2023	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT FOR THE GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000459	HUHTAMAKI OYJ	Annual General Meeting	27/04/2023	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE PRESIDENT AND CEO AND THE INTERIM DEPUTY CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000459	HUHTAMAKI OYJ	Annual General Meeting	27/04/2023	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000459	HUHTAMAKI OYJ	Annual General Meeting	27/04/2023	RESOLUTION ON THE REMUNERATION AND EXPENSE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000459	HUHTAMAKI OYJ	Annual General Meeting	27/04/2023	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000459	HUHTAMAKI OYJ	Annual General Meeting	27/04/2023	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT AN AGGREGATE DIVIDEND OF EUR 1.00 PER SHARE BE PAID BASED ON THE BALANCE SHEET ADOPTED FOR THE FINANCIAL PERIOD ENDED ON DECEMBER 31, 2022. THE BOARD OF DIRECTORS PROPOSES THAT THE DIVIDEND WOULD BE PAID IN TWO INSTALMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000459	HUHTAMAKI OYJ	Annual General Meeting	27/04/2023	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING, IN ACCORDANCE WITH THE RECOMMENDATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, THAT KPMG OY AB, A FIRM OF AUTHORIZED PUBLIC ACCOUNTANTS, WOULD BE RE-ELECTED AS AUDITOR FOR THE FINANCIAL YEAR JANUARY 1 - DECEMBER 31, 2023. KPMG OY AB HAS ANNOUNCED THAT MR. HENRIK HOLMBOM, APA, WOULD BE THE AUDITOR WITH PRINCIPAL RESPONSIBILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000459	HUHTAMAKI OYJ	Annual General Meeting	27/04/2023	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT MR. PEKKA ALAPIETILA, MS. MERCEDES ALONSO, MR. DOUG BAILLIE, MR. WILLIAM R. BARKER, MS. ANJA KORHONEN, MS. KERTTU TUOMAS AND MR. RALF K. WUNDERLICH WOULD BE RE-ELECTED AND, AS NEW MEMBERS, MS. PAULINE LINDWALL AND MR. PEKKA VAURAMO WOULD BE ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS FOR A TERM ENDING AT THE END OF THE NEXT ANNUAL GENERAL MEETING. IN ADDITION, THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT MR. PEKKA ALA-PIETILA WOULD BE RE-ELECTED AS CHAIR OF THE BOARD, AND THAT MS. KERTTU TUOMAS WOULD BE RE-ELECTED AS VICE-CHAIR OF THE BOARD. TWO OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS, MR. HEIKKI TAKALA AND MS. SANDRA TURNER, HAVE ANNOUNCED THAT THEY ARE NOT AVAILABLE FOR RE-ELECTION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047660000	HULIC REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Amend Articles to: Change Company Location, Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047660000	HULIC REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint a Substitute Executive Director Machiba, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047660000	HULIC REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint a Supervisory Director Kinoshita, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047660000	HULIC REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint a Supervisory Director Nakamura, Rika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047660000	HULIC REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint a Supervisory Director Tomioka, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047660000	HULIC REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint an Executive Director Chokki, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO AUTHORISE 14 DAY NOTICE PERIODS FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO CONFER A GENERAL AUTHORITY ON THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO CONFER AN ADDITIONAL AUTHORITY ON THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO DECLARE A FINAL DIVIDEND OF 4.5 CENTS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO RE-APPOINT STUART BRIGHTMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO RECEIVE THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO RE-ELECT ANNELL BAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO RE-ELECT BRUCE FERGUSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO RE-ELECT CAROL CHESNEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO RE-ELECT JIM JOHNSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO RE-ELECT JOHN GLICK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO RE-ELECT KEITH LOUGH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004478896	HUNTING PLC	Annual General Meeting	19/04/2023	TO RE-ELECT PAULA HARRIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Advisory vote on the frequency of advisory votes on executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	An amendment to the Huntsman Corporation's Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Curtis E. Espeland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Cynthia L. Egan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Daniele Ferrari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: David B. Sewell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Jan E. Tighe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Jeanne McGovern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: José Antonio Muñoz Barcelo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Mary C. Beckerle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Peter R. Huntsman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Election of Director: Sonia Dulá	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4470111075	HUNTSMAN CORPORATION	Annual	21/04/2023	Stockholder proposal regarding stockholder ratification of excessive termination pay.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4474621020	HURON CONSULTING GROUP INC.	Annual	15/05/2023	An advisory vote on the Frequency of the Advisory Stockholder Vote to Approve the Company's Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4474621020	HURON CONSULTING GROUP INC.	Annual	15/05/2023	An advisory vote to approve the company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4474621020	HURON CONSULTING GROUP INC.	Annual	15/05/2023	Election of DirectorsC. Mark Hussey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4474621020	HURON CONSULTING GROUP INC.	Annual	15/05/2023	Election of DirectorsH. Eugene Lockhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4474621020	HURON CONSULTING GROUP INC.	Annual	15/05/2023	Election of DirectorsJames H. Roth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4474621020	HURON CONSULTING GROUP INC.	Annual	15/05/2023	Election of DirectorsJoy T. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4474621020	HURON CONSULTING GROUP INC.	Annual	15/05/2023	To approve an amendment to the Company's Amended and Restated 2012 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4474621020	HURON CONSULTING GROUP INC.	Annual	15/05/2023	To approve an amendment to the Company's Third Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4474621020	HURON CONSULTING GROUP INC.	Annual	15/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D00968206	HUTCHISON PORT HOLDINGS TRUST	Annual General Meeting	25/04/2023	ADOPTION OF THE REPORT OF THE TRUSTEE-MANAGER, STATEMENT BY THE TRUSTEE-MANAGER AND THE AUDITED FI NANCIAL STATEMENTS OF HPH TRUST FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D00968206	HUTCHISON PORT HOLDINGS TRUST	Annual General Meeting	25/04/2023	GRANT OF A GENERAL MANDATE TO DIRECTORS TO ISSUE ADDITIONAL NEW UNITS IN HPH TRUST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D00968206	HUTCHISON PORT HOLDINGS TRUST	Annual General Meeting	25/04/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF HPH TRUST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4672G1064	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	Annual General Meeting	11/05/2023	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4672G1064	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	Annual General Meeting	11/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4672G1064	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	Annual General Meeting	11/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4672G1064	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	Annual General Meeting	11/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4672G1064	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	Annual General Meeting	11/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4672G1064	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	Annual General Meeting	11/05/2023	TO RE-ELECT MR IP YUK KEUNG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4672G1064	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	Annual General Meeting	11/05/2023	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4672G1064	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	Annual General Meeting	11/05/2023	TO RE-ELECT MR WOO CHIU MAN, CLIFF AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG4672G1064	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	Annual General Meeting	11/05/2023	TO RE-ELECT MS CHOW CHING YEE, CYNTHIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Advisory vote to determine the frequency with which advisory votes to approve named executive office compensation are submitted to stockholders.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed pursuant to the Securities and Exchange Commission's compensation disclosure rules.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Election of DirectorsCary D. McMillan*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Election of DirectorsDion Camp Sanders**	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Election of DirectorsHeidi O'Neill#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Election of DirectorsJames H. Wooten, Jr.#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Election of DirectorsJason Pritzker**	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Election of DirectorsMark S. Hoplamazian*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Election of DirectorsMichael A. Rocca*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Election of DirectorsPaul D. Ballew*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Election of DirectorsRichard C. Tuttle#	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Election of DirectorsSusan D. Kronick**	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Election of DirectorsThomas J. Pritzker#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Ratification of the Appointment of Deloitte & Touche LLP as Hyatt Hotels Corporation's Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4485791028	HYATT HOTELS CORPORATION	Annual	17/05/2023	Ratification of the Prior Adoption and Approval of the Fourth Amended and Restated Hyatt Hotels Corporation Long-Term Incentive Plan and the Second Amended and Restated Hyatt Hotels Corporation Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491091074	HYLIION HOLDINGS CORP.	Annual	23/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491091074	HYLIION HOLDINGS CORP.	Annual	23/05/2023	Election of DirectorsMary Gustanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491091074	HYLIION HOLDINGS CORP.	Annual	23/05/2023	Election of DirectorsRobert Knight, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491091074	HYLIION HOLDINGS CORP.	Annual	23/05/2023	Election of DirectorsRodger Boehm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491091074	HYLIION HOLDINGS CORP.	Annual	23/05/2023	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the 2023 fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491091074	HYLIION HOLDINGS CORP.	Annual	23/05/2023	Vote on the Approval of the Hyliion Holdings Corp. Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005493365	HYPOPORT SE	Annual General Meeting	2/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005493365	HYPOPORT SE	Annual General Meeting	2/06/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005493365	HYPOPORT SE	Annual General Meeting	2/06/2023	APPROVE CREATION OF EUR 2.7 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005493365	HYPOPORT SE	Annual General Meeting	2/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RONALD SLABKE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005493365	HYPOPORT SE	Annual General Meeting	2/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN GAWARECKI FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005493365	HYPOPORT SE	Annual General Meeting	2/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIETER PFEIFFENBERGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005493365	HYPOPORT SE	Annual General Meeting	2/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN KREBS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005493365	HYPOPORT SE	Annual General Meeting	2/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND ADAMS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005493365	HYPOPORT SE	Annual General Meeting	2/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005493365	HYPOPORT SE	Annual General Meeting	2/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005493365	HYPOPORT SE	Annual General Meeting	2/06/2023	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO GIVE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ITS ISSUED SHARES AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO GIVE DIRECTORS A GENERAL MANDATE TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ITS ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO RECEIVE AND CONSIDER THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO RE-ELECT CHURCHOUSE FREDERICK PETER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO RE-ELECT LEE CHIEN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO RE-ELECT LEE IRENE YUN-LIEN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0014000126	HYSAN DEVELOPMENT CO LTD	Annual General Meeting	16/05/2023	TO RE-ELECT LEE TZE HAU MICHAEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	Election of DirectorsAlfred M. Rankin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	Election of DirectorsBritton T. Taplin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	Election of DirectorsCarolyn Corvi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	Election of DirectorsClaiborne R. Rankin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	Election of DirectorsColleen R. Batcheler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	Election of DirectorsDavid B.H. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	Election of DirectorsDennis W. LaBarre	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	Election of DirectorsEdward T. Eliopoulos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	Election of DirectorsH. Vincent Poor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	Election of DirectorsJ.C. Butler, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	Election of DirectorsJames B. Bemowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	Election of DirectorsJohn P. Jumper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	Election of DirectorsRajiv K. Prasad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	To approve on an advisory basis the Company's Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	To approve the amendment and restatement of the Company's Non-Employee Directors' Equity Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4491721050	HYSTER-YALE, INC.	Annual	9/05/2023	To confirm the appointment of Ernst & Young LLP, as the independent registered public accounting firm of the Company, for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	ExtraOrdinary General Meeting	3/04/2023	LINKAGE OF THE MONTHLY SALARY COST OF MR. YAAKOV (KOBI) HABER TO THE CPI FOR JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	ExtraOrdinary General Meeting	3/04/2023	MODIFICATION OF THE TERMS OF THE UNREGISTERED OPTIONS OF MR. YAAKOV (KOBI) HABER, COMPANY CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	ExtraOrdinary General Meeting	3/04/2023	UPDATE OF COMPANY COMPENSATION POLICY, AS OF JANUARY 1ST, 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	ExtraOrdinary General Meeting	3/04/2023	UPDATE OF COMPANY COST OF THE PRIOR NOTICE AND/OR NON-COMPETE PAYMENT TO MR. YAAKOV (KOBI) HABER, COMPANY CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	ExtraOrdinary General Meeting	3/04/2023	UPDATE OF THE MONTHLY SALARY COST OF MR. YAAKOV (KOBI) HABER, COMPANY CEO, AS OF JANUARY 1ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	Ordinary General Meeting	7/05/2023	APPROVE EMPLOYMENT TERMS OF KARNIT FLUG AS EXTERNAL DIRECTOR (SUBJECT TO HER ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	Ordinary General Meeting	7/05/2023	APPROVE EMPLOYMENT TERMS OF REUVEN KAPLAN AS EXTERNAL DIRECTOR (SUBJECT TO HIS ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	Ordinary General Meeting	7/05/2023	ELECT KARNIT FLUG AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	Ordinary General Meeting	7/05/2023	ELECT REUVEN KAPLAN AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	Ordinary General Meeting	7/05/2023	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	Ordinary General Meeting	7/05/2023	REELECT DORON SCHNEIDMAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	Ordinary General Meeting	7/05/2023	REELECT JOSEPH KUCIK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	Ordinary General Meeting	7/05/2023	REELECT MOSHE SCHNEIDMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	ExtraOrdinary General Meeting	29/06/2023	APPROVE CHANGES TO ARTICLES 77 AN 84 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	ExtraOrdinary General Meeting	29/06/2023	APPROVE THE TERMS OF EMPLOYMENT FOR MRS. EINAT SKORNIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	ExtraOrdinary General Meeting	29/06/2023	ELECT MRS. EINAT SKORNIK TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA44955L1067	I-80 GOLD CORP.	Annual and Special Meeting	9/05/2023	Appointment of Grant Thornton LLP (USA) as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA44955L1067	I-80 GOLD CORP.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)Arthur Einav	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA44955L1067	I-80 GOLD CORP.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)Christina McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA44955L1067	I-80 GOLD CORP.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)Eva Bellissimo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA44955L1067	I-80 GOLD CORP.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)Ewan Downie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA44955L1067	I-80 GOLD CORP.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)Greg Smith	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA44955L1067	I-80 GOLD CORP.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)John Begeman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA44955L1067	I-80 GOLD CORP.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)John Seaman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA44955L1067	I-80 GOLD CORP.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)Ron Clayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA44955L1067	I-80 GOLD CORP.	Annual and Special Meeting	9/05/2023	To Set the Board at 8.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44891N2080	IAC INC.	Annual	15/06/2023	Election of Director: Alan G. Spoon (To be voted upon by the holders of Common Stock voting as a separate class)	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44891N2080	IAC INC.	Annual	15/06/2023	Election of Director: Alexander von Furstenberg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44891N2080	IAC INC.	Annual	15/06/2023	Election of Director: Barry Diller	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44891N2080	IAC INC.	Annual	15/06/2023	Election of Director: Bonnie S. Hammer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44891N2080	IAC INC.	Annual	15/06/2023	Election of Director: Bryan Lourd (To be voted upon by the holders of Common Stock voting as a separate class)	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44891N2080	IAC INC.	Annual	15/06/2023	Election of Director: Chelsea Clinton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44891N2080	IAC INC.	Annual	15/06/2023	Election of Director: David Rosenblatt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44891N2080	IAC INC.	Annual	15/06/2023	Election of Director: Joseph Levin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44891N2080	IAC INC.	Annual	15/06/2023	Election of Director: Michael D. Eisner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44891N2080	IAC INC.	Annual	15/06/2023	Election of Director: Richard F. Zannino (To be voted upon by the holders of Common Stock voting as a separate class)	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44891N2080	IAC INC.	Annual	15/06/2023	Election of Director: Victor A. Kaufman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44891N2080	IAC INC.	Annual	15/06/2023	To approve a non-binding advisory vote on IAC's 2022 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44891N2080	IAC INC.	Annual	15/06/2023	To ratify the appointment of Ernst & Young LLP as IAC's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4509131088	IAMGOLD CORPORATION	Annual	11/05/2023	Appointment of KPMG LLP, Chartered Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4509131088	IAMGOLD CORPORATION	Annual	11/05/2023	Election of Director - Ann Masse	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4509131088	IAMGOLD CORPORATION	Annual	11/05/2023	Election of Director - Christiane Bergevin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4509131088	IAMGOLD CORPORATION	Annual	11/05/2023	Election of Director - David Smith	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4509131088	IAMGOLD CORPORATION	Annual	11/05/2023	Election of Director - Ian Ashby	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4509131088	IAMGOLD CORPORATION	Annual	11/05/2023	Election of Director - Kevin O'Kane	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4509131088	IAMGOLD CORPORATION	Annual	11/05/2023	Election of Director - Lawrence Peter O'Hagan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4509131088	IAMGOLD CORPORATION	Annual	11/05/2023	Election of Director - Maryse Bélanger	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4509131088	IAMGOLD CORPORATION	Annual	11/05/2023	Election of Director - Renaud Adams	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4509131088	IAMGOLD CORPORATION	Annual	11/05/2023	Resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors, the shareholders accept the approach to executive compensation disclosed in the management information circular of IAMGOLD Corporation dated April 10, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	ADDITIONAL POWER TO ALLOT EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	THAT THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	THAT THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH HAVING A NOMINAL VALUE NOT EXCEEDING IN AGGREGATE 204,815 GBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	THAT THE IBSTOCK LONG-TERM INCENTIVE PLAN 2023 BE APPROVED AND THE BOARD BE AUTHORISED TO DO ALL SUCH ACTS TO ESTABLISH THE LTIP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	TO DECLARE A FINAL DIVIDEND OF 5.5P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	TO ELECT NICOLA BRUCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	TO RE-ELECT CHRIS MCLEISH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	TO RE-ELECT CLAIRE HAWKINGS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	TO RE-ELECT JOE HUDSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	TO RE-ELECT JONATHAN NICHOLLS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	TO RE-ELECT JUSTIN READ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	TO RE-ELECT LOUIS EPERJESI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYXJC278	IBSTOCK PLC	Annual General Meeting	27/04/2023	TO RE-ELECT PEJU ADEBAJO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROPRIATION OF PROFITS FOR THE FINANCIAL YEAR AND DETERMINATION OF THE DIVIDEND AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME PERIOD TO MR. FREDERIC THOMAS, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR. OLIVIER WIGNIOLLE IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER FROM JANUARY 01, 2022 TO DECEMBER 31, 2022 AND FROM JANUARY 01, 2023 TO APRIL 21, 2023 (INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER CORPORATE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES REPURCHASED BY THE COMPANY UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO HAVE THE COMPANY REPURCHASE ITS OWN SHARES UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF NEW SHARES BEING ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS AND/OR SHARE PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES ENTITLING THEIR HOLDERS TO SHARES IN THE COMPANY, WITHOUT PRE-EMPTIVE RIGHTS, TO MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO ARTICLES L.3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES WITH PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	POWERS TO COMPLETE FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	REAPPOINTMENT OF CAISSE DES DEPOTS ET CONSIGNATIONS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	REAPPOINTMENT OF MR ANTOINE SAINTOYANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	REAPPOINTMENT OF MR EMMANUEL CHABAS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	REAPPOINTMENT OF MR GONZAGUE DE PIREY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	SAY ON CLIMATE AND BIODIVERSITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000035081	ICADE SA	MIX	21/04/2023	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED RELATED PARTY AGREEMENTS AND APPROVAL OF THE NEW AGREEMENTS MENTIONED THEREIN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44925C1036	ICF INTERNATIONAL, INC.	Annual	1/06/2023	ADVISORY VOTE REGARDING ICF INTERNATIONAL'S OVERALL PAY-FOR- PERFORMANCE NAMED EXECUTIVE OFFICER COMPENSATION PROGRAM. Approve by non-binding, advisory vote, the Company's overall pay-for-performance executive compensation program, as described in the Compensation Discussion and Analysis, the compensation tables and the related narratives and other materials in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44925C1036	ICF INTERNATIONAL, INC.	Annual	1/06/2023	ADVISORY VOTE REGARDING ICF'S FREQUENCY OF SAY ON PAY VOTING. Approve by non-binding, advisory vote on how frequently the Company's stockholders are given an opportunity to cast a "Say on Pay" vote at future annual stockholder meetings (or any special stockholder meeting for which ICF must include executive compensation information in the proxy statement for that meeting).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44925C1036	ICF INTERNATIONAL, INC.	Annual	1/06/2023	AMEND AND RESTATE THE ICF 2018 OMNIBUS INCENTIVE PLAN. Stockholders are being asked to vote in favor of an amendment and restatement of the 2018 Incentive Plan to increase the number of shares under the 2018 Incentive Plan, and to incorporate new compensation recovery provisions in consideration of Exchange Act Rule 10D-1 and certain other immaterial amendments to improve and modernize this plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44925C1036	ICF INTERNATIONAL, INC.	Annual	1/06/2023	AMEND THE ICF INTERNATIONAL AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS OF ICF. Stockholders are being asked to vote in favor of an amendment to the Certificate of Incorporation of the Company to provide exculpation from liability for officers of the Company from certain monetary claims of breach of the fiduciary duty of care, similar to protections currently available to directors of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44925C1036	ICF INTERNATIONAL, INC.	Annual	1/06/2023	Election of Director: Dr. Michelle A. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44925C1036	ICF INTERNATIONAL, INC.	Annual	1/06/2023	Election of Director: Mr. Michael J. Van Handel	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44925C1036	ICF INTERNATIONAL, INC.	Annual	1/06/2023	Election of Director: Ms. Marilyn Crouther	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44925C1036	ICF INTERNATIONAL, INC.	Annual	1/06/2023	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Ratify the selection of Grant Thornton as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142150006	ICHIBANYA CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Haruma, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142150006	ICHIBANYA CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Naito, Mitsuru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142150006	ICHIBANYA CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Oda, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142150006	ICHIBANYA CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Uchida, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142150006	ICHIBANYA CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142150006	ICHIBANYA CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hamajima, Toshiya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142150006	ICHIBANYA CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142150006	ICHIBANYA CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuzuhara, Mamoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142150006	ICHIBANYA CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142150006	ICHIBANYA CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakuma, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142150006	ICHIBANYA CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugihara, Kazushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3120010008	ICHIGO INC.	Annual General Meeting	28/05/2023	Appoint a Director Fujita, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3120010008	ICHIGO INC.	Annual General Meeting	28/05/2023	Appoint a Director Hasegawa, Takuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3120010008	ICHIGO INC.	Annual General Meeting	28/05/2023	Appoint a Director Ishihara, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3120010008	ICHIGO INC.	Annual General Meeting	28/05/2023	Appoint a Director Kawate, Noriko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3120010008	ICHIGO INC.	Annual General Meeting	28/05/2023	Appoint a Director Murai, Eri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3120010008	ICHIGO INC.	Annual General Meeting	28/05/2023	Appoint a Director Nakaido, Nobuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3120010008	ICHIGO INC.	Annual General Meeting	28/05/2023	Appoint a Director Scott Callon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3120010008	ICHIGO INC.	Annual General Meeting	28/05/2023	Appoint a Director Suzuki, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3120010008	ICHIGO INC.	Annual General Meeting	28/05/2023	Appoint a Director Uda, Sakon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Amend Articles to: Set the Maximum Size of the Board of Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Appoint a Supervisory Director Maruo, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Appoint an Executive Director Kagiyama, Takafumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Unitholders Proposal: Amend Articles of Incorporation (Amend the Articles Related to Abolition of Gains on Merger Performance Fee and Gains on REIT TOB Sale Performance Fee, and Adoption of Merger Fee)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Unitholders Proposal: Amend Articles of Incorporation (Amend the Articles Related to Abolition of Gains on Sale Performance Fee, and Adoption of Asset Acquisition Fee and Asset Sale Fee)	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Unitholders Proposal: Amend Articles of Incorporation (Amend the Articles Related to Adoption of a Cap on Remuneration for Executive Directors and Supervisory Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Unitholders Proposal: Amend Articles of Incorporation (Amend the Articles Related to Change in The Rate of NOI & Dividend Performance Fee)	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Unitholders Proposal: Appoint a Supervisory Director Fujinaga, Akihiko	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046300004	ICHIGO OFFICE REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	23/06/2023	Unitholders Proposal: Appoint an Executive Director Sugihara, Toru	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4740B1059	ICHOR HOLDINGS, LTD.	Annual	18/05/2023	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4740B1059	ICHOR HOLDINGS, LTD.	Annual	18/05/2023	Election of Director: Iain MacKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4740B1059	ICHOR HOLDINGS, LTD.	Annual	18/05/2023	Election of Director: Jorge Titinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4740B1059	ICHOR HOLDINGS, LTD.	Annual	18/05/2023	Election of Director: Laura Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4740B1059	ICHOR HOLDINGS, LTD.	Annual	18/05/2023	Election of Director: Tom Rohrs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG4740B1059	ICHOR HOLDINGS, LTD.	Annual	18/05/2023	Ratification of KPMG LLP as Ichor's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44930G1076	ICU MEDICAL, INC.	Annual	17/05/2023	Approve, on an Advisory Basis, the Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44930G1076	ICU MEDICAL, INC.	Annual	17/05/2023	Election of DirectorsDavid C. Greenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44930G1076	ICU MEDICAL, INC.	Annual	17/05/2023	Election of DirectorsDavid F. Hoffmeister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44930G1076	ICU MEDICAL, INC.	Annual	17/05/2023	Election of DirectorsDonald M. Abbey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44930G1076	ICU MEDICAL, INC.	Annual	17/05/2023	Election of DirectorsElisha W. Finney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44930G1076	ICU MEDICAL, INC.	Annual	17/05/2023	Election of DirectorsGeorge A. Lopez, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44930G1076	ICU MEDICAL, INC.	Annual	17/05/2023	Election of DirectorsKolleen T. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44930G1076	ICU MEDICAL, INC.	Annual	17/05/2023	Election of DirectorsLaurie Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44930G1076	ICU MEDICAL, INC.	Annual	17/05/2023	Election of DirectorsVivek Jain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44930G1076	ICU MEDICAL, INC.	Annual	17/05/2023	Election of DirectorsWilliam Seeger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44930G1076	ICU MEDICAL, INC.	Annual	17/05/2023	To approve an amendment to the Amended and Restated ICU Medical, Inc. 2011 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44930G1076	ICU MEDICAL, INC.	Annual	17/05/2023	To approve named executive officer compensation on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44930G1076	ICU MEDICAL, INC.	Annual	17/05/2023	To ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	APPROVAL OF THE COMPENSATION ITEMS PAID OR ALLOCATED TO MR CHRISTOPHE SATIN AS DEPUTY MANAGING DIRECTOR FOR THE FISCAL YEAR ENDING ON DECEMBER 31 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	APPROVAL OF THE COMPENSATION ITEMS PAID OR ALLOCATED TO MR ERIC HEMAR AS CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR ENDING ON DECEMBER 31 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY MANAGING DIRECTOR IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022. APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	APPROVAL OF THE TOTAL COMPENSATION PAID OR ALLOCATED TO THE CORPORATE OFFICERS FOR THE FISCAL YEAR ENDING ON DECEMBER 31 2022 IN ACCORDANCE WITH ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	AUTHORISATION FOR THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL THE BUY BACK SHARES OF THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	AUTHORISATION TO INCREASE THE ISSUING PRICE IN THE CASE OF OVERSUBSCRIPTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	AUTORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES, EXISTING OR TO BE ISSUED, TO EMPLOYEES (AND-OR DESIGNATED CORPORATE OFFICERS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	AUTORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE SHARE SUBSCRIPTION AND-OR PURCHASE OPTIONS IN FAVOR OF EMPLOYEES (AND-OR DESIGNATED CORPORATE OFFICERS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 AND SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITHIN THE LIMIT OF 10% OF THE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARE PURCHASE WARRANTS (BSA), WARRANTS FOR SUBSCRIPTION TO AND/OR ACQUISITION OF NEW OR EXISTING SHARES (BSAANE), AND-OR WARRANTS FOR SUBSCRIPTION TO AND/OR ACQUISITION OF REFUNDABLE SHARES (BSAAR), WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF A CATEGORY OF PERSONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO MATCH THE COMPANY S BYLAWS WITH THE LAWS AND REGULATIONS IN FORCE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS AND-OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND-OR SECURITIES GIVING ACCESS TO FUTURE EQUITY SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND-OR SECURITIES GIVING ACCESS TO FUTURE EQUITY SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF A CATEGORY OF BENEFICIARIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR EQUITY SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, BY PUBLIC OFFER OTHER THAN REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE AND-OR IN COMPENSATION FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND-OR SECURITIES GIVING ACCESS TO FUTURE EQUITY SECURITIES, WITHOUT PREFERENTIAL RIGHTS, BY PUBLIC OFFER REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MON. AND FIN. CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	DETERMINATION OF THE TERMS OF SETTING OF THE SUBSCRIPTION PRICE WITHIN THE LIMIT OF 10 % OF THE CAPITAL, FOR ISSUANCES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	HARMONIZATION OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	RATIFICATION OF THE APPOINTMENT OF MRS MALGORZATA HORNIG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	RATIFICATION OF THE CHANGE TO THE ADDRESS OF THE REGISTERED OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR MICHEL CLAIR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010929125	ID LOGISTICS GROUP	MIX	31/05/2023	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS AND COMMITMENTS - OBSERVATION OF THE ABSENCE OF NEW AGREEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Annette G. Elg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Dennis L. Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Dr. Mark T. Peters	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Jeff C. Kinneveauk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Judith A. Johansen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Lisa A. Grow	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Nate R. Jorgensen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Odette C. Bolano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Richard J. Dahl	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Richard J. Navarro	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Ronald W. Jibson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Election of Director for one year term: Susan D. Morris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4511071064	IDACORP, INC.	Annual	18/05/2023	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45166A1025	IDEAYA BIOSCIENCES, INC.	Annual	7/06/2023	Election of Class I Director: Catherine J. Mackey, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45166A1025	IDEAYA BIOSCIENCES, INC.	Annual	7/06/2023	Election of Class I Director: M. Garret Hampton, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45166A1025	IDEAYA BIOSCIENCES, INC.	Annual	7/06/2023	Election of Class I Director: Yujiro S. Hata	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45166A1025	IDEAYA BIOSCIENCES, INC.	Annual	7/06/2023	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okubo, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sujiyama, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Takuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Approve Details of the Performance-based Stock Compensation and the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235700006	IDOM INC.	Annual General Meeting	26/05/2023	Appoint a Director Hatori, Takao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235700006	IDOM INC.	Annual General Meeting	26/05/2023	Appoint a Director Hatori, Yusuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235700006	IDOM INC.	Annual General Meeting	26/05/2023	Appoint a Director Nishihata, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235700006	IDOM INC.	Annual General Meeting	26/05/2023	Appoint a Director Noda, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235700006	IDOM INC.	Annual General Meeting	26/05/2023	Appoint a Director Sugie, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235700006	IDOM INC.	Annual General Meeting	26/05/2023	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235700006	IDOM INC.	Annual General Meeting	26/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	APPOINT SOPHIE KORNOWSKI AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 14.1 MILLION AND THE LOWER LIMIT OF CHF 4.7 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	APPROVE CREATION OF CHF 1.3 MILLION POOL OF CONDITIONAL CAPITAL FOR EMPLOYEE EQUITY PARTICIPATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 17.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	DESIGNATE BACHMANNPARTNER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	ELECT SOPHIE KORNOWSKI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	REAPPOINT FELIX EHRAT AS CHAIRMAN OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	REAPPOINT MATHIEU SIMON AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	REAPPOINT SRISHTI GUPTA AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	REELECT FELIX EHRAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	REELECT JEAN-PAUL CLOZEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	REELECT JOERN ALDAG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	REELECT MATHIEU SIMON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	REELECT MATHIEU SIMON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	REELECT PETER KELLOGG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	REELECT SANDY MAHATME AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0363463438	IDORSIA LTD	Annual General Meeting	4/05/2023	REELECT SRISHTI GUPTA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF5000000	IFAST CORPORATION LTD	Annual General Meeting	26/04/2023	AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF5000000	IFAST CORPORATION LTD	Annual General Meeting	26/04/2023	PROPOSED GRANT OF OPTIONS TO MR LIM CHUNG CHUN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF5000000	IFAST CORPORATION LTD	Annual General Meeting	26/04/2023	PROPOSED RENEWAL OF THE SHARE BUYBACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF5000000	IFAST CORPORATION LTD	Annual General Meeting	26/04/2023	TO APPROVE A TAX EXEMPT (ONE-TIER) FINAL DIVIDEND OF 1.4 CENTS PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF5000000	IFAST CORPORATION LTD	Annual General Meeting	26/04/2023	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD652,250 TO THE NON-EXECUTIVE DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023. SGD500,000 WILL BE PAID IN CASH ON A QUARTERLY BASIS AND SGD152,250 WILL BE PAID BY ISSUANCE OF EQUIVALENT SHARES TO THE NON-EXECUTIVE DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) WITH THE NUMBER OF SHARES ROUNDED UP TO THE NEAREST HUNDRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF5000000	IFAST CORPORATION LTD	Annual General Meeting	26/04/2023	TO RE-APPOINT MESSRS KPMG LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF5000000	IFAST CORPORATION LTD	Annual General Meeting	26/04/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS' STATEMENT AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF5000000	IFAST CORPORATION LTD	Annual General Meeting	26/04/2023	TO RE-ELECT DR CHEN PENG WHO IS RETIRING PURSUANT TO REGULATION 88 OF THE CONSTITUTION OF THE COMPANY, AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF5000000	IFAST CORPORATION LTD	Annual General Meeting	26/04/2023	TO RE-ELECT MR TOH TENG PEOW DAVID WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 89 OF THE CONSTITUTION OF THE COMPANY, AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF5000000	IFAST CORPORATION LTD	Annual General Meeting	26/04/2023	TO RE-ELECT MS CHU WING TAK CAECILIA WHO IS RETIRING PURSUANT TO REGULATION 88 OF THE CONSTITUTION OF THE COMPANY, AND WHO, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF5000000	IFAST CORPORATION LTD	Annual General Meeting	26/04/2023	TO RE-ELECT MS JANICE WU SUNG SUNG WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 89 OF THE CONSTITUTION OF THE COMPANY, AND WHO, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF5000000	IFAST CORPORATION LTD	Annual General Meeting	26/04/2023	TO RE-ELECT MS THAM SOH MUI TAMMIE WHO IS RETIRING PURSUANT TO REGULATION 88 OF THE CONSTITUTION OF THE COMPANY, AND WHO, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG6771K1022	IGG INC	Annual General Meeting	29/06/2023	TO APPROVE THE ADOPTION OF THE SHARE INCENTIVE SCHEME, THE SCHEME LIMIT AND THE TERMINATION OF THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 16 SEPTEMBER 2013	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG6771K1022	IGG INC	Annual General Meeting	29/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ADOPTION OF THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG6771K1022	IGG INC	Annual General Meeting	29/06/2023	TO APPROVE, CONDITIONAL ON THE PASSING OF THE ORDINARY RESOLUTION NO. 11A, THE ADOPTION OF THE SERVICE PROVIDER SUBLIMIT, REPRESENTING 1% OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS ORDINARY RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG6771K1022	IGG INC	Annual General Meeting	29/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATIONS OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG6771K1022	IGG INC	Annual General Meeting	29/06/2023	TO ELECT MR. KAM WAI MAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG6771K1022	IGG INC	Annual General Meeting	29/06/2023	TO EXTEND THE AUTHORITY GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 8 TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK UNDER ORDINARY RESOLUTION NO. 9	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG6771K1022	IGG INC	Annual General Meeting	29/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS ORDINARY RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG6771K1022	IGG INC	Annual General Meeting	29/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS ORDINARY RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG6771K1022	IGG INC	Annual General Meeting	29/06/2023	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG6771K1022	IGG INC	Annual General Meeting	29/06/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG6771K1022	IGG INC	Annual General Meeting	29/06/2023	TO RE-ELECT DR. HORN KEE LEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG6771K1022	IGG INC	Annual General Meeting	29/06/2023	TO RE-ELECT MR. ZONGJIAN CAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY (DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG6771K1022	IGG INC	Annual General Meeting	29/06/2023	TO RE-ELECT MS. ZHAO LU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4495851085	IGM BIOSCIENCES, INC.	Annual	23/06/2023	Approval of the amendment and restatement of our Amended and Restated 2018 Omnibus Incentive Plan, which increases the number of shares authorized for issuance thereunder by 2,160,000 shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4495851085	IGM BIOSCIENCES, INC.	Annual	23/06/2023	Election of DirectorsJakob Haldor Topsøe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4495851085	IGM BIOSCIENCES, INC.	Annual	23/06/2023	Election of DirectorsJulie Hambleton, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4495851085	IGM BIOSCIENCES, INC.	Annual	23/06/2023	Election of DirectorsWilliam Strohl, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4495851085	IGM BIOSCIENCES, INC.	Annual	23/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45174J5092	IHEARTMEDIA, INC.	Annual	18/05/2023	Election of DirectorsBrad Gerstner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45174J5092	IHEARTMEDIA, INC.	Annual	18/05/2023	Election of DirectorsCheryl Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45174J5092	IHEARTMEDIA, INC.	Annual	18/05/2023	Election of DirectorsGraciela Monteagudo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45174J5092	IHEARTMEDIA, INC.	Annual	18/05/2023	Election of DirectorsJames A. Rasulo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45174J5092	IHEARTMEDIA, INC.	Annual	18/05/2023	Election of DirectorsK. Sivaramakrishnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45174J5092	IHEARTMEDIA, INC.	Annual	18/05/2023	Election of DirectorsRichard J. Bressler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45174J5092	IHEARTMEDIA, INC.	Annual	18/05/2023	Election of DirectorsRobert W. Pittman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45174J5092	IHEARTMEDIA, INC.	Annual	18/05/2023	Election of DirectorsSamuel E. Englebardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45174J5092	IHEARTMEDIA, INC.	Annual	18/05/2023	The approval of an amendment to the iHeartMedia, Inc. 2021 Long- Term Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45174J5092	IHEARTMEDIA, INC.	Annual	18/05/2023	The approval, on an advisory (non-binding) basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45174J5092	IHEARTMEDIA, INC.	Annual	18/05/2023	The approval, on an advisory (non-binding) basis, of the frequency of future advisory (non-binding) votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45174J5092	IHEARTMEDIA, INC.	Annual	18/05/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3134800006	IHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Muto, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3134800006	IHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Fukumoto, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3134800006	IHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ide, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3134800006	IHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ikeyama, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3134800006	IHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kobayashi, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3134800006	IHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Matsuda, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3134800006	IHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Mitsuoka, Tsugio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3134800006	IHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Morita, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3134800006	IHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nakanishi, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3134800006	IHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Seo, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3134800006	IHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Tsuchida, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3134800006	IHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Uchiyama, Toshihiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3134800006	IHI CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Usui, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3134800006	IHI CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131200002	IINO KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131200002	IINO KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Jingu, Tomoshige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131200002	IINO KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Fushida, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131200002	IINO KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Miyoshi, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131200002	IINO KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Nonomura, Tomonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131200002	IINO KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Oe, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131200002	IINO KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Okada, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131200002	IINO KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Osonoe, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131200002	IINO KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Otani, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131200002	IINO KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Takahashi, Shizuyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131200002	IINO KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005359192	ILLIMITY BANK S.P.A.	Annual General Meeting	20/04/2023	EMOLUMENT PAID REPORT, AS PER ART. 123-TER OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005359192	ILLIMITY BANK S.P.A.	Annual General Meeting	20/04/2023	FINANCIAL STATEMENTS OF ILLIMITY BANK S.P.A. AS AT 31 DECEMBER 2022. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT AS AT 31 DECEMBER 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005359192	ILLIMITY BANK S.P.A.	Annual General Meeting	20/04/2023	TO ALLOCATE THE PROFIT FOR THE YEAR ENDED 31 DECEMBER 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005359192	ILLIMITY BANK S.P.A.	Annual General Meeting	20/04/2023	TO INCREASE THE RATIO OF VARIABLE REMUNERATION ON THE FIXED LINE UP TO A MAXIMUM OF 2:1 FOR THE CHIEF EXECUTIVE OFFICER AND THE REMAINING TOP MANAGEMENT OF ILLIMITY BANK S.P.A. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005359192	ILLIMITY BANK S.P.A.	Annual General Meeting	20/04/2023	TO REPORT ON THE REMUNERATION POLICY, ALSO AS PER ART. 123-TER OF LEGISLATIVE DECREE NO. 58/1998. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	Approval, on an advisory basis, of the compensation of the Company's Named Executive Officers as set forth in the accompanying Proxy Circular and Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	Approval, on an advisory basis, of the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	Election of Director - Dana Settle	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	Election of Director - Darren Throop	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	Election of Director - David W. Leebron	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	Election of Director - Eric A. Demirian	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	Election of Director - Gail Berman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	Election of Director - Jennifer Wong	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	Election of Director - Kevin Douglas	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	Election of Director - Michael MacMillan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	Election of Director - Richard L. Gelfond	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	Election of Director - Steve Pamon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	In respect of the approval of the amendments to the Second Amended and Restated Long-Term Incentive Plan of the Company as set forth in Appendix "B" to the Proxy Circular and Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45245E1097	IMAX CORPORATION	Annual and Special Meeting	8/06/2023	In respect of the confirmation of amendments to Amended and Restated By-Law No. 1 of the Company as set forth in Appendix "A" to the Proxy Circular and Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	APPOINTMENT OF STEPHANIE BESNIER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	APPROPRIATION OF PROFIT AND SETTING THE DIVIDEND WITH RESPECT TO THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	APPROVAL OF THE COMPANY'S MANAGEMENT AND STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS WITH RESPECT TO THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS WITH RESPECT TO THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER WITH RESPECT TO THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID OR GRANTED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS WITH RESPECT TO THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID OR GRANTED TO THE CHIEF EXECUTIVE OFFICER WITH RESPECT TO THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	APPROVAL OF THE INFORMATION RELATING TO CORPORATE OFFICER COMPENSATION IN 2022 AS DEFINED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO AWARD EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, OR CERTAIN CATEGORIES AMONG THEM, FREE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL IN THE EVENT PRE-EMPTIVE SUBSCRIPTION RIGHTS ARE CANCELED, UP TO 10% OF CAPITAL PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN A CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY UP TO 15% OF THE INITIAL ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RETAINED EARNINGS, PROFITS, ADDITIONAL PAID-IN CAPITAL, ISSUE PREMIUMS OR OTHER ITEMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL OF THE COMPANY, IMMEDIATELY OR AT A LATER DATE, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE UP OF SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL, IMMEDIATELY OR AT A LATER DATE, UP TO 10% OF CAPITAL PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	OVERALL CAP FOR THE PAR VALUE OF SHARE CAPITAL INCREASES AND ISSUES OF DEBT SECURITIES RESULTING FROM THE AFOREMENTIONED DELEGATIONS AND AUTHORIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	RE-APPOINTMENT OF ANNETTE MESSEMER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	RE-APPOINTMENT OF VERONIQUE SAUBOT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	STATUTORY AUDITORS SPECIAL REPORT GOVERNED BY ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN FAVOR OF QUALIFIED INSTITUTIONAL BUYERS OR A LIMITED NUMBER OF INVESTORS AS DEFINED BY ARTICLE L. 411-2-1 OF THE FRENCH MONETARY AND FINANCIAL CODE PLEASE CONSULT THE TEXT OF THE RESOLUTION ATTACHED. DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL OF THE COMPANY, IMMEDIATELY OR AT A LATER DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120859	IMERYS	MIX	10/05/2023	WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH AN OFFER TO THE PUBLIC AND EXCLUDING OFFERS DEFINED BY ARTICLE L. 411-2-1 OF THE FRENCH MONETARY AND FINANCIAL CODE AND DETAILED IN THE SEVENTEENTH RESOLUTION PLEASE CONSULT THE TEXT OF THE RESOLUTION ATTACHED. DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL OF THE COMPANY, IMMEDIATELY OR AT A LATER DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	AUTHORITY TO ALLOT SECURITIES FOR CASH FOR GENERAL FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	AUTHORITY TO ALLOT SECURITIES FOR SPECIFIC FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	AUTHORITY TO SET AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	DECLARATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	NOTICE OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	RE-APPOINTMENT OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	RE-ELECTION OF CAROLINE DOWLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	RE-ELECTION OF DANIEL SHOOK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	RE-ELECTION OF DR AJAI PURI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	RE-ELECTION OF ISOBEL SHARP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	RE-ELECTION OF KATIE JACKSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	RE-ELECTION OF LORD SMITH OF KELVIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	RE-ELECTION OF ROY TWITE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGLP8L22	IMI PLC	Annual General Meeting	4/05/2023	RE-ELECTION OF THOMAS THUNE ANDERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45256X1037	IMMUNITYBIO, INC.	Annual	13/06/2023	Election of Director: Barry J. Simon, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45256X1037	IMMUNITYBIO, INC.	Annual	13/06/2023	Election of Director: Cheryl L. Cohen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45256X1037	IMMUNITYBIO, INC.	Annual	13/06/2023	Election of Director: Christobel Selecky	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45256X1037	IMMUNITYBIO, INC.	Annual	13/06/2023	Election of Director: John Owen Brennan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45256X1037	IMMUNITYBIO, INC.	Annual	13/06/2023	Election of Director: Linda Maxwell, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45256X1037	IMMUNITYBIO, INC.	Annual	13/06/2023	Election of Director: Michael D. Blaszyk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45256X1037	IMMUNITYBIO, INC.	Annual	13/06/2023	Election of Director: Patrick Soon-Shiong, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45256X1037	IMMUNITYBIO, INC.	Annual	13/06/2023	Election of Director: Richard Adcock	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45256X1037	IMMUNITYBIO, INC.	Annual	13/06/2023	Election of Director: Wesley Clark	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45256X1037	IMMUNITYBIO, INC.	Annual	13/06/2023	To ratify the selection of Ernst & Young LLP as ImmunityBio's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45253H1014	IMMUNOGEN, INC.	Annual	14/06/2023	Election of DirectorsDean J. Mitchell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45253H1014	IMMUNOGEN, INC.	Annual	14/06/2023	Election of DirectorsHelen M. Thackray, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45253H1014	IMMUNOGEN, INC.	Annual	14/06/2023	Election of DirectorsKristine Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45253H1014	IMMUNOGEN, INC.	Annual	14/06/2023	Election of DirectorsMark A. Goldberg, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45253H1014	IMMUNOGEN, INC.	Annual	14/06/2023	Election of DirectorsMark J. Enyedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45253H1014	IMMUNOGEN, INC.	Annual	14/06/2023	Election of DirectorsRichard J. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45253H1014	IMMUNOGEN, INC.	Annual	14/06/2023	Election of DirectorsStephen C. McCluski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45253H1014	IMMUNOGEN, INC.	Annual	14/06/2023	Election of DirectorsStuart A. Arbuckle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45253H1014	IMMUNOGEN, INC.	Annual	14/06/2023	Election of DirectorsTracey L. McCain, Esq.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45253H1014	IMMUNOGEN, INC.	Annual	14/06/2023	To approve, on an advisory basis, the compensation paid to our named executive officers as disclosed in our proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45253H1014	IMMUNOGEN, INC.	Annual	14/06/2023	To fix the number of members of the Board of Directors at nine (9).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45253H1014	IMMUNOGEN, INC.	Annual	14/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45253H1014	IMMUNOGEN, INC.	Annual	14/06/2023	To vote, on an advisory basis, on the frequency of advisory shareholder votes on the compensation paid to our executive officers as disclosed in our proxy statement.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4532041096	IMPINJ, INC.	Annual	8/06/2023	Election of Director: Cathal Phelan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4532041096	IMPINJ, INC.	Annual	8/06/2023	Election of Director: Chris Diorio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4532041096	IMPINJ, INC.	Annual	8/06/2023	Election of Director: Daniel Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4532041096	IMPINJ, INC.	Annual	8/06/2023	Election of Director: Meera Rao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4532041096	IMPINJ, INC.	Annual	8/06/2023	Election of Director: Miron Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4532041096	IMPINJ, INC.	Annual	8/06/2023	Election of Director: Steve Sanghi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4532041096	IMPINJ, INC.	Annual	8/06/2023	Election of Director: Umesh Padval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4532041096	IMPINJ, INC.	Annual	8/06/2023	To approve a stockholder proposal regarding certain limitations on future amendments to our bylaws.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4532041096	IMPINJ, INC.	Annual	8/06/2023	To approve, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4532041096	IMPINJ, INC.	Annual	8/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146200005	INABA DENKISANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Horike, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146200005	INABA DENKISANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kita, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146200005	INABA DENKISANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mizokoshi, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146200005	INABA DENKISANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Moriya, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146200005	INABA DENKISANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tashiro, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146200005	INABA DENKISANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146000009	INABATA & CO.,LTD.	Annual General Meeting	21/06/2023	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146000009	INABATA & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yokota, Noriya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146000009	INABATA & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Akao, Toyohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146000009	INABATA & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Chonan, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146000009	INABATA & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146000009	INABATA & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inabata, Katsutaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146000009	INABATA & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shigemori, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146000009	INABATA & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3146000009	INABATA & CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3145200006	INAGEYA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Takayanagi, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3145200006	INAGEYA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Hamura, Kazushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3145200006	INAGEYA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Ishida, Yaeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3145200006	INAGEYA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Moriya, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3145200006	INAGEYA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Motosugi, Yoshikazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3145200006	INAGEYA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Nakabayashi, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3145200006	INAGEYA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Otani, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3145200006	INAGEYA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Shimamoto, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3145200006	INAGEYA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Sugaya, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3145200006	INAGEYA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Watanabe, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3145200006	INAGEYA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Watanabe, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3145200006	INAGEYA CO.,LTD.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45332Y1091	INARI MEDICAL, INC.	Annual	18/05/2023	Election of Class III Director to serve until the 2026 annual meeting of Stockholders: Cynthia Lucchese	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45332Y1091	INARI MEDICAL, INC.	Annual	18/05/2023	Election of Class III Director to serve until the 2026 annual meeting of Stockholders: Jonathan Root, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45332Y1091	INARI MEDICAL, INC.	Annual	18/05/2023	Election of Class III Director to serve until the 2026 annual meeting of Stockholders: Robert Warner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45332Y1091	INARI MEDICAL, INC.	Annual	18/05/2023	To approve, on the advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45332Y1091	INARI MEDICAL, INC.	Annual	18/05/2023	To ratify the appointment of BDO USA, LLP as the independent registered public accounting firm for the Company's fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009006407	INCAP OYJ	Annual General Meeting	27/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009006407	INCAP OYJ	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009006407	INCAP OYJ	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009006407	INCAP OYJ	Annual General Meeting	27/04/2023	APPROVE ISSUANCE OF UP TO 2.9 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009006407	INCAP OYJ	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009006407	INCAP OYJ	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 65,000 FOR CHAIRMAN AND EUR 35,000 FOR OTHER DIRECTORS; APPROVE REIMBURSEMENT OF TRAVEL EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009006407	INCAP OYJ	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009006407	INCAP OYJ	Annual General Meeting	27/04/2023	FIX NUMBER OF DIRECTORS AT FOUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009006407	INCAP OYJ	Annual General Meeting	27/04/2023	RATIFY PRICEWATERHOUSECOOPERS OY AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009006407	INCAP OYJ	Annual General Meeting	27/04/2023	REELECT CARL-GUSTAF VON TROIL, VILLE VUORI AND KAISA KOKKONEN AS DIRECTORS; ELECT JULIANNA BORSOS AS NEW DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO APPROVE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORS' REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO DECLARE A FINAL DIVIDEND OF 21.3 PENCE PER ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO ELECT JUAN PABLO DEL RIO GOUDIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY (AUDITOR) TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO RE-ELECT ALEXANDRA JENSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO RE-ELECT DUNCAN TAIT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO RE-ELECT JANE KINGSTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO RE-ELECT JERRY BUHLMANN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO RE-ELECT NAYANTARA BALI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO RE-ELECT NIGEL STEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B61TVQ02	INCHCAPE PLC	Annual General Meeting	18/05/2023	TO RE-ELECT SARAH KUIJLAARS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Ana Marie del Rio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: DeForest B. Soaries, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Lisa Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Melinda H. McClure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Ned W. Brines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Richard D. Gebert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Scott F. Schaeffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Stephen R. Bowie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Thomas H. Purcell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	The Board of Directors recommends: a vote FOR ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45378A1060	INDEPENDENCE REALTY TRUST, INC.	Annual	10/05/2023	The Board of Directors recommends: a vote FOR the advisory, non-binding vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4538361084	INDEPENDENT BANK CORP.	Annual	18/05/2023	Approve the Independent Bank Corp. 2023 Omnibus Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4538361084	INDEPENDENT BANK CORP.	Annual	18/05/2023	Approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4538361084	INDEPENDENT BANK CORP.	Annual	18/05/2023	Ratify the Appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4538361084	INDEPENDENT BANK CORP.	Annual	18/05/2023	Re-Election of Class III Director: Daniel F. O'Brien	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4538361084	INDEPENDENT BANK CORP.	Annual	18/05/2023	Re-Election of Class III Director: James O'Shanna Morton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4538361084	INDEPENDENT BANK CORP.	Annual	18/05/2023	Re-Election of Class III Director: Scott K. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4538361084	INDEPENDENT BANK CORP.	Annual	18/05/2023	Select, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4538386099	INDEPENDENT BANK CORPORATION	Annual	25/04/2023	Approval of an advisory (non-binding) resolution to approve the compensation paid to our executives.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4538386099	INDEPENDENT BANK CORPORATION	Annual	25/04/2023	Election of Director: Stephen L. Gulis, Jr.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4538386099	INDEPENDENT BANK CORPORATION	Annual	25/04/2023	Election of Director: Terance L. Beia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4538386099	INDEPENDENT BANK CORPORATION	Annual	25/04/2023	Election of Director: William B. Kessel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4538386099	INDEPENDENT BANK CORPORATION	Annual	25/04/2023	Ratification of the appointment of Crowe LLP as independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45384B1061	INDEPENDENT BANK GROUP, INC.	Annual	18/05/2023	ADVISORY APPROVAL OF SAY-ON-PAY: A (non-binding) vote regarding the compensation of the Company's named executive officers (Say- On-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45384B1061	INDEPENDENT BANK GROUP, INC.	Annual	18/05/2023	APPROVE THE AMENDMENT TO CHARTER: A vote regarding the amendment to the Charter to provide for the phasing out of the classified structure of the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45384B1061	INDEPENDENT BANK GROUP, INC.	Annual	18/05/2023	Election of Class I Director to serve until the 2024 Annual Meeting (or 2026 Annual Meeting of Shareholders if Proposal 1 is not approved): CRAIG E. HOLMES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45384B1061	INDEPENDENT BANK GROUP, INC.	Annual	18/05/2023	Election of Class I Director to serve until the 2024 Annual Meeting (or 2026 Annual Meeting of Shareholders if Proposal 1 is not approved): DANIEL W. BROOKS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45384B1061	INDEPENDENT BANK GROUP, INC.	Annual	18/05/2023	Election of Class I Director to serve until the 2024 Annual Meeting (or 2026 Annual Meeting of Shareholders if Proposal 1 is not approved): G. STACY SMITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45384B1061	INDEPENDENT BANK GROUP, INC.	Annual	18/05/2023	Election of Class I Director to serve until the 2024 Annual Meeting (or 2026 Annual Meeting of Shareholders if Proposal 1 is not approved): JANET P. FROETSCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45384B1061	INDEPENDENT BANK GROUP, INC.	Annual	18/05/2023	Ratification of the appointment of RSM US LLP as the independent registered public accounting firm of the company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45569U1016	INDIE SEMICONDUCTOR, INC.	Annual	21/06/2023	Election of Class II Director for a term expiring at the 2026 Annual Meeting: Diane Biagianti	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45569U1016	INDIE SEMICONDUCTOR, INC.	Annual	21/06/2023	Election of Class II Director for a term expiring at the 2026 Annual Meeting: Diane Brink	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45569U1016	INDIE SEMICONDUCTOR, INC.	Annual	21/06/2023	Election of Class II Director for a term expiring at the 2026 Annual Meeting: Karl-Thomas Neumann	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45569U1016	INDIE SEMICONDUCTOR, INC.	Annual	21/06/2023	To approve an amendment to our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of Class A common stock, par value $0.0001 per share from 250,000,000 to 400,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45569U1016	INDIE SEMICONDUCTOR, INC.	Annual	21/06/2023	To approve an amendment to the 2021 Omnibus Equity Incentive Plan to increase the number of shares of Class A common stock reserved for issuance thereunder by 7,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45569U1016	INDIE SEMICONDUCTOR, INC.	Annual	21/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS 'NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	THAT THE DIRECTORS BE AUTHORIZED TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT OF THE ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	THAT THE DIRECTORS BE AUTHORIZED TO DISAPPLY PRE-EMPTION RIGHTS UP TO AN ADDITIONAL 10 PER CENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	THAT THE DIRECTORS BE GENERALLY AUTHORIZED TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO AUTHORIZE THE COMPANY AND ANY OF ITS UK SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO ELECT BARBARA RYAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT GENERAL MEETING.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO RE-ELECT DANIEL J. PHELAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO RE-ELECT DR A. THOMAS MCLELLAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO RE-ELECT GRAHAM HETHERINGTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO RE-ELECT JEROME LANDE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO RE-ELECT JOANNA LE COUILLIARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO RE-ELECT JULIET THOMPSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO RE-ELECT LORNA PARKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO RE-ELECT MARK CROSSLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO RE-ELECT MARK STEJBACH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO RE-ELECT PETER BAINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN4HT335	INDIVIOR PLC	Annual General Meeting	4/05/2023	TO RE-ELECT RYAN PREBLICK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	AMENDMENT OF THE DIRECTOR REMUNERATION POLICY FOR 2018-2020 AND 2021-2023: ELIMINATION OF THE DEFERRAL OF THE ALLOCATION OF SHARES BY WAY OF VARIABLE ANNUAL REMUNERATION ACCRUED BY EXECUTIVE DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	AMENDMENT OF THE DIRECTOR REMUNERATION POLICY FOR 2018-2020 AND 2021-2023: UPDATE OF THE MAXIMUM NUMBER OF SHARES TO BE DELIVERED AS MEDIUM-TERM INCENTIVE 2021-2023 AND OF THE AUTHORIZATION FOR THE DELIVERY OF SHARES APPROVED AT THE ORDINARY GENERAL SHAREHOLDERS' MEETING HELD ON JUNE 30, 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	APPOINTMENT OF ELENA GARCIA ARMADA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	APPOINTMENT OF MARIA ANGELES SANTAMARIA MARTIN AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	APPOINTMENT OF PABLO JIMENEZ DE PARGA MASEDA AS PROPRIETARY DIRECTOR REPRESENTING AMBER CAPITAL UK, LLP AND AMBER CAPITAL ITALIA, SGR, SPA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	APPROVAL OF AMENDMENT TO ARTICLE 21 OF THE BYLAWS TO INCREASE TO SIXTEEN (16) THE MAXIMUM NUMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT FOR INDRA SISTEMAS, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT PERFORMANCE DURING THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL REPORTING STATEMENT (SUSTAINABILITY REPORT) FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	APPROVAL OF THE DIRECTOR REMUNERATION POLICY FOR 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	APPROVAL OF THE PROPOSAL FOR THE DISTRIBUTION OF PROFITS OBTAINED IN THE 2022 FINANCIAL YEAR AND THE SUBSEQUENT PAYMENT OF A DIVIDEND CHARGED TO THOSE PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	AUTHORIZATION AND DELEGATION OF POWERS FOR THE FORMALIZATION, ENTRY AND EXECUTION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	AUTHORIZATION OF THE ALLOCATION OF SHARES TO DIRECTORS BY WAY OF VARIABLE ANNUAL REMUNERATION UNDER THE TERMS OF ARTICLE 219 OF THE SPANISH COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	CONSULTATIVE VOTE ON THE ANNUAL REMUNERATION REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0118594417	INDRA SISTEMAS SA	Ordinary General Meeting	29/06/2023	RATIFICATION AND RE-ELECTION OF JOSE VICENTE DE LOS MOZOS OBISPO AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006200108	INDUS HOLDING AG	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006200108	INDUS HOLDING AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006200108	INDUS HOLDING AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006200108	INDUS HOLDING AG	Annual General Meeting	17/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION; APPROVE CREATION OF EUR 7 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006200108	INDUS HOLDING AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006200108	INDUS HOLDING AG	Annual General Meeting	17/05/2023	ELECT BARBARA SCHICK TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006200108	INDUS HOLDING AG	Annual General Meeting	17/05/2023	ELECT CARL WELCKER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006200108	INDUS HOLDING AG	Annual General Meeting	17/05/2023	ELECT DOROTHEE BECKER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006200108	INDUS HOLDING AG	Annual General Meeting	17/05/2023	ELECT ISABELL WELPE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006200108	INDUS HOLDING AG	Annual General Meeting	17/05/2023	ELECT JAN KLINGELNBERG TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006200108	INDUS HOLDING AG	Annual General Meeting	17/05/2023	ELECT JUERGEN ABROMEIT TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006200108	INDUS HOLDING AG	Annual General Meeting	17/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45580R1032	INDUS REALTY TRUST INC	Special	17/05/2023	To consider and vote on a proposal to approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the special meeting to approve the merger proposal (the "adjournment proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45580R1032	INDUS REALTY TRUST INC	Special	17/05/2023	To consider and vote on a proposal to approve the merger (the "merger") of IR Merger Sub II, Inc., a Maryland corporation ("Merger Sub") and wholly owned subsidiary of IR Parent, LLC, a Delaware limited liability company ("Parent"), with and into the Company, pursuant to the Agreement and Plan of Merger, dated as of February 22, 2023, as may be amended from time to time, by and among the Company, Parent and Merger Sub (the "merger proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45580R1032	INDUS REALTY TRUST INC	Special	17/05/2023	To consider and vote on a proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers in connection with the merger (the "advisory compensation proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005186371	INDUSTRIE DE NORA S.P.A.	Annual General Meeting	28/04/2023	APPOINTMENT OF TWO MEMBERS OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 2386 OF THE ITALIAN CIVIL CODE. APPOINTMENT OF DIRECTOR MR. ROBERTO CINGOLANI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005186371	INDUSTRIE DE NORA S.P.A.	Annual General Meeting	28/04/2023	APPOINTMENT OF TWO MEMBERS OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 2386 OF THE ITALIAN CIVIL CODE. APPOINTMENT OF DIRECTOR MRS. PAOLA BONANDRINI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005186371	INDUSTRIE DE NORA S.P.A.	Annual General Meeting	28/04/2023	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES PURSUANT TO AND IN ACCORDANCE WITH ARTICLES 2357, 2357-TER OF THE CIVIL CODE, ARTICLE 132 OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998, AND ARTICLE 144-BIS OF CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971 OF 14 MAY 1999. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005186371	INDUSTRIE DE NORA S.P.A.	Annual General Meeting	28/04/2023	FINANCIAL STATEMENTS AS OF 31 DECEMBER 2022 AND PROPOSED ALLOCATION OF PROFIT FOR THE RELEVANT PERIOD: APPROVAL OF THE FINANCIAL STATEMENTS AS OF 31 DECEMBER 2022, INCLUDING THE BOARD OF DIRECTORS' REPORT ON OPERATIONS, THE INTERNAL AUDITORS' REPORT, AND THE EXTERNAL AUDITORS' REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2022. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT PREPARED IN ACCORDANCE WITH LEGISLATIVE DECREE 254/2016	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005186371	INDUSTRIE DE NORA S.P.A.	Annual General Meeting	28/04/2023	FINANCIAL STATEMENTS AS OF 31 DECEMBER 2022 AND PROPOSED ALLOCATION OF PROFIT FOR THE RELEVANT PERIOD: RESOLUTIONS ON THE ALLOCATION OF PROFIT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005186371	INDUSTRIE DE NORA S.P.A.	Annual General Meeting	28/04/2023	PROPOSAL TO AMEND THE TOTAL COMPENSATION AWARDED TO THE BOARD OF DIRECTORS BY THE ORDINARY SHAREHOLDERS' MEETING OF 9 MARCH 2022, AS ALREADY AMENDED BY THE SHAREHOLDERS' MEETING OF 20 JUNE 2022. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005186371	INDUSTRIE DE NORA S.P.A.	Annual General Meeting	28/04/2023	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF ITALIAN LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, AND ART. 84-TER OF CONSOB REGULATION NO. 11971/1999: RESOLUTION ON THE FIRST SECTION ON THE REMUNERATION POLICY PREPARED PURSUANT TO ART. 123-TER, PARAGRAPH 3, OF ITALIAN LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005186371	INDUSTRIE DE NORA S.P.A.	Annual General Meeting	28/04/2023	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF ITALIAN LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, AND ART. 84-TER OF CONSOB REGULATION NO. 11971/1999: RESOLUTION ON THE SECOND SECTION ON COMPENSATION PAID PURSUANT TO ART. 123-TER, PARAGRAPH 4, OF ITALIAN LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45667G1031	INFINERA CORPORATION	Annual	18/05/2023	Election of Class I Director to hold office until the 2026 annual meeting of stockholders: Amy H. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45667G1031	INFINERA CORPORATION	Annual	18/05/2023	Election of Class I Director to hold office until the 2026 annual meeting of stockholders: George A. Riedel	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45667G1031	INFINERA CORPORATION	Annual	18/05/2023	Election of Class I Director to hold office until the 2026 annual meeting of stockholders: Roop K. Lakkaraju	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45667G1031	INFINERA CORPORATION	Annual	18/05/2023	To approve the Infinera Corporation 2016 Equity Incentive Plan, as amended, which increases the number of shares authorized for issuance thereunder by 8,100,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45667G1031	INFINERA CORPORATION	Annual	18/05/2023	To approve, on an advisory basis, the compensation of Infinera's named executive officers, as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45667G1031	INFINERA CORPORATION	Annual	18/05/2023	To approve, on an advisory basis, the frequency of stockholder advisory votes on the compensation of Infinera's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45667G1031	INFINERA CORPORATION	Annual	18/05/2023	To ratify the appointment of Ernst & Young LLP as Infinera's independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153450006	INFOCOM CORPORATION	Annual General Meeting	13/06/2023	Amend Articles to: Increase the Board of Directors Size, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153450006	INFOCOM CORPORATION	Annual General Meeting	13/06/2023	Appoint a Corporate Auditor Nakata, Kazumasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153450006	INFOCOM CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Awai, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153450006	INFOCOM CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Fujita, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153450006	INFOCOM CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Fujita, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153450006	INFOCOM CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Kuboi, Mototaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153450006	INFOCOM CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Kuroda, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153450006	INFOCOM CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Moriyama, Naohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153450006	INFOCOM CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Takehara, Norihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153450006	INFOCOM CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Tsuda, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153450006	INFOCOM CORPORATION	Annual General Meeting	13/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45674M1018	INFORMATICA INC.	Annual	13/06/2023	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45674M1018	INFORMATICA INC.	Annual	13/06/2023	Election of DirectorsAustin Locke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45674M1018	INFORMATICA INC.	Annual	13/06/2023	Election of DirectorsGerald Held	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45674M1018	INFORMATICA INC.	Annual	13/06/2023	Election of DirectorsJanice Chaffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45674M1018	INFORMATICA INC.	Annual	13/06/2023	Election of DirectorsRyan Lanpher	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45674M1018	INFORMATICA INC.	Annual	13/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153850007	INFRONEER HOLDINGS INC.	Annual General Meeting	20/06/2023	Appoint a Director Hashimoto, Keiichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153850007	INFRONEER HOLDINGS INC.	Annual General Meeting	20/06/2023	Appoint a Director Imaizumi, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153850007	INFRONEER HOLDINGS INC.	Annual General Meeting	20/06/2023	Appoint a Director Kibe, Kazunari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153850007	INFRONEER HOLDINGS INC.	Annual General Meeting	20/06/2023	Appoint a Director Maeda, Soji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153850007	INFRONEER HOLDINGS INC.	Annual General Meeting	20/06/2023	Appoint a Director Moriya, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153850007	INFRONEER HOLDINGS INC.	Annual General Meeting	20/06/2023	Appoint a Director Murayama, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153850007	INFRONEER HOLDINGS INC.	Annual General Meeting	20/06/2023	Appoint a Director Shioiri, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153850007	INFRONEER HOLDINGS INC.	Annual General Meeting	20/06/2023	Appoint a Director Takagi, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153850007	INFRONEER HOLDINGS INC.	Annual General Meeting	20/06/2023	Appoint a Director Yonekura, Seiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Advisory vote on compensation of our Named Executive Officers (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Advisory Vote on the frequency of Named Executive Officer Compensation Advisory Vote (Say-on-Frequency).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Amendment and Restatement of 2017 Ingevity Corporation Employee Stock Purchase Plan to add an additional 300,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Benjamin G. (Shon) Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Bruce D. Hoechner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Daniel F. Sansone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Diane H. Gulyas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Frederick J. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Jean S. Blackwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: John C. Fortson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Karen G. Narwold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: Luis Fernandez-Moreno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Election of Director for a one-year term: William J. Slocum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45688C1071	INGEVITY CORPORATION	Annual	27/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Catherine A. Suever	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Charles V. Magro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: David B. Fischer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Dwayne A. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Gregory B. Kenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: James P. Zallie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Jorge A. Uribe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Patricia Verduin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Paul Hanrahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Rhonda L. Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Stephan B. Tanda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Victoria J. Reich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To approve and ratify Article XII of the Company's Amended and Restated Bylaws requiring an exclusive forum for certain legal actions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To approve the Ingredion Incorporated 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To approve, by advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To recommend, by advisory vote, whether the Company should hold an advisory vote by stockholders to approve the compensation of the Company's named executive officers every one year, every two years, or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45720L1070	INHIBRX, INC.	Annual	25/05/2023	Election of Class III Director to serve until 2026 Annual Meeting of Stockholders: Mark P. Lappe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45720L1070	INHIBRX, INC.	Annual	25/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45720L1070	INHIBRX, INC.	Annual	25/05/2023	To ratify the appointment of BDO USA, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	APPOINTMENT OF MR. MANUEL PUIG ROCHA AS A BOARD MEMBER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	APPOINTMENT OF MS. MIRIAM GONZALEZ AMEZQUETA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. FOR THE 2024, 2025 AND 2026 FISCAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	AUTHORIZATION FOR THE REDUCTION OF THE TERM FOR THE CALL OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETINGS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 515 OF THE CAPITAL COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	CONSIDERATION AND APPROVAL OF THE PROPOSAL FOR THE APPROPRIATION OF THE PROFIT FOR THE YEAR ENDED DECEMBER 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	EXAMINATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	EXAMINATION AND APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS OF INMOBILIARIA COLONIAL, SOCIMI, S.A., AND APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT OF THE COMPANY DURING THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	EXAMINATION AND APPROVAL OF THE INDIVIDUAL FINANCIAL STATEMENTS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	RATIFICATION AND APPOINTMENT OF MS. BEGONA ORGAMBIDE GARCIA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	RE-ELECTION OF MS. ANA BOLADO VALLE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	RE-ELECTION OF MS. ANA PERALTA MORENO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	RE-ELECTION OF MS. SILVIA MONICA ALONSO-CASTRILLO ALLAIN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	RE-ELECTION OF THE AUDITOR OF THE ACCOUNTS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. AND ITS CONSOLIDATED GROUP FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	RELEASE OF RESTRICTED RESERVE IN THE AMOUNT OF 169,439,017.5 EUROS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	VOTING, ON A CONSULTATIVE BASIS, OF THE ANNUAL REPORT ON THE REMUNERATION OF THE DIRECTORS OF INMOBILIARIA COLONIAL, SOCIMI, S.A. FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	Ordinary General Meeting	14/06/2023	WAIVER, FOR THE NECESSARY PURPOSES, OF THE OBLIGATION OF NOT CARRYING OUT ACTIVITIES THAT INVOLVE EFFECTIVE COMPETITION WITH INMOBILIARIA COLONIAL, SOCIMI, S.A. IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 230 OF THE CAPITAL COMPANIES ACT, WITH RESPECT TO THE DIRECTOR MS. ANA BOLADO VALLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011595993	INMODE LTD.	Annual	3/04/2023	That the Company's authorized share capital be increased from NIS 1,000,000 divided into 100,000,000 Ordinary Shares of a nominal value of NIS 0.01 each, to NIS 2,000,000 divided into 200,000,000 Ordinary Shares of a nominal value of NIS 0.01 each, and that Article 5 of the Company's Articles of Association be amended accordingly.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011595993	INMODE LTD.	Annual	3/04/2023	To approve and ratify the grant to each of the following Directors of the Company: Dr. Michael Anghel, Mr. Bruce Mann and Dr. Hadar Ron, 2,000 restricted share units under the Company's 2018 Incentive Plan totaling 6,000 restricted share units, half of which shall vest on February 13, 2024, and the remaining half shall vest on February 13, 2025, subject to their continued services on the date of vesting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011595993	INMODE LTD.	Annual	3/04/2023	To approve the amendment to the terms of engagement of Dr. Michael Kreindel, the Chief Technology Officer of the Company and member of the Board, as described in the Proxy Statement, dated February 14, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011595993	INMODE LTD.	Annual	3/04/2023	To approve the amendment to the terms of engagement of Mr. Moshe Mizrahy, the Chief Executive Officer of the Company and Chairman of the Board, as described in the Proxy Statement, dated February 14, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011595993	INMODE LTD.	Annual	3/04/2023	To approve the re-appointment of Kesselman & Kesselman Certified Public Accounts, a member of PWC, as the Company's independent auditors for the fiscal year ending December 31, 2023, and its service until the annual general meeting of shareholders to be held in 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011595993	INMODE LTD.	Annual	3/04/2023	To re-elect Dr. Hadar Ron to serve as a Class I director of the Company, and to hold office until the annual general meeting of shareholders to be held in 2026 and until her successor is duly elected and qualified, or until her earlier resignation or retirement.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45790B1040	INNERGEX RENEWABLE ENERGY INC.	Annual and Special Meeting	9/05/2023	Election of Director - Daniel Lafrance	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45790B1040	INNERGEX RENEWABLE ENERGY INC.	Annual and Special Meeting	9/05/2023	Election of Director - Louis Veci	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45790B1040	INNERGEX RENEWABLE ENERGY INC.	Annual and Special Meeting	9/05/2023	Election of Director - Michel Letellier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45790B1040	INNERGEX RENEWABLE ENERGY INC.	Annual and Special Meeting	9/05/2023	Election of Director - Monique Mercier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45790B1040	INNERGEX RENEWABLE ENERGY INC.	Annual and Special Meeting	9/05/2023	Election of Director - Nathalie Francisci	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45790B1040	INNERGEX RENEWABLE ENERGY INC.	Annual and Special Meeting	9/05/2023	Election of Director - Ouma Sananikone	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45790B1040	INNERGEX RENEWABLE ENERGY INC.	Annual and Special Meeting	9/05/2023	Election of Director - Pierre G. Brodeur	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45790B1040	INNERGEX RENEWABLE ENERGY INC.	Annual and Special Meeting	9/05/2023	Election of Director - Radha D. Curpen	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45790B1040	INNERGEX RENEWABLE ENERGY INC.	Annual and Special Meeting	9/05/2023	Election of Director - Richard Gagnon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45790B1040	INNERGEX RENEWABLE ENERGY INC.	Annual and Special Meeting	9/05/2023	The appointment of KPMG LLP, as auditor of the Corporation and authorizing the Directors of the Corporation to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45790B1040	INNERGEX RENEWABLE ENERGY INC.	Annual and Special Meeting	9/05/2023	To adopt a special resolution to reduce the stated capital account maintained in respect of the common shares of the Corporation to $500,000, and to credit to the contributed surplus account of the Corporation an amount equal to the difference between the current stated capital account maintained in respect of the common shares and $500,000.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45790B1040	INNERGEX RENEWABLE ENERGY INC.	Annual and Special Meeting	9/05/2023	To adopt an advisory resolution on the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45768S1050	INNOSPEC INC.	Annual	4/05/2023	Election of Class I Director: Claudia P. Poccia	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45768S1050	INNOSPEC INC.	Annual	4/05/2023	Election of Class I Director: Elizabeth K. Arnold	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45768S1050	INNOSPEC INC.	Annual	4/05/2023	Frequency of Say on Pay - An advisory vote on the frequency of the advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45768S1050	INNOSPEC INC.	Annual	4/05/2023	Ratification of the appointment of Innospec Inc.'s independent registered accounting firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45768S1050	INNOSPEC INC.	Annual	4/05/2023	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Approval on a non-binding advisory basis of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Election of Director to serve until the next Annual Meeting: Alan Gold	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Election of Director to serve until the next Annual Meeting: David Stecher	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Election of Director to serve until the next Annual Meeting: Gary Kreitzer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Election of Director to serve until the next Annual Meeting: Mary Curran	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Election of Director to serve until the next Annual Meeting: Paul Smithers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Election of Director to serve until the next Annual Meeting: Scott Shoemaker	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781V1017	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	Annual	7/06/2023	Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781M1018	INNOVIVA INC	Annual	22/05/2023	Election of Director to serve for the ensuing year: Deborah L. Birx, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781M1018	INNOVIVA INC	Annual	22/05/2023	Election of Director to serve for the ensuing year: Jules Haimovitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781M1018	INNOVIVA INC	Annual	22/05/2023	Election of Director to serve for the ensuing year: Mark A. DiPaolo, Esq.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781M1018	INNOVIVA INC	Annual	22/05/2023	Election of Director to serve for the ensuing year: Odysseas D. Kostas, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781M1018	INNOVIVA INC	Annual	22/05/2023	Election of Director to serve for the ensuing year: Sapna Srivastava, Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781M1018	INNOVIVA INC	Annual	22/05/2023	Election of Director to serve for the ensuing year: Sarah J. Schlesinger, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781M1018	INNOVIVA INC	Annual	22/05/2023	To approve the Innoviva, Inc. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781M1018	INNOVIVA INC	Annual	22/05/2023	To approve the non-binding advisory resolution regarding executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781M1018	INNOVIVA INC	Annual	22/05/2023	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of Innoviva, Inc. for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45781M1018	INNOVIVA INC	Annual	22/05/2023	To vote on the frequency of non-binding advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45780L1044	INOGEN, INC.	Annual	31/05/2023	Election of DirectorsGlenn Boehnlein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45780L1044	INOGEN, INC.	Annual	31/05/2023	Election of DirectorsThomas A. West	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45780L1044	INOGEN, INC.	Annual	31/05/2023	To approve on an advisory and non-binding basis the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45780L1044	INOGEN, INC.	Annual	31/05/2023	To approve the Inogen, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45780L1044	INOGEN, INC.	Annual	31/05/2023	To approve, on an advisory and non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45780L1044	INOGEN, INC.	Annual	31/05/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45773H2013	INOVIO PHARMACEUTICALS, INC.	Annual	16/05/2023	Election of DirectorsAnn C. Miller, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45773H2013	INOVIO PHARMACEUTICALS, INC.	Annual	16/05/2023	Election of DirectorsDavid B Weiner, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45773H2013	INOVIO PHARMACEUTICALS, INC.	Annual	16/05/2023	Election of DirectorsJacqueline E Shea, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45773H2013	INOVIO PHARMACEUTICALS, INC.	Annual	16/05/2023	Election of DirectorsJay P. Shepard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45773H2013	INOVIO PHARMACEUTICALS, INC.	Annual	16/05/2023	Election of DirectorsLota S. Zoth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45773H2013	INOVIO PHARMACEUTICALS, INC.	Annual	16/05/2023	Election of DirectorsRoger D. Dansey, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45773H2013	INOVIO PHARMACEUTICALS, INC.	Annual	16/05/2023	Election of DirectorsSimon X. Benito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45773H2013	INOVIO PHARMACEUTICALS, INC.	Annual	16/05/2023	Election of DirectorsWendy L. Yarno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45773H2013	INOVIO PHARMACEUTICALS, INC.	Annual	16/05/2023	To approve the 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45773H2013	INOVIO PHARMACEUTICALS, INC.	Annual	16/05/2023	To approve, on a non-binding advisory basis, the resolution regarding compensation of our named executive officers described in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45773H2013	INOVIO PHARMACEUTICALS, INC.	Annual	16/05/2023	To indicate, on a non-binding advisory basis, the preferred frequency of solicitation of advisory stockholder approval of executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45773H2013	INOVIO PHARMACEUTICALS, INC.	Annual	16/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2290522684	INPOST S.A.	Annual General Meeting	17/05/2023	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT 2022 (ADVISORY VOTING ITEM)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2290522684	INPOST S.A.	Annual General Meeting	17/05/2023	ADOPTION OF THE COMPANY'S ANNUAL ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2290522684	INPOST S.A.	Annual General Meeting	17/05/2023	ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2290522684	INPOST S.A.	Annual General Meeting	17/05/2023	ALLOCATION OF FINANCIAL RESULTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2290522684	INPOST S.A.	Annual General Meeting	17/05/2023	CHANGE OF THE REMUNERATION POLICY 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2290522684	INPOST S.A.	Annual General Meeting	17/05/2023	DISCHARGE OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2290522684	INPOST S.A.	Annual General Meeting	17/05/2023	DISCHARGE OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2290522684	INPOST S.A.	Annual General Meeting	17/05/2023	RE-APPOINTMENT OF MR. RALF HUEP AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF 4 YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2290522684	INPOST S.A.	Annual General Meeting	17/05/2023	RENEWAL OF APPOINTMENT OF THE EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45765U1034	INSIGHT ENTERPRISES, INC.	Annual	17/05/2023	Advisory vote (non-binding) to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45765U1034	INSIGHT ENTERPRISES, INC.	Annual	17/05/2023	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45765U1034	INSIGHT ENTERPRISES, INC.	Annual	17/05/2023	Approval of the Insight Enterprises, Inc. 2023 Employee Stock Purchase Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45765U1034	INSIGHT ENTERPRISES, INC.	Annual	17/05/2023	Election of Director: Alexander L. Baum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45765U1034	INSIGHT ENTERPRISES, INC.	Annual	17/05/2023	Election of Director: Anthony A. Ibarguen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45765U1034	INSIGHT ENTERPRISES, INC.	Annual	17/05/2023	Election of Director: Bruce W. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45765U1034	INSIGHT ENTERPRISES, INC.	Annual	17/05/2023	Election of Director: Catherine Courage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45765U1034	INSIGHT ENTERPRISES, INC.	Annual	17/05/2023	Election of Director: Girish Rishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45765U1034	INSIGHT ENTERPRISES, INC.	Annual	17/05/2023	Election of Director: Joyce A. Mullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45765U1034	INSIGHT ENTERPRISES, INC.	Annual	17/05/2023	Election of Director: Kathleen S. Pushor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45765U1034	INSIGHT ENTERPRISES, INC.	Annual	17/05/2023	Election of Director: Linda M. Breard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45765U1034	INSIGHT ENTERPRISES, INC.	Annual	17/05/2023	Election of Director: Richard E. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45765U1034	INSIGHT ENTERPRISES, INC.	Annual	17/05/2023	Election of Director: Timothy A. Crown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45765U1034	INSIGHT ENTERPRISES, INC.	Annual	17/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4576693075	INSMED INCORPORATED	Annual	11/05/2023	An advisory vote on the 2022 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4576693075	INSMED INCORPORATED	Annual	11/05/2023	An advisory vote on the frequency of future shareholder advisory votes on compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4576693075	INSMED INCORPORATED	Annual	11/05/2023	Approval of the Insmed Incorporated Amended and Restated 2019 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4576693075	INSMED INCORPORATED	Annual	11/05/2023	Election of DirectorsClarissa Desjardins PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4576693075	INSMED INCORPORATED	Annual	11/05/2023	Election of DirectorsDavid W. J. McGirr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4576693075	INSMED INCORPORATED	Annual	11/05/2023	Election of DirectorsElizabeth M. Anderson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4576693075	INSMED INCORPORATED	Annual	11/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45778Q1076	INSPERITY, INC.	Annual	22/05/2023	Advisory vote on the frequency of holding the advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45778Q1076	INSPERITY, INC.	Annual	22/05/2023	Advisory vote to approve the Company's executive compensation ("say on pay")	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45778Q1076	INSPERITY, INC.	Annual	22/05/2023	Approval of the Insperity, Inc. Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45778Q1076	INSPERITY, INC.	Annual	22/05/2023	Election of Class I Director: Ellen H. Masterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45778Q1076	INSPERITY, INC.	Annual	22/05/2023	Election of Class I Director: Latha Ramchand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45778Q1076	INSPERITY, INC.	Annual	22/05/2023	Election of Class I Director: Timothy T. Clifford	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45778Q1076	INSPERITY, INC.	Annual	22/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4577301090	INSPIRE MEDICAL SYSTEMS, INC.	Annual	27/04/2023	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4577301090	INSPIRE MEDICAL SYSTEMS, INC.	Annual	27/04/2023	Election of DirectorsCynthia B. Burks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4577301090	INSPIRE MEDICAL SYSTEMS, INC.	Annual	27/04/2023	Election of DirectorsDana G. Mead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4577301090	INSPIRE MEDICAL SYSTEMS, INC.	Annual	27/04/2023	Election of DirectorsG.G. Melenikiotou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4577301090	INSPIRE MEDICAL SYSTEMS, INC.	Annual	27/04/2023	Election of DirectorsGary L. Ellis	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4577301090	INSPIRE MEDICAL SYSTEMS, INC.	Annual	27/04/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	CHAIRMAN OF THE BOARD OF DIRECTOR: PER SJOSTRAND (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	DETERMINATION OF FEES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	DETERMINATION OF FEES TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	ELECTION OF AUDITORS AND DEPUTY AUDITORS: GRANT THORNTON SWEDEN AB (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	ELECTION OF CHAIRMAN OF THE MEETING: PER SJOSTRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: CAMILLA OBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: CARINA EDBLAD (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: CARINA QVARNGARD (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: JOHNNY ALVARSSON (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: PER LEOPOLDSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: PER SJOSTRAND (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: ULF WRETSKOG (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS AND TRANSFERS OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ISSUE OF SHARES, CONVERTIBLES AND WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: CARINA EDBLAD (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: CARINA QVARNGARD (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: JOHNNY ALVARSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: PER LEOPOLDSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: PER SJOSTRAND (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTOR AND THE CEO: ROBIN BOHEMAN (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTOR SAND THE CEO: CAMILLA OBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	RESOLUTION ON IMPLEMENTATION OF A LONG-TERMINCENTIVE PROGRAMME CONSISTING OF WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017483506	INSTALCO AB	Annual General Meeting	5/05/2023	RESOLUTION ON THE ALLOCATION OF THE COMPANY'SPROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45780R1014	INSTALLED BUILDING PRODUCTS, INC.	Annual	25/05/2023	Approval of our 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45780R1014	INSTALLED BUILDING PRODUCTS, INC.	Annual	25/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45780R1014	INSTALLED BUILDING PRODUCTS, INC.	Annual	25/05/2023	Election of Director to serve for three-year term: Marchelle E. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45780R1014	INSTALLED BUILDING PRODUCTS, INC.	Annual	25/05/2023	Election of Director to serve for three-year term: Michael T. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45780R1014	INSTALLED BUILDING PRODUCTS, INC.	Annual	25/05/2023	Election of Director to serve for three-year term: Robert H. Schottenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45780R1014	INSTALLED BUILDING PRODUCTS, INC.	Annual	25/05/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45780R1014	INSTALLED BUILDING PRODUCTS, INC.	Annual	25/05/2023	Vote, on an advisory basis, on the frequency of the advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	Annual General Meeting	14/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	Annual General Meeting	14/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	Annual General Meeting	14/06/2023	APPROVE CREATION OF EUR 15.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	Annual General Meeting	14/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	Annual General Meeting	14/06/2023	APPROVE INCREASE IN SIZE OF BOARD TO SIX MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	Annual General Meeting	14/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	Annual General Meeting	14/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	Annual General Meeting	14/06/2023	ELECT SABINE GEORGI TO THE SUPERVISORY BOARD, IF ITEM 6 IS ACCEPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	Annual General Meeting	14/06/2023	ELECT STEFAN MOHR TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	Annual General Meeting	14/06/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826H1095	INTEGER HOLDINGS CORPORATION	Annual	24/05/2023	Election of Director for a one-year term: Cheryl C. Capps	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826H1095	INTEGER HOLDINGS CORPORATION	Annual	24/05/2023	Election of Director for a one-year term: Donald J. Spence	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826H1095	INTEGER HOLDINGS CORPORATION	Annual	24/05/2023	Election of Director for a one-year term: Filippo Passerini	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826H1095	INTEGER HOLDINGS CORPORATION	Annual	24/05/2023	Election of Director for a one-year term: James F. Hinrichs	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826H1095	INTEGER HOLDINGS CORPORATION	Annual	24/05/2023	Election of Director for a one-year term: Jean Hobby	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826H1095	INTEGER HOLDINGS CORPORATION	Annual	24/05/2023	Election of Director for a one-year term: Joseph W. Dziedzic	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826H1095	INTEGER HOLDINGS CORPORATION	Annual	24/05/2023	Election of Director for a one-year term: M. Craig Maxwell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826H1095	INTEGER HOLDINGS CORPORATION	Annual	24/05/2023	Election of Director for a one-year term: Pamela G. Bailey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826H1095	INTEGER HOLDINGS CORPORATION	Annual	24/05/2023	Election of Director for a one-year term: Sheila Antrum	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826H1095	INTEGER HOLDINGS CORPORATION	Annual	24/05/2023	Election of Director for a one-year term: Tyrone Jeffers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826H1095	INTEGER HOLDINGS CORPORATION	Annual	24/05/2023	Election of Director for a one-year term: William B. Summers, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826H1095	INTEGER HOLDINGS CORPORATION	Annual	24/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826H1095	INTEGER HOLDINGS CORPORATION	Annual	24/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826H1095	INTEGER HOLDINGS CORPORATION	Annual	24/05/2023	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for Integer Holdings Corporation for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4579852082	INTEGRA LIFESCIENCES HOLDINGS CORP.	Annual	12/05/2023	A non-binding advisory resolution to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4579852082	INTEGRA LIFESCIENCES HOLDINGS CORP.	Annual	12/05/2023	A non-binding advisory vote on the frequency with which the advisory vote on executive compensation should be held.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4579852082	INTEGRA LIFESCIENCES HOLDINGS CORP.	Annual	12/05/2023	Election of Director: Barbara B. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4579852082	INTEGRA LIFESCIENCES HOLDINGS CORP.	Annual	12/05/2023	Election of Director: Christian S. Schade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4579852082	INTEGRA LIFESCIENCES HOLDINGS CORP.	Annual	12/05/2023	Election of Director: Jan De Witte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4579852082	INTEGRA LIFESCIENCES HOLDINGS CORP.	Annual	12/05/2023	Election of Director: Keith Bradley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4579852082	INTEGRA LIFESCIENCES HOLDINGS CORP.	Annual	12/05/2023	Election of Director: Raymond G. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4579852082	INTEGRA LIFESCIENCES HOLDINGS CORP.	Annual	12/05/2023	Election of Director: Renee W. Lo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4579852082	INTEGRA LIFESCIENCES HOLDINGS CORP.	Annual	12/05/2023	Election of Director: Shaundra D. Clay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4579852082	INTEGRA LIFESCIENCES HOLDINGS CORP.	Annual	12/05/2023	Election of Director: Stuart M. Essig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4579852082	INTEGRA LIFESCIENCES HOLDINGS CORP.	Annual	12/05/2023	The Proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826J1051	INTELLIA THERAPEUTICS, INC.	Annual	14/06/2023	Approval of an amendment to our Second Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 120,000,000 to 240,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826J1051	INTELLIA THERAPEUTICS, INC.	Annual	14/06/2023	Approve, on a non-binding advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826J1051	INTELLIA THERAPEUTICS, INC.	Annual	14/06/2023	Election of DirectorsJesse Goodman, MD, MPH	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826J1051	INTELLIA THERAPEUTICS, INC.	Annual	14/06/2023	Election of DirectorsJohn F. Crowley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826J1051	INTELLIA THERAPEUTICS, INC.	Annual	14/06/2023	Election of DirectorsMuna Bhanji, R.Ph.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45826J1051	INTELLIA THERAPEUTICS, INC.	Annual	14/06/2023	Ratification of the appointment of Deloitte & Touche LLP as Intellia's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45841N1072	INTERACTIVE BROKERS GROUP, INC.	Annual	20/04/2023	Election of Director: Earl H. Nemser	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45841N1072	INTERACTIVE BROKERS GROUP, INC.	Annual	20/04/2023	Election of Director: Jill Bright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45841N1072	INTERACTIVE BROKERS GROUP, INC.	Annual	20/04/2023	Election of Director: Lawrence E. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45841N1072	INTERACTIVE BROKERS GROUP, INC.	Annual	20/04/2023	Election of Director: Milan Galik	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45841N1072	INTERACTIVE BROKERS GROUP, INC.	Annual	20/04/2023	Election of Director: Nicole Yuen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45841N1072	INTERACTIVE BROKERS GROUP, INC.	Annual	20/04/2023	Election of Director: Paul J. Brody	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45841N1072	INTERACTIVE BROKERS GROUP, INC.	Annual	20/04/2023	Election of Director: Philip Uhde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45841N1072	INTERACTIVE BROKERS GROUP, INC.	Annual	20/04/2023	Election of Director: Thomas Peterffy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45841N1072	INTERACTIVE BROKERS GROUP, INC.	Annual	20/04/2023	Election of Director: William Peterffy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45841N1072	INTERACTIVE BROKERS GROUP, INC.	Annual	20/04/2023	Ratification of appointment of independent registered public accounting firm of Deloitte & Touche LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45841N1072	INTERACTIVE BROKERS GROUP, INC.	Annual	20/04/2023	To approve an amendment to the Company's 2007 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45841N1072	INTERACTIVE BROKERS GROUP, INC.	Annual	20/04/2023	To approve, by non-binding vote, executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45841N1072	INTERACTIVE BROKERS GROUP, INC.	Annual	20/04/2023	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45845P1084	INTERCEPT PHARMACEUTICALS, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Dagmar Rosa-Bjorkeson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45845P1084	INTERCEPT PHARMACEUTICALS, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Daniel Bradbury	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45845P1084	INTERCEPT PHARMACEUTICALS, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Gino Santini	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45845P1084	INTERCEPT PHARMACEUTICALS, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Glenn Sblendorio	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45845P1084	INTERCEPT PHARMACEUTICALS, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Jerome Durso	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45845P1084	INTERCEPT PHARMACEUTICALS, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Keith Gottesdiener, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45845P1084	INTERCEPT PHARMACEUTICALS, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Luca Benatti, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45845P1084	INTERCEPT PHARMACEUTICALS, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Mark Pruzanski, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45845P1084	INTERCEPT PHARMACEUTICALS, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Nancy Miller-Rich	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45845P1084	INTERCEPT PHARMACEUTICALS, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Paolo Fundarò	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45845P1084	INTERCEPT PHARMACEUTICALS, INC.	Annual	24/05/2023	Election of Director to serve until the 2024 Annual Meeting: Srinivas Akkaraju, M.D., Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45845P1084	INTERCEPT PHARMACEUTICALS, INC.	Annual	24/05/2023	FOR the approval of the Company's 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45845P1084	INTERCEPT PHARMACEUTICALS, INC.	Annual	24/05/2023	FOR the approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45845P1084	INTERCEPT PHARMACEUTICALS, INC.	Annual	24/05/2023	FOR the ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45867G1013	INTERDIGITAL, INC.	Annual	7/06/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45867G1013	INTERDIGITAL, INC.	Annual	7/06/2023	Advisory vote on frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45867G1013	INTERDIGITAL, INC.	Annual	7/06/2023	Election of Director: Derek K. Aberle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45867G1013	INTERDIGITAL, INC.	Annual	7/06/2023	Election of Director: Jean F. Rankin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45867G1013	INTERDIGITAL, INC.	Annual	7/06/2023	Election of Director: Joan H. Gillman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45867G1013	INTERDIGITAL, INC.	Annual	7/06/2023	Election of Director: John A. Kritzmacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45867G1013	INTERDIGITAL, INC.	Annual	7/06/2023	Election of Director: John D. Markley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45867G1013	INTERDIGITAL, INC.	Annual	7/06/2023	Election of Director: Lawrence (Liren) Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45867G1013	INTERDIGITAL, INC.	Annual	7/06/2023	Election of Director: Pierre-Yves Lesaicherre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45867G1013	INTERDIGITAL, INC.	Annual	7/06/2023	Election of Director: S. Douglas Hutcheson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45867G1013	INTERDIGITAL, INC.	Annual	7/06/2023	Election of Director: Samir Armaly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45867G1013	INTERDIGITAL, INC.	Annual	7/06/2023	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm of InterDigital, Inc. for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US458653044	INTERFACE, INC.	Annual	15/05/2023	Advisory vote on frequency of vote on executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US458653044	INTERFACE, INC.	Annual	15/05/2023	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US458653044	INTERFACE, INC.	Annual	15/05/2023	Election of Director: Catherine M. Kilbane	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US458653044	INTERFACE, INC.	Annual	15/05/2023	Election of Director: Christopher G. Kennedy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US458653044	INTERFACE, INC.	Annual	15/05/2023	Election of Director: Daniel T. Hendrix	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US458653044	INTERFACE, INC.	Annual	15/05/2023	Election of Director: Dwight Gibson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US458653044	INTERFACE, INC.	Annual	15/05/2023	Election of Director: John P. Burke	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US458653044	INTERFACE, INC.	Annual	15/05/2023	Election of Director: Joseph Keough	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US458653044	INTERFACE, INC.	Annual	15/05/2023	Election of Director: K. David Kohler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US458653044	INTERFACE, INC.	Annual	15/05/2023	Election of Director: Laurel M. Hurd	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US458653044	INTERFACE, INC.	Annual	15/05/2023	Election of Director: Robert T. O'Brien	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US458653044	INTERFACE, INC.	Annual	15/05/2023	Ratification of the appointment of BDO USA, LLP as independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45868C1095	INTERFOR CORPORATION	Annual	4/05/2023	BE IT RESOLVED that KPMG LLP be appointed as auditor of the Company to hold office until the close of the next annual general meeting and the Board of Directors of the Company be authorized to set the fees of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45868C1095	INTERFOR CORPORATION	Annual	4/05/2023	BE IT RESOLVED THAT, on an advisory basis only and not to diminish the role and responsibilities of the Board of Directors, the Shareholders accept the approach to executive compensation disclosed in the Information Circular of the Company dated March 8, 2023 delivered in connection with the 2023 Annual General Meeting of Shareholders.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45868C1095	INTERFOR CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Christopher R. Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45868C1095	INTERFOR CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Curtis M. Stevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45868C1095	INTERFOR CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Douglas W.G. Whitehead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45868C1095	INTERFOR CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Gillian L. Platt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45868C1095	INTERFOR CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Ilan M. Fillinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45868C1095	INTERFOR CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)J. Eddie McMillan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45868C1095	INTERFOR CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Lawrence Sauder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45868C1095	INTERFOR CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Rhonda D. Hunter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45868C1095	INTERFOR CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Thomas Temple	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA45868C1095	INTERFOR CORPORATION	Annual	4/05/2023	Election of Directors (Majority Voting)Thomas V. Milroy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4590441030	INTERNATIONAL BANCSHARES CORPORATION	Annual	15/05/2023	Election of Director: A. R. Sanchez, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4590441030	INTERNATIONAL BANCSHARES CORPORATION	Annual	15/05/2023	Election of Director: D. B. Howland	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4590441030	INTERNATIONAL BANCSHARES CORPORATION	Annual	15/05/2023	Election of Director: D. E. Nixon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4590441030	INTERNATIONAL BANCSHARES CORPORATION	Annual	15/05/2023	Election of Director: D. G. Zuniga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4590441030	INTERNATIONAL BANCSHARES CORPORATION	Annual	15/05/2023	Election of Director: J. de Anda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4590441030	INTERNATIONAL BANCSHARES CORPORATION	Annual	15/05/2023	Election of Director: L. A. Norton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4590441030	INTERNATIONAL BANCSHARES CORPORATION	Annual	15/05/2023	Election of Director: R. M. Miles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4590441030	INTERNATIONAL BANCSHARES CORPORATION	Annual	15/05/2023	Election of Director: R. R. Resendez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4590441030	INTERNATIONAL BANCSHARES CORPORATION	Annual	15/05/2023	PROPOSAL TO CONSIDER AND VOTE ON a non-binding advisory resolution to approve the compensation of the Company's named executives as described in the Compensation Discussion and Analysis and the tabular disclosure regarding executive compensation in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4590441030	INTERNATIONAL BANCSHARES CORPORATION	Annual	15/05/2023	PROPOSAL TO RATIFY THE APPOINTMENT OF RSM US LLP, as the independent auditors of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46005L1017	INTERNATIONAL MONEY EXPRESS, INC.	Annual	23/06/2023	A non-binding advisory resolution regarding the frequency of the vote regarding the compensation of the named executive officers of International Money Express, Inc.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46005L1017	INTERNATIONAL MONEY EXPRESS, INC.	Annual	23/06/2023	Approval of a non-binding advisory resolution regarding the compensation of the named executive officers of International Money Express, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46005L1017	INTERNATIONAL MONEY EXPRESS, INC.	Annual	23/06/2023	Election of DirectorsDebra Bradford	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46005L1017	INTERNATIONAL MONEY EXPRESS, INC.	Annual	23/06/2023	Election of DirectorsJohn Rincon	Management	F,N,A	W

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46005L1017	INTERNATIONAL MONEY EXPRESS, INC.	Annual	23/06/2023	Ratification of BDO USA, LLP as International Money Express, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CA46016U1084	INTERNATIONAL PETROLEUM CORPORATION	Annual	3/05/2023	Election of DirectorsC. Ashley Heppenstall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CA46016U1084	INTERNATIONAL PETROLEUM CORPORATION	Annual	3/05/2023	Election of DirectorsChris Bruijnzeels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CA46016U1084	INTERNATIONAL PETROLEUM CORPORATION	Annual	3/05/2023	Election of DirectorsDonald Charter	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CA46016U1084	INTERNATIONAL PETROLEUM CORPORATION	Annual	3/05/2023	Election of DirectorsEmily Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CA46016U1084	INTERNATIONAL PETROLEUM CORPORATION	Annual	3/05/2023	Election of DirectorsLukas H. (Harry) Lundin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CA46016U1084	INTERNATIONAL PETROLEUM CORPORATION	Annual	3/05/2023	Election of DirectorsMike Nicholson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CA46016U1084	INTERNATIONAL PETROLEUM CORPORATION	Annual	3/05/2023	To appoint PricewaterhouseCoopers SA as Auditor of the Corporation for the ensuing year and to authorize the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CA46016U1084	INTERNATIONAL PETROLEUM CORPORATION	Annual	3/05/2023	To set the number of Directors at six.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY410531021	INTERNATIONAL SEAWAYS, INC.	Annual	6/06/2023	Approval by an advisory vote of the compensation paid to the Named Executive Officers of the Company for 2022 as described in the Company's Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY410531021	INTERNATIONAL SEAWAYS, INC.	Annual	6/06/2023	Approval by an advisory vote on the frequency of future votes on the compensation paid to the Named Executive Officers of the Company.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY410531021	INTERNATIONAL SEAWAYS, INC.	Annual	6/06/2023	Election of DirectorsAlexandra K Blankenship	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY410531021	INTERNATIONAL SEAWAYS, INC.	Annual	6/06/2023	Election of DirectorsCraig H. Stevenson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY410531021	INTERNATIONAL SEAWAYS, INC.	Annual	6/06/2023	Election of DirectorsDavid I. Greenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY410531021	INTERNATIONAL SEAWAYS, INC.	Annual	6/06/2023	Election of DirectorsDoug Wheat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY410531021	INTERNATIONAL SEAWAYS, INC.	Annual	6/06/2023	Election of DirectorsIan T. Blackley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY410531021	INTERNATIONAL SEAWAYS, INC.	Annual	6/06/2023	Election of DirectorsJoseph I. Kronsberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY410531021	INTERNATIONAL SEAWAYS, INC.	Annual	6/06/2023	Election of DirectorsLois K. Zabrocky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY410531021	INTERNATIONAL SEAWAYS, INC.	Annual	6/06/2023	Election of DirectorsNadim Z. Qureshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY410531021	INTERNATIONAL SEAWAYS, INC.	Annual	6/06/2023	Election of DirectorsRandee E. Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY410531021	INTERNATIONAL SEAWAYS, INC.	Annual	6/06/2023	Election of DirectorsTimothy J. Bernlohr	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY410531021	INTERNATIONAL SEAWAYS, INC.	Annual	6/06/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MHY410531021	INTERNATIONAL SEAWAYS, INC.	Annual	6/06/2023	Ratification of the Company's Amended and Restated Shareholder Rights Agreement as described in the Company's Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	THAT, THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT AND ISSUE SECURITIES AND TO ALLOT AND ISSUE SHARES IN PURSUANCE OF AN EMPLOYEE SHARE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 100 TO 106 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO APPROVE THE RE-APPOINTMENT OF KPMG IRELAND AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF NEXT YEAR'S GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO APPROVE, ON AN ADVISORY BASIS, THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE THE COMPANY TO HOLD AS TREASURY SHARES ANY SHARES PURCHASED OR CONTRACTED TO BE PURCHASED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG IRELAND AS INDEPENDENT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO ELECT CHARLIE STEEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO ELECT SOPHIE L'HELIAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT DOUGLAS SUTHERLAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT FRANCOIS PAULY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT LAURIE HARRIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT MARK DIXON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT NINA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT TARUN LAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO RESOLVE THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO RESOLVE THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES FOR CASH AS IF ARTICLE 12 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO RESOLVE THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED UNDER RESOLUTION 17 TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE 12 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROUP PLC	Annual General Meeting	9/05/2023	TO RESOLVE THAT THE BOARD BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Appoint a Director Iwama, Yoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Appoint a Director Katsu, Eijiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Appoint a Director Kawashima, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Appoint a Director Kitamura, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Appoint a Director Murabayashi, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Appoint a Director Okamoto, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Appoint a Director Shimagami, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Appoint a Director Suzuki, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Appoint a Director Taniwaki, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Appoint a Director Tonosu, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Appoint a Director Tsukamoto, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Appoint a Director Tsukuda, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Appoint a Director Watai, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Appoint a Director Yoneyama, Naoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152820001	INTERNET INITIATIVE JAPAN INC.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	APPOINTMENT OF OLIVIER MAUNY, REPLACING MAURICE ALHADEVE, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	APPOINTMENT OF VERONIQUE MORALI, REPLACING PATRICK CHOEL, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	APPROVAL OF NET INCOME APPROPRIATION, SETTING THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED DECEMBER 31, 2022 - APPROVAL OF NON-DEDUCTIBLE EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN-CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	APPROVAL OF THE DISCLOSURES REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	APPROVAL OF THE FIXED, VARIABLE OR EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID IN OR GRANTED FOR THE PERIOD TO MR. PHILIPPE BENACIN, CHAIRMAN-CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK ITS OWN SHARES WITHIN THE FRAMEWORK OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, LENGTH OF AUTHORIZATION, PURPOSES, PROCEDURES, MAXIMUM AMOUNT AND SUSPENSION IN THE EVENT OF A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE SHARES THROUGH THE CAPITALIZATION OF RESERVES, PROFIT AND/OR ADDITIONAL PAID-IN CAPITAL, TERM OF THE DELEGATION OF AUTHORITY, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, TREATMENT OF FRACTIONAL SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	NON-REPLACEMENT AND NON-RENEWAL OF VERONIQUE GABAI-PINSKY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	RENEWAL OF CHANTAL ROOS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	RENEWAL OF FRNDNRIC GARCIA-PELAYOS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	RENEWAL OF JEAN MADARS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	RENEWAL OF MARIE-ANGE VERDICKTS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	RENEWAL OF PHILIPPE BENACINS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	RENEWAL OF PHILIPPE SANTIS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS - ACKNOWLEDGMENT OF THE ABSENCE OF NEW AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004024222	INTERPARFUMS	MIX	21/04/2023	THE FIXED ANNUAL AMOUNT OF COMPENSATION TO BE ALLOCATED TO BOARD MEMBERS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	APPROVAL OF BALANCE SHEET AS OF 31 DECEMBER 2022, TOGETHER WITH BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORT AND THE ADDITIONAL ACCOMPANYING DOCUMENTATION REQUIRED BY CURRENT PROVISIONS; PRESENTATION OF CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022, TOGETHER WITH BOARD OF DIRECTORS' REPORT ON MANAGEMENT, EXTERNAL AUDITORS' REPORT AND THE ACCOMPANYING DOCUMENTATION REQUIRED BY CURRENT PROVISIONS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	AUTHORISATION, PURSUANT TO ART. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, THE PURCHASE OF TREASURY SHARES AND ANY SUBSEQUENT SALE OF TREASURY SHARES IN PORTFOLIO OR PURCHASED, SUBJECT TO REVOCATION, IN WHOLE OR IN PART, FOR ANY PORTION NOT EXECUTED, OF THE AUTHORIZATION GRANTED BY RESOLUTION OF THE SHAREHOLDERS' MEETING OF 29 APRIL 2022; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	DETERMINATION OF EMOLUMENT FOR THE OFFICE OF DIRECTOR FOR THE FINANCIAL YEAR 2023 AND THE TOTAL AMOUNT OF REMUNERATION OF DIRECTORS VESTED WITH SPECIAL OFFICES; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT OF INTERNAL AUDITORS FOR 2023 - 2024 - 2025 YEARS: TO APPOINT OF THREE EFFECTIVE AUDITORS AND TWO ALTERNATE AUDITORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 1.69105 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT OF INTERNAL AUDITORS FOR 2023 - 2024 - 2025 YEARS: TO APPOINT OF THREE EFFECTIVE AUDITORS AND TWO ALTERNATE AUDITORS. LIST PRESENTED BY GRUPPO IPG HOLDING S.P.A., REPRESENTING 25.075 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	PROFIT ALLOCATION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	PROPOSAL TO AMEND ART.14 OF THE STATUTE RELATING TO THE EXCLUSIVE COMPETENCE OF THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	PROPOSAL TO AMEND ART.16 OF THE STATUTE RELATING TO THE PROCEDURE FOR CARRYING OUT IN TELECONFERENCE OF BOARD OF DIRECTORS MEETINGS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	REMUNERATION AND EMOLUMENT PAID REPORT AS PER ART. N. 123-TER OF THE LEGISLATIVE DECREE N. 58 OF 1998: APPROVAL OF THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY AS PER ART. 123-TER, ITEM 3-BIS, OF THE LEGISLATIVE DECREE N. 58 OF 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	REMUNERATION AND EMOLUMENT PAID REPORT AS PER ART. N. 123-TER OF THE LEGISLATIVE DECREE N. 58 OF 1998: VOTE OF THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY AND EMOLUMENT PAID AS PER ART. 123-TER, ITEM 4, OF THE LEGISLATIVE DECREE N. 58 OF 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	TO APPOINT BOARD OF DIRECTORS: TO APPOINT THE BOARD OF DIRECTORS' CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	TO APPOINT BOARD OF DIRECTORS: TO APPOINT THE BOARD OF DIRECTORS' MEMBERS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 1.69105 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	TO APPOINT BOARD OF DIRECTORS: TO APPOINT THE BOARD OF DIRECTORS' MEMBERS. LIST PRESENTED BY GRUPPO IPG HOLDING S.P.A., REPRESENTING 25.075 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	TO APPOINT BOARD OF DIRECTORS: TO STATE TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	TO APPOINT BOARD OF DIRECTORS: TO STATE THE MEMBERS' NUMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001078911	INTERPUMP GROUP SPA	MIX	28/04/2023	TO APPOINT OF INTERNAL AUDITORS FOR 2023 - 2024 - 2025 YEARS: DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Appointment of RSM Canada LLP as Auditor of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Brad Cutsey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Cheryl Pangborn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Jean-Louis Bellemare	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - John Jussup	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Judy Hendriks	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Meghann O'Hara-Fraser	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Michael McGahan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Paul Amirault	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	Election of Trustee - Ronald Leslie	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	To direct the trustees of the REIT to elect the nominees named in the Information Circular as the directors of InterRent Holdings General Partner Limited for the ensuing year.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA46071W2058	INTERRENT REAL ESTATE INVESTMENT TRUST	Annual	12/06/2023	To direct the trustees of the REIT to elect the nominees named in the Information Circular as the trustees of InterRent Trust for the ensuing year.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	AMEND ARTICLES RE: ANNULMENT OF SPECIAL PROVISIONS FOR ANCHOR SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	AMEND ARTICLES RE: REMUNERATION REPORT; ADDITIONAL REMUNERATION OF SENIOR MANAGEMENT; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	AMEND ARTICLES RE: RESTRICTION ON SHARE TRANSFERABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 32 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.1 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	DESIGNATE FRANCESCO ADAMI AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	REAPPOINT MARKUS ASCH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	REAPPOINT STEFANO MERCORIO AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	REELECT ELENA CORTONA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	REELECT INGO SPECHT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	REELECT MARKUS ASCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	REELECT PAUL ZUMBUEHL AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	REELECT STEFANO MERCORIO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0006372897	INTERROLL HOLDING SA	Annual General Meeting	12/05/2023	REELECT SUSANNE SCHREIBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	ADJUSTMENT OF REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	26/04/2023	AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION (AUTHORISED CAPITAL) TO BRING IT IN LINE WITH THE RELEVANT APPROVED PROPOSALS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	APPOINTMENT OF PATRICIA LAUREYS AS AN INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	APPROVAL OF THE ANNUAL REPORT AND THE AUDITORS REPORT OF THE COMPANY GREENHOUSE SINGEL NV AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY GREENHOUSE SINGEL NV FOR THE PERIOD 1 JANUARY 2022 TO 30 NOVEMBER 2022 AND GRANTING DISCHARGE TO THE DIRECTORS AND THE AUDITOR OF THE COMPANY GREENHOUSE SINGEL NV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	APPROVAL OF THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, AS WELL AS THE ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	APPROVAL OF THE REMUNERATION REPORT, WHICH FORMS A SPECIFIC PART OF THE CORPORATE GOVERNANCE STATEMENT AS INCLUDED IN THE SUPERVISORY BOARDS ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	26/04/2023	AUTHORISATION OF ALL FORMS OF CAPITAL INCREASES OTHER THAN THOSE ENDORSED IN POINT (B) BY A MAXIMUM AMOUNT OF 10% OF THE SHARE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING AND TO AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	26/04/2023	AUTHORISATION OF CAPITAL INCREASES BY CASH CONTRIBUTION WITH POSSIBILITY OF EXERCISING PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT WITH A MAXIMUM AMOUNT OF 50% OF THE AMOUNT OF CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING AND TO AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	26/04/2023	AUTHORISATION OF CAPITAL INCREASES UNDER AN OPTIONAL DIVIDEND WITH A MAXIMUM AMOUNT OF 20% OF THE AMOUNT OF CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING AND TO AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	26/04/2023	AUTHORISATION OF THE INSTRUMENTING NOTARY PUBLIC TO COORDINATE THE COMPANY'S ARTICLES OF ASSOCIATION AND TO SIGN AND DEPOSIT A COPY THEREOF AT THE REGISTRY OF THE COMPETENT CORPORATE COURT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	CHANGE OF CONTROL CLAUSES IN FINANCING AGREEMENTS (SECTION 7:151 CAC)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	DISCHARGE TO THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	Annual General Meeting	26/04/2023	RATIFICATION OF THE CO-OPTION OF DIRK VANDERSCHRICK AND HIS REAPPOINTMENT AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	26/04/2023	RENEWAL OF THE AUTHORISATION TO THE SUPERVISORY BOARD, PURSUANT TO ARTICLE 9 OF THE ARTICLES OF ASSOCIATION AND ARTICLE 7:215 ET SEQ. CAC, WITHOUT A RESOLUTION OF THE GENERAL MEETING, TO PROCEED WITH THE ACQUISITION OF ITS OWN SECURITIES AS DEFINED IN ARTICLE 9 OF THE ARTICLES OF ASSOCIATION, WHEN SUCH ACQUISITION IS NECESSARY TO SAFEGUARD THE COMPANY AGAINST A SERIOUS AND IMMINENT HARM (WHEREBY A SERIOUS AND IMMINENT HARM DOES NOT, HOWEVER, MEAN A PUBLIC TAKEOVER BID FOR SECURITIES OF THE COMPANY WITHIN THE MEANING OF ARTICLE 7:202 CAC), AND THIS FOR A PERIOD OF THREE YEARS FROM THE PUBLICATION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	24/05/2023	AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION (AUTHORISED CAPITAL) TO BRING IT IN LINE WITH THE RELEVANT APPROVED PROPOSALS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	24/05/2023	AUTHORISATION OF ALL FORMS OF CAPITAL INCREASES OTHER THAN THOSE ENDORSED IN POINT (B) BY A MAXIMUM AMOUNT OF 10% OF THE SHARE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING AND TO AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	24/05/2023	AUTHORISATION OF CAPITAL INCREASES BY CASH CONTRIBUTION WITH POSSIBILITY OF EXERCISING PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT WITH A MAXIMUM AMOUNT OF 50% OF THE AMOUNT OF CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING AND TO AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	24/05/2023	AUTHORISATION OF CAPITAL INCREASES UNDER AN OPTIONAL DIVIDEND WITH A MAXIMUM AMOUNT OF 20% OF THE AMOUNT OF CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING AND TO AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	24/05/2023	AUTHORISATION OF THE INSTRUMENTING NOTARY PUBLIC TO COORDINATE THE COMPANYS ARTICLES OF ASSOCIATION AND TO SIGN AND DEPOSIT A COPY THEREOF AT THE REGISTRY OF THE COMPETENT CORPORATE COURT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003746600	INTERVEST OFFICES & WAREHOUSES SA	ExtraOrdinary General Meeting	24/05/2023	RENEWAL OF THE AUTHORISATION TO THE SUPERVISORY BOARD, PURSUANT TO ARTICLE 9 OF THE ARTICLES OF ASSOCIATION AND ARTICLE 7:215 ET SEQ. CAC, WITHOUT A RESOLUTION OF THE GENERAL MEETING, TO PROCEED WITH THE ACQUISITION OF ITS OWN SECURITIES AS DEFINED IN ARTICLE 9 OF THE ARTICLES OF ASSOCIATION, WHEN SUCH ACQUISITION IS NECESSARY TO SAFEGUARD THE COMPANY AGAINST A SERIOUS AND IMMINENT HARM (WHEREBY A SERIOUS AND IMMINENT HARM DOES NOT, HOWEVER, MEAN A PUBLIC TAKEOVER BID FOR SECURITIES OF THE COMPANY WITHIN THE MEANING OF ARTICLE 7:202 CAC), AND THIS FOR A PERIOD OF THREE YEARS FROM THE PUBLICATION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46116X1019	INTRA-CELLULAR THERAPIES, INC.	Annual	23/06/2023	Election of Director: Eduardo Rene Salas	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46116X1019	INTRA-CELLULAR THERAPIES, INC.	Annual	23/06/2023	To approve by an advisory vote the compensation of the Company's named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46116X1019	INTRA-CELLULAR THERAPIES, INC.	Annual	23/06/2023	To ratify of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46121Y2019	INTREPID POTASH, INC.	Annual	19/05/2023	Election of Class III Director: Robert P. Jornayvaz III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46121Y2019	INTREPID POTASH, INC.	Annual	19/05/2023	Election of Class III Director: William M. Zisch	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46121Y2019	INTREPID POTASH, INC.	Annual	19/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46121Y2019	INTREPID POTASH, INC.	Annual	19/05/2023	To approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46121Y2019	INTREPID POTASH, INC.	Annual	19/05/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 13.5 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	APPROVE EQUITY PLAN FINANCING THROUGH REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS, IF ITEM 20.A IS REJECTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	APPROVE ISSUANCE OF UP TO 20 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	APPROVE PERFORMANCE SHARE PLAN LTIP 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.57 MILLION FOR CHAIRMAN AND SEK 700,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	RATIFY DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000936478	INTRUM AB	Annual General Meeting	27/04/2023	REELECT MAGNUS LINDQUIST (CHAIR), MICHEL VAN DER BEL, HANS LARSSON, ANDREAS NASVIK AND RAGNHILD WIBORG AS DIRECTORS; ELECT DEBRA DAVIES, GEETA GOPALAN AND PHILIP THOMAS AS NEW DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	A proposal to approve an amendment of our charter to provide our stockholders with the concurrent power to amend our bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	A proposal to approve the InvenTrust Properties Corp. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	A proposal to approve, on a non-binding advisory basis, a resolution approving the compensation of our named executive officers ("say-on-pay") as described in our proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	A proposal to approve, on a non-binding advisory basis, the frequency of future say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	A proposal to ratify the selection of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Amanda Black	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Daniel J. Busch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Julian E. Whitehurst	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Michael A. Stein	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Paula J. Saban	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Scott A. Nelson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Smita N. Shah	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Stuart Aitken	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46124J2015	INVENTRUST PROPERTIES CORP.	Annual	4/05/2023	Election of Director: Thomas F. Glavin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46131B7047	INVESCO MORTGAGE CAPITAL INC.	Annual	8/05/2023	Advisory vote on the frequency of holding future advisory votes on the Company's executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46131B7047	INVESCO MORTGAGE CAPITAL INC.	Annual	8/05/2023	Advisory vote to approve Company's 2022 executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46131B7047	INVESCO MORTGAGE CAPITAL INC.	Annual	8/05/2023	Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46131B7047	INVESCO MORTGAGE CAPITAL INC.	Annual	8/05/2023	Election of Director: Beth A. Zayicek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46131B7047	INVESCO MORTGAGE CAPITAL INC.	Annual	8/05/2023	Election of Director: Carolyn B. Handlon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46131B7047	INVESCO MORTGAGE CAPITAL INC.	Annual	8/05/2023	Election of Director: Dennis P. Lockhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46131B7047	INVESCO MORTGAGE CAPITAL INC.	Annual	8/05/2023	Election of Director: Don H. Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46131B7047	INVESCO MORTGAGE CAPITAL INC.	Annual	8/05/2023	Election of Director: Gregory G. McGreevey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46131B7047	INVESCO MORTGAGE CAPITAL INC.	Annual	8/05/2023	Election of Director: John S. Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46131B7047	INVESCO MORTGAGE CAPITAL INC.	Annual	8/05/2023	Election of Director: Katharine W. Kelley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	APPROVE PERFORMANCE SHARE MATCHING PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 335,000 FOR CHAIRMAN AND VICE CHAIR AND SEK 245,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	AUTHORIZE SYNTHETIC SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	REELECT MAGNUS DYBECK, ANNA ENGEBRETSEN, MARTHA JOSEFSSON, MATS QVIBERG, DOUGLAS ROOS AND PAR ROOSVALL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008321608	INVESTMENT AB OERESUND	Annual General Meeting	10/05/2023	REELECT MATS QVIBERG AS BOARD CHAIR; REELECT MARTHA JOSEFSSON AS VICE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF ANNIKA ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF CEO LARS HOJGARD HANSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF CHARLOTT SAMUELSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF CHARLOTTA FALVIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF HANNU SAASTAMOINEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF LAGE JONASON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MARTIN KRUPICKA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF ULRIKA HAGDAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 675,000 FOR CHAIRMAN AND SEK 260,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF AUDITORS (1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	ELECT NICKLAS HANSEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	REELECT ANNIKA ANDERSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	REELECT ANNIKA ANDERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	REELECT CHARLOTT SAMUELSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	REELECT HANNU SAASTAMOINEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	REELECT MARTIN KRUPICKA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001200015	INVISIO AB	Annual General Meeting	4/05/2023	REELECT ULRIKA HAGDAHL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46185L1035	INVITAE CORPORATION	Annual	5/06/2023	Approval of, for purposes of complying with New York Stock Exchange listing rules, the issuance of shares of our common stock pursuant to the conversion of Notes and/or exercise of Warrants and the related change of control.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46185L1035	INVITAE CORPORATION	Annual	5/06/2023	Approval of, on a non-binding advisory basis, the compensation paid by us to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46185L1035	INVITAE CORPORATION	Annual	5/06/2023	Election of Class I Director: Christine M. Gorjanc	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46185L1035	INVITAE CORPORATION	Annual	5/06/2023	Election of Class I Director: Geoffrey S. Crouse	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46185L1035	INVITAE CORPORATION	Annual	5/06/2023	Election of Class I Director: Kenneth D. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46185L1035	INVITAE CORPORATION	Annual	5/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD CHAIR PER BERTLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER ANDERS WASSBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER CHRISTER WAHLQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER HENRIETTE SCHUTZE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER KERSTIN LINDELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER ROBERT WERNERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER TONY JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF CEO HENRIK HJALMARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF DEPUTY BOARD MEMBER CARIN KARRA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE ISSUANCE OF UP TO 5.8 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 775,000 FOR CHAIRMAN AND SEK 335,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	APPROVE WARRANT PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF DIRECTORS (5) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	REELECT ANDERS WASSBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	REELECT CHRISTER WAHLQUIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	REELECT HENRIETTE SCHUTZE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	REELECT KERSTIN LINDELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	REELECT PER BERTLAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006220018	INWIDO AB	Annual General Meeting	4/05/2023	REELECT PER BERTLAND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	Annual General Meeting	14/06/2023	APPOINTMENT OF THE NEW STATUTORY AUDITOR, PRICEWATERHOUSECOOPERS (PWC) REVISEURS D ENTREPRISES SRL, REPRESENTED BY MR. ROMAIN SEFFER, FOR THE DURATION OF THE LEGAL MANDATE (THREE YEARS, NAMELY, THE YEARS 2023, 2024 AND 2025)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	Annual General Meeting	14/06/2023	APPROVAL OF THE ALLOCATION OF THE RESULT AS PROPOSED BY THE BOARD OF DIRECTORS, NAMELY: -ALLOCATION TO THE LEGAL RESERVE: NOT APPLICABLE GIVEN THAT THE 2022 FINANCIAL YEAR ENDED WITH A LOSS FOR THE FINANCIAL YEAR. -DISTRIBUTION OF A DIVIDEND, IN ACCORDANCE WITH THE COMPANYS DIVIDEND POLICY. PROPOSED DIVIDEND: EUR 0.21 PER SHARE (I.E., APPROXIMATELY EURO 6,126,001.77 IN TOTAL); -ALLOCATION TO OTHER RESERVES (I.E., RESERVE FOR OWN SHARES) UP TO AN AMOUNT OF EUR 5,697,892.49; AND -CARRYOVER OF THE BALANCE TO THE FOLLOWING FINANCIAL YEAR, I.E., A PROFIT TO BE CARRIED FORWARD OF EUR 118,983,161.86	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	Annual General Meeting	14/06/2023	APPROVAL OF THE ANNUAL ACCOUNTS CLOSED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	Annual General Meeting	14/06/2023	APPROVAL OF THE REMUNERATION REPORT RELATING TO THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	Annual General Meeting	14/06/2023	DISCHARGE TO EACH DIRECTOR FOR THE FULFILLMENT OF HIS MANDATE DURING THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	Annual General Meeting	14/06/2023	DISCHARGE TO THE STATUTORY AUDITOR, EY REVISEURS D ENTREPRISES SRL, REPRESENTED BY MR. PIET HEMSCHOOTE, FOR THE FULFILLMENT OF HIS MANDATE DURING THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	Annual General Meeting	14/06/2023	FIXING OF THE FEES OF THE NEW STATUTORY AUDITOR, PRICEWATERHOUSECOOPERS (PWC) REVISEURS D ENTREPRISES SRL, REPRESENTED BY MR. ROMAIN SEFFER, NAMELY EUR 403,222 EXCLUDING VAT PER FISCAL YEAR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	Annual General Meeting	14/06/2023	POWERS FOR THE PURPOSE OF EXECUTING THE ABOVE DECISIONS, INCLUDING THE DRAFTING, SIGNING AND FILING OF ANY DOCUMENT WITH ANY COMPETENT AUTHORITY OR ADMINISTRATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	Annual General Meeting	14/06/2023	RENEWAL OF THE TERMS OF THREE DIRECTORS - MR. MARCEL MILLER, PERMANENT REPRESENTATIVE OF CONSULTANCE MARCEL MILLER S.COMM., INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	Annual General Meeting	14/06/2023	RENEWAL OF THE TERMS OF THREE DIRECTORS - MR. O. LEGRAIN, INTERNAL ADMINISTRATOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	Annual General Meeting	14/06/2023	RENEWAL OF THE TERMS OF THREE DIRECTORS - MS. SIBILLE VANDENHOVE D ERTSENRUCK, PERMANENT REPRESENTATIVE OF BRIDGING FOR SUSTAINABILITY SRL, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622221004	IONIS PHARMACEUTICALS, INC.	Annual	1/06/2023	Election of DirectorsB. Lynne Parshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622221004	IONIS PHARMACEUTICALS, INC.	Annual	1/06/2023	Election of DirectorsJoan E. Herman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622221004	IONIS PHARMACEUTICALS, INC.	Annual	1/06/2023	Election of DirectorsJoseph H. Wender	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622221004	IONIS PHARMACEUTICALS, INC.	Annual	1/06/2023	Election of DirectorsSpencer R. Berthelsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622221004	IONIS PHARMACEUTICALS, INC.	Annual	1/06/2023	To approve an amendment of the Ionis Pharmaceuticals, Inc. 2011 Equity Incentive Plan to increase the aggregate number of shares of common stock authorized for issuance under such plan by 5,500,000 shares to an aggregate of 35,200,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622221004	IONIS PHARMACEUTICALS, INC.	Annual	1/06/2023	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622221004	IONIS PHARMACEUTICALS, INC.	Annual	1/06/2023	To approve, by non-binding vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622221004	IONIS PHARMACEUTICALS, INC.	Annual	1/06/2023	To ratify increasing the vesting of future initial stock option and restricted stock unit awards to new non-employee Directors from one year to three years.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622221004	IONIS PHARMACEUTICALS, INC.	Annual	1/06/2023	To ratify the Audit Committee's selection of Ernst & Young LLP as independent auditors for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46222L1089	IONQ, INC.	Annual	29/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Harry You	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46222L1089	IONQ, INC.	Annual	29/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Kathryn Chou	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46222L1089	IONQ, INC.	Annual	29/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Ronald Bernal	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46222L1089	IONQ, INC.	Annual	29/06/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622601007	IOVANCE BIOTHERAPEUTICS, INC.	Annual	6/06/2023	Election of DirectorsAthena Countouriotis MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622601007	IOVANCE BIOTHERAPEUTICS, INC.	Annual	6/06/2023	Election of DirectorsIain Dukes, D. Phil.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622601007	IOVANCE BIOTHERAPEUTICS, INC.	Annual	6/06/2023	Election of DirectorsMerrill A. McPeak	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622601007	IOVANCE BIOTHERAPEUTICS, INC.	Annual	6/06/2023	Election of DirectorsMichael Weiser, MD, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622601007	IOVANCE BIOTHERAPEUTICS, INC.	Annual	6/06/2023	Election of DirectorsRyan Maynard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622601007	IOVANCE BIOTHERAPEUTICS, INC.	Annual	6/06/2023	Election of DirectorsWayne P. Rothbaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622601007	IOVANCE BIOTHERAPEUTICS, INC.	Annual	6/06/2023	Election of DirectorsWendy L. Yarno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622601007	IOVANCE BIOTHERAPEUTICS, INC.	Annual	6/06/2023	To approve an amendment to our 2018 Equity Incentive Plan (the "2018 Plan") to increase the number of shares of the Company's common stock authorized for issuance thereunder from 20,700,000 shares to 29,700,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622601007	IOVANCE BIOTHERAPEUTICS, INC.	Annual	6/06/2023	To approve an amendment to our 2020 Employee Stock Purchase Plan to increase the number of shares of the Company's common stock authorized for issuance from 500,000 shares to 1,400,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622601007	IOVANCE BIOTHERAPEUTICS, INC.	Annual	6/06/2023	To approve an amendment to our certificate of incorporation, as amended, to increase the number of authorized shares of the Company's common stock from 300,000,000 to 500,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622601007	IOVANCE BIOTHERAPEUTICS, INC.	Annual	6/06/2023	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4622601007	IOVANCE BIOTHERAPEUTICS, INC.	Annual	6/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	THAT, IN ACCORDANCE WITH SECTION 366 OF THE ACT, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION 17 HAS EFFECT BE AND ARE HEREBY AUTHORISED TO INCUR POLITICAL EXPENDITURE (AS DEFINED IN SECTION 365 OF THE ACT) NOT EXCEEDING GBP50,000 IN TOTAL DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO AUTHORISE THE COMPANY TO INCUR POLITICAL EXPENDITURE AS SPECIFIED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO ELECT MS ANITA KIDGELL AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS SUBJECT TO THE SPECIFIED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO GIVE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH, OR SELL TREASURY SHARES, DIS-APPLYING STATUTORY PRE-EMPTION RIGHTS SUBJECT TO SPECIFIED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO GIVE DIRECTORS AUTHORITY TO TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY SUBJECT TO THE SPECIFIED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO HOLD A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO RECEIVE THE DIRECTORS' REPORT, THE AUDITED STATEMENT OF ACCOUNTS AND AUDITOR'S REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO RE-ELECT DR CAROLINE BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO RE-ELECT DR ELAINE SULLIVAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO RE-ELECT MR DAVID BAYNES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO RE-ELECT MR GREG SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO RE-ELECT MR HEEJAE CHAE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO RE-ELECT MS AEDHMAR HYNES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B128J450	IP GROUP PLC	Annual General Meeting	15/06/2023	TO RE-ELECT SIR DOUGLAS FLINT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Advisory Approval of Our Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Approve Amendments to IPG Photonics Corporation's Amended and Restated Certificate of Incorporation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Approve Amendments to the IPG Photonics Corporation 2006 Incentive Compensation Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Election of Director: Agnes Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Election of Director: Eric Meurice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Election of Director: Eugene Scherbakov, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Election of Director: Felix Stukalin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Election of Director: Gregory Beecher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Election of Director: Gregory Dougherty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Election of Director: Jeanmarie Desmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Election of Director: John Peeler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Election of Director: Michael Child	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Election of Director: Natalia Pavlova	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Frequency of Advisory Approval of our Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44980X1090	IPG PHOTONICS CORPORATION	Annual	23/05/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	APPOINTMENT OF ANGELS MARTIN MUNOZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	APPOINTMENT OF FLORENCE PARLY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND DISTRIBUTION OF A DIVIDEND OF 1.35 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO BEN PAGE, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM, UP TO 10% OF ITS SHARE CAPITAL PER 24-MONTH PERIOD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF 10% OF ITS SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT PERFORMANCE FREE SHARES, ISSUED OR TO BE ISSUED, TO EMPLOYEES OF THE COMPANY AND/OR ITS SUBSIDIARIES AND TO ELIGIBLE COMPANY CORPORATE OFFICERS, WITH WAIVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO HENRI WALLARD, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO MAY 17, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO LAURENCE STOCLET, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO SEPTEMBER 30, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITH WAVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, TO THE BENEFIT OF MEMBERS OF AN IPSOS GROUP SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	RELATED-PARTY AGREEMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	RENEWAL OF THE MANDATE OF GRANT THORNTON AS JOINT STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF BEN PAGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF ELIANE ROUYER-CHEVALIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF LAURENCE STOCLET	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000073298	IPSOS SA	MIX	15/05/2023	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF PATRICK ARTUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003027817	IREN S.P.A.	Annual General Meeting	4/05/2023	BALANCE SHEETS AS AT 31 DECEMBER 2022; ANNUAL REPORT, REPORT OF THE BOARD OF INTERNAL AUDITORS AND THE EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003027817	IREN S.P.A.	Annual General Meeting	4/05/2023	PROPOSAL FOR AUTHORISATION TO PURCHASE AND DISPOSE OF OWN SHARES OF IREN S.P.A. PURSUANT TO ARTICLES 2357 AND FOLLOWING OF THE CIVIL CODE, ARTICLE 132 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND OF THE CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971 OF 14 MAY 1999: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003027817	IREN S.P.A.	Annual General Meeting	4/05/2023	PROPOSAL FOR THE ADJUSTMENT OF INFLATION CHARGES FOR THE INTERNAL AUDIT ASSIGNMENT FOR THE FINANCIAL YEAR 2022 AT THE END OF THE MANDATE (APPROVAL OF THE BALANCE SHEETS AT 31.12.2029): RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003027817	IREN S.P.A.	Annual General Meeting	4/05/2023	PROPOSAL TO ALLOCATE THE PROFIT FOR THE YEAR: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003027817	IREN S.P.A.	Annual General Meeting	4/05/2023	REPORT ON THE FEES PAID PURSUANT TO ART. 123-TER OF THE TUF (AS AMENDED BY LEGISLATIVE DECREE NO. 49/2019), SECOND SECTION: RESOLUTIONS RELATED THERETO- ADVISORY RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003027817	IREN S.P.A.	Annual General Meeting	4/05/2023	REPORT ON THE REMUNERATION POLICY PREPARED PURSUANT TO ART. 123-TER OF THE TUF (AS AMENDED BY LEGISLATIVE DECREE NO. 49/2019), SECTION 1: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4500561067	IRHYTHM TECHNOLOGIES, INC.	Annual	24/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4500561067	IRHYTHM TECHNOLOGIES, INC.	Annual	24/05/2023	Election of DirectorsAbhijit Y. Talwalkar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4500561067	IRHYTHM TECHNOLOGIES, INC.	Annual	24/05/2023	Election of DirectorsBruce G. Bodaken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4500561067	IRHYTHM TECHNOLOGIES, INC.	Annual	24/05/2023	Election of DirectorsC. Noel Bairey Merz MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4500561067	IRHYTHM TECHNOLOGIES, INC.	Annual	24/05/2023	Election of DirectorsKaren Ling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4500561067	IRHYTHM TECHNOLOGIES, INC.	Annual	24/05/2023	Election of DirectorsMark J. Rubash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4500561067	IRHYTHM TECHNOLOGIES, INC.	Annual	24/05/2023	Election of DirectorsQuentin S. Blackford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4500561067	IRHYTHM TECHNOLOGIES, INC.	Annual	24/05/2023	Election of DirectorsRalph Snyderman, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4500561067	IRHYTHM TECHNOLOGIES, INC.	Annual	24/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsAdmiral Eric T. Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsAlvin B. Krongard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsJacqueline E. Yeaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsJane L. Harman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsKay N. Sears	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsL. Anthony Frazier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsMatthew J. Desch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsParker W. Rush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsRobert H. Niehaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsSuzanne E. McBride	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsThomas C. Canfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	Election of DirectorsThomas J. Fitzpatrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	To approve the Iridium Communications Inc. Amended and Restated 2015 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46269C1027	IRIDIUM COMMUNICATIONS INC.	Annual	4/05/2023	To ratify the selection by the Board of Directors of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	AUTHORITY TO ALLOT RELEVANT SECURITIES UP TO SPECIFIED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN SPECIFIED CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	AUTHORITY TO FIX THE REMUNERATION OF THE AUDITOR IN RESPECT OF THE PERIOD EXPIRING AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	AUTHORITY TO RE-ALLOT TREASURY SHARES AT A SPECIFIC PRICE RANGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORT OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE ON DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT BRIAN FAGAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT DECLAN MOYLAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT DENISE TURNER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT HUGH SCOTT-BARRETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT JOAN GARAHY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT MARGARET SWEENEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT PHILLIP BURNS AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT STEFANIE FRENSCH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Annual General Meeting	4/05/2023	TO RE-ELECT TOM KAVANAGH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149800009	IRISO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Koyasu, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149800009	IRISO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Sadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149800009	IRISO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149800009	IRISO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149800009	IRISO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Toyoshima, Mitsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149800009	IRISO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4627261005	IROBOT CORPORATION	Annual	26/05/2023	Approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4627261005	IROBOT CORPORATION	Annual	26/05/2023	Approve, on a non-binding, advisory basis, the frequency of future non-binding, advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4627261005	IROBOT CORPORATION	Annual	26/05/2023	Election of Class III Director to serve for a three-year term: Andrew Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4627261005	IROBOT CORPORATION	Annual	26/05/2023	Election of Class III Director to serve for a three-year term: Karen Golz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4627261005	IROBOT CORPORATION	Annual	26/05/2023	Election of Class III Director to serve for a three-year term: Michelle Stacy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4627261005	IROBOT CORPORATION	Annual	26/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46333X1081	IRONWOOD PHARMACEUTICALS, INC.	Annual	20/06/2023	Approval of Ironwood Pharmaceuticals, Inc.'s Amended and Restated 2019 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46333X1081	IRONWOOD PHARMACEUTICALS, INC.	Annual	20/06/2023	Approval, by non-binding advisory vote, of the compensation paid to the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46333X1081	IRONWOOD PHARMACEUTICALS, INC.	Annual	20/06/2023	Election of DirectorsAlexander Denner, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46333X1081	IRONWOOD PHARMACEUTICALS, INC.	Annual	20/06/2023	Election of DirectorsAndrew Dreyfus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46333X1081	IRONWOOD PHARMACEUTICALS, INC.	Annual	20/06/2023	Election of DirectorsCatherine Moukheibir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46333X1081	IRONWOOD PHARMACEUTICALS, INC.	Annual	20/06/2023	Election of DirectorsJay Shepard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46333X1081	IRONWOOD PHARMACEUTICALS, INC.	Annual	20/06/2023	Election of DirectorsJon Duane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46333X1081	IRONWOOD PHARMACEUTICALS, INC.	Annual	20/06/2023	Election of DirectorsJulie McHugh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46333X1081	IRONWOOD PHARMACEUTICALS, INC.	Annual	20/06/2023	Election of DirectorsMark Currie, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46333X1081	IRONWOOD PHARMACEUTICALS, INC.	Annual	20/06/2023	Election of DirectorsMarla Kessler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46333X1081	IRONWOOD PHARMACEUTICALS, INC.	Annual	20/06/2023	Election of DirectorsThomas McCourt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46333X1081	IRONWOOD PHARMACEUTICALS, INC.	Annual	20/06/2023	Ratification of the selection of Ernst & Young LLP as Ironwood Pharmaceuticals, Inc.'s independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46333X1081	IRONWOOD PHARMACEUTICALS, INC.	Annual	20/06/2023	To recommend, by non-binding advisory vote, the frequency of future advisory votes on the compensation paid to the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD.	Annual General Meeting	20/06/2023	Appoint a Director Ando, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD.	Annual General Meeting	20/06/2023	Appoint a Director Doi, Miwako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD.	Annual General Meeting	20/06/2023	Appoint a Director Furukawa, Hidetoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD.	Annual General Meeting	20/06/2023	Appoint a Director Hashimoto, Fukutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD.	Annual General Meeting	20/06/2023	Appoint a Director Hosoya, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD.	Annual General Meeting	20/06/2023	Appoint a Director Ishizuka, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD.	Annual General Meeting	20/06/2023	Appoint a Director Iwamoto, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD.	Annual General Meeting	20/06/2023	Appoint a Director Makino, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD.	Annual General Meeting	20/06/2023	Appoint a Director Ochi, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894900004	ISETAN MITSUKOSHI HOLDINGS LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REELECT AMNON LION AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REELECT AVIAD KAUFMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REELECT JOSHUA ROSENSWEIG AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REELECT RUTH SOLOMON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REELECT TALI BELLISH-MICHAUD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REELECT VICTOR SHOHET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REELECT YAIR CASPI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	ADOPTION OF THE ANNUAL REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	APPROVAL OF THE REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	DISTRIBUTION OF PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: BEN STEVENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: GLORIA DIANA GLANG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: KELLY L. KUHN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: LARS PETERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: NIELS SMEDEGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RESHMA RAMACHANDRAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: SOREN THORUP SORENSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	PRESENTATION OF THE COMPANY'S REMUNERATION REPORT FOR 2022 FOR AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	PROPOSALS FROM THE BOARD OF DIRECTORS: INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE GROUP MANAGEMENT AND OTHER MEMBERS OF SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	PROPOSALS FROM THE BOARD OF DIRECTORS: UPDATE OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060542181	ISS A/S	Annual General Meeting	13/04/2023	RESOLUTION TO GRANT DISCHARGE OF LIABILITY TO MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE GROUP MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005211237	ITALGAS S.P.A.	Annual General Meeting	20/04/2023	ALLOCATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005211237	ITALGAS S.P.A.	Annual General Meeting	20/04/2023	BALANCE SHEET AT 31 DECEMBER 2022 OF ITALGAS S.P.A. INTEGRATED ANNUAL REPORT AS AT 31 DECEMBER 2022, REPORTS OF THE DIRECTORS, THE INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005211237	ITALGAS S.P.A.	Annual General Meeting	20/04/2023	LONG-TERM INCENTIVE PLAN 2023-2025. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005211237	ITALGAS S.P.A.	Annual General Meeting	20/04/2023	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: APPROVAL OF THE REMUNERATION POLICY AS PER ARTICLE 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005211237	ITALGAS S.P.A.	Annual General Meeting	20/04/2023	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46565G1040	ITEOS THERAPEUTICS, INC.	Annual	13/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting: David L. Hallal	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46565G1040	ITEOS THERAPEUTICS, INC.	Annual	13/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Michel Detheux	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46565G1040	ITEOS THERAPEUTICS, INC.	Annual	13/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Robert Iannone	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46565G1040	ITEOS THERAPEUTICS, INC.	Annual	13/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Tim Van Hauwermeiren	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46565G1040	ITEOS THERAPEUTICS, INC.	Annual	13/06/2023	To ratify the appointment of Deloitte Bedrijfsrevisoren / Réviseurs d'Entreprises BV/SRL as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Imazawa, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Morikawa, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Motegi, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Okada, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Saeki, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Wakamatsu, Kyosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Yamane, Motoyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Yoshida, Tomofumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3143700007	ITOCHU-SHOKUHIN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Chujo, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3143700007	ITOCHU-SHOKUHIN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Fukushima, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3143700007	ITOCHU-SHOKUHIN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Kawahara, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3143700007	ITOCHU-SHOKUHIN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Miyasaka, Yasuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3143700007	ITOCHU-SHOKUHIN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Nakamura, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3143700007	ITOCHU-SHOKUHIN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Okamoto, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3143700007	ITOCHU-SHOKUHIN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Okuda, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3143700007	ITOCHU-SHOKUHIN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Omori, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3143700007	ITOCHU-SHOKUHIN CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Uozumi, Naoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3143700007	ITOCHU-SHOKUHIN CO.,LTD.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144500000	ITOHAM YONEKYU HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Matsumura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144500000	ITOHAM YONEKYU HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Horiuchi, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144500000	ITOHAM YONEKYU HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Ito, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144500000	ITOHAM YONEKYU HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Miyashita, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144500000	ITOHAM YONEKYU HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Morimoto, Mikiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144500000	ITOHAM YONEKYU HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Ogawa, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144500000	ITOHAM YONEKYU HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Osaka, Yukie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3144500000	ITOHAM YONEKYU HOLDINGS INC.	Annual General Meeting	23/06/2023	Approve Share Consolidation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4657411066	ITRON, INC.	Annual	11/05/2023	Election of Director: Frank M. Jaehnert	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4657411066	ITRON, INC.	Annual	11/05/2023	Election of Director: Jerome J. Lande	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4657411066	ITRON, INC.	Annual	11/05/2023	Election of Director: Mary C. Hemmingsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4657411066	ITRON, INC.	Annual	11/05/2023	Proposal to approve the advisory (non-binding) resolution relating to executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4657411066	ITRON, INC.	Annual	11/05/2023	Proposal to approve the amendment of the Itron, Inc. 2012 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4657411066	ITRON, INC.	Annual	11/05/2023	Proposal to approve, on an advisory (non-binding) basis, the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4657411066	ITRON, INC.	Annual	11/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accountant for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45073V1089	ITT INC.	Annual	10/05/2023	A shareholder proposal regarding special shareholder meetings	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45073V1089	ITT INC.	Annual	10/05/2023	Approval of a non-binding advisory vote on executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45073V1089	ITT INC.	Annual	10/05/2023	Approval of a non-binding advisory vote on the frequency of future shareholder votes on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45073V1089	ITT INC.	Annual	10/05/2023	Approval of adoption of the Company's Employee Stock Purchase Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45073V1089	ITT INC.	Annual	10/05/2023	Election of Director: Cheryl L. Shavers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45073V1089	ITT INC.	Annual	10/05/2023	Election of Director: Donald DeFosset, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45073V1089	ITT INC.	Annual	10/05/2023	Election of Director: Luca Savi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45073V1089	ITT INC.	Annual	10/05/2023	Election of Director: Nicholas C. Fanandakis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45073V1089	ITT INC.	Annual	10/05/2023	Election of Director: Rebecca A. McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45073V1089	ITT INC.	Annual	10/05/2023	Election of Director: Richard P. Lavin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45073V1089	ITT INC.	Annual	10/05/2023	Election of Director: Sabrina Soussan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45073V1089	ITT INC.	Annual	10/05/2023	Election of Director: Timothy H. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45073V1089	ITT INC.	Annual	10/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the 2023 fiscal year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	APPROVAL OF THE 2023 ITV PLC SHARESAVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	LENGTH OF NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO DECLARE A FINAL DIVIDEND: TO DECLARE A FINAL DIVIDEND OF 3.3 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO ELECT ANDREW COSSLETT AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO ELECT GIDON KATZ AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND ADOPT THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO RE-ELECT ANNA MANZ AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO RE-ELECT CAROLYN MCCALL AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO RE-ELECT CHRIS KENNEDY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO RE-ELECT DUNCAN PAINTER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO RE-ELECT EDWARD BONHAM CARTER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO RE-ELECT GRAHAM COOKE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO RE-ELECT MARGARET EWING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO RE-ELECT SALMAN AMIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0033986497	ITV PLC	Annual General Meeting	4/05/2023	TO RE-ELECT SHARMILA NEBHRAJANI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US4657BC1080	IVANHOE ELECTRIC INC.	Annual	8/06/2023	Election of Director: Hirofumi Katase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US4657BC1080	IVANHOE ELECTRIC INC.	Annual	8/06/2023	Election of Director: Patrick Loftus-Hills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US4657BC1080	IVANHOE ELECTRIC INC.	Annual	8/06/2023	Election of Director: Priya Patil	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US4657BC1080	IVANHOE ELECTRIC INC.	Annual	8/06/2023	Election of Director: Robert Friedland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US4657BC1080	IVANHOE ELECTRIC INC.	Annual	8/06/2023	Election of Director: Ronald Vance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US4657BC1080	IVANHOE ELECTRIC INC.	Annual	8/06/2023	Election of Director: Russell Ball	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US4657BC1080	IVANHOE ELECTRIC INC.	Annual	8/06/2023	Election of Director: Taylor Melvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US4657BC1080	IVANHOE ELECTRIC INC.	Annual	8/06/2023	Election of Director: Victoire de Margerie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US4657BC1080	IVANHOE ELECTRIC INC.	Annual	8/06/2023	Ratification of the appointment of Deloitte LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000LU4	IVECO GROUP N.V.	Annual General Meeting	14/04/2023	ADOPTION OF THE 2022 ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000LU4	IVECO GROUP N.V.	Annual General Meeting	14/04/2023	AUTHORIZATION TO THE BOARD TO BUY-BACK COMMON SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000LU4	IVECO GROUP N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF ALESSANDRO NASI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000LU4	IVECO GROUP N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF BENOIT RIBADEAU-DUMAS AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000LU4	IVECO GROUP N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF ESSIMARI KAIRISTO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000LU4	IVECO GROUP N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF GERRIT MARX AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000LU4	IVECO GROUP N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF LINDA KNOLL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000LU4	IVECO GROUP N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF LORENZO SIMONELLI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000LU4	IVECO GROUP N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF OLOF PERSSON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000LU4	IVECO GROUP N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF SUZANNE HEYWOOD AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000LU4	IVECO GROUP N.V.	Annual General Meeting	14/04/2023	RE-APPOINTMENT OF TUFAN ERGINBILGIC AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000LU4	IVECO GROUP N.V.	Annual General Meeting	14/04/2023	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000LU4	IVECO GROUP N.V.	Annual General Meeting	14/04/2023	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000LU4	IVECO GROUP N.V.	Annual General Meeting	14/04/2023	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022 (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46583P1021	IVERIC BIO, INC.	Annual	17/05/2023	Election of Class I Director: Dr. Pravin Dugel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46583P1021	IVERIC BIO, INC.	Annual	17/05/2023	Election of Class I Director: Mr. Glenn Sblendorio	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46583P1021	IVERIC BIO, INC.	Annual	17/05/2023	Election of Class I Director: Ms. Jane Henderson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46583P1021	IVERIC BIO, INC.	Annual	17/05/2023	To approve an Amendment to the Company's restated Certificate of Incorporation to increase the number of authorized shares of Common Stock from 200,000,000 to 300,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46583P1021	IVERIC BIO, INC.	Annual	17/05/2023	To approve the IVERIC bio, Inc. 2023 Stock Incentive Plan as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46583P1021	IVERIC BIO, INC.	Annual	17/05/2023	To approve, on a non-binding, advisory basis, our named executive officer compensation as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46583P1021	IVERIC BIO, INC.	Annual	17/05/2023	To ratify the selection of Ernst and Young LLP as IVERIC bio's independent registered Public Accounting Firm for the Fiscal Year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3151600008	IWATANI CORPORATION	Annual General Meeting	21/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3151600008	IWATANI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Iwatani, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3151600008	IWATANI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Ohama, Toyofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3151600008	IWATANI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Shinohara, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3151600008	IWATANI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Yokoi, Yasushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3151600008	IWATANI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Saito, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3151600008	IWATANI CORPORATION	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3151600008	IWATANI CORPORATION	Annual General Meeting	21/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagata, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Iwao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (7)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (8)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Joko, Keiji	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Miyoshi, Junko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Noma, Yoriko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Takeuchi, Tetsuo	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Remove a Director who is not Audit and Supervisory Committee Member Miyoshi, Kenji	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3149700001	IYOGIN HOLDINGS,INC.	Annual General Meeting	29/06/2023	Shareholder Proposal: Remove a Director who is not Audit and Supervisory Committee Member Otsuka, Iwao	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138400001	IZUMI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Corporate Auditor Hisanaga, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138400001	IZUMI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Aoyama, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138400001	IZUMI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Kuromoto, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138400001	IZUMI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Machida, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138400001	IZUMI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Mikamoto, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138400001	IZUMI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Nishikawa, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138400001	IZUMI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Yamanishi, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138400001	IZUMI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Yamanishi, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138400001	IZUMI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Yoneda, Kunihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3138400001	IZUMI CO.,LTD.	Annual General Meeting	24/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386380004	J.FRONT RETAILING CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Hakoda, Junya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386380004	J.FRONT RETAILING CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Hamada, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386380004	J.FRONT RETAILING CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Katayama, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386380004	J.FRONT RETAILING CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Koide, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386380004	J.FRONT RETAILING CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Sato, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386380004	J.FRONT RETAILING CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Seki, Tadayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386380004	J.FRONT RETAILING CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Uchida, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386380004	J.FRONT RETAILING CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Wakabayashi, Hayato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386380004	J.FRONT RETAILING CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Yago, Natsunosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386380004	J.FRONT RETAILING CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Yamamoto, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386380004	J.FRONT RETAILING CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Yoshimoto, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388600003	JACCS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Komachiya, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388600003	JACCS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kobayashi, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388600003	JACCS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Murakami, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388600003	JACCS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Okada, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388600003	JACCS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Oshima, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388600003	JACCS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ota, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388600003	JACCS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Saito, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388600003	JACCS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sampei, Hiroji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388600003	JACCS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Shitamori, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388600003	JACCS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sotoguchi, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388600003	JACCS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Suehiro, Akihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388600003	JACCS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Suzuki, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388600003	JACCS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yamazaki, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388600003	JACCS CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Derek G. Kirkland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Drew E. Lawton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Esta E. Stecher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Gregory T. Durant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Laura L. Prieskorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Lily Fu Claffee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Martin J. Lippert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Russell G. Noles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Steven A. Kandarian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Non-binding Advisory Vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Ratification of the Appointment of KPMG LLP as Jackson Financial Inc.'s independent auditor for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389900006	JAFCO GROUP CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Akiba, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389900006	JAFCO GROUP CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kajihara, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389900006	JAFCO GROUP CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tamura, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389900006	JAFCO GROUP CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tanami, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389900006	JAFCO GROUP CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fuki, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389900006	JAFCO GROUP CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47074L1052	JAMF HOLDING CORP	Annual	23/05/2023	Election of DirectorsAndre Durand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47074L1052	JAMF HOLDING CORP	Annual	23/05/2023	Election of DirectorsKevin Klausmeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47074L1052	JAMF HOLDING CORP	Annual	23/05/2023	Election of DirectorsVina Leite	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47074L1052	JAMF HOLDING CORP	Annual	23/05/2023	To approve, by an advisory vote, Jamf Holding Corp.'s executive compensation (i.e., "say-on-pay" proposal).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47074L1052	JAMF HOLDING CORP	Annual	23/05/2023	To ratify the appointment of Ernst & Young LLP as Jamf's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4707481046	JAMIESON WELLNESS INC.	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)Catherine Potechin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4707481046	JAMIESON WELLNESS INC.	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)Dr. Louis Aronne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4707481046	JAMIESON WELLNESS INC.	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)Heather Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4707481046	JAMIESON WELLNESS INC.	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)Mei Ye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4707481046	JAMIESON WELLNESS INC.	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)Michael Pilato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4707481046	JAMIESON WELLNESS INC.	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)Tania M. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4707481046	JAMIESON WELLNESS INC.	Annual and Special Meeting	18/05/2023	Election of Directors (Majority Voting)Timothy Penner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4707481046	JAMIESON WELLNESS INC.	Annual and Special Meeting	18/05/2023	To consider and, if deemed advisable, to approve an advisory resolution (the full text of which is reproduced in Schedule "C" to the Management Information Circular) on Jamieson's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4707481046	JAMIESON WELLNESS INC.	Annual and Special Meeting	18/05/2023	To consider and, if deemed advisable, to approve, with or without variation, an ordinary resolution (the full text of which is reproduced in Schedule "A" to the Management Information Circular) approving, ratifying and confirming the adoption of Jamieson's third amended and restated long-term incentive plan and the unallocated options, rights or other entitlements thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4707481046	JAMIESON WELLNESS INC.	Annual and Special Meeting	18/05/2023	To consider and, if deemed advisable, to approve, with or without variation, an ordinary resolution (the full text of which is reproduced in Schedule "B" to the Management Information Circular) approving, ratifying and confirming the unallocated options, rights or other entitlements under Jamieson's employee share purchase plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4707481046	JAMIESON WELLNESS INC.	Annual and Special Meeting	18/05/2023	To re-appoint Ernst & Young LLP as the auditors of Jamieson for the ensuing year and to authorize the directors of Jamieson to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	Advisory Say-on-Pay Vote on Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	ELECTION OF DIRECTOR: ALI DIBADJ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	Election of Director: Alison Davis	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	ELECTION OF DIRECTOR: ALISON QUIRK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	ELECTION OF DIRECTOR: ANGELA SEYMOUR-JACKSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	ELECTION OF DIRECTOR: ANNE SHEEHAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	ELECTION OF DIRECTOR: BRIAN BALDWIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	ELECTION OF DIRECTOR: ED GARDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	Election of Director: Eugene Flood Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	ELECTION OF DIRECTOR: JOHN CASSADAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	ELECTION OF DIRECTOR: KALPANA DESAI	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	ELECTION OF DIRECTOR: KEVIN DOLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	Reappointment and Remuneration of Auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	Renewal of Authority to Repurchase CDIs.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AU000000JHG6	JANUS HENDERSON GROUP PLC	Annual	3/05/2023	Renewal of Authority to Repurchase Common Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47103N1063	JANUS INTERNATIONAL GROUP, INC.	Annual	16/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: David Doll	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47103N1063	JANUS INTERNATIONAL GROUP, INC.	Annual	16/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Thomas Szlosek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47103N1063	JANUS INTERNATIONAL GROUP, INC.	Annual	16/06/2023	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47103J1051	JANUX THERAPEUTICS, INC.	Annual	14/06/2023	Election of Class II Director to serve for three-year terms until the 2026 Annual Meeting: Alana McNulty	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47103J1051	JANUX THERAPEUTICS, INC.	Annual	14/06/2023	Election of Class II Director to serve for three-year terms until the 2026 Annual Meeting: Sheila Gujrathi, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47103J1051	JANUX THERAPEUTICS, INC.	Annual	14/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Iwasaki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujino, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukuzawa, Ichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawamata, Yukihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Keiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Koyama, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Keishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Onishi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Hisayasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takashiro, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ueki, Yoshiharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Nobuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sujita, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3699400002	JAPAN AIRPORT TERMINAL CO.,LTD.	Annual General Meeting	28/06/2023	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3705600009	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Azuma, Naoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3705600009	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Goto, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3705600009	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Kashiwagi, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3705600009	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Matsuo, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3705600009	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Muraki, Masayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3705600009	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Nakamura, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3705600009	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Onohara, Tsutomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3705600009	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Taguma, Noritaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3705600009	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Takahashi, Reiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3705600009	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Urano, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3705600009	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	Annual General Meeting	21/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389660006	JAPAN DISPLAY INC.	Annual General Meeting	24/06/2023	Amend Articles to: Increase Capital Shares to be issued	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389660006	JAPAN DISPLAY INC.	Annual General Meeting	24/06/2023	Amend Articles to: Increase Capital Shares to be issued (PLEASE NOTE THIS IS THE AGENDA ITEM FOR THE CLASS SHAREHOLDERS MEETING OF ORDINARY SHAREHOLDERS.)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389660006	JAPAN DISPLAY INC.	Annual General Meeting	24/06/2023	Appoint a Director Ito, Shiho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389660006	JAPAN DISPLAY INC.	Annual General Meeting	24/06/2023	Appoint a Director Kuwada, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389660006	JAPAN DISPLAY INC.	Annual General Meeting	24/06/2023	Appoint a Director Nakano, Nobuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389660006	JAPAN DISPLAY INC.	Annual General Meeting	24/06/2023	Appoint a Director Ozeki, Tamane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389660006	JAPAN DISPLAY INC.	Annual General Meeting	24/06/2023	Appoint a Director Scott Callon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389660006	JAPAN DISPLAY INC.	Annual General Meeting	24/06/2023	Appoint a Director Ueki, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389510003	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Endo, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389510003	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Imamura, Kimihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389510003	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ishida, Katsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389510003	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kuramoto, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389510003	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Murakami, Daiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389510003	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Uno, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389510003	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Watanabe, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389510003	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yano, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389510003	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Asari, Daizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Karigome, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Masahiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Shogo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Egawa, Takeyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hoshiba, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Idei, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikei, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Naiki, Yusuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Fumihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takamiya, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3754500001	JAPAN LIFELINE CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389680004	JAPAN MATERIAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hase, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389680004	JAPAN MATERIAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389680004	JAPAN MATERIAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Numazawa, Sadahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389680004	JAPAN MATERIAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Jiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389680004	JAPAN MATERIAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakaguchi, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389680004	JAPAN MATERIAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sujiyama, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389680004	JAPAN MATERIAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Hisao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389680004	JAPAN MATERIAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389680004	JAPAN MATERIAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Tomokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389680004	JAPAN MATERIAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Nobuharu	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3389680004	JAPAN MATERIAL CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3421100003	JAPAN PETROLEUM EXPLORATION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Fujita, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3421100003	JAPAN PETROLEUM EXPLORATION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ishii, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3421100003	JAPAN PETROLEUM EXPLORATION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ito, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3421100003	JAPAN PETROLEUM EXPLORATION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kawasaki, Hideichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3421100003	JAPAN PETROLEUM EXPLORATION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kitai, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3421100003	JAPAN PETROLEUM EXPLORATION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nakajima, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3421100003	JAPAN PETROLEUM EXPLORATION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sugiyama, Yoshikuni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3421100003	JAPAN PETROLEUM EXPLORATION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tezuka, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3421100003	JAPAN PETROLEUM EXPLORATION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Watanabe, Osamu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3421100003	JAPAN PETROLEUM EXPLORATION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yamashita, Michiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3421100003	JAPAN PETROLEUM EXPLORATION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yamashita, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3421100003	JAPAN PETROLEUM EXPLORATION CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3421100003	JAPAN PETROLEUM EXPLORATION CO.,LTD.	Annual General Meeting	27/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3421100003	JAPAN PETROLEUM EXPLORATION CO.,LTD.	Annual General Meeting	27/06/2023	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Fukushima, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Hondo, Mitsutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Izawa, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Katsuta, Chihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Sakurai, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Suzuki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Takahashi, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Takeuchi, Sumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Watanabe, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Asakura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Egami, Setsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Futagoishi, Kensuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Kushida, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Obata, Naotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Sugino, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Yamakawa, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	Annual General Meeting	22/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to disclosure of individual remuneration for the Representative Executive Officer & President)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	Annual General Meeting	22/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to disclosure of material proposed actions taken by major shareholders)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	Annual General Meeting	22/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to disclosure of remuneration for officers who have served as President after their retirement from office)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	Annual General Meeting	22/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the position of Chairperson of the Executive Officers)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	Annual General Meeting	22/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the prohibition of reemployment, etc. of persons who have served as President)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Alan S. Forman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Alisa M. Mall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Carol A. Melton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: D. Ellen Shuman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Michael J. Glosserman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Phyllis R. Caldwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Robert A. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Scott A. Estes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: W. Matthew Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: William I. Mulrow	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46590V1008	JBG SMITH PROPERTIES	Annual	4/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4778391049	JBT MAREL CORPORATION	Annual	12/05/2023	Approve the amendment and restatement of the company's certificate of incorporation to declassify the company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4778391049	JBT MAREL CORPORATION	Annual	12/05/2023	Approve, on an advisory basis, a non-binding resolution regarding the compensation of the company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4778391049	JBT MAREL CORPORATION	Annual	12/05/2023	Approve, on an advisory basis, a non-binding resolution regarding the frequency of future advisory votes regarding the compensation of the company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4778391049	JBT MAREL CORPORATION	Annual	12/05/2023	Election of Director: Barbara L. Brasier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4778391049	JBT MAREL CORPORATION	Annual	12/05/2023	Election of Director: Brian A. Deck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4778391049	JBT MAREL CORPORATION	Annual	12/05/2023	Election of Director: Polly B. Kawalek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4778391049	JBT MAREL CORPORATION	Annual	12/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	ALIGNMENT OF THE BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	AMENDMENT TO ARTICLE 16 (COMPOSITION OF THE SUPERVISORY BOARD) PARAGRAPH 2 OF THE BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO ALL CORPORATE OFFICERS (MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MESSRS. EMMANUEL BASTIDE, DAVID BOURG AND DANIEL HOFER, MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. GERARD DEGONSE, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. JEAN-CHARLES DECAUX, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. JEAN-FRANCOIS DECAUX, MEMBER OF THE MANAGEMENT BOARD AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD AND MEMBERS OF THE MANAGEMENT BOARD IN ACCORDANCE WITH SECTION II OF ARTICLE L.22-10-26 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD AND MEMBERS OF THE SUPERVISORY BOARD IN ACCORDANCE WITH SECTION II OF ARTICLE L.22-10-26 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER A PERIOD OF 12 MONTHS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR CERTAIN OF THEM, WAIVER BY THE SHAREHOLDERS' OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT, DURATION OF THE AUTHORIZATION, CEILING, EXERCISE PRICE, MAXIMUM DURATION OF THE OPTION	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO MAKE FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR CERTAIN OF THEM , DURATION OF THE AUTHORIZATION, CEILING, DURATION OF THE VESTING PERIODS, IN PARTICULAR IN THE EVENT OF INVALIDITY, AND CONSERVATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES, PERIOD OF THE AUTHORIZATION, CEILING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES UNDER THE TERMS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, TERMS AND CONDITIONS, CEILING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED RESERVED FOR CATEGORIES OF BENEFICIARIES IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE CAPITAL BY ISSUING OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED (OVER-ALLOTMENT OPTION) IN THE EVENT OF AN ISSUE WITH CANCELLATION OR RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFERING, EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY MEANS OF AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. GERARD DEGONSE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PIERRE DECAUX AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-SEBASTIEN DECAUX AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. MICHEL BLEITRACH AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. BENEDICTE HAUTEFORT AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. LEILA TURNER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-LAURE SAUTY DE CHALON AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000077919	JCDECAUX SE	MIX	16/05/2023	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE - ACKNOWLEDGEMENT OF THE ABSENCE OF NEW AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Amend Articles to: Increase the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Miyatake, Kenjiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Oizumi, Kazumasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Yamada, Kazuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ashida, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ashida, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Atomi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Hayashi, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Hiyama, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ishikiriyama, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Marc Dunoyer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Mathias Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Philippe Fauchet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sonoda, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Suetsuna, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yoda, Toshihide	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3701000006	JCR PHARMACEUTICALS CO.,LTD.	Annual General Meeting	21/06/2023	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Directors and Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166200000	JCU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Araake, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166200000	JCU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Arata, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166200000	JCU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Ikegawa, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166200000	JCU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Inoue, Yoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166200000	JCU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Itagaki, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166200000	JCU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kimura, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166200000	JCU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kiyota, Muneaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166200000	JCU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Morinaga, Koki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166200000	JCU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Omori, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166200000	JCU CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Yamamoto, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	Special	28/06/2023	Adjournment of Special Meeting if Necessary to Permit Further Solicitation of Proxies.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	Special	28/06/2023	Amendment and Restatement of the Certificate of Incorporation of the Company to Authorize a New Class of Non-Voting Common Stock, $1.00 Par Value per Share, and Make Certain Other Changes to the Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47580P1030	JELD-WEN HOLDING, INC.	Annual	3/05/2023	Election of DirectorsBruce M. Taten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47580P1030	JELD-WEN HOLDING, INC.	Annual	3/05/2023	Election of DirectorsCatherine A. Halligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47580P1030	JELD-WEN HOLDING, INC.	Annual	3/05/2023	Election of DirectorsCynthia G. Marshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47580P1030	JELD-WEN HOLDING, INC.	Annual	3/05/2023	Election of DirectorsDavid G. Nord	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47580P1030	JELD-WEN HOLDING, INC.	Annual	3/05/2023	Election of DirectorsRoderick C. Wendt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47580P1030	JELD-WEN HOLDING, INC.	Annual	3/05/2023	Election of DirectorsSteven E. Wynne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47580P1030	JELD-WEN HOLDING, INC.	Annual	3/05/2023	Election of DirectorsSuzanne L. Stefany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47580P1030	JELD-WEN HOLDING, INC.	Annual	3/05/2023	Election of DirectorsTracey I. Joubert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47580P1030	JELD-WEN HOLDING, INC.	Annual	3/05/2023	Election of DirectorsWilliam J. Christensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47580P1030	JELD-WEN HOLDING, INC.	Annual	3/05/2023	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47580P1030	JELD-WEN HOLDING, INC.	Annual	3/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NB601	JENOPTIK AG	Annual General Meeting	7/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NB601	JENOPTIK AG	Annual General Meeting	7/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NB601	JENOPTIK AG	Annual General Meeting	7/06/2023	APPROVE CREATION OF EUR 29.6 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NB601	JENOPTIK AG	Annual General Meeting	7/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NB601	JENOPTIK AG	Annual General Meeting	7/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NB601	JENOPTIK AG	Annual General Meeting	7/06/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NB601	JENOPTIK AG	Annual General Meeting	7/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NB601	JENOPTIK AG	Annual General Meeting	7/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NB601	JENOPTIK AG	Annual General Meeting	7/06/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NB601	JENOPTIK AG	Annual General Meeting	7/06/2023	RATIFY ERNST AND YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2NB601	JENOPTIK AG	Annual General Meeting	7/06/2023	RESOLUTION ON AMENDMENT TO THE ARTICLES OF ASSOCIATION CONCERNING ENTRIES IN THE SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3735000006	JEOL LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kanno, Ryuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3735000006	JEOL LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kobayashi, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3735000006	JEOL LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kurihara, Gonemon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3735000006	JEOL LTD.	Annual General Meeting	28/06/2023	Appoint a Director Oi, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3735000006	JEOL LTD.	Annual General Meeting	28/06/2023	Appoint a Director Seki, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3735000006	JEOL LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tazawa, Toyohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3735000006	JEOL LTD.	Annual General Meeting	28/06/2023	Appoint a Director Terashima, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3735000006	JEOL LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yaguchi, Katsumoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3735000006	JEOL LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yomo, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3735000006	JEOL LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Nakanishi, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3735000006	JEOL LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: B. Ben Baldanza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Ellen Jewett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Monte Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Nik Mittal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Peter Boneparth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Robert Leduc	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Robin Hayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Sarah Robb O'Hagan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Teri McClure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Thomas Winkelmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	Election of Director to serve until the 2024 Annual Meeting: Vivek Sharma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	To approve an amendment to the JetBlue Airways Corporation 2020 Crewmember Stock Purchase Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	To approve an amendment to the JetBlue Airways Corporation 2020 Omnibus Equity Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on named executive officer compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4771431016	JETBLUE AIRWAYS CORPORATION	Annual	16/05/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IL0011684185	JFROG LTD.	Annual	15/05/2023	Election of Director: Elisa Steele	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IL0011684185	JFROG LTD.	Annual	15/05/2023	Election of Director: Yoav Landman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IL0011684185	JFROG LTD.	Annual	15/05/2023	Election of Director: Yossi Sela	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IL0011684185	JFROG LTD.	Annual	15/05/2023	To approve and ratify the re-appointment of Kost, Forer, Gabbay & Kasierer, a member of EY Global, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IL0011684185	JFROG LTD.	Annual	15/05/2023	To approve changes to the compensation of Frederic Simon, our Chief Data Scientist.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IL0011684185	JFROG LTD.	Annual	15/05/2023	To approve changes to the compensation of Shlomi Ben Haim, our Chief Executive Officer.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IL0011684185	JFROG LTD.	Annual	15/05/2023	To approve changes to the compensation of Yoav Landman, our Chief Technology Officer.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IL0011684185	JFROG LTD.	Annual	15/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3667600005	JGC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Oki, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3667600005	JGC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Endo, Shigeru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3667600005	JGC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ishizuka, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3667600005	JGC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Matsushima, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3667600005	JGC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sato, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3667600005	JGC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Terajima, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3667600005	JGC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yamada, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3667600005	JGC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yao, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3667600005	JGC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3667600005	JGC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386690006	JMDC INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Fujioka, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386690006	JMDC INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Nampei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386690006	JMDC INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Shimoda, Tsuneo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386690006	JMDC INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Jihyun Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386690006	JMDC INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsushima, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386690006	JMDC INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386690006	JMDC INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Seiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386690006	JMDC INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Yuta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386690006	JMDC INC.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hara, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG651631007	JOBY AVIATION, INC.	Annual	22/06/2023	Advisory vote on the frequency of the advisory vote on the compensation of Joby's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG651631007	JOBY AVIATION, INC.	Annual	22/06/2023	Approval, in a non-binding advisory vote, of the compensation of Joby's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG651631007	JOBY AVIATION, INC.	Annual	22/06/2023	Election of Director for a term expiring in 2026: Halimah DeLaine Prado	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG651631007	JOBY AVIATION, INC.	Annual	22/06/2023	Election of Director for a term expiring in 2026: Laura Wright	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG651631007	JOBY AVIATION, INC.	Annual	22/06/2023	Election of Director for a term expiring in 2026: Paul Sciarra	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG651631007	JOBY AVIATION, INC.	Annual	22/06/2023	Ratify the appointment of Deloitte & Touche LLP as Joby's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS TO ADOPT THE WOOD DISCRETIONARY SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS TO ADOPT THE WOOD EMPLOYEE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO ELECT KEN GILMARTIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT ADRIAN MARSH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT BIRGITTE BRINCH MADSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT BRENDA REICHELDERFER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT DAVID KEMP AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT JACQUI FERGUSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT NIGEL MILLS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT ROY A FRANKLIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5N0P849	JOHN WOOD GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT SUSAN STEELE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	THAT THE MAXIMUM AGGREGATE FEES PER ANNUM PAYABLE BY THE COMPANY TO ITS NON-EXECUTIVE DIRECTORS BE INCREASED FROM 250,000 GBP TO 500,000 GBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	THE DIRECTORS OF THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 85 TO 109 OF THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	TO CONFIRM THE PAYMENT OF THE INTERIM DIVIDEND OF 0.8 PENCE PER ORDINARY SHARE AND TO DECLARE A FINAL DIVIDEND OF 1.6 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	TO ELECT NICOLA KEACH AS A DIRECTOR, WHO WAS APPOINTED AS A DIRECTOR BY THE BOARD SUBSEQUENT TO THE PREVIOUS ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	TO GRANT DIRECTORS A GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	TO GRANT DIRECTORS A GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT CHRIS GIRLING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT JOCK LENNOX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT NICK GREGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT PETER EGAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004762810	JOHNSON SERVICE GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT YVONNE MONAGHAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840000008	J-OIL MILLS, INC.	Annual General Meeting	26/06/2023	Appoint a Director Ishida, Yugo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840000008	J-OIL MILLS, INC.	Annual General Meeting	26/06/2023	Appoint a Director Kameoka, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840000008	J-OIL MILLS, INC.	Annual General Meeting	26/06/2023	Appoint a Director Kamigochi, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840000008	J-OIL MILLS, INC.	Annual General Meeting	26/06/2023	Appoint a Director Koide, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840000008	J-OIL MILLS, INC.	Annual General Meeting	26/06/2023	Appoint a Director Matsumoto, Eizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840000008	J-OIL MILLS, INC.	Annual General Meeting	26/06/2023	Appoint a Director Sasaki, Tatsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840000008	J-OIL MILLS, INC.	Annual General Meeting	26/06/2023	Appoint a Director Sato, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840000008	J-OIL MILLS, INC.	Annual General Meeting	26/06/2023	Appoint a Director Watanabe, Osamu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3840000008	J-OIL MILLS, INC.	Annual General Meeting	26/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Approval of the Second Amended and Restated 2019 Stock Award and Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Approval, on an advisory basis, of the frequency of future executive compensation votes ("Say On Frequency")	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Election of Director: Ann Marie Petach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Election of Director: Bridget Macaskill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Election of Director: Christian Ulbrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Election of Director: Deborah H. McAneny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Election of Director: Efrain Rivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Election of Director: Hugo Bagué	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Election of Director: Jeetendra (Jeetu) I. Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Election of Director: Larry Quinlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Election of Director: Matthew Carter, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Election of Director: Moses Ojeisekhoba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Election of Director: Siddharth (Bobby) N. Mehta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Election of Director: Tina Ju	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48020Q1076	JONES LANG LASALLE INCORPORATED	Annual	25/05/2023	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3393000009	JOSHIN DENKI CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Yoshikawa, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3393000009	JOSHIN DENKI CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kanatani, Ryuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3393000009	JOSHIN DENKI CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kawano, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3393000009	JOSHIN DENKI CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Naito, Kinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3393000009	JOSHIN DENKI CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nishikawa, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3393000009	JOSHIN DENKI CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Oshiro, Suguru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3393000009	JOSHIN DENKI CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Takahashi, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3393000009	JOSHIN DENKI CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tanaka, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3393000009	JOSHIN DENKI CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yamahira, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3393000009	JOSHIN DENKI CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yokoyama, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3393000009	JOSHIN DENKI CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	APPROVE CREATION OF EUR 7.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 650 MILLION; APPROVE CREATION OF EUR 7.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	REELECT DIANA RAUHUT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	REELECT JUERGEN SCHAUBEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	REELECT KARSTEN KUEHL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	REELECT NATALIE HAYDAY TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	REELECT ROLF LUTZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000JST4000	JOST WERKE SE	Annual General Meeting	11/05/2023	REELECT STEFAN SOMMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2S85A1045	JS GLOBAL LIFESTYLE COMPANY LIMITED	ExtraOrdinary General Meeting	26/06/2023	THAT THE DIRECTORS OF THE COMPANY AND/OR THE DIRECTORS OF SHARKNINJA OR THE DIRECTORS OF ANY MEMBERS OF THE SHARKNINJA GROUP BE AND ARE HEREBY AUTHORISED, FOR AND ON BEHALF OF THE COMPANY AND SHARKNINJA, TO TAKE ALL STEPS AND DO ALL ACTS AND THINGS AS THEY CONSIDER TO BE NECESSARY, APPROPRIATE OR EXPEDIENT IN CONNECTION WITH AND TO IMPLEMENT OR GIVE EFFECT TO THE PROPOSED SPIN-OFF AND THE PROPOSED DISTRIBUTION, AND ANY DIRECTOR OF THE COMPANY BE AUTHORISED TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS (INCLUDING THE AFFIXATION OF THE COMPANYS COMMON SEAL) DEEMED BY SUCH DIRECTOR TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE PROPOSED SPIN-OFF AND THE PROPOSED DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG2S85A1045	JS GLOBAL LIFESTYLE COMPANY LIMITED	ExtraOrdinary General Meeting	26/06/2023	THAT THE PROPOSED SPIN-OFF AND THE PROPOSED DISTRIBUTION BE AND ARE HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	RE-ELECT DERMOT MATHIAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	RE-ELECT ERIKA SCHRANER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	RE-ELECT KATE BEAUCHAMP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	RE-ELECT MARTIN FOTHERINGHAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	RE-ELECT MICHAEL GRAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	RE-ELECT MICHAEL LISTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	RE-ELECT NIGEL LE QUESNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BF4X3P53	JTC PLC	Annual General Meeting	23/05/2023	RE-ELECT WENDY HOLLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Sakurai, Yumiko	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Tsujita, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Kato, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Kumakura, Kazunari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Matsumoto, Takumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Okamoto, Iwao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Sato, Kazuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Yamanaka, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Substitute Corporate Auditor Yufu, Setsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386700003	JTOWER INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Nagayama, Toshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386700003	JTOWER INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Yamada, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386700003	JTOWER INC.	Annual General Meeting	27/06/2023	Appoint a Director Ishida, Shingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386700003	JTOWER INC.	Annual General Meeting	27/06/2023	Appoint a Director Kiriya, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386700003	JTOWER INC.	Annual General Meeting	27/06/2023	Appoint a Director Nakamura, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386700003	JTOWER INC.	Annual General Meeting	27/06/2023	Appoint a Director Oba, Mutsuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386700003	JTOWER INC.	Annual General Meeting	27/06/2023	Appoint a Director Ota, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386700003	JTOWER INC.	Annual General Meeting	27/06/2023	Appoint a Director Tanaka, Atsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386700003	JTOWER INC.	Annual General Meeting	27/06/2023	Appoint a Director Uchida, Yoshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032398678	JUDGES SCIENTIFIC PLC	Annual General Meeting	22/05/2023	APPROVAL AND ADOPTION OF ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032398678	JUDGES SCIENTIFIC PLC	Annual General Meeting	22/05/2023	APPROVAL OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032398678	JUDGES SCIENTIFIC PLC	Annual General Meeting	22/05/2023	APPROVAL OF REMUNERATION POLICY AND REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032398678	JUDGES SCIENTIFIC PLC	Annual General Meeting	22/05/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032398678	JUDGES SCIENTIFIC PLC	Annual General Meeting	22/05/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032398678	JUDGES SCIENTIFIC PLC	Annual General Meeting	22/05/2023	AUTHORITY TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032398678	JUDGES SCIENTIFIC PLC	Annual General Meeting	22/05/2023	REAPPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032398678	JUDGES SCIENTIFIC PLC	Annual General Meeting	22/05/2023	RE-APPOINTMENT OF DAVID CICUREL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0032398678	JUDGES SCIENTIFIC PLC	Annual General Meeting	22/05/2023	RE-APPOINTMENT OF TIM PRESTIDGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO APPROVE THE ANNUAL REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	To authorise the Company to make political donations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO ELECT MATTHEW BEESLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO RE-ELECT DALE MURRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO RE-ELECT DAVID CRUICKSHANK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO RE-ELECT KARL STERNBERG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO RE-ELECT NICHOLA PEASE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO RE-ELECT ROGER YATES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO RE-ELECT SUZY NEUBERT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B53P2009	JUPITER FUND MANAGEMENT PLC	Annual General Meeting	10/05/2023	TO RE-ELECT WAYNE MEPHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392650002	JUROKU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ishihara, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392650002	JUROKU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ishikawa, Naohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392650002	JUROKU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tsuge, Satoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392650002	JUROKU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Bito, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392650002	JUROKU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Naoki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392650002	JUROKU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Akihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392650002	JUROKU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392650002	JUROKU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Yukio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392650002	JUROKU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392650002	JUROKU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shiraki, Yukiyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392650002	JUROKU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Yasushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392650002	JUROKU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ogawa, Akitsuyu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3392650002	JUROKU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT IN THE FORM SET OUT IN THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO APPROVE THE RULES OF THE JUST GROUP PLC DEFERRED SHARE BONUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO APPROVE THE RULES OF THE JUST GROUP PLC LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO APPROVE THE RULES OF THE JUST GROUP PLC SHARE SAVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	To authorise the Company to make political donations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE THE DIRECTORS TO CONVENE A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO DECLARE A FINAL DIVIDEND OF 1.23 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022, PAYABLE ON 17 MAY 2023 TO SHAREHOLDERS NAMED ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 14 APRIL 2023, PROVIDED THAT THE BOARD MAY CANCEL THE DIVIDEND AND, THEREFORE, PAYMENT OF THE DIVIDEND AT ANY TIME PRIOR TO PAYMENT, IF IT CONSIDERS IT NECESSARY TO DO SO FOR REGULATORY CAPITAL PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO ELECT MARY PHIBBS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO GRANT THE DIRECTORS ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITIONS CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO GRANT THE DIRECTORS GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 (THE "2022 ANNUAL REPORT AND ACCOUNTS")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT ANDREW PARSONS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT DAVID RICHARDSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT JOHN HASTINGS-BASS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT KALPANA SHAH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT MARY KERRIGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BCRX1J15	JUST GROUP PLC	Annual General Meeting	9/05/2023	TO RE-ELECT MICHELLE CRACKNELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388450003	JUSTSYSTEMS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Higo, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388450003	JUSTSYSTEMS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Igarashi, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388450003	JUSTSYSTEMS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kumagai, Tsutomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388450003	JUSTSYSTEMS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kurihara, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388450003	JUSTSYSTEMS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Midorikawa, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388450003	JUSTSYSTEMS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miki, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388450003	JUSTSYSTEMS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sekinada, Kyotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388450003	JUSTSYSTEMS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tajiki, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388450003	JUSTSYSTEMS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kurihara, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3388450003	JUSTSYSTEMS CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5321P1169	K. WAH INTERNATIONAL HOLDINGS LTD	Annual General Meeting	7/06/2023	CONDITIONAL UPON THE PASSING OF THE ORDINARY RESOLUTIONS UNDER 5.1 AND 5.2, TO EXTEND THE GENERAL MANDATE REFERRED TO IN 5.2 BY THE ADDITION THERETO OF THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO 5.1	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5321P1169	K. WAH INTERNATIONAL HOLDINGS LTD	Annual General Meeting	7/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS OF THE COMPANY AND THE ADOPTION OF THE NEW BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5321P1169	K. WAH INTERNATIONAL HOLDINGS LTD	Annual General Meeting	7/06/2023	TO DECLARE A FINAL CASH DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5321P1169	K. WAH INTERNATIONAL HOLDINGS LTD	Annual General Meeting	7/06/2023	TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2022 AND FOR SUBSEQUENT FINANCIAL YEARS UNTIL OTHERWISE DETERMINED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5321P1169	K. WAH INTERNATIONAL HOLDINGS LTD	Annual General Meeting	7/06/2023	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5321P1169	K. WAH INTERNATIONAL HOLDINGS LTD	Annual General Meeting	7/06/2023	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5321P1169	K. WAH INTERNATIONAL HOLDINGS LTD	Annual General Meeting	7/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5321P1169	K. WAH INTERNATIONAL HOLDINGS LTD	Annual General Meeting	7/06/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022 OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5321P1169	K. WAH INTERNATIONAL HOLDINGS LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. CHEUNG KIN SANG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5321P1169	K. WAH INTERNATIONAL HOLDINGS LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. FRANCIS LUI YIU TUNG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5321P1169	K. WAH INTERNATIONAL HOLDINGS LTD	Annual General Meeting	7/06/2023	TO RE-ELECT MR. WONG KWAI LAM AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	AMENDMENT SECTION 10 (1) AOA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	AMENDMENT SECTION 12 ARTICLES OF ASSOCIATION (AOA), REMUNERATION SYSTEM SB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	AMENDMENT SECTION 14 AOA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	AMENDMENT SECTION 15 AOA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	APPROPRIATION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	APPROVAL REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	APPROVAL REMUNERATION SYSTEM BOED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	DISCHARGE OF THE BOARD OF EXECUTIVE DIRECTORS (BOED)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	DISCHARGE OF THE SUPERVISORY BOARD (SB)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	ELECTION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	ELECTION TO THE SB - MRS. HOLZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	ELECTION TO THE SB - MRS. PROF. DR. ELLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	ELECTION TO THE SB - MRS. WOLFF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	REDUCTION OF THE SHARE CAPITAL BY CANCELLATION OF OWN SHARES AFTER ACQUISITION BY THE COMPANY	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KSAG888	K+S AKTIENGESELLSCHAFT	Annual General Meeting	10/05/2023	WITH REGARD TO MOTIONS AND ELECTION PROPOSALS BY SHAREHOLDERS WHICH ARE NOT TO BE MADE AVAILABLE BEFORE THE ANNUAL GENERAL MEETING AND WHICH ARE ONLY SUBMITTED OR AMENDED DURING THE ANNUAL GENERAL MEETING, I/WE VOTE AS FOLLOWS (PLEASE NOTE THAT THERE IS NO MANAGEMENT RECOMMENDATION AVAILABLE, HOWEVER FOR TECHNICAL REASONS IT HAS BEEN SET TO ABSTAIN)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4991131083	K92 MINING INC.	Annual and Special Meeting	29/06/2023	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4991131083	K92 MINING INC.	Annual and Special Meeting	29/06/2023	Election of Directors (Majority Voting)Anne E. Giardini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4991131083	K92 MINING INC.	Annual and Special Meeting	29/06/2023	Election of Directors (Majority Voting)Cyndi Laval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4991131083	K92 MINING INC.	Annual and Special Meeting	29/06/2023	Election of Directors (Majority Voting)Graham Wheelock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4991131083	K92 MINING INC.	Annual and Special Meeting	29/06/2023	Election of Directors (Majority Voting)John D. Lewins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4991131083	K92 MINING INC.	Annual and Special Meeting	29/06/2023	Election of Directors (Majority Voting)Mark Eaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4991131083	K92 MINING INC.	Annual and Special Meeting	29/06/2023	Election of Directors (Majority Voting)Nan Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4991131083	K92 MINING INC.	Annual and Special Meeting	29/06/2023	Election of Directors (Majority Voting)Saurabh Handa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4991131083	K92 MINING INC.	Annual and Special Meeting	29/06/2023	To approve a non-binding advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4991131083	K92 MINING INC.	Annual and Special Meeting	29/06/2023	To consider and, if thought advisable, approve the adoption of the Amended Share Compensation Plan of the Company, as more particularly described in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4991131083	K92 MINING INC.	Annual and Special Meeting	29/06/2023	To set the number of Directors at seven (7).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48282T1043	KADANT INC.	Annual	17/05/2023	Election of Director for a three-year term expiring in 2026: John M. Albertine	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48282T1043	KADANT INC.	Annual	17/05/2023	Election of Director for a three-year term expiring in 2026: Thomas C. Leonard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48282T1043	KADANT INC.	Annual	17/05/2023	To approve restricted stock unit grants to our non-employee directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48282T1043	KADANT INC.	Annual	17/05/2023	To approve, by non-binding advisory vote, our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48282T1043	KADANT INC.	Annual	17/05/2023	To ratify the selection of KPMG LLP as our company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48282T1043	KADANT INC.	Annual	17/05/2023	To recommend, by non-binding advisory vote, the frequency of future executive compensation advisory votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3214350005	KADOKAWA CORPORATION	Annual General Meeting	22/06/2023	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Three Committees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3214350005	KADOKAWA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Cindy Chou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3214350005	KADOKAWA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director David Macdonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3214350005	KADOKAWA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Kase, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3214350005	KADOKAWA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Kawakami, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3214350005	KADOKAWA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Murakawa, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3214350005	KADOKAWA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Natsuno, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3214350005	KADOKAWA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Ruth Marie Jarman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3214350005	KADOKAWA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Sasamoto, Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3214350005	KADOKAWA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Shiba, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3214350005	KADOKAWA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Sugiyama, Tadaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3214350005	KADOKAWA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Unoura, Hiroo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3214350005	KADOKAWA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Uzawa, Ayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3214350005	KADOKAWA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Yamashita, Naohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Amend Articles to: Reduce Term of Office of Directors to One Year, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Kawamura, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Oyanagi, Kyoko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hashimoto, Noritomo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kado, Ryoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kakei, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Miyoshi, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tamura, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tsukamoto, Isao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4830077040	KAISER ALUMINUM CORPORATION	Annual	7/06/2023	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4830077040	KAISER ALUMINUM CORPORATION	Annual	7/06/2023	ADVISORY VOTE TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4830077040	KAISER ALUMINUM CORPORATION	Annual	7/06/2023	Election of DirectorsBRETT E. WILCOX	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4830077040	KAISER ALUMINUM CORPORATION	Annual	7/06/2023	Election of DirectorsJACK A. HOCKEMA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4830077040	KAISER ALUMINUM CORPORATION	Annual	7/06/2023	Election of DirectorsKEVIN W. WILLIAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4830077040	KAISER ALUMINUM CORPORATION	Annual	7/06/2023	Election of DirectorsLAURALEE E. MARTIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4830077040	KAISER ALUMINUM CORPORATION	Annual	7/06/2023	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206000006	KAKAKU.COM,INC.	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Hirai, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206000006	KAKAKU.COM,INC.	Annual General Meeting	20/06/2023	Appoint a Director Hata, Shonosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206000006	KAKAKU.COM,INC.	Annual General Meeting	20/06/2023	Appoint a Director Hayashi, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206000006	KAKAKU.COM,INC.	Annual General Meeting	20/06/2023	Appoint a Director Kadowaki, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206000006	KAKAKU.COM,INC.	Annual General Meeting	20/06/2023	Appoint a Director Kato, Tomoharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206000006	KAKAKU.COM,INC.	Annual General Meeting	20/06/2023	Appoint a Director Kinoshita, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206000006	KAKAKU.COM,INC.	Annual General Meeting	20/06/2023	Appoint a Director Miyajima, Kazuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206000006	KAKAKU.COM,INC.	Annual General Meeting	20/06/2023	Appoint a Director Miyazaki, Kanako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206000006	KAKAKU.COM,INC.	Annual General Meeting	20/06/2023	Appoint a Director Murakami, Atsuhiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206000006	KAKAKU.COM,INC.	Annual General Meeting	20/06/2023	Appoint a Director Yuki, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206000006	KAKAKU.COM,INC.	Annual General Meeting	20/06/2023	Appoint a Substitute Corporate Auditor Urashima, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3206000006	KAKAKU.COM,INC.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Ishida, Naoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Koyama, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Horiuchi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Inoue, Yasutomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kamibeppu, Kiyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Matsuura, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ota, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Suzudo, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takagi, Shoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Watanuki, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Kumagai, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4835481031	KAMAN CORPORATION	Annual	19/04/2023	Advisory vote on a shareholder proposal seeking to require shareholder approval of certain termination payments payable to members of senior management.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4835481031	KAMAN CORPORATION	Annual	19/04/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4835481031	KAMAN CORPORATION	Annual	19/04/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4835481031	KAMAN CORPORATION	Annual	19/04/2023	Approval of the Second Amended and Restated 2013 Management Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4835481031	KAMAN CORPORATION	Annual	19/04/2023	Election of Director: A. William Higgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4835481031	KAMAN CORPORATION	Annual	19/04/2023	Election of Director: Aisha M. Barry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4835481031	KAMAN CORPORATION	Annual	19/04/2023	Election of Director: Ian K. Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4835481031	KAMAN CORPORATION	Annual	19/04/2023	Election of Director: Jennifer M. Pollino	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4835481031	KAMAN CORPORATION	Annual	19/04/2023	Election of Director: Michelle J. Lohmeier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4835481031	KAMAN CORPORATION	Annual	19/04/2023	Election of Director: Niharika T. Ramdev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4835481031	KAMAN CORPORATION	Annual	19/04/2023	Election of Director: Scott E. Kuechle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4835481031	KAMAN CORPORATION	Annual	19/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	MIX	11/05/2023	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS, FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	MIX	11/05/2023	APPROVE GUIDELINES ON ELECTING NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	MIX	11/05/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	MIX	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	MIX	11/05/2023	AUTHORIZE SHARE CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	MIX	11/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	MIX	11/05/2023	ELECT LARS STUGEMO AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	MIX	11/05/2023	FIX NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	MIX	11/05/2023	RATIFY MAZARS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	MIX	11/05/2023	REELECT ANDERS STROM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	MIX	11/05/2023	REELECT CECILIA DE LEEUW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	MIX	11/05/2023	REELECT LARS STUGEMO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	MIX	11/05/2023	REELECT MARLENE FORSELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	MIX	11/05/2023	REELECT PATRICK CLASE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	ExtraOrdinary General Meeting	19/06/2023	AUTHORIZE ISSUANCE OF 3.1 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	MT0000780107	KAMBI GROUP PLC	ExtraOrdinary General Meeting	19/06/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3219800004	KAMEDA SEIKA CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Corporate Auditor Sasaki, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3219800004	KAMEDA SEIKA CO.,LTD.	Annual General Meeting	14/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3219800004	KAMEDA SEIKA CO.,LTD.	Annual General Meeting	14/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Fukai, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hiramatsu, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Horiuchi, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hosaka, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ishibashi, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Matsumura, Harumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Murakami, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tahara, Norihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Akita, Keigo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3219000001	KAMIGUMI CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3789000001	KANADEVIA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Araki, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3789000001	KANADEVIA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Horiguchi, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3789000001	KANADEVIA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Kamaya, Tatsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3789000001	KANADEVIA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Kuwahara, Michi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3789000001	KANADEVIA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Mino, Sadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3789000001	KANADEVIA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Richard R. Lury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3789000001	KANADEVIA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Sakata, Shinoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3789000001	KANADEVIA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Shibayama, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3789000001	KANADEVIA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Shoji, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3789000001	KANADEVIA CORPORATION	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Kashiwabara, Shoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ando, Miwako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Enoki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Fubasami, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Fujii, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Iida, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nakahito, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nakama, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Saito, Hajime	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Suto, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tamogami, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tanaka, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ueda, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3230600003	KANDENKO CO.,LTD.	Annual General Meeting	29/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Fujiwara, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Ishihara, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Kishine, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Doro, Katsunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Enoki, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Fujii, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kadokura, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kametaka, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Komori, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Miyake, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Mori, Mamoru	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sasakawa, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sugawara, Kimikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tanaka, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yokota, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Nakahigashi, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215800008	KANEKA CORPORATION	Annual General Meeting	29/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3217100001	KANEMATSU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Inaba, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3217100001	KANEMATSU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Kurahashi, Yusaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3217100001	KANEMATSU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Tajima, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3217100001	KANEMATSU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Masutani, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3217100001	KANEMATSU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Miyabe, Yoshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3217100001	KANEMATSU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Sasa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3217100001	KANEMATSU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tahara, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3217100001	KANEMATSU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tanaka, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3217100001	KANEMATSU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tanigawa, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3217100001	KANEMATSU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tsutano, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3217100001	KANEMATSU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Ichiba, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3217100001	KANEMATSU CORPORATION	Annual General Meeting	27/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3229400001	KANSAI PAINT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nakai, Hiroe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3229400001	KANSAI PAINT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ando, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3229400001	KANSAI PAINT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director John P. Durkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3229400001	KANSAI PAINT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kajima, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3229400001	KANSAI PAINT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Mori, Kunishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3229400001	KANSAI PAINT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nishibayashi, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3229400001	KANSAI PAINT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Omori, Shinichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3229400001	KANSAI PAINT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takahara, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3229400001	KANSAI PAINT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Teraoka, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3229400001	KANSAI PAINT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yoshikawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3229400001	KANSAI PAINT CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Kuroda, Ai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3229400001	KANSAI PAINT CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3232600001	KANTO DENKA KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Abe, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3232600001	KANTO DENKA KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Habuka, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3232600001	KANTO DENKA KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hasegawa, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3232600001	KANTO DENKA KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kariya, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3232600001	KANTO DENKA KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Masujima, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3232600001	KANTO DENKA KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Matsui, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3232600001	KANTO DENKA KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Niimi, Kazuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3232600001	KANTO DENKA KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sugiyama, Masaharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3232600001	KANTO DENKA KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takikawa, Go	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3232600001	KANTO DENKA KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Uramoto, Kunihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3232600001	KANTO DENKA KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yako, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3232600001	KANTO DENKA KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yamaguchi, Yasunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3212400000	KAPPA CREATE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Komoto, Takuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3212400000	KAPPA CREATE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3212400000	KAPPA CREATE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3212400000	KAPPA CREATE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamakado, Tsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	AMENDMENT TO THE ARTICLES OF INCORPORATION: ADDING A SUSTAINABILITY PROVISION TO THE OBJECTIVE OF THE COMPANY (ART. 2(3))	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	AMENDMENT TO THE ARTICLES OF INCORPORATION: DELETING THE OPTING-UP CLAUSE (ART. 4(1))	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	AMENDMENT TO THE ARTICLES OF INCORPORATION: IMPLEMENTING LEGAL PROVISIONS AND EDITORIAL AD-JUSTMENTS TO CURRENT BEST PRACTICE IN THE AREA OF CORPORATE GOVERNANCE (ART. 3(2), (3), (4), (5), (6), (9) AND (12), ART. 6(2) AND (3), ART. 7(1) AND (2), ART. 11(3), ART. 13(4), ART. 15(5), ART. 16(2), ART. 18A(4), ART. 18E(3) AND ART. 26(1))	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	AMENDMENT TO THE ARTICLES OF INCORPORATION: INTRODUCING THE OPTION OF HOLDING A VIRTUAL GENERAL MEETING (ART. 7(3))	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	APPROPRIATION OF RETAINED EARNINGS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	APPROVAL OF THE ANNUAL REPORT, FINANCIAL STATEMENTS OF KARDEX HOLDING AG AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	COMPENSATION: APPROVAL OF THE MAXIMUM COMPENSATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ORDINARY ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	COMPENSATION: APPROVAL OF THE MAXIMUM COMPENSATION FOR THE GROUP MANAGEMENT FOR THE FINANCIAL YEAR 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	CONSULTATIVE VOTE ON THE 2022 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ANDREAS HAEBERLI (TO DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. EUGEN ELMIGER (TO DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. FELIX THOENI (TO DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. PHILIPP BUHOFER (TO DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MR. ULRICH JAKOB LOOSER (TO DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. JENNIFER MAAG (TO DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MS. MARIA TERESA VACALLI (NEW)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE: MR. PHILIPP BUHOFER (TO DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE: MR. ULRICH JAKOB LOOSER (TO DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE: MS. MARIA TERESA VACALLI (NEW)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS / MR. FELIX THOENI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	RE-ELECTION OF THE INDEPENDENT PROXY / WENGER VIELI AG, ZURICH, SWITZERLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0100837282	KARDEX HOLDING AG	Annual General Meeting	20/04/2023	RE-ELECTION OF THE STATUTORY AUDITORS / PRICEWATERHOUSECOOPERS AG (PWC), ZURICH, SWITZERLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA48575L2066	KARORA RESOURCES INC.	Annual	22/06/2023	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation for the ensuing year and authorizing the directors to fix the remuneration to be paid to the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA48575L2066	KARORA RESOURCES INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Chad Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA48575L2066	KARORA RESOURCES INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Meri Verli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA48575L2066	KARORA RESOURCES INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Paul Huet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA48575L2066	KARORA RESOURCES INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Peter Goudie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA48575L2066	KARORA RESOURCES INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Scott M. Hand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA48575L2066	KARORA RESOURCES INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Shirley In't Veld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48576A1007	KARUNA THERAPEUTICS, INC.	Annual	20/06/2023	Election of Director: Bill Meury	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48576A1007	KARUNA THERAPEUTICS, INC.	Annual	20/06/2023	Election of Director: David Wheadon, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48576A1007	KARUNA THERAPEUTICS, INC.	Annual	20/06/2023	Election of Director: Laurie Olson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48576A1007	KARUNA THERAPEUTICS, INC.	Annual	20/06/2023	To approve, on an advisory, non-binding basis, the compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48576A1007	KARUNA THERAPEUTICS, INC.	Annual	20/06/2023	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48576U1060	KARYOPHARM THERAPEUTICS INC.	Annual	24/05/2023	Election of DirectorsBarry E. Greene	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48576U1060	KARYOPHARM THERAPEUTICS INC.	Annual	24/05/2023	Election of DirectorsChristy J. Oliger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48576U1060	KARYOPHARM THERAPEUTICS INC.	Annual	24/05/2023	Election of DirectorsMansoor Raza Mirza M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48576U1060	KARYOPHARM THERAPEUTICS INC.	Annual	24/05/2023	To approve an amendment to the Karyopharm Therapeutics Inc. 2022 Equity Incentive Plan to increase the number of shares of our common stock available for issuance by 5,000,000 shares.	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48576U1060	KARYOPHARM THERAPEUTICS INC.	Annual	24/05/2023	To approve an amendment to the Karyopharm Therapeutics Inc. Restated Certificate of Incorporation, as amended, to increase the number of authorized shares of our common stock from 200,000,000 to 400,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48576U1060	KARYOPHARM THERAPEUTICS INC.	Annual	24/05/2023	To approve an amendment to the Karyopharm Therapeutics Inc. Restated Certificate of Incorporation, as amended, to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48576U1060	KARYOPHARM THERAPEUTICS INC.	Annual	24/05/2023	To approve the amendment and restatement of the Karyopharm Therapeutics Inc. 2013 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48576U1060	KARYOPHARM THERAPEUTICS INC.	Annual	24/05/2023	To approve, on an advisory basis, the compensation of Karyopharm's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48576U1060	KARYOPHARM THERAPEUTICS INC.	Annual	24/05/2023	To ratify the appointment of Ernst & Young LLP as Karyopharm's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3932950003	KATITAS CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Arai, Katsutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3932950003	KATITAS CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Kumagai, Seiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3932950003	KATITAS CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Shirai, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3932950003	KATITAS CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Suto, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3932950003	KATITAS CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Tsukuda, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3932950003	KATITAS CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Ushijima, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3932950003	KATITAS CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Yokota, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3932950003	KATITAS CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Fukushima, Kanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3932950003	KATITAS CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Nakanishi, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED ON NOVEMBER 30 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	APPROVAL OF THE AMENDEMENT TO THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER APPROVED BY THE GENERAL MEETING OF SHAREHOLDERS ON MAY 5, 2022 AND AUTHORISATION FOR THE PAYMENT OF THE EXCEPTIONAL BONUS FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON NOVEMBER 30 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	APPROVAL OF THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FISCAL YEAR OR AWARDED FOR THE SAME FISCAL YEAR AWARDED TO THE CHIEF EXECUTIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L.22-10-9-1 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	APPROVAL OF THE REPORTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON NOVEMBER 30 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A THIRTY EIGHT MONTHS PERIOD, TO PROCEED WITH AN ALLOCATION OF EXISTING OR FUTURE SHARES FREE OF CHARGE, TO EMPLOYEES OR MANAGING CORPORATE OFFICERS OF THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR AN EIGHTEEN-MONTH PERIOD, TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A TWENTY-SIX-MONTHS PERIOD, TO CANCEL THE TREASURY SHARES HELD BY THE COMPANY UNDER THE AUTHORIZATION TO REPURCHASE ITS OWN SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS FUTURE EQUITY SECURITIES OF THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOUR OF MEMBERS OF THE GROUP'S CORPORATE SAVINGS PLAN(S) FOR A MAXIMUM AMOUNT OF 3% OF THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY SIX MONTHS TO ISSUE ORDINARY SHARES, OR CAPITAL SECURITIES GIVING ACCESS TO OTHER CAPITAL SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES IN CONSIDERATION FOR CONTRIBUTIONS DURING A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY SIX MONTHS TO ISSUE ORDINARY SHARES, OR SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING THE RIGHT TO THE ALLOCATION OF A DEBT SECURITY IN CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY OR SECURITIES WITHIN THE LIMIT OF 10% OF THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A TWENTY SIX MONTHS PERIOD TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A TWENTY SIX MONTHS PERIOD, TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A TWENTY SIX MONTHS PERIOD, TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO FUTURE EQUITY SECURITIES OF THE COMPANY WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO OTHER SECURITIES OR GIVING RIGHT TO DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY WITHOUT PREFERENTIAL RIGHTS AS PART OF A PUBLIC OFFER REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MON. AND FIN. CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	DELEGATION TO THE BOARD OF DIRECTORS, IN THE CASE OF THE ISSUE OF ORDINARY SHARES, AND/OR SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO DEBT SECURITIES, AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY, WITHOUT PREFERENTIAL RIGHTS, TO FIX THE ISSUE PRICE WITHIN THE LIMIT OF 10 % OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	DELEGATION TO THE BOARD OF DIRECTORS, TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO SECURITIES OR GIVING RIGHT TO DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY WITHOUT PREFERENTIAL RIGHTS, IN THE EVENT OF A PUBLIC OFFER BAR THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MON. AND FIN. CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	OVERALL LIMITATION OF THE AUTORISATION TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO THE CAPITAL AND DEBT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004007813	KAUFMAN ET BROAD SA	MIX	4/05/2023	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3224200000	KAWASAKI HEAVY INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3224200000	KAWASAKI HEAVY INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Jenifer Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3224200000	KAWASAKI HEAVY INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kanehana, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3224200000	KAWASAKI HEAVY INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Melanie Brock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3224200000	KAWASAKI HEAVY INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakatani, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3224200000	KAWASAKI HEAVY INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimura, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3224200000	KAWASAKI HEAVY INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3224200000	KAWASAKI HEAVY INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3224200000	KAWASAKI HEAVY INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3224200000	KAWASAKI HEAVY INDUSTRIES,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Arai, Kunihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Arai, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Harasawa, Atsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Asano, Atsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Harigai, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kotaka, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Maki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Myochin, Yukikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Shiga, Kozue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Toriyama, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Uchida, Ryuhei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yamada, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Kumakura, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3223800008	KAWASAKI KISEN KAISHA,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Advisory vote on the frequency of the advisory vote to approve named executive officer compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Approve the Amended and Restated KB Home 2014 Equity Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Election of Director: Arthur R. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Election of Director: Brian R. Niccol	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Election of Director: Dorene C. Dominguez	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Election of Director: Dr. Stuart A. Gabriel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Election of Director: Dr. Thomas W. Gilligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Election of Director: James C. Weaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Election of Director: Jeffrey T. Mezger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Election of Director: Jodeen A. Kozlak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Election of Director: Jose M. Barra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Election of Director: Kevin P. Eltife	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Election of Director: Melissa Lora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48666K1097	KB HOME	Annual	20/04/2023	Ratify Ernst & Young LLP's appointment as KB Home's independent registered public accounting firm for the fiscal year ending November 30, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48242W1062	KBR, INC.	Annual	17/05/2023	Advisory vote on the frequency of advisory votes on KBR's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48242W1062	KBR, INC.	Annual	17/05/2023	Advisory vote to approve KBR's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48242W1062	KBR, INC.	Annual	17/05/2023	Election of Director: Ann D. Pickard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48242W1062	KBR, INC.	Annual	17/05/2023	Election of Director: Carlos A. Sabater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48242W1062	KBR, INC.	Annual	17/05/2023	Election of Director: General Lester L. Lyles, USAF (Ret.)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48242W1062	KBR, INC.	Annual	17/05/2023	Election of Director: Jack B. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48242W1062	KBR, INC.	Annual	17/05/2023	Election of Director: Lt. General Vincent R. Stewart, USMC (Ret.)	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48242W1062	KBR, INC.	Annual	17/05/2023	Election of Director: Lt. General Wendy M. Masiello, USAF (Ret.)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48242W1062	KBR, INC.	Annual	17/05/2023	Election of Director: Lynn A. Dugle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48242W1062	KBR, INC.	Annual	17/05/2023	Election of Director: Mark E. Baldwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48242W1062	KBR, INC.	Annual	17/05/2023	Election of Director: Sir John A. Manzoni KCB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48242W1062	KBR, INC.	Annual	17/05/2023	Election of Director: Stuart J. B. Bradie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48242W1062	KBR, INC.	Annual	17/05/2023	Ratify the appointment of KPMG LLP as the independent registered public accounting firm to audit the consolidated financial statements for KBR, Inc. as of and for the year ending December 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hamasaki, Kanako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Inachi, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kusao, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tahara, Nobuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Umezaki, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Domoto, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hashizume, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirakawa, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishimaru, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ken Chan Chien-Wei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsushita, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murao, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279400000	KEIHAN HOLDINGS CO.,LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279000008	KEIHANSHIN BUILDING CO.,LTD.	Annual General Meeting	20/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279000008	KEIHANSHIN BUILDING CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Nishida, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279000008	KEIHANSHIN BUILDING CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Isemura, Seisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279000008	KEIHANSHIN BUILDING CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Minami, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279000008	KEIHANSHIN BUILDING CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Nomura, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279000008	KEIHANSHIN BUILDING CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Takeda, Chiho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279000008	KEIHANSHIN BUILDING CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Tsuji, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279000008	KEIHANSHIN BUILDING CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Wakabayashi, Tsuneo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279000008	KEIHANSHIN BUILDING CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Yoshida, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3279000008	KEIHANSHIN BUILDING CO.,LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3280200001	KEIKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Urabe, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3280200001	KEIKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Harada, Kazuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3280200001	KEIKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Honda, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3280200001	KEIKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kakizaki, Tamaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3280200001	KEIKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kaneko, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3280200001	KEIKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kawamata, Yukihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3280200001	KEIKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nohara, Sawako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3280200001	KEIKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sakurai, Kazuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3280200001	KEIKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Takeya, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3280200001	KEIKYU CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Terajima, Yoshinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3280200001	KEIKYU CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277400002	KEIYO CO.,LTD.	Annual General Meeting	23/05/2023	Amend Articles to: Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277400002	KEIYO CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Chinone, Tsutomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277400002	KEIYO CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Ota, Katsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277400002	KEIYO CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Terada, Kenjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277400002	KEIYO CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Jitsukawa, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277400002	KEIYO CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kitamura, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277400002	KEIYO CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277400002	KEIYO CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ojima, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277400002	KEIYO CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277400002	KEIYO CO.,LTD.	Annual General Meeting	23/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277400002	KEIYO CO.,LTD.	Annual General Meeting	23/05/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Disclosure of Capital Cost)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277400002	KEIYO CO.,LTD.	Annual General Meeting	23/05/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Dissolution of Cross-Shareholdings)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277400002	KEIYO CO.,LTD.	Annual General Meeting	23/05/2023	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	SUBJECT TO THE PASSING OF RESOLUTION 13 TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	SUBJECT TO THE PASSING OF RESOLUTIONS 13 AND 14 TO DISAPPLY PRE-EMPTION RIGHTS IN LIMITED CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE MARKET PURCHASES OF COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE CALLING OF A GENERAL MEETING ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE PAYMENT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO DECLARE A FINAL DIVIDEND OF 24.5P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	To receive the Annual Report and Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT BARONESS KATE ROCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT DAVID BURKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT EVA LINDQVIST AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT JUAN G HERNANDEZ ABRAMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT MICHAEL SPEAKMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT PAULA BELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004866223	KELLER GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT PETER HILL CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4882951060	KELT EXPLORATION LTD.	Annual and Special Meeting	19/04/2023	Election of Directors (Majority Voting)David J. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4882951060	KELT EXPLORATION LTD.	Annual and Special Meeting	19/04/2023	Election of Directors (Majority Voting)Geraldine L. Greenall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4882951060	KELT EXPLORATION LTD.	Annual and Special Meeting	19/04/2023	Election of Directors (Majority Voting)Janet E. Vellutini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4882951060	KELT EXPLORATION LTD.	Annual and Special Meeting	19/04/2023	Election of Directors (Majority Voting)Michael R. Shea	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4882951060	KELT EXPLORATION LTD.	Annual and Special Meeting	19/04/2023	Election of Directors (Majority Voting)Neil G. Sinclair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4882951060	KELT EXPLORATION LTD.	Annual and Special Meeting	19/04/2023	Election of Directors (Majority Voting)William C. Guinan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4882951060	KELT EXPLORATION LTD.	Annual and Special Meeting	19/04/2023	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year, at a remuneration to be fixed by the board of directors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4882951060	KELT EXPLORATION LTD.	Annual and Special Meeting	19/04/2023	To approve a special resolution authorizing an amendment to the articles of the Corporation to amend the Preferred shares of the Corporation, as described in the accompanying Management Information Circular, dated March 9, 2023 (the "Circular").	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4882951060	KELT EXPLORATION LTD.	Annual and Special Meeting	19/04/2023	To approve an ordinary resolution adopting, ratifying and confirming amended and restated by-laws of the Corporation, as approved by the board of directors of the Corporation on March 2, 2023, as more particularly described in the accompanying Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4882951060	KELT EXPLORATION LTD.	Annual and Special Meeting	19/04/2023	To fix the number of directors to be elected at the Meeting at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Advisory vote to approve the frequency of future advisory votes on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Advisory vote to ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Election of Director: Alberto J. Paracchini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Election of Director: Christopher B. Sarofim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Election of Director: George N. Cochran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Election of Director: Gerald Laderman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Election of Director: Jason N. Gorevic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Election of Director: Joseph P. Lacher, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Election of Director: Kathleen M. Cronin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Election of Director: Lacy M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Election of Director: Stuart B. Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Election of Director: Susan D. Whiting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Election of Director: Teresa A. Canida	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4884011002	KEMPER CORPORATION	Annual	3/05/2023	Vote to approve the Kemper Corporation 2023 Omnibus Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4893981070	KENNEDY-WILSON HOLDINGS, INC.	Annual	8/06/2023	Election of Director: David Minella	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4893981070	KENNEDY-WILSON HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Mary Ricks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4893981070	KENNEDY-WILSON HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Sanaz Zaimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4893981070	KENNEDY-WILSON HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Todd Boehly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4893981070	KENNEDY-WILSON HOLDINGS, INC.	Annual	8/06/2023	To approve, on an advisory nonbinding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4893981070	KENNEDY-WILSON HOLDINGS, INC.	Annual	8/06/2023	To ratify the appointment of KPMG LLP as the Company's independent registered accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4893981070	KENNEDY-WILSON HOLDINGS, INC.	Annual	8/06/2023	To vote on an advisory (non-binding) proposal, on whether future advisory votes to approve the compensation of the Company's named executive officers should occur every one, two, or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	APPROVAL OF THE ALTERATION OF THE CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	APPROVAL OF THE STANDING AUTHORITY FOR THE ADDITIONAL PAYMENT OF CASH COMPENSATION TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	AUTHORIZATION OF THE ALLOTMENT AND ISSUANCE OF ORDINARY SHARES ACCORDING TO A SHARE DIVIDEND SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	AUTHORIZATION OF THE GRANT OF AWARDS UNDER SIP 2014 AND\OR OPTIONS UNDER SOP 2014 AND THE ALLOTMENT AND ISSUANCE OF ORDINARY SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	AUTHORIZATION OF THE ISSUANCE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	REAPPOINTMENT OF THE DIRECTOR: DR. BIL FOO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	REAPPOINTMENT OF THE DIRECTOR: MR. ANTOINE BONNIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	REAPPOINTMENT OF THE DIRECTOR: MR. ARUNAVA SEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	REAPPOINTMENT OF THE DIRECTOR: MR. AVIAD KAUFMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	REAPPOINTMENT OF THE DIRECTOR: MR. BARAK COHEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	REAPPOINTMENT OF THE DIRECTOR: MR. CYRIL PIERRE-JEAN DUCAU	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	REAPPOINTMENT OF THE DIRECTOR: MR. LAURENCE N. CHARNEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	REAPPOINTMENT OF THE DIRECTOR: MR. N. SCOTT FINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	REAPPOINTMENT OF THE KPMG LLP CPA FIRM AS COMPANY AUDITING ACCOUNTANT FOR THE FISCAL YEAR ENDING DECEMBER 31ST 2023 AND AUTHORIZATION OF THE BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999012629	KENON HOLDINGS LTD	Annual General Meeting	1/06/2023	RENEWAL OF THE SHARE PURCHASE AUTHORIZATION AND VARIATION OF TERMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF6000009	KEPPEL DC REIT	Annual General Meeting	19/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF6000009	KEPPEL DC REIT	Annual General Meeting	19/04/2023	TO ENDORSE THE APPOINTMENT OF MS YEO SIEW ENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF6000009	KEPPEL DC REIT	Annual General Meeting	19/04/2023	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF KEPPEL DC REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF6000009	KEPPEL DC REIT	Annual General Meeting	19/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL DC REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF6000009	KEPPEL DC REIT	Annual General Meeting	19/04/2023	TO RE-ENDORSE THE APPOINTMENT OF MR LEE CHIANG HUAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AF6000009	KEPPEL DC REIT	Annual General Meeting	19/04/2023	TO RE-ENDORSE THE APPOINTMENT OF MS CHRISTINA TAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U48933923	KEPPEL INFRASTRUCTURE TRUST	ExtraOrdinary General Meeting	17/04/2023	TO APPROVE THE ISSUANCE OF UP TO 758,763,838 NEW UNITS PURSUANT TO (I) THE PLACEMENT OR (II) THE PLACEMENT AND THE PREFERENTIAL OFFERING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U48933923	KEPPEL INFRASTRUCTURE TRUST	ExtraOrdinary General Meeting	17/04/2023	TO APPROVE THE PROPOSED KIHPL PLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U48933923	KEPPEL INFRASTRUCTURE TRUST	Annual General Meeting	17/04/2023	TO APPROVE THE PROPOSED TRUST DEED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U48933923	KEPPEL INFRASTRUCTURE TRUST	Annual General Meeting	17/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U48933923	KEPPEL INFRASTRUCTURE TRUST	Annual General Meeting	17/04/2023	TO APPROVE THE RENEWAL OF THE UNITHOLDERS' MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U48933923	KEPPEL INFRASTRUCTURE TRUST	Annual General Meeting	17/04/2023	TO AUTHORISE THE TRUSTEE-MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U48933923	KEPPEL INFRASTRUCTURE TRUST	Annual General Meeting	17/04/2023	TO ENDORSE THE APPOINTMENT OF MR ADRIAN CHAN PENGEE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U48933923	KEPPEL INFRASTRUCTURE TRUST	Annual General Meeting	17/04/2023	TO ENDORSE THE APPOINTMENT OF MR DANIEL CUTHBERT EE HOCK HUAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U48933923	KEPPEL INFRASTRUCTURE TRUST	Annual General Meeting	17/04/2023	TO RE-APPOINT MESSRS DELOITTE & TOUCHE LLP AS THE AUDITOR OF KIT, AND TO AUTHORISE THE TRUSTEE-MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U48933923	KEPPEL INFRASTRUCTURE TRUST	Annual General Meeting	17/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE-MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF KIT FOR THE YEAR ENDED 31 DECEMBER 2022, AND THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1EA1000007	KEPPEL PACIFIC OAK US REIT	Annual General Meeting	19/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1EA1000007	KEPPEL PACIFIC OAK US REIT	Annual General Meeting	19/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1EA1000007	KEPPEL PACIFIC OAK US REIT	Annual General Meeting	19/04/2023	TO ENDORSE THE APPOINTMENT OF MR KENNETH TAN JHU HWA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1EA1000007	KEPPEL PACIFIC OAK US REIT	Annual General Meeting	19/04/2023	TO ENDORSE THE APPOINTMENT OF MR LAWRENCE D. SPERLING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1EA1000007	KEPPEL PACIFIC OAK US REIT	Annual General Meeting	19/04/2023	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS THE AUDITOR OF KEPPEL PACIFIC OAK US REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1EA1000007	KEPPEL PACIFIC OAK US REIT	Annual General Meeting	19/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL PACIFIC OAK US REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO APPROVE THE PROPOSED TRUST DEED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF KEPPEL REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO RE-ENDORSE THE APPOINTMENT OF MR IAN RODERICK MACKIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO RE-ENDORSE THE APPOINTMENT OF MR TAN SWEE YIOW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T22929874	KEPPEL REIT	Annual General Meeting	21/04/2023	TO RE-ENDORSE THE APPOINTMENT OF MS CHRISTINA TAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4923271013	KEROS THERAPEUTICS, INC.	Annual	6/06/2023	Election of Director to hold office until the 2026 Annual Meeting: Carl L. Gordon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4923271013	KEROS THERAPEUTICS, INC.	Annual	6/06/2023	Election of Director to hold office until the 2026 Annual Meeting: Tomer Kariv	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4923271013	KEROS THERAPEUTICS, INC.	Annual	6/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524401079	KERRY PROPERTIES LTD	Annual General Meeting	31/05/2023	TO APPROVE AND ADOPT THE AMENDED AND RESTATED BYE-LAWS AS THE BYE-LAWS OF THE COMPANY, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING BYE-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524401079	KERRY PROPERTIES LTD	Annual General Meeting	31/05/2023	TO DECLARE A FINAL DIVIDEND OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524401079	KERRY PROPERTIES LTD	Annual General Meeting	31/05/2023	TO EXTEND, CONDITIONAL UPON THE ABOVE RESOLUTION 6B BEING DULY PASSED, THE GENERAL MANDATE TO ALLOT SHARES BY ADDING THE AGGREGATE AMOUNT OF THE REPURCHASED SHARES IN THE COMPANY TO THE 20% GENERAL MANDATE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524401079	KERRY PROPERTIES LTD	Annual General Meeting	31/05/2023	TO FIX THE DIRECTORS' FEES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524401079	KERRY PROPERTIES LTD	Annual General Meeting	31/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524401079	KERRY PROPERTIES LTD	Annual General Meeting	31/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524401079	KERRY PROPERTIES LTD	Annual General Meeting	31/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524401079	KERRY PROPERTIES LTD	Annual General Meeting	31/05/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524401079	KERRY PROPERTIES LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR. AU HING LUN, DENNIS AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524401079	KERRY PROPERTIES LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR. CHEUNG LEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524401079	KERRY PROPERTIES LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR. CHUM KWAN LOCK, GRANT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524401079	KERRY PROPERTIES LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR. KUOK KHOON HUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524401079	KERRY PROPERTIES LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MS. WONG YU POK, MARINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO APPROVE A FINAL DIVIDEND OF1.60 PENCE PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO AUTHORISE THE ALLOTMENT OF ORDINARY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO AUTHORISE THE COMPANY TO MAKE PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO ELECT DON ROBERT AS A DIRECTOR, SUBJECT TO THE PASSING OF RESOLUTION 14	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO INCREASE THE DIRECTOR FEE CAP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO RE-APPOINT BDO LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO RECEIVE THE REMUNERATION REPORT OF THE COMPANY FOR THE YEAR ENDED31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT BERTRAND BODSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT CHARLOTTA GINMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT GEORGES FORNAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT JON HAUCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT MARION SEARS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BBQQ38507	KEYWORDS STUDIOS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT NEIL THOMPSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49372L1008	KEZAR LIFE SCIENCES, INC.	Annual	14/06/2023	Approval of an amendment to the Company's amended and restated certificate of incorporation to increase the number of authorized shares of common stock from 125,000,000 shares to 250,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49372L1008	KEZAR LIFE SCIENCES, INC.	Annual	14/06/2023	Election of Director: Franklin Berger	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49372L1008	KEZAR LIFE SCIENCES, INC.	Annual	14/06/2023	Election of Director: Graham Cooper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49372L1008	KEZAR LIFE SCIENCES, INC.	Annual	14/06/2023	Election of Director: Micki Klearman, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49372L1008	KEZAR LIFE SCIENCES, INC.	Annual	14/06/2023	Ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	DETERMINING FEES TO BOARD MEMBERS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	DETERMINING THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	DETERMINING THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	DETERMINING WHETHER THE AGM HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	ELECTION OF AUDITORS AND POTENTIAL DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	ELECTION OF BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	ELECTION OF THE CHAIRMAN OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	RESOLUTION REGARDING AUTHORIZING THE BOARD TO REPURCHASE AND TRANSFER TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	RESOLUTION REGARDING AUTHORIZING THE BOARD TO RESOLVE TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	RESOLUTIONS REGARDING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	RESOLUTIONS REGARDING ALLOCATION OF PROFIT OR LOSS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101679	K-FAST HOLDING AB	Annual General Meeting	15/05/2023	RESOLUTIONS REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3702200001	KFC HOLDINGS JAPAN,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yoshimoto, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3702200001	KFC HOLDINGS JAPAN,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hachiya, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3702200001	KFC HOLDINGS JAPAN,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hanji, Takayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3702200001	KFC HOLDINGS JAPAN,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3702200001	KFC HOLDINGS JAPAN,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Yasushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3702200001	KFC HOLDINGS JAPAN,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takada, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3702200001	KFC HOLDINGS JAPAN,LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4937321010	KFORCE INC.	Annual	20/04/2023	Advisory vote on Kforce's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4937321010	KFORCE INC.	Annual	20/04/2023	Advisory vote regarding the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4937321010	KFORCE INC.	Annual	20/04/2023	Approve the Kforce Inc. 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4937321010	KFORCE INC.	Annual	20/04/2023	Election of Class II Director: Ann E. Dunwoody	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4937321010	KFORCE INC.	Annual	20/04/2023	Election of Class II Director: Derrick D. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4937321010	KFORCE INC.	Annual	20/04/2023	Election of Class II Director: N. John Simmons	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4937321010	KFORCE INC.	Annual	20/04/2023	Ratify the appointment of Deloitte & Touche LLP as Kforce's independent registered public accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	An advisory vote on Killam's approach to executive compensation set forth in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Appointment of Ernst & Young LLP as Auditors of the Trust for the ensuing year and the authorization of the trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Aldéa M. Landry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Doug McGregor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)James C. Lawley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Karine L. MacIndoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Laurie M. MacKeigan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Manfred J. Walt	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Philip D. Fraser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Robert G. Kay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49410M1023	KILLAM APARTMENT REIT	Annual	5/05/2023	Election of Directors (Majority Voting)Robert G. Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Approval of the amendment and restatement of the Company's 2006 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Election of Director: Edward F. Brennan, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Election of Director: Gary R. Stevenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Election of Director: John Kilroy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Election of Director: Jolie Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Election of Director: Louisa G. Ritter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Election of Director: Peter B. Stoneberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Election of Director: Scott S. Ingraham	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49427F1084	KILROY REALTY CORPORATION	Annual	24/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Accept our approach to executive compensation as described in the circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Appoint the auditors (see page 8 of the circular) KPMG LLP	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - Angel Mendez	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - Elizabeth (Betsy) Rafael	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - Gillian (Jill) Denham	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - John (Ian) Giffen	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - John Sicard	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - Kelly Thomas	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - Pamela Passman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - Robert Courteau	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Nishikiori, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Doi, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Fukuda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Hayashi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Horikiri, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Izaki, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kokue, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Morikawa, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Musashi, Fumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Nishimura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Sagara, Kazunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Sato, Moriyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Takamatsu, Keiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tanaka, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Toriyama, Hanroku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Uesaka, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3263000006	KINDEN CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	DECLARATION OF DIVIDEND IN CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	PERFORMANCE SHARE PLAN FOR THE SENIOR MANAGEMENT THE BOARD OF DIRECTORS HAS REVIEWED REMUNERATION FOR THE SENIOR MANAGEMENT AND CONCLUDED THAT THE COMPANY WOULD BENEFIT FROM A CONTINUATION OF A PERFORMANCE SHARE PLAN THAT COMPLEMENTS THE STOCK OPTION PLAN TO FURTHER INCREASE THE SENIOR MANAGEMENT'S ALIGNMENT WITH LONG-TERM SHAREHOLDER VALUE CREATION. THE BOARD PROPOSES THAT THE 2023 ANNUAL GENERAL MEETING RESOLVES TO APPROVE THE BOARD OF DIRECTORS' PROPOSAL REGARDING A PERFORMANCE SHARE PLAN TO THE SENIOR MANAGEMENT IN KINDRED GROUP WHICH WILL BE USED IN CONJUNCTION WITH THE EXISTING STOCK OPTION PLAN (SOP). IN THE PROPOSED PLAN, THE PERFORMANCE MEASURE IS A NON-MARKET BASED CONDITION THAT PROVIDES PARTICIPANTS (APPROXIMATELY 109) WITH A HIGH DEGREE OF ALIGNMENT TO COMPANY PERFORMANCE. PSP AWARDS WILL DEPEND ON KINDRED ACHIEVING FINANCIAL PERFORMANCE TARGET (I.E. EBITDA) OVER THREE FINANCIAL YEARS ESTABLISHING A CLEARER LINK BETWEEN HOW KINDRED PERFORMS AND THE VALUE THAT THE PSP CAN DELIVER. THE SUGGESTED PERFORMANCE SHARE PLAN MAY IN TOTAL COMPRISE NO MORE THAN 0,3% OF ALL ISSUED SHARES IN KINDRED ANNUALLY, AND ON AN ACCUMULATED BASIS THE FIVE PLANS OF 2023-2027 WILL AMOUNT TO AROUND 1,1% OF DILUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	THE MEETING WILL BE REQUESTED TO CONSIDER AND IF THOUGHT FIT, APPROVE, BY EXTRAORDINARY RESOLUTION, THE FOLLOWING FURTHER RESOLUTION: IT BEING NOTED THAT (I) AT A BOARD OF DIRECTORS' MEETING HELD ON 8 MARCH 2023, THE DIRECTORS RESOLVED TO OBTAIN AUTHORITY TO BUY BACK GBP 0.000625 ORDINARY SHARES/SDRS IN THE COMPANY (THE PURPOSE OF THE BUYBACK BEING TO ACHIEVE ADDED VALUE FOR THE COMPANY'S SHAREHOLDERS); AND (II) PURSUANT TO ARTICLE 106(1) (B) OF THE COMPANIES ACT (CAP.386 OF THE LAWS OF MALTA) A COMPANY MAY ACQUIRE ANY OF ITS OWN SHARES OTHERWISE THAN BY SUBSCRIPTION, PROVIDED INTER ALIA AUTHORISATION IS GIVEN BY AN EXTRAORDINARY RESOLUTION, WHICH RESOLUTION WILL NEED TO DETERMINE THE TERMS AND CONDITIONS OF SUCH ACQUISITIONS AND IN PARTICULAR THE MAXIMUM NUMBER OF SHARES/SDRS TO BE ACQUIRED, THE DURATION OF THE PERIOD FOR WHICH THE AUTHORISATION IS GIVEN AND THE MAXIMUM AND MINIMUM CONSIDERATION. IT IS PROPOSED THAT THE COMPANY, THROUGH THE BOARD, BE GENERALLY AUTHORISED AND EMPOWERED TO MAKE PURCHASES OF ORDINARY SHARES/SDRS OF GBP 0.000625 EACH IN ITS CAPITAL, SUBJECT TO THE FOLLOWING: (A) THE MAXIMUM NUMBER OF SHARES/SDRS THAT MAY BE SO ACQUIRED IS 23,000,000; (B) THE MINIMUM PRICE THAT MAY BE PAID FOR THE SHARES/SDRS IS 1 SEK PER SHARE/SDR EXCLUSIVE OF TAX; (C) THE MAXIMUM PRICE THAT MAY BE PAID FOR THE SHARES/SDRS IS 300 SEK PER SHARE/SDR EXCLUSIVE OF TAX; (D) THE PURCHASES MAY TAKE PLACE ON MULTIPLE OCCASIONS AND WILL BE BASED ON ACTUAL MARKET PRICE AND TERMS, AND (E) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON THE DATE OF THE 2024 ANNUAL GENERAL MEETING BUT NOT SO AS TO PREJUDICE THE COMPLETION OF A PURCHASE CONTRACTED BEFORE THAT DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	THE MEETING WILL BE REQUESTED TO CONSIDER AND IF THOUGHT FIT, APPROVE, BY EXTRAORDINARY RESOLUTION, THE FOLLOWING FURTHER RESOLUTION: THAT THE DIRECTORS BE AND ARE HEREBY DULY AUTHORISED AND EMPOWERED IN ACCORDANCE WITH ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION, ARTICLES 85(1)(B) AND 88(7) IN THE COMPANIES ACT, ON ONE OR SEVERAL OCCASIONS PRIOR TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, TO ISSUE AND ALLOT UP TO A MAXIMUM OF 23 MILLION ORDINARY SHARES/SDRS IN THE COMPANY OF A NOMINAL VALUE OF GBP 0.000625 EACH (THE "SHARE ISSUE LIMIT") FOR PAYMENT IN KIND OR THROUGH A SET-OFF IN CONNECTION WITH AN ACQUISITION WITHOUT FIRST OFFERING THE SAID SHARES/SDRS TO EXISTING SDR HOLDERS/SHAREHOLDERS (CORRESPONDING TO A DILUTION OF ABOUT 10 PER CENT). THE SHARE ISSUE LIMIT SHALL BE REDUCED BY THE AMOUNT OF ANY SHARES/SDRS WHICH ARE BOUGHT BACK AND HELD BY THE COMPANY. THIS RESOLUTION IS BEING TAKEN IN TERMS AND FOR THE PURPOSES OF THE APPROVALS NECESSARY IN TERMS OF THE COMPANIES ACT AND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	THE MEETING WILL BE REQUESTED TO CONSIDER AND IF THOUGHT FIT, APPROVE, BY EXTRAORDINARY RESOLUTION, THE FOLLOWING FURTHER RESOLUTIONS: (I) THAT THE ISSUED SHARE CAPITAL OF THE COMPANY BE REDUCED BY MEANS OF A CANCELLATION OF SUCH NUMBER OF SHARES/SDRS DETERMINED BY THE BOARD OF DIRECTORS AND ACQUIRED PURSUANT TO THE COMPANY'S SHARE BUY-BACK PROGRAM UP TO A MAXIMUM AMOUNT OF GBP 23,125, REPRESENTING A MAXIMUM OF 37,000,000 SHARES/SDRS; (II) THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED AND EMPOWERED TO CARRY OUT ALL ACTS NECESSARY FOR THE PURPOSES OF GIVING EFFECT TO SUCH CANCELLATION OF SHARES/SDRS, AT SUCH INTERVALS AND IN SUCH AMOUNTS AS IT DEEMS APPROPRIATE; (III) THAT IN ACCORDANCE WITH ARTICLE 83(1) OF THE COMPANIES ACT (CAP. 386 OF THE LAWS OF MALTA), THE COMPANY SHALL BE AUTHORISED TO GIVE EFFECT TO THE REDUCTION OF ISSUED SHARE CAPITAL AND CONSEQUENT CANCELLATION OF SHARES/SDRS ONLY FOLLOWING THE LAPSE OF THREE MONTHS FROM THE DATE OF THE PUBLICATION OF THE STATEMENT REFERRED TO IN ARTICLE 401(1)(E) OF THE SAID ACT; (IV) THAT UPON THE LAPSE OF THE PERIOD REFERRED TO IN PARAGRAPH (III) ABOVE, THE BOARD OF DIRECTORS OF THE COMPANY AND/OR THE COMPANY SECRETARY BE AUTHORISED AND EMPOWERED TO SUBMIT ONE OR MORE REVISED AND UPDATED MEMORANDUM OF ASSOCIATION OF THE COMPANY TO THE MALTA BUSINESS REGISTRY SO AS TO INTER ALIA REFLECT THE CHANGE IN ISSUED SHARE CAPITAL FOLLOWING SUCH REDUCTION/S; AND (V) THAT THIS MANDATE WILL SUPERSEDE AND REPLACE PREVIOUS MANDATES PROVIDED TO THE BOARD TO CANCEL SHARES/SDRS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO APPOINT THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO APPROVE THE GUIDELINES FOR HOW THE NOMINATION COMMITTEE SHALL BE APPOINTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO APPROVE THE REMUNERATION REPORT SET OUT ON PAGES 103-109 OF THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO DETERMINE THE BOARD MEMBERS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO DETERMINE THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO ELECT ANDY MCCUE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO ELECT CEDRIC BOIREAU AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO ELECT JONAS JANSSON AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO ELECT KENNETH SHEA AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO ELECT MARTIN RANDLE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORISE AND EMPOWER THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO RECEIVE, CONSIDER AND APPROVE THE REPORT OF THE DIRECTORS AND THE CONSOLIDATED FINANCIAL STATEMENTS (ANNUAL REPORT) PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORT OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO RE-ELECT EVERT CARLSSON AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO RE-ELECT HEIDI SKOGSTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	Annual General Meeting	20/04/2023	TO RE-ELECT JAMES H. GEMMEL AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	ExtraOrdinary General Meeting	17/05/2023	APPROVE PERFORMANCE SHARE PLAN LTI 2023-2027 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	ExtraOrdinary General Meeting	17/05/2023	APPROVE REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	ExtraOrdinary General Meeting	17/05/2023	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	SE0007871645	KINDRED GROUP PLC	ExtraOrdinary General Meeting	17/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION APPROVAL OF THE REMUNERATION REPORT AS INCLUDED IN THE REPORTS OF THE BOARD OF DIRECTORS ON THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS. EXAMINATION AND APPROVAL OF THE REMUNERATION REPORT, AS INCLUDED IN THE REPORTS OF THE BOARD OF DIRECTORS ON THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022, INCLUDING THE APPROVAL OF A GROSS DIVIDEND OF 0.26 EUROS PER SHARE. AS TREASURY SHARES ARE NOT ENTITLED TO A DIVIDEND, THE TOTAL AMOUNT OF THE DIVIDEND PAYMENT WILL DEPEND ON THE NUMBER OF TREASURY SHARES HELD BY THE COMPANY. MAY 11, 2023 AT 23:59 BELGIAN TIME (I.E. THE BUSINESS DAY BEFORE THE EX-DATE) IS DETERMINED AS RELEVANT TIME FOR DETERMINING THE DIVIDEND ENTITLEMENT AND THUS THE CANCELLATION OF DIVIDEND RIGHTS ATTACHED TO THE TREASURY SHARES. THE BOARD OF DIRECTORS WILL BE AUTHORISED TO INCLUDE THE FINAL AMOUNT OF THE TOTAL DIVIDEND PAYMENT (AND OTHER RESULTING CHANGES IN THE PROFIT ALLOCATION) IN THE STATUTORY ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION GRANTING DISCHARGE TO THE AUDITOR FOR THE EXERCISE OF HIS MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022. DISCHARGE OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022: DISCHARGE 4F BV WITH MR. IGNACE VAN DOORSELAERE AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022: DISCHARGE MARION DEBRUYNE BV WITH MRS. MARION DEBRUYNE AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022: DISCHARGE MAVAC BV WITH MRS. MARLEEN VAESEN AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022: DISCHARGE MR. EDDY DUQUENNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022: DISCHARGE MR. PHILIP GHEKIERE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022: DISCHARGE PALLANZA INVEST BV WITH MR. GEERT VANDERSTAPPEN AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022: DISCHARGE PENTASCOOP NV WITH MR. JOOST BERT AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022: DISCHARGE PGMS NV WITH MR. PHILIP GHEKIERE AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION GRANTING DISCHARGE, BY SEPARATE VOTE, TO EACH OF THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022: DISCHARGE SDL ADVICE BV WITH MRS. SONJA ROTTIERS AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION THE MEETING GRANTS A PROXY TO EACH MEMBER OF THE BOARD OF DIRECTORS, AS WELL AS TO MRS. HILDE HERMAN, ELECTING DOMICILE AT THE REGISTERED OFFICE OF THE COMPANY FOR THESE PURPOSES, EACH ACTING ALONE AND WITH POWER OF SUBSTITUTION, TO DRAW UP, EXECUTE AND SIGN ALL DOCUMENTS, INSTRUMENTS, OPERATIONS AND FORMALITIES, AND TO GIVE ALL NECESSARY AND EXPEDIENT INSTRUCTIONS, IN ORDER TO IMPLEMENT THE PREVIOUS RESOLUTIONS. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2023 IS DETERMINED IN ACCORDANCE WITH THE METHODOLOGY AS DESCRIBED IN THE REMUNERATION POLICY. DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	ExtraOrdinary General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION: IN EXECUTION AND RESPECT OF ARTICLE 7:218 OF THE CCA, THE EXTRAORDINARY GENERAL MEETING OF MAY 10, 2023 AUTHORISES THE BOARD OF DIRECTORS TO DISPOSE THE OWN SHARES, ON OR OUTSIDE OF THE STOCK EXCHANGE, TO ONE OR MORE DEFINED PERSONS, WHETHER OR NOT BEING PART OF THE STAFF. THIS AUTHORISATION IS FOR AN UNDEFINED PERIOD. THE AUTHORISATION UNDER PART 1 DOES NOT AFFECT THE POSSIBILITIES, IN ACCORDANCE WITH APPLICABLE LEGAL PROVISIONS, FOR THE BOARD OF DIRECTORS TO DISPOSE ITS OWN SHARES IF NO STATUTORY AUTHORISATION OR AUTHORISATION FROM THE GENERAL MEETING IS REQUIRED FOR THIS PURPOSE. THEREFORE, THE MEETING DECIDES TO ADD AN ADDITIONAL ARTICLE UNDER THE TITLE TRANSITIONAL PROVISIONS. THE NEWLY PROPOSED TEXT OF THAT ARTICLE CAN BE CONSULTED ON THE WEBSITE OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	ExtraOrdinary General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION: THE EXTRAORDINARY GENERAL MEETING GRANTS A POWER OF ATTORNEY TO ALL EMPLOYEES OF THE COOPERATIVE LIMITED LIABILITY COMPANY BERQUIN NOTARISSEN , REGISTERED AT 1000 BRUSSELS, LLOYD GEORGELAAN 11, IN ORDER TO DRAW UP, SIGN AND DEPOSIT THE COORDINATED TEXT OF THE ARTICLES OF ASSOCIATION IN THE APPLICABLE DATABASE, AND TO ALL DIRECTORS OF THE COMPANY, AS WELL AS TO MRS. HILDE HERMAN, ELECTING DOMICILE AT THE REGISTERED OFFICE OF THE COMPANY FOR THESE PURPOSES, EACH ACTING ALONE AND WITH POWER OF SUBSTITUTION, TO DRAW UP, EXECUTE AND SIGN ALL DOCUMENTS, INSTRUMENTS, OPERATIONS AND FORMALITIES, AND TO GIVE ALL NECESSARY AND EXPEDIENT INSTRUCTIONS, IN ORDER TO IMPLEMENT THE PREVIOUS RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	ExtraOrdinary General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION: THE EXTRAORDINARY GENERAL MEETING OF MAY 10, 2023 EXPLICITLY AUTHORISES THE BOARD OF DIRECTORS TO ALSO USE, IF THEY CONSIDER IT ADVISABLE, A MAXIMUM OF 397,396 SHARES WHICH WERE BOUGHT BACK UNDER PREVIOUS AUTHORISATIONS FOR THE HEDGING OF THE 2016 STOCK OPTION PLAN, FOR THE HEDGING OF STOCK OPTIONS UNDER NEW STOCK OPTION PLANS. THEREFORE, THE EXTRAORDINARY GENERAL MEETING DECIDES TO MODIFY THE ARTICLE ACQUISITION AND DISPOSAL OF OWN SHARES IN RELATION TO THE 2016 STOCK OPTION PLAN UNDER THE TITLE TRANSITIONAL PROVISIONS OF THE BYLAWS. THE NEWLY PROPOSED TEXT OF THAT ARTICLE, IN WHICH THE PROPOSED MODIFICATIONS ARE INDICATED, CAN BE CONSULTED ON THE WEBSITE OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	ExtraOrdinary General Meeting	10/05/2023	PROPOSAL FOR RESOLUTION: THE EXTRAORDINARY GENERAL MEETING OF MAY 10, 2023, EXPLICITLY AUTHORISED THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF THE CCA, TO PURCHASE A MAXIMUM OF 550,000 OWN SHARES TO HEDGE 550,000 TO BE ISSUED STOCK OPTIONS UNDER NEW STOCK OPTION PLANS. SAID ACQUISITION MAY BE MADE BY PURCHASE OR BY SWAP, ON OR OUTSIDE OF THE STOCK EXCHANGE, DIRECTLY OR BY A DIRECT SUBSIDIARY WITHIN THE MEANING OF ARTICLE 7:215 OF THE CCA, BY A PERSON ACTING IN HIS OWN NAME BUT FOR THE COMPANY S ACCOUNT, OR SUCH A DIRECT SUBSIDIARY, AT A PRICE WHICH MAY NOT BE LESS THAN THE ACCOUNTING PAR VALUE PER SHARE AND NOT HIGHER THAN ONE HUNDRED AND FIFTEEN PERCENT (115%) OF THE CLOSING PRICE AT WHICH THE SHARES ARE LISTED ON EURONEXT BRUSSELS ON THE DAY PRIOR TO THE DAY OF THE PURCHASE OR THE SWAP. THE SAID AUTHORISATION APPLIES FOR A FIVE YEAR PERIOD FROM THE PUBLICATION IN THE APPENDICES OF THE BELGIAN OFFICIAL GAZETTE OF THE DEED OF MA... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	REAPPOINTMENT OF DIRECTOR: PROPOSAL FOR RESOLUTION REAPPOINTMENT, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, OF 4F BV, REGISTERED AT THE REGISTER OF LEGAL ENTITIES OF GHENT UNDER NUMBER 0478.145.266, WITH AS PERMANENT REPRESENTATIVE MR. IGNACE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974274061	KINEPOLIS GROUP SA	Annual General Meeting	10/05/2023	REAPPOINTMENT OF DIRECTOR: PROPOSAL FOR RESOLUTION: REAPPOINTMENT, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, OF MARION DEBRUYNE BV, REGISTERED AT THE REGISTER OF LEGAL ENTITIES OF GHENT DEPARTMENT OF KORTRIJK UNDER NUMBER 0808.178.264, WITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Amendment to the Company's Certificate of Incorporation to add a sunset provision for the supermajority vote requirement for changes to Section 9.1.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Amendment to the Company's Certificate of Incorporation to limit the liability of certain officers of the Company as permitted pursuant to recent amendments to the Delaware General Corporation Law.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Election of DirectorsBen C. Rodgers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Election of DirectorsD. Mark Leland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Election of DirectorsDavid I. Foley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Election of DirectorsDeborah L. Byers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Election of DirectorsElizabeth P. Cordia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Election of DirectorsJamie Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Election of DirectorsJesse Krynak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Election of DirectorsJohn-Paul (JP) Munfa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Election of DirectorsKevin S. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Election of DirectorsLaura A. Sugg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Election of DirectorsRonald Schweizer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Non-binding resolution regarding the compensation of named executive officers for 2022 (say-on-pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Non-binding resolution regarding the frequency of shareholder votes on the compensation of named executive officers (say-on-frequency).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02215L2097	KINETIK HOLDINGS INC	Annual	31/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent auditor for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG5269C1010	KINIKSA PHARMACEUTICALS, LTD.	Annual	6/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Barry D. Quart	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG5269C1010	KINIKSA PHARMACEUTICALS, LTD.	Annual	6/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: G. Bradley Cole	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG5269C1010	KINIKSA PHARMACEUTICALS, LTD.	Annual	6/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Stephen R. Biggar	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG5269C1010	KINIKSA PHARMACEUTICALS, LTD.	Annual	6/06/2023	The appointment of PricewaterhouseCoopers LLP as the Company's auditor until the close of the Company's next Annual Meeting of Shareholders, the delegation to the Company's Board of Directors, through its Audit Committee, of the authority to set the auditor's remuneration for such period, and the ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG5269C1010	KINIKSA PHARMACEUTICALS, LTD.	Annual	6/06/2023	To approve on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the Company's proxy statement for the 2023 Annual Meeting pursuant to the applicable compensation disclosure rules of the SEC, including the compensation tables and narrative discussion.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49714P1084	KINSALE CAPITAL GROUP, INC.	Annual	25/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49714P1084	KINSALE CAPITAL GROUP, INC.	Annual	25/05/2023	Election of Director: Anne C. Kronenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49714P1084	KINSALE CAPITAL GROUP, INC.	Annual	25/05/2023	Election of Director: Frederick L. Russell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49714P1084	KINSALE CAPITAL GROUP, INC.	Annual	25/05/2023	Election of Director: Gregory M. Share	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49714P1084	KINSALE CAPITAL GROUP, INC.	Annual	25/05/2023	Election of Director: James J. Ritchie	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49714P1084	KINSALE CAPITAL GROUP, INC.	Annual	25/05/2023	Election of Director: Michael P. Kehoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49714P1084	KINSALE CAPITAL GROUP, INC.	Annual	25/05/2023	Election of Director: Robert Lippincott, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49714P1084	KINSALE CAPITAL GROUP, INC.	Annual	25/05/2023	Election of Director: Robert V. Hatcher, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49714P1084	KINSALE CAPITAL GROUP, INC.	Annual	25/05/2023	Election of Director: Steven J. Bensinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49714P1084	KINSALE CAPITAL GROUP, INC.	Annual	25/05/2023	Election of Director: Teresa P. Chia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49714P1084	KINSALE CAPITAL GROUP, INC.	Annual	25/05/2023	Ratification of the appointment of KPMG LLP as Independent Registered Public Accounting Firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3250800004	KINTETSU DEPARTMENT STORE CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Akita, Takuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3250800004	KINTETSU DEPARTMENT STORE CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Chihara, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3250800004	KINTETSU DEPARTMENT STORE CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Hirose, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3250800004	KINTETSU DEPARTMENT STORE CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Kajima, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3250800004	KINTETSU DEPARTMENT STORE CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Kobayashi, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3250800004	KINTETSU DEPARTMENT STORE CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Mukai, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3250800004	KINTETSU DEPARTMENT STORE CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Nagano, Kimitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3250800004	KINTETSU DEPARTMENT STORE CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Yagi, Tetsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3250800004	KINTETSU DEPARTMENT STORE CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Yoshikawa, Ichizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3250800004	KINTETSU DEPARTMENT STORE CO.,LTD.	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KGX8881	KION GROUP AG	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.19 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KGX8881	KION GROUP AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KGX8881	KION GROUP AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KGX8881	KION GROUP AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KGX8881	KION GROUP AG	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KGX8881	KION GROUP AG	Annual General Meeting	17/05/2023	ELECT NICOLAS PETER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KGX8881	KION GROUP AG	Annual General Meeting	17/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4972661064	KIRBY CORPORATION	Annual	25/04/2023	A non-binding, advisory vote of the Company's stockholders regarding the frequency with which the Company's stockholders shall have the advisory, non-binding say-on-pay vote on compensation paid to its named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4972661064	KIRBY CORPORATION	Annual	25/04/2023	Advisory vote on the approval of the compensation of Kirby's named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4972661064	KIRBY CORPORATION	Annual	25/04/2023	Election of class I Director: David W. Grzebinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4972661064	KIRBY CORPORATION	Annual	25/04/2023	Election of class I Director: Richard J. Alario	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4972661064	KIRBY CORPORATION	Annual	25/04/2023	Election of class I Director: Richard R. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4972661064	KIRBY CORPORATION	Annual	25/04/2023	Election of class I Director: Susan W. Dio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4972661064	KIRBY CORPORATION	Annual	25/04/2023	Ratification of the Audit Committee's selection of KPMG LLP as Kirby's independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Amend Articles to: Adopt Reduction of Liability System for Directors, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hirano, Yoshinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Inamori, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kumada, Toyoko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Goda, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Tsuneyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakane, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ohashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uchida, Toyonaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshie, Motoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3237000009	KISOJI CO.,LTD.	Annual General Meeting	28/06/2023	Approve Merger Agreement between the Company and DAISYOGUN CO.,LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3240600001	KISSEI PHARMACEUTICAL CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Nakagawa, Kando	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3240600001	KISSEI PHARMACEUTICAL CO.,LTD.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3240600001	KISSEI PHARMACEUTICAL CO.,LTD.	Annual General Meeting	22/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Amend Articles to: Reduce Term of Office of Directors to One Year, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Ezoe, Hirotaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Hirooka, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Kakiuchi, Midori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Tsutsumi, Miyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Appoint a Director Abe, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Appoint a Director Asami, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Appoint a Director Hanai, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Appoint a Director Hanawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Appoint a Director Kaneko, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Appoint a Director Masugi, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Appoint a Director Matsukura, Makoto	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Appoint a Director Matsuzawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Appoint a Director Sakai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Appoint a Director Takiguchi, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277620005	KI-STAR REAL ESTATE CO.,LTD	Annual General Meeting	26/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Barton R. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Bonnie S. Biumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Caroline L. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Charles H. Wurtzebach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Christie B. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: David R. O'Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Derrick Burks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Gerald M. Gorski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: John A. Kite	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Peter L. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Steven P. Grimes	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: Victor J. Coleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	Election of Trustee: William E. Bindley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Kite Realty Group Trust for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49803T3005	KITE REALTY GROUP TRUST	Annual	10/05/2023	To select, on an advisory (non-binding) basis, the frequency with which the advisory vote on executive compensation should be held.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZKPGE0001S9	KIWI PROPERTY GROUP LTD	Annual General Meeting	28/06/2023	THAT CARLIE EVE BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZKPGE0001S9	KIWI PROPERTY GROUP LTD	Annual General Meeting	28/06/2023	THAT PETER ALEXANDER BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZKPGE0001S9	KIWI PROPERTY GROUP LTD	Annual General Meeting	28/06/2023	THAT SIMON SHAKESHEFF BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48251K1007	KKR REAL ESTATE FINANCE TRUST INC.	Annual	21/04/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48251K1007	KKR REAL ESTATE FINANCE TRUST INC.	Annual	21/04/2023	Election of DirectorsChristen E.J. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48251K1007	KKR REAL ESTATE FINANCE TRUST INC.	Annual	21/04/2023	Election of DirectorsDeborah H. McAneny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48251K1007	KKR REAL ESTATE FINANCE TRUST INC.	Annual	21/04/2023	Election of DirectorsIrene M. Esteves	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48251K1007	KKR REAL ESTATE FINANCE TRUST INC.	Annual	21/04/2023	Election of DirectorsJonathan A. Langer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48251K1007	KKR REAL ESTATE FINANCE TRUST INC.	Annual	21/04/2023	Election of DirectorsMatthew A. Salem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48251K1007	KKR REAL ESTATE FINANCE TRUST INC.	Annual	21/04/2023	Election of DirectorsPaula Madoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48251K1007	KKR REAL ESTATE FINANCE TRUST INC.	Annual	21/04/2023	Election of DirectorsRalph F. Rosenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48251K1007	KKR REAL ESTATE FINANCE TRUST INC.	Annual	21/04/2023	Election of DirectorsTerrance R. Ahern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48251K1007	KKR REAL ESTATE FINANCE TRUST INC.	Annual	21/04/2023	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524181036	KLN LOGISTICS GROUP LIMITED	Special General Meeting	11/05/2023	THAT (A) THE SUBSCRIPTION AND PLACING AGENCY AGREEMENT ENTERED INTO BETWEEN THE COMPANY AS ISSUER, SF HOLDING LIMITED AS SUBSCRIBER AND NATIXIS AS PLACING AGENT, IN RELATION TO THE ISSUE OF THE CONVERTIBLE SECURITIES IN THE AGGREGATE PRINCIPAL AMOUNT OF HKD780,000,000, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING BUT NOT LIMITED TO THE ISSUE OF THE CONVERTIBLE SECURITIES, THE ALLOTMENT AND ISSUE OF THE CONVERSION SHARES UPON EXERCISE OF CONVERSION RIGHTS ATTACHING TO THE CONVERTIBLE SECURITIES UNDER THE SPECIFIC MANDATE) BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED; (B) THE DIRECTORS BE AND ARE HEREBY GRANTED A SPECIFIC MANDATE TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT AND ISSUE THE CONVERSION SHARES TO THE RELEVANT HOLDER(S) OF THE CONVERTIBLE SECURITIES UPON EXERCISE OF THE CONVERSION RIGHTS ATTACHED TO THE CONVERTIBLE SECURITIES IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE CONVERTIBLE SECURITIES THE AFOREMENTIONED SPECIFIC MANDATE IS IN ADDITION TO, AND SHALL NOT PREJUDICE NOR REVOKE ANY GENERAL OR SPECIAL MANDATE(S) WHICH HAS/HAVE BEEN GRANTED OR MAY FROM TIME TO TIME BE GRANTED TO THE DIRECTORS PRIOR TO THE PASSING OF THIS RESOLUTION; (C) SUBJECT TO AND CONDITIONAL UPON THE FULFILMENT OF THE CONDITIONS IN THE SUBSCRIPTION AND PLACING AGENCY AGREEMENT, ANY ONE DIRECTOR, THE COMPANY SECRETARY, THE CHIEF FINANCIAL OFFICER OR THE GROUP TREASURER OF THE COMPANY, EACH ACTING SINGLY, (OR ONE DIRECTOR AND THE COMPANYS COMPANY SECRETARY OR ANY TWO DIRECTORS, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE (AND TO AFFIX THE COMMON SEAL OF THE COMPANY THEREON) ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS WHICH HE/SHE/THEY CONSIDER NECESSARY DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH THE IMPLEMENTATION OF AND GIVING EFFECT TO, THE SUBSCRIPTION AND PLACING AGENCY AGREEMENT OR ANY TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH, AND TO AGREE TO AND MAKE SUCH VARIATIONS, AMENDMENTS OR WAIVERS OF ANY OF THE MATTERS RELATING THERETO OR IN CONNECTION THEREWITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524181036	KLN LOGISTICS GROUP LIMITED	Annual General Meeting	22/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524181036	KLN LOGISTICS GROUP LIMITED	Annual General Meeting	22/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524181036	KLN LOGISTICS GROUP LIMITED	Annual General Meeting	22/05/2023	TO EXTEND, CONDITIONAL UPON THE ABOVE RESOLUTION 7B BEING DULY PASSED, THE GENERAL MANDATE TO ALLOT SHARES BY ADDING THE AGGREGATE AMOUNT OF THE REPURCHASED SHARES TO THE 10% GENERAL MANDATE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524181036	KLN LOGISTICS GROUP LIMITED	Annual General Meeting	22/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524181036	KLN LOGISTICS GROUP LIMITED	Annual General Meeting	22/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524181036	KLN LOGISTICS GROUP LIMITED	Annual General Meeting	22/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524181036	KLN LOGISTICS GROUP LIMITED	Annual General Meeting	22/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524181036	KLN LOGISTICS GROUP LIMITED	Annual General Meeting	22/05/2023	TO RE-ELECT MR KUOK KHOON HUA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG524181036	KLN LOGISTICS GROUP LIMITED	Annual General Meeting	22/05/2023	TO RE-ELECT MS WONG YU POK MARINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KC01000	KLOECKNER & CO. SE	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: AGM CONVOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KC01000	KLOECKNER & CO. SE	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: APPLICATION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KC01000	KLOECKNER & CO. SE	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KC01000	KLOECKNER & CO. SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KC01000	KLOECKNER & CO. SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KC01000	KLOECKNER & CO. SE	Annual General Meeting	17/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KC01000	KLOECKNER & CO. SE	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KC01000	KLOECKNER & CO. SE	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KC01000	KLOECKNER & CO. SE	Annual General Meeting	17/05/2023	ELECT RALPH HECK TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KC01000	KLOECKNER & CO. SE	Annual General Meeting	17/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AG AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000KC01000	KLOECKNER & CO. SE	Annual General Meeting	17/05/2023	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4990531069	KNIGHT THERAPEUTICS INC.	Annual	10/05/2023	Election of Director - James C. Gale	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4990531069	KNIGHT THERAPEUTICS INC.	Annual	10/05/2023	Election of Director - Janice Murray	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4990531069	KNIGHT THERAPEUTICS INC.	Annual	10/05/2023	Election of Director - Jonathan Ross Goodman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4990531069	KNIGHT THERAPEUTICS INC.	Annual	10/05/2023	Election of Director - Michael J. Tremblay	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4990531069	KNIGHT THERAPEUTICS INC.	Annual	10/05/2023	Election of Director - Nicolás Sujoy	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4990531069	KNIGHT THERAPEUTICS INC.	Annual	10/05/2023	Election of Director - Robert N. Lande	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4990531069	KNIGHT THERAPEUTICS INC.	Annual	10/05/2023	Election of Director - Samira Sakhia	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4990531069	KNIGHT THERAPEUTICS INC.	Annual	10/05/2023	Re-appoint Ernst & Young LLP as auditors of the Corporation and authorize the Board of Directors of the Corporation to fix the auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000421273	KNOWIT AB	Annual General Meeting	3/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000421273	KNOWIT AB	Annual General Meeting	3/05/2023	DETERMINATION OF WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000421273	KNOWIT AB	Annual General Meeting	3/05/2023	ELECTION OF BOARD MEMBERS, ANY DEPUTIES, THE CHAIR OF THE BOARD AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000421273	KNOWIT AB	Annual General Meeting	3/05/2023	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000421273	KNOWIT AB	Annual General Meeting	3/05/2023	OPENING OF THE GENERAL MEETING AND ELECTION OF CHAIR OF THE GENERAL MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000421273	KNOWIT AB	Annual General Meeting	3/05/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000421273	KNOWIT AB	Annual General Meeting	3/05/2023	RESOLUTION ON A) TO IMPLEMENT A LONG-TERM SHARE-BASED INCENTIVE PROGRAM, AND B) (I) AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES AND (II) TRANSFER OF OWN SHARES ON LTIP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000421273	KNOWIT AB	Annual General Meeting	3/05/2023	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000421273	KNOWIT AB	Annual General Meeting	3/05/2023	RESOLUTION ON ISSUE AUTHORIZATION FOR THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000421273	KNOWIT AB	Annual General Meeting	3/05/2023	RESOLUTION ON REMUNERATION PAYABLE TO THE BOARD MEMBERS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000421273	KNOWIT AB	Annual General Meeting	3/05/2023	RESOLUTION ON THE NUMBER OF BOARD MEMBERS AND ANY DEPUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000421273	KNOWIT AB	Annual General Meeting	3/05/2023	RESOLUTIONS ON: A)ADOPTION OF THE INCOME STATEMENT, BALANCE SHEET, CONSOLIDATED INCOME STATEMENT, AND CONSOLIDATED BALANCE SHEET; B)ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND DETERMINATION OF THE RECORD DATE FOR THE DIVIDEND; AND C)DISCHARGE OF LIABILITY TOWARDS THE COMPANY FOR THE BOARD MEMBERS AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49926D1090	KNOWLES CORPORATION	Annual	2/05/2023	Election of Director: Cheryl Shavers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49926D1090	KNOWLES CORPORATION	Annual	2/05/2023	Election of Director: Daniel Crowley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49926D1090	KNOWLES CORPORATION	Annual	2/05/2023	Election of Director: Didier Hirsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49926D1090	KNOWLES CORPORATION	Annual	2/05/2023	Election of Director: Donald Macleod	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49926D1090	KNOWLES CORPORATION	Annual	2/05/2023	Election of Director: Hermann Eul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49926D1090	KNOWLES CORPORATION	Annual	2/05/2023	Election of Director: Jeffrey Niew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49926D1090	KNOWLES CORPORATION	Annual	2/05/2023	Election of Director: Keith Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49926D1090	KNOWLES CORPORATION	Annual	2/05/2023	Election of Director: Michael Wishart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49926D1090	KNOWLES CORPORATION	Annual	2/05/2023	Election of Director: Ye Jane Li	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49926D1090	KNOWLES CORPORATION	Annual	2/05/2023	Non-binding, advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49926D1090	KNOWLES CORPORATION	Annual	2/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Amend Articles to: Increase the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Appoint a Corporate Auditor Iinuma, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Appoint a Corporate Auditor Yajima, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Hanagata, Tadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Kitagawa, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Kojima, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Michael John Korver	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Momose, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Mukaiyama, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Mukaiyama, Kosei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Nonomura, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Ozawa, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Sumi, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Takahashi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Yamaoka, Etsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283400004	KOA CORPORATION	Annual General Meeting	24/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3289800009	KOBE STEEL,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Gunyu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3289800009	KOBE STEEL,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Bamba, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3289800009	KOBE STEEL,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3289800009	KOBE STEEL,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Katsukawa, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3289800009	KOBE STEEL,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3289800009	KOBE STEEL,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyaoka, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3289800009	KOBE STEEL,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagara, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3289800009	KOBE STEEL,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3289800009	KOBE STEEL,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Mitsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3289800009	KOBE STEEL,LTD.	Annual General Meeting	21/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shioji, Hiroumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50015M1099	KODIAK SCIENCES INC.	Annual	6/06/2023	Approve, on an advisory basis, the compensation of Kodiak's named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50015M1099	KODIAK SCIENCES INC.	Annual	6/06/2023	Election of Class II Director: Bassil I. Dahiyat, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50015M1099	KODIAK SCIENCES INC.	Annual	6/06/2023	Election of Class II Director: Charles Bancroft	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50015M1099	KODIAK SCIENCES INC.	Annual	6/06/2023	Election of Class II Director: Taiyin Yang, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50015M1099	KODIAK SCIENCES INC.	Annual	6/06/2023	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsAdrianne Shapira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsChristine Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsH. Charles Floyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsJohn E. Schlifske	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsJonas Prising	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsMargaret L. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsMichael J. Bender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsPeter Boneparth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsRobbin Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsThomas A. Kingsbury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	Election of DirectorsYael Cosset	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	To approve, by an advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	To hold an advisory vote on the frequency of future shareholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5002551043	KOHL'S CORPORATION	Annual	10/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Corporate Auditor Matsukawa, Nao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Corporate Auditor Tanoue, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Hikida, Naotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Katayama, Hiroomi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Kato, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Komatsu, Kazuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Kuboyama, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Murakami, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Narita, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Otagaki, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Sakakieda, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Tabata, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Urata, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Yamanaka, Chika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Yamanaka, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3283750002	KOHNAN SHOJI CO.,LTD.	Annual General Meeting	25/05/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	AMEND ARTICLES RE: COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	AMEND ARTICLES RE: PLACE OF JURISDICTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 5.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 564,666.60 AND THE LOWER LIMIT OF CHF 513,333.30 WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	DESIGNATE TSCHUEMPERLIN LOETSCHER SCHWARZ AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	REAPPOINT ANDREAS HAEBERLI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	REAPPOINT BEAT KAELIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	REAPPOINT ROLAND SIEGWART AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	REELECT ANDREAS HAEBERLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	REELECT BEAT KAELIN AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	REELECT DAVID DEAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	REELECT JUERG WERNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	REELECT KURT HAERRI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	REELECT MARIEL HOCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010702154	KOMAX HOLDING AG	Annual General Meeting	12/04/2023	REELECT ROLAND SIEGWART AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305580007	KOMEDA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Hori, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305580007	KOMEDA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Shirahata, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305580007	KOMEDA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Amari, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305580007	KOMEDA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishihara, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305580007	KOMEDA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305580007	KOMEDA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305580007	KOMEDA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Tomohide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305580007	KOMEDA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hosaka, Naoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Misako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Shuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Shigeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasage, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Katsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Hiromu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300600008	KONICA MINOLTA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Hirai, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300600008	KONICA MINOLTA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Hodo, Chikatomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300600008	KONICA MINOLTA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Ichikawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300600008	KONICA MINOLTA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Kuzuhara, Noriyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300600008	KONICA MINOLTA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Minegishi, Masumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300600008	KONICA MINOLTA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Sakuma, Soichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300600008	KONICA MINOLTA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Sawada, Takuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300600008	KONICA MINOLTA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Suzuki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300600008	KONICA MINOLTA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Taiko, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000337319	KONINKLIJKE BAM GROEP NV	Annual General Meeting	12/04/2023	ADOPTION OF AMENDMENTS TO THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000337319	KONINKLIJKE BAM GROEP NV	Annual General Meeting	12/04/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000337319	KONINKLIJKE BAM GROEP NV	Annual General Meeting	12/04/2023	ADOPTION OF THE DIVIDEND OVER THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000337319	KONINKLIJKE BAM GROEP NV	Annual General Meeting	12/04/2023	AUTHORISATION FOR THE EXECUTIVE BOARD TO HAVE THE COMPANY ACQUIRE ORDINARY SHARES IN THE COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000337319	KONINKLIJKE BAM GROEP NV	Annual General Meeting	12/04/2023	CONFIRMATION OF THE EXECUTIVE BOARD'S AUTHORISATION TO: ISSUE RESPECTIVELY GRANT RIGHTS TO ACQUIRE ORDINARY SHARES AND CUMULATIVE PREFERENCE SHARES F	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000337319	KONINKLIJKE BAM GROEP NV	Annual General Meeting	12/04/2023	CONFIRMATION OF THE EXECUTIVE BOARD'S AUTHORISATION TO: RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING RESPECTIVELY GRANTING RIGHTS TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000337319	KONINKLIJKE BAM GROEP NV	Annual General Meeting	12/04/2023	DISCHARGE: DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THEIR MANAGEMENT IN THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000337319	KONINKLIJKE BAM GROEP NV	Annual General Meeting	12/04/2023	DISCHARGE: DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR SUPERVISION OF THE MANAGEMENT IN THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000337319	KONINKLIJKE BAM GROEP NV	Annual General Meeting	12/04/2023	RE-APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS EXTERNAL AUDITOR RESPONSIBLE FOR AUDITING THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000337319	KONINKLIJKE BAM GROEP NV	Annual General Meeting	12/04/2023	REPORT OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: APPLICATION OF THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD REGARDING 2022 (FOR ADVICE BY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000337319	KONINKLIJKE BAM GROEP NV	Annual General Meeting	12/04/2023	REPORT OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022: APPLICATION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD REGARDING 2022 (FOR ADVICE BY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	AMENDMENT REMUNERATION POLICY FOR THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	AMENDMENT REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS THE EXTERNAL AUDITOR FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	DIVIDEND: PROPOSED DISTRIBUTION OF DIVIDEND FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE 2022 FINANCIAL YEAR (ADVISORY VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	RE-APPOINTMENT OF MRS. N. GIADROSSI AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300800004	KONISHI CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Enomoto, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300800004	KONISHI CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kawada, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300800004	KONISHI CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakata, Motoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300800004	KONISHI CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300800004	KONISHI CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Higo, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300800004	KONISHI CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwao, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300800004	KONISHI CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kusakabe, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300800004	KONISHI CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsubata, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300800004	KONISHI CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300800004	KONISHI CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oyama, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300800004	KONISHI CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takase, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300800004	KONISHI CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3300800004	KONISHI CO.,LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3288970001	KONOIKE TRANSPORT CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Fujita, Taisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3288970001	KONOIKE TRANSPORT CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Konoike, Tadahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3288970001	KONOIKE TRANSPORT CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Konoike, Tadatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3288970001	KONOIKE TRANSPORT CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Masuyama, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3288970001	KONOIKE TRANSPORT CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Ota, Yoshihito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50050N1037	KONTOOR BRANDS, INC.	Annual	20/04/2023	Election of Director for a term ending at the 2024 annual meeting of shareholders: Andrew E. Page	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50050N1037	KONTOOR BRANDS, INC.	Annual	20/04/2023	Election of Director for a term ending at the 2024 annual meeting of shareholders: Ashley D. Goldsmith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50050N1037	KONTOOR BRANDS, INC.	Annual	20/04/2023	Election of Director for a term ending at the 2024 annual meeting of shareholders: Mark L. Schiller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50050N1037	KONTOOR BRANDS, INC.	Annual	20/04/2023	Election of Director for a term ending at the 2024 annual meeting of shareholders: Robert K. Shearer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50050N1037	KONTOOR BRANDS, INC.	Annual	20/04/2023	Election of Director for a term ending at the 2024 annual meeting of shareholders: Robert M. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50050N1037	KONTOOR BRANDS, INC.	Annual	20/04/2023	Election of Director for a term ending at the 2024 annual meeting of shareholders: Scott H. Baxter	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50050N1037	KONTOOR BRANDS, INC.	Annual	20/04/2023	Election of Director for a term ending at the 2024 annual meeting of shareholders: Shelley Stewart, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50050N1037	KONTOOR BRANDS, INC.	Annual	20/04/2023	To approve the compensation of Kontoor's named executive officers as disclosed in our proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50050N1037	KONTOOR BRANDS, INC.	Annual	20/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as Kontoor's independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	APPROVE CANCELLATION OF CONDITIONAL CAPITAL POOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	APPROVE CREATION OF EUR 6.4 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	ELECT SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000A0E9W5	KONTRON AG	Ordinary General Meeting	22/05/2023	RATIFY KPMG AUSTRIA GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50060P1066	KOPPERS HOLDINGS INC.	Annual	4/05/2023	Election of Director: Albert J. Neupaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50060P1066	KOPPERS HOLDINGS INC.	Annual	4/05/2023	Election of Director: Andrew D. Sandifer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50060P1066	KOPPERS HOLDINGS INC.	Annual	4/05/2023	Election of Director: David L. Motley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50060P1066	KOPPERS HOLDINGS INC.	Annual	4/05/2023	Election of Director: Leroy M. Ball	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50060P1066	KOPPERS HOLDINGS INC.	Annual	4/05/2023	Election of Director: Louis L. Testoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50060P1066	KOPPERS HOLDINGS INC.	Annual	4/05/2023	Election of Director: Sonja M. Wilkerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50060P1066	KOPPERS HOLDINGS INC.	Annual	4/05/2023	Election of Director: Stephen R. Tritch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50060P1066	KOPPERS HOLDINGS INC.	Annual	4/05/2023	Election of Director: Traci L. Jensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50060P1066	KOPPERS HOLDINGS INC.	Annual	4/05/2023	Election of Director: Xudong Feng, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50060P1066	KOPPERS HOLDINGS INC.	Annual	4/05/2023	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION ON OUR NAMED EXECUTIVE OFFICER COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50060P1066	KOPPERS HOLDINGS INC.	Annual	4/05/2023	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50060P1066	KOPPERS HOLDINGS INC.	Annual	4/05/2023	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006881065	KOSMOS ENERGY LTD.	Annual	8/06/2023	Election of Director: Andrew G. Inglis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006881065	KOSMOS ENERGY LTD.	Annual	8/06/2023	Election of Director: Maria Moraeus Hanssen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006881065	KOSMOS ENERGY LTD.	Annual	8/06/2023	To Approve an amendment and restatement of the Kosmos Energy Ltd. Long Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006881065	KOSMOS ENERGY LTD.	Annual	8/06/2023	To provide a non-binding, advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5006881065	KOSMOS ENERGY LTD.	Annual	8/06/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3299600001	KOTOBUKI SPIRITS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Matsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3299600001	KOTOBUKI SPIRITS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawagoe, Seigo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3299600001	KOTOBUKI SPIRITS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3299600001	KOTOBUKI SPIRITS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3299600001	KOTOBUKI SPIRITS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shirouchi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3299600001	KOTOBUKI SPIRITS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshimoto, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3299600001	KOTOBUKI SPIRITS CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50077B2079	KRATOS DEFENSE & SEC SOLUTIONS, INC.	Annual	24/05/2023	An advisory vote on the frequency of the stockholder advisory vote to approve the compensation of our named executive officers, as presented in the proxy statement.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50077B2079	KRATOS DEFENSE & SEC SOLUTIONS, INC.	Annual	24/05/2023	An advisory vote to approve the compensation of the Company's named executive officers, as presented in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50077B2079	KRATOS DEFENSE & SEC SOLUTIONS, INC.	Annual	24/05/2023	Election of DirectorsAmy Zegart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50077B2079	KRATOS DEFENSE & SEC SOLUTIONS, INC.	Annual	24/05/2023	Election of DirectorsDeanna Lund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50077B2079	KRATOS DEFENSE & SEC SOLUTIONS, INC.	Annual	24/05/2023	Election of DirectorsEric DeMarco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50077B2079	KRATOS DEFENSE & SEC SOLUTIONS, INC.	Annual	24/05/2023	Election of DirectorsJane Judd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50077B2079	KRATOS DEFENSE & SEC SOLUTIONS, INC.	Annual	24/05/2023	Election of DirectorsSamuel Liberatore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50077B2079	KRATOS DEFENSE & SEC SOLUTIONS, INC.	Annual	24/05/2023	Election of DirectorsScot Jarvis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50077B2079	KRATOS DEFENSE & SEC SOLUTIONS, INC.	Annual	24/05/2023	Election of DirectorsScott Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50077B2079	KRATOS DEFENSE & SEC SOLUTIONS, INC.	Annual	24/05/2023	Election of DirectorsWilliam Hoglund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50077B2079	KRATOS DEFENSE & SEC SOLUTIONS, INC.	Annual	24/05/2023	To approve the adoption of the Company's 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50077B2079	KRATOS DEFENSE & SEC SOLUTIONS, INC.	Annual	24/05/2023	To approve the adoption of the Company's 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50077B2079	KRATOS DEFENSE & SEC SOLUTIONS, INC.	Annual	24/05/2023	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50101L1061	KRISPY KREME, INC.	Annual	22/06/2023	Election of Director to hold office for a one-year term: David Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50101L1061	KRISPY KREME, INC.	Annual	22/06/2023	Election of Director to hold office for a one-year term: David Deno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50101L1061	KRISPY KREME, INC.	Annual	22/06/2023	Election of Director to hold office for a one-year term: Debbie S. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50101L1061	KRISPY KREME, INC.	Annual	22/06/2023	Election of Director to hold office for a one-year term: Gerhard Pleuhs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50101L1061	KRISPY KREME, INC.	Annual	22/06/2023	Election of Director to hold office for a one-year term: Lubomira Rochet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50101L1061	KRISPY KREME, INC.	Annual	22/06/2023	Election of Director to hold office for a one-year term: Marissa Andrada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50101L1061	KRISPY KREME, INC.	Annual	22/06/2023	Election of Director to hold office for a one-year term: Michael Tattersfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50101L1061	KRISPY KREME, INC.	Annual	22/06/2023	Election of Director to hold office for a one-year term: Michelle Weese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50101L1061	KRISPY KREME, INC.	Annual	22/06/2023	Election of Director to hold office for a one-year term: Olivier Goudet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50101L1061	KRISPY KREME, INC.	Annual	22/06/2023	Election of Director to hold office for a one-year term: Paul Michaels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50101L1061	KRISPY KREME, INC.	Annual	22/06/2023	Election of Director to hold office for a one-year term: Philip Telfer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50101L1061	KRISPY KREME, INC.	Annual	22/06/2023	To approve an advisory resolution regarding KKI's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50101L1061	KRISPY KREME, INC.	Annual	22/06/2023	To ratify the appointment of Grant Thornton LLP as KKI's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.75 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS UNTIL 2025; AMEND ARTICLES RE: ONLINE PARTICIPATION; GENERAL MEETING CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	ELECT MATTHIAS WINKLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	ELECT NORA DIEPOLD TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	ELECT NORBERT BROGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	ELECT PETRA SCHADEBERG-HERRMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	ELECT ROBERT FRIEDMANN TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	ELECT STEPHAN SEIFERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	ELECT SUSANNE NONNAST TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	ELECT VOLKER KRONSEDER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006335003	KRONES AG	Annual General Meeting	23/05/2023	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50105F1057	KRONOS WORLDWIDE, INC.	Annual	17/05/2023	Election of Director: Cecil H. Moore, Jr.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50105F1057	KRONOS WORLDWIDE, INC.	Annual	17/05/2023	Election of Director: James M. Buch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50105F1057	KRONOS WORLDWIDE, INC.	Annual	17/05/2023	Election of Director: John E. Harper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50105F1057	KRONOS WORLDWIDE, INC.	Annual	17/05/2023	Election of Director: Loretta J. Feehan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50105F1057	KRONOS WORLDWIDE, INC.	Annual	17/05/2023	Election of Director: Meredith W. Mendes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50105F1057	KRONOS WORLDWIDE, INC.	Annual	17/05/2023	Election of Director: Michael S. Simmons	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50105F1057	KRONOS WORLDWIDE, INC.	Annual	17/05/2023	Election of Director: R. Gerald Turner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50105F1057	KRONOS WORLDWIDE, INC.	Annual	17/05/2023	Election of Director: Thomas P. Stafford	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50105F1057	KRONOS WORLDWIDE, INC.	Annual	17/05/2023	Nonbinding advisory vote approving named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50105F1057	KRONOS WORLDWIDE, INC.	Annual	17/05/2023	Nonbinding advisory vote on the preferred frequency of executive officer compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5011471027	KRYSTAL BIOTECH, INC.	Annual	19/05/2023	Approval of the compensation of the Company's named executive officers, on a non-binding, advisory basis.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5011471027	KRYSTAL BIOTECH, INC.	Annual	19/05/2023	Election of DirectorsChristopher Mason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5011471027	KRYSTAL BIOTECH, INC.	Annual	19/05/2023	Election of DirectorsKirti Ganorkar	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5011471027	KRYSTAL BIOTECH, INC.	Annual	19/05/2023	Election of DirectorsKrish S. Krishnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5011471027	KRYSTAL BIOTECH, INC.	Annual	19/05/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277150003	K'S HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hagiwara, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277150003	K'S HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hori, Nobuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277150003	K'S HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mizushima, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277150003	K'S HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yahagi, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277150003	K'S HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hiramoto, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277150003	K'S HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277150003	K'S HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mizutani, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277150003	K'S HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Osaka, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277150003	K'S HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tokuda, Wakako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277150003	K'S HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yasumura, Miyako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277150003	K'S HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshihara, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277150003	K'S HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Ueda, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hidaka, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kato, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nara, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ozawa, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Okada, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Okaichi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sakuragi, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sakurano, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sato, Tatsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ueda, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yoshida, Sakae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Maekawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Yoshikawa, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Establishment of a Strategic Review Committee)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3266800006	KUMAGAI GUMI CO.,LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50127T1097	KURA ONCOLOGY, INC.	Annual	31/05/2023	Approval of an amendment to our Amended and Restated 2014 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50127T1097	KURA ONCOLOGY, INC.	Annual	31/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers during the year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50127T1097	KURA ONCOLOGY, INC.	Annual	31/05/2023	Election of Class III Director for three-year term: Diane Parks	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50127T1097	KURA ONCOLOGY, INC.	Annual	31/05/2023	Election of Class III Director for three-year term: Mary T. Szela	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50127T1097	KURA ONCOLOGY, INC.	Annual	31/05/2023	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271600003	KUREHA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Hayashi, Michihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271600003	KUREHA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Okuno, Katsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271600003	KUREHA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Iida, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271600003	KUREHA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kobayashi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271600003	KUREHA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Natake, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271600003	KUREHA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Nishihata, Naomitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271600003	KUREHA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Okafuji, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271600003	KUREHA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tanaka, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271600003	KUREHA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tosaka, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271600003	KUREHA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Morikawa, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271600003	KUREHA CORPORATION	Annual General Meeting	27/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271600003	KUREHA CORPORATION	Annual General Meeting	27/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3271600003	KUREHA CORPORATION	Annual General Meeting	27/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220200004	KYB CORPORATION	Annual General Meeting	23/06/2023	Amend Articles to: Amend Official Company Name, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220200004	KYB CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kawase, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220200004	KYB CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nakajima, Yasusuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220200004	KYB CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ono, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220200004	KYB CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Saito, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220200004	KYB CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sakata, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220200004	KYB CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Shiozawa, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220200004	KYB CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sunaga, Akemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220200004	KYB CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Tsuruta, Chizuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3220200004	KYB CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5015751044	KYMERA THERAPEUTICS, INC.	Annual	15/06/2023	Election of DirectorsBruce Booth, D.Phil.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5015751044	KYMERA THERAPEUTICS, INC.	Annual	15/06/2023	Election of DirectorsElena Ridloff, CFA	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5015751044	KYMERA THERAPEUTICS, INC.	Annual	15/06/2023	Election of DirectorsJohn Maraganore, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5015751044	KYMERA THERAPEUTICS, INC.	Annual	15/06/2023	Election of DirectorsNello Mainolfi, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5015751044	KYMERA THERAPEUTICS, INC.	Annual	15/06/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5015751044	KYMERA THERAPEUTICS, INC.	Annual	15/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247400009	KYOEI STEEL LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Muneoka, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247400009	KYOEI STEEL LTD.	Annual General Meeting	27/06/2023	Appoint a Director Funato, Kimiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247400009	KYOEI STEEL LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hirotomi, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247400009	KYOEI STEEL LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kawabe, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247400009	KYOEI STEEL LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kawai, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247400009	KYOEI STEEL LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kitada, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247400009	KYOEI STEEL LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kunimaru, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247400009	KYOEI STEEL LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sakamoto, Shogo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247400009	KYOEI STEEL LTD.	Annual General Meeting	27/06/2023	Appoint a Director Takashima, Hideichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247400009	KYOEI STEEL LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yamamoto, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247400009	KYOEI STEEL LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yamao, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247400009	KYOEI STEEL LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yokoyama, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247400009	KYOEI STEEL LTD.	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Takeuchi, Yohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Amend Articles to: Change Company Location, Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Asada, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Fujiwara, Kuniaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Kuriyama, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Sakurai, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Harada, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Horimoto, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kaneko, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kizu, Teruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Norimitsu, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nunohara, Tatsuya	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Terakawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tomohiro, Takanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Kimura, Rintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amendment to the Articles of Incorporation regarding cross-shareholdings)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amendment to the Articles of Incorporation regarding disclosure of methods for calculating performance-linked remuneration for Directors with Authority of Representation)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amendment to the Articles of Incorporation regarding payment of bonuses with stock-price-based conditions to employees)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3256900006	KYOKUTO KAIHATSU KOGYO CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Approve Details of the remuneration to grant restricted shares with stock-price-based conditions to Directors	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247090008	KYORIN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Yamaguchi, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247090008	KYORIN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hogawa, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247090008	KYORIN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ogihara, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247090008	KYORIN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Onota, Michiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247090008	KYORIN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Shigematsu, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247090008	KYORIN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Shikanai, Noriyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247090008	KYORIN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Watanabe, Hiromi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247090008	KYORIN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kawashima, Tokio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyagi, Toshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Takumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Takayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Yasunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishizuka, Haruhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kimizuka, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Shigeto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Momose, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Musha, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oda, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ohara, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sagara, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takaku, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kameyama, Harunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3253900009	KYORITSU MAINTENANCE CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247050002	KYUDENKO CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247050002	KYUDENKO CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukui, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247050002	KYUDENKO CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247050002	KYUDENKO CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Jono, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247050002	KYUDENKO CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247050002	KYUDENKO CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuratomi, Sumio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247050002	KYUDENKO CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247050002	KYUDENKO CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shibasaki, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247050002	KYUDENKO CORPORATION	Annual General Meeting	28/06/2023	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Amend Articles to: Update the Articles Related to Class Shares (PLEASE NOTE THIS IS THE CONCURRENT AGENDA ITEM FOR THE ANNUAL GENERAL SHAREHOLDERS MEETING AND THE CLASS SHAREHOLDERS MEETING OF ORDINARY SHAREHOLDERS.)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Endo, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikebe, Kazuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Senda, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Soda, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana Fukushima, Sakie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Toyoshima, Naoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuda, Junji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uriu, Michiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Approve Issuance of New Class Shares to a Third Party or Third Parties	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Active Information Disclosure)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Appointment of a Full-time Executive Officer in Charge of the Nuclear Regulation Authority)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Clarifying Responsibility for and Speed of Response to Scandals)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Clarifying Responsibility for Changes to Dividends)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Complete Independence of Organ Concerning Compliance)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Discontinuation of Nuclear Fuel Cycle Business)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Dismissal of all Compliance Committee Members, the Method of Election of New Members and Disclosure of such Members)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Establishment of a Committee to Investigate the Issue of a 20-Year Extension for the Sendai Nuclear Power Station)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Establishment of a Special Compliance Committee)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Fair Transactions with Subsidiaries)	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Individual Disclosure of Officers' Remuneration)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Linking Officers' Remuneration to Shareholder Dividends for the Same Fiscal Year)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Order of Priority of Means for Eliminating Losses)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Partial Return of the President's Remuneration When the Company Has Received an Order Pertaining to a Company Scandal)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Prohibition on Abuse of the Chairperson's Authority in Progression through Proceedings During the General Meeting of Shareholders)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Prohibition on the President Serving in a Concurrent Position in Another Organization When Serious Internal Problems Have Been Discovered in the Company)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Sale of Kyushu Electric Power Transmission and Distribution Co., Inc.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Shareholders' Approval of Particularly Important Positions)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Suspending Transactions With any Securities Company That Has Engaged in Share Price Manipulation, etc.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to The Company Aims to be a Company that Values its Shareholders)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to The Company's Basic Policy on a Preliminary Injunction Preventing Operation of a Nuclear Power Station)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Use of 3D Reflection Method for Seismic Surveys)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246400000	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Ikebe, Kazuhiro	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kitanosono, Masahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Nobuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tanabe, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Katsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tashima, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Akatsuka, Norihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Eto, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kamimura, Motohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kasahara, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsumae, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuyama, Sumihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nemoto, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Riichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Katsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamamoto, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3246500007	KYUSHU FINANCIAL GROUP,INC.	Annual General Meeting	16/06/2023	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Tomoki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247010006	KYUSHU RAILWAY COMPANY	Annual General Meeting	23/06/2023	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247010006	KYUSHU RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Akagi, Yumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247010006	KYUSHU RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Aoyagi, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247010006	KYUSHU RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukunaga, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247010006	KYUSHU RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Furumiya, Yoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247010006	KYUSHU RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Toshihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247010006	KYUSHU RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsushita, Takuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247010006	KYUSHU RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247010006	KYUSHU RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Muramatsu, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247010006	KYUSHU RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogasawara, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247010006	KYUSHU RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247010006	KYUSHU RAILWAY COMPANY	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hitomi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3247010006	KYUSHU RAILWAY COMPANY	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157261019	LABORATORIOS FARMACEUTICOS ROVI, SA	Annual General Meeting	14/06/2023	ANNUAL COMPANY DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157261019	LABORATORIOS FARMACEUTICOS ROVI, SA	Annual General Meeting	14/06/2023	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ACCOUNTS AND MANAGEMENT REPORT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157261019	LABORATORIOS FARMACEUTICOS ROVI, SA	Annual General Meeting	14/06/2023	APPROVAL OF THE MANAGEMENT AND ACTIVITY OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157261019	LABORATORIOS FARMACEUTICOS ROVI, SA	Annual General Meeting	14/06/2023	APPROVAL OF THE MAXIMUM ANNUAL REMUNERATION FOR DIRECTORS IN THEIR CAPACITY AS SUCH FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157261019	LABORATORIOS FARMACEUTICOS ROVI, SA	Annual General Meeting	14/06/2023	APPROVAL OF THE PROPOSED ALLOCATION OF THE INDIVIDUAL RESULTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157261019	LABORATORIOS FARMACEUTICOS ROVI, SA	Annual General Meeting	14/06/2023	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157261019	LABORATORIOS FARMACEUTICOS ROVI, SA	Annual General Meeting	14/06/2023	DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157261019	LABORATORIOS FARMACEUTICOS ROVI, SA	Annual General Meeting	14/06/2023	RATIFICATION AND REELECTION OF MRS TERESA CORZO SANTAMARIA AS INDEPENDENT DIRECTOR FOR TERM SET OUT IN BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157261019	LABORATORIOS FARMACEUTICOS ROVI, SA	Annual General Meeting	14/06/2023	REELECTION OF MR MARCOS PENA PINTO AS INDEPENDENT DIRECTOR FOR TERM SET OUT IN BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0157261019	LABORATORIOS FARMACEUTICOS ROVI, SA	Annual General Meeting	14/06/2023	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5054401073	LABRADOR IRON ORE ROYALTY CORPORATION	Annual	16/05/2023	Acceptance of LIORC's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5054401073	LABRADOR IRON ORE ROYALTY CORPORATION	Annual	16/05/2023	Appointment of KPMG LLP, Chartered Accountants, as auditors of LIORC, and authorizing the directors of LIORC to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5054401073	LABRADOR IRON ORE ROYALTY CORPORATION	Annual	16/05/2023	Election of Director - Dorothea E. Mell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5054401073	LABRADOR IRON ORE ROYALTY CORPORATION	Annual	16/05/2023	Election of Director - Douglas F. McCutcheon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5054401073	LABRADOR IRON ORE ROYALTY CORPORATION	Annual	16/05/2023	Election of Director - John F. Tuer	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5054401073	LABRADOR IRON ORE ROYALTY CORPORATION	Annual	16/05/2023	Election of Director - Mark J. Fuller	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5054401073	LABRADOR IRON ORE ROYALTY CORPORATION	Annual	16/05/2023	Election of Director - Patricia M. Volker	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5054401073	LABRADOR IRON ORE ROYALTY CORPORATION	Annual	16/05/2023	Election of Director - Sandra L. Rosch	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5054401073	LABRADOR IRON ORE ROYALTY CORPORATION	Annual	16/05/2023	Election of Director - William H. McNeil	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5057431042	LADDER CAPITAL CORP	Annual	6/06/2023	Approval of an Amendment to our Second Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5057431042	LADDER CAPITAL CORP	Annual	6/06/2023	Approval of the Ladder Capital Corp 2023 Omnibus Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5057431042	LADDER CAPITAL CORP	Annual	6/06/2023	Election of DirectorsBrian Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5057431042	LADDER CAPITAL CORP	Annual	6/06/2023	Election of DirectorsMark Alexander	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5057431042	LADDER CAPITAL CORP	Annual	6/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116561003	LAKELAND FINANCIAL CORPORATION	Annual	11/04/2023	Advisory vote on the frequency of advisory votes on the Company's compensation of certain executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116561003	LAKELAND FINANCIAL CORPORATION	Annual	11/04/2023	APPROVAL, by non-binding vote, of the Company's compensation of certain executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116561003	LAKELAND FINANCIAL CORPORATION	Annual	11/04/2023	Election of Director: A. Faraz Abbasi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116561003	LAKELAND FINANCIAL CORPORATION	Annual	11/04/2023	Election of Director: Blake W. Augsburger	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116561003	LAKELAND FINANCIAL CORPORATION	Annual	11/04/2023	Election of Director: Bradley J. Toothaker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116561003	LAKELAND FINANCIAL CORPORATION	Annual	11/04/2023	Election of Director: Brian J. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116561003	LAKELAND FINANCIAL CORPORATION	Annual	11/04/2023	Election of Director: Darrianne P. Christian	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116561003	LAKELAND FINANCIAL CORPORATION	Annual	11/04/2023	Election of Director: David M. Findlay	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116561003	LAKELAND FINANCIAL CORPORATION	Annual	11/04/2023	Election of Director: Emily E. Pichon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116561003	LAKELAND FINANCIAL CORPORATION	Annual	11/04/2023	Election of Director: M. Scott Welch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116561003	LAKELAND FINANCIAL CORPORATION	Annual	11/04/2023	Election of Director: Michael L. Kubacki	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116561003	LAKELAND FINANCIAL CORPORATION	Annual	11/04/2023	Election of Director: Robert E. Bartels, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116561003	LAKELAND FINANCIAL CORPORATION	Annual	11/04/2023	Election of Director: Steven D. Ross	Management	F,W	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116561003	LAKELAND FINANCIAL CORPORATION	Annual	11/04/2023	RATIFY THE APPOINTMENT OF CROWE LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5128161099	LAMAR ADVERTISING COMPANY	Annual	10/05/2023	Approval, on an advisory and non-binding basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5128161099	LAMAR ADVERTISING COMPANY	Annual	10/05/2023	Election of DirectorsAnna Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5128161099	LAMAR ADVERTISING COMPANY	Annual	10/05/2023	Election of DirectorsElizabeth Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5128161099	LAMAR ADVERTISING COMPANY	Annual	10/05/2023	Election of DirectorsJohn E. Koerner, III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5128161099	LAMAR ADVERTISING COMPANY	Annual	10/05/2023	Election of DirectorsKevin P. Reilly, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5128161099	LAMAR ADVERTISING COMPANY	Annual	10/05/2023	Election of DirectorsMarshall A. Loeb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5128161099	LAMAR ADVERTISING COMPANY	Annual	10/05/2023	Election of DirectorsNancy Fletcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5128161099	LAMAR ADVERTISING COMPANY	Annual	10/05/2023	Election of DirectorsStephen P. Mumblow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5128161099	LAMAR ADVERTISING COMPANY	Annual	10/05/2023	Election of DirectorsThomas V. Reifenheiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5128161099	LAMAR ADVERTISING COMPANY	Annual	10/05/2023	Election of DirectorsWendell Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5128161099	LAMAR ADVERTISING COMPANY	Annual	10/05/2023	Non-binding, advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5128161099	LAMAR ADVERTISING COMPANY	Annual	10/05/2023	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	SUBJECT TO RESOLUTION 16, TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	SUBJECT TO RESOLUTIONS 16, 17, TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	THAT THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 RECOMMENDED BY THE BOARD OF 0.10USD PER COMMON SHARE BE DECLARED (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO APPROVE THE 2022 ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	To approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE COMPANY'S BYE-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO AUTHORISE THE BOARD TO SET THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO ELECT JACK GRESSIER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO GRANT THE DIRECTORS OF THE COMPANY A GENERAL AND UNCONDITIONAL AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO RECEIVE THE COMPANY'S AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO RE-ELECT ALEX MALONEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO RE-ELECT IRENE MCDERMOTT BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO RE-ELECT MICHAEL DAWSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO RE-ELECT NATALIE KERSHAW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO RE-ELECT PETER CLARKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO RE-ELECT ROBERT LUSARDI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5361W1047	LANCASHIRE HOLDINGS LTD	Annual General Meeting	26/04/2023	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006120104	LAND DEVELOPMENT OF NIMRODI GROUP LTD	ExtraOrdinary General Meeting	16/05/2023	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006120104	LAND DEVELOPMENT OF NIMRODI GROUP LTD	ExtraOrdinary General Meeting	16/05/2023	ISSUE RENEWAL OF EXEMPTION AND INDEMNIFICATION AGREEMENTS TO DIRECTORS/OFFICERS WHO ARE CONTROLLERS OR THEIR RELATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	2022 ANNUAL REPORT AND FINANCIAL STATEMENTS . APPROPRIATION OF RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	2022 REMUNERATION REPORT (CONSULTATIVE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: ABOLISHMENT OF AUTHORIZED CAPITAL IN ARTICLE 3C	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENT OF COMPANY PURPOSE . CAPITAL BAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: INDTRODUCTION OF CAPITAL BAND IN ARTICLE 3C	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	AMENDMENTS RELATING TO GENERAL MEETING: ITEMS REQUIRING A QUALIFIED VOTING MAJORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	AMENDMENTS RELATING TO GENERAL MEETING: ITEMS REQUIRING A SIMPLE VOTING MAJORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	AMENDMENTS RELATING TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	APPROPRIATION OF ACCUMULATED DEFICIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GROUP EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	DISTRIBUTION FROM STATUTORY CAPITAL RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: AUDREY ZIBLEMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: PETER CHRISTOPHER V. BASON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	MAXIMUM AGGREGATE REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE UNTIL THE 2024 GENERAL MEETING (BINDING VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	MAXIMUM AGGREGATE REMUNERATION FOR THE GROUP EXECUTIVE MANAGEMENT FOR THE FINANCIAL YEAR 2024 STARTING APRIL 1, 2024 AND ENDING MARCH 31, 2025 (BINDING VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	OTHER AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	PROPOSALS ON ADDITIONAL AGENDA ITEMS OR AMENDED PROPOSALS FROM SHAREHOLDERS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	PROPOSALS ON ADDITIONAL AGENDA ITEMS OR AMENDED PROPOSALS FROM THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ANDREAS SPREITER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ANDREAS UMBACH	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: CHRISTINA STERCKEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ERIC ELZVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: LAUREEN TOLSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: PETER MAINZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	RE-ELECTION OF THE CHAIROF THE BOARD OF DIRECTOR: ANDREAS UMBACH	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	RE-ELECTION OF THE INDEPENDENT PROXY: ADROIT ATTORNEYS, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	RE-ELECTION OF THE MEMBERS OF THE REMUNERATION COMMITTEE: ERIC ELZVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	RE-ELECTION OF THE MEMBERS OF THE REMUNERATION COMMITTEE: LAUREEN TOLSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	RE-ELECTION OF THE MEMBERS OF THE REMUNERATION COMMITTEE: PETER MAINZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0371153492	LANDIS+GYR GROUP AG	Annual General Meeting	22/06/2023	RE-ELECTION OF THE STATUTORY AUDITORS: PRICEWATERHOUSECOOPERS AG, ZUG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5150981018	LANDSTAR SYSTEM, INC.	Annual	10/05/2023	Advisory vote on frequency of advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5150981018	LANDSTAR SYSTEM, INC.	Annual	10/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5150981018	LANDSTAR SYSTEM, INC.	Annual	10/05/2023	Approval of board declassification amendment to the Company's Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5150981018	LANDSTAR SYSTEM, INC.	Annual	10/05/2023	Election of Director: David G. Bannister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5150981018	LANDSTAR SYSTEM, INC.	Annual	10/05/2023	Election of Director: George P. Scanlon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5150981018	LANDSTAR SYSTEM, INC.	Annual	10/05/2023	Election of Director: James L. Liang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5150981018	LANDSTAR SYSTEM, INC.	Annual	10/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5165441032	LANTHEUS HOLDINGS, INC.	Annual	27/04/2023	Election of Class II Director: Mr. Heinz Mäusli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5165441032	LANTHEUS HOLDINGS, INC.	Annual	27/04/2023	Election of Class II Director: Ms. Julie McHugh	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5165441032	LANTHEUS HOLDINGS, INC.	Annual	27/04/2023	Election of Class II Director: Ms. Minnie Baylor-Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5165441032	LANTHEUS HOLDINGS, INC.	Annual	27/04/2023	The approval of the Lantheus Holdings, Inc. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5165441032	LANTHEUS HOLDINGS, INC.	Annual	27/04/2023	The approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5165441032	LANTHEUS HOLDINGS, INC.	Annual	27/04/2023	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: SUPERVISORY BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	APPROVE CREATION OF EUR 17.3 MILLION POOL OF AUTHORIZED CAPITAL I WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	APPROVE CREATION OF EUR 8.6 MILLION POOL OF AUTHORIZED CAPITAL II WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION; APPROVE CREATION OF EUR 8.6 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	RATIFY KPMG AG AS AUDITORS FOR HALF-YEAR REPORTS 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR HALF-YEAR REPORTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005470405	LANXESS AG	Annual General Meeting	24/05/2023	REELECT PAMELA KNAPP TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5170971017	LARGO INC.	Annual and Special Meeting	26/06/2023	Appointment of KPMG LLP as auditor of Largo Inc. for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5170971017	LARGO INC.	Annual and Special Meeting	26/06/2023	Approval of an ordinary resolution, substantially in the form set out in the accompanying management information circular, to approve the Amended Share Compensation Plan, and the unallocated options, rights or other entitlements thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5170971017	LARGO INC.	Annual and Special Meeting	26/06/2023	Election of Directors (Majority Voting)Alberto Arias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5170971017	LARGO INC.	Annual and Special Meeting	26/06/2023	Election of Directors (Majority Voting)Andrea Weinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5170971017	LARGO INC.	Annual and Special Meeting	26/06/2023	Election of Directors (Majority Voting)Daniel Tellechea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5170971017	LARGO INC.	Annual and Special Meeting	26/06/2023	Election of Directors (Majority Voting)David Brace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5170971017	LARGO INC.	Annual and Special Meeting	26/06/2023	Election of Directors (Majority Voting)Helen Cai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5170971017	LARGO INC.	Annual and Special Meeting	26/06/2023	Election of Directors (Majority Voting)Jonathan Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5170971017	LARGO INC.	Annual and Special Meeting	26/06/2023	To set the number of Directors at six.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5179071017	LASSONDE INDUSTRIES INC.	Annual	19/05/2023	Appointment of Deloitte LLP as auditors and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5179071017	LASSONDE INDUSTRIES INC.	Annual	19/05/2023	Election of DirectorsChantal Bélanger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5179071017	LASSONDE INDUSTRIES INC.	Annual	19/05/2023	Election of DirectorsDenis Boudreault	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5179071017	LASSONDE INDUSTRIES INC.	Annual	19/05/2023	Election of DirectorsLuc Doyon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5179071017	LASSONDE INDUSTRIES INC.	Annual	19/05/2023	Election of DirectorsMichel Simard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5179071017	LASSONDE INDUSTRIES INC.	Annual	19/05/2023	Election of DirectorsNathalie Lassonde	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5179071017	LASSONDE INDUSTRIES INC.	Annual	19/05/2023	Election of DirectorsNathalie Pilon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5179071017	LASSONDE INDUSTRIES INC.	Annual	19/05/2023	Election of DirectorsPaul Bouthillier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5179071017	LASSONDE INDUSTRIES INC.	Annual	19/05/2023	Election of DirectorsPierre Lessard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5179071017	LASSONDE INDUSTRIES INC.	Annual	19/05/2023	Election of DirectorsPierre-Paul Lassonde	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US51819L1070	LATHAM GROUP,INC.	Annual	2/05/2023	Election of DirectorsRobert D. Evans	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US51819L1070	LATHAM GROUP,INC.	Annual	2/05/2023	Election of DirectorsScott M. Rajeski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US51819L1070	LATHAM GROUP,INC.	Annual	2/05/2023	Election of DirectorsWilliam M. Pruellage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US51819L1070	LATHAM GROUP,INC.	Annual	2/05/2023	The approval of an Amendment to the Latham Group, Inc. 2021 Omnibus Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US51819L1070	LATHAM GROUP,INC.	Annual	2/05/2023	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5184151042	LATTICE SEMICONDUCTOR CORPORATION	Annual	5/05/2023	Election of Director: D. Jeffrey Richardson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5184151042	LATTICE SEMICONDUCTOR CORPORATION	Annual	5/05/2023	Election of Director: Douglas Bettinger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5184151042	LATTICE SEMICONDUCTOR CORPORATION	Annual	5/05/2023	Election of Director: Elizabeth Schwarting	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5184151042	LATTICE SEMICONDUCTOR CORPORATION	Annual	5/05/2023	Election of Director: James P. Lederer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5184151042	LATTICE SEMICONDUCTOR CORPORATION	Annual	5/05/2023	Election of Director: James R. Anderson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5184151042	LATTICE SEMICONDUCTOR CORPORATION	Annual	5/05/2023	Election of Director: Mark E. Jensen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5184151042	LATTICE SEMICONDUCTOR CORPORATION	Annual	5/05/2023	Election of Director: Raejeanne Skillern	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5184151042	LATTICE SEMICONDUCTOR CORPORATION	Annual	5/05/2023	Election of Director: Robin A. Abrams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5184151042	LATTICE SEMICONDUCTOR CORPORATION	Annual	5/05/2023	To approve on a non-binding, advisory basis, our Named Executive Officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5184151042	LATTICE SEMICONDUCTOR CORPORATION	Annual	5/05/2023	To approve on a non-binding, advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5184151042	LATTICE SEMICONDUCTOR CORPORATION	Annual	5/05/2023	To approve our 2023 Equity Incentive Plan and the number of shares reserved for issuance under the 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5184151042	LATTICE SEMICONDUCTOR CORPORATION	Annual	5/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5186132032	LAUREATE EDUCATION, INC.	Annual	24/05/2023	Election of DirectorsAndrew B. Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5186132032	LAUREATE EDUCATION, INC.	Annual	24/05/2023	Election of DirectorsAristides de Macedo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5186132032	LAUREATE EDUCATION, INC.	Annual	24/05/2023	Election of DirectorsBarbara Mair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5186132032	LAUREATE EDUCATION, INC.	Annual	24/05/2023	Election of DirectorsDr. Judith Rodin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5186132032	LAUREATE EDUCATION, INC.	Annual	24/05/2023	Election of DirectorsEilif Serck-Hanssen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5186132032	LAUREATE EDUCATION, INC.	Annual	24/05/2023	Election of DirectorsGeorge Muñoz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5186132032	LAUREATE EDUCATION, INC.	Annual	24/05/2023	Election of DirectorsIan K. Snow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5186132032	LAUREATE EDUCATION, INC.	Annual	24/05/2023	Election of DirectorsKenneth W. Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5186132032	LAUREATE EDUCATION, INC.	Annual	24/05/2023	Election of DirectorsPedro del Corro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5186132032	LAUREATE EDUCATION, INC.	Annual	24/05/2023	To approve the advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5186132032	LAUREATE EDUCATION, INC.	Annual	24/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as Laureate's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA51925D1069	LAURENTIAN BANK OF CANADA	Annual	11/04/2023	Advisory Vote on Named Executive Officer Compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA51925D1069	LAURENTIAN BANK OF CANADA	Annual	11/04/2023	Appointment of Ernst & Young LLP, as auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA51925D1069	LAURENTIAN BANK OF CANADA	Annual	11/04/2023	Election of Directors (Majority Voting)Andrea Bolzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA51925D1069	LAURENTIAN BANK OF CANADA	Annual	11/04/2023	Election of Directors (Majority Voting)David Mowat	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA51925D1069	LAURENTIAN BANK OF CANADA	Annual	11/04/2023	Election of Directors (Majority Voting)Laurent Desmangles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA51925D1069	LAURENTIAN BANK OF CANADA	Annual	11/04/2023	Election of Directors (Majority Voting)Michael Mueller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA51925D1069	LAURENTIAN BANK OF CANADA	Annual	11/04/2023	Election of Directors (Majority Voting)Michael T. Boychuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA51925D1069	LAURENTIAN BANK OF CANADA	Annual	11/04/2023	Election of Directors (Majority Voting)Michelle R. Savoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA51925D1069	LAURENTIAN BANK OF CANADA	Annual	11/04/2023	Election of Directors (Majority Voting)Nicholas Zelenczuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA51925D1069	LAURENTIAN BANK OF CANADA	Annual	11/04/2023	Election of Directors (Majority Voting)Rania Llewellyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA51925D1069	LAURENTIAN BANK OF CANADA	Annual	11/04/2023	Election of Directors (Majority Voting)Sonia Baxendale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA51925D1069	LAURENTIAN BANK OF CANADA	Annual	11/04/2023	Election of Directors (Majority Voting)Susan Wolburgh Jenah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA51925D1069	LAURENTIAN BANK OF CANADA	Annual	11/04/2023	Election of Directors (Majority Voting)Suzanne Gouin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982100004	LAWSON,INC.	Annual General Meeting	24/05/2023	Appoint a Corporate Auditor Gomi, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982100004	LAWSON,INC.	Annual General Meeting	24/05/2023	Appoint a Corporate Auditor Miyata, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982100004	LAWSON,INC.	Annual General Meeting	24/05/2023	Appoint a Director Itonaga, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982100004	LAWSON,INC.	Annual General Meeting	24/05/2023	Appoint a Director Iwamura, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982100004	LAWSON,INC.	Annual General Meeting	24/05/2023	Appoint a Director Kikuchi, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982100004	LAWSON,INC.	Annual General Meeting	24/05/2023	Appoint a Director Suzuki, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982100004	LAWSON,INC.	Annual General Meeting	24/05/2023	Appoint a Director Takemasu, Sadanobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982100004	LAWSON,INC.	Annual General Meeting	24/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50189K1034	LCI INDUSTRIES	Annual	18/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50189K1034	LCI INDUSTRIES	Annual	18/05/2023	Election of Director to serve until the next Annual Meeting: Brendan J. Deely	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50189K1034	LCI INDUSTRIES	Annual	18/05/2023	Election of Director to serve until the next Annual Meeting: David A. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50189K1034	LCI INDUSTRIES	Annual	18/05/2023	Election of Director to serve until the next Annual Meeting: James F. Gero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50189K1034	LCI INDUSTRIES	Annual	18/05/2023	Election of Director to serve until the next Annual Meeting: Jason D. Lippert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50189K1034	LCI INDUSTRIES	Annual	18/05/2023	Election of Director to serve until the next Annual Meeting: John A. Sirpilla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50189K1034	LCI INDUSTRIES	Annual	18/05/2023	Election of Director to serve until the next Annual Meeting: Kieran M. O'Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50189K1034	LCI INDUSTRIES	Annual	18/05/2023	Election of Director to serve until the next Annual Meeting: Linda K. Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50189K1034	LCI INDUSTRIES	Annual	18/05/2023	Election of Director to serve until the next Annual Meeting: Stephanie K. Mains	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50189K1034	LCI INDUSTRIES	Annual	18/05/2023	Election of Director to serve until the next Annual Meeting: Tracy D. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50189K1034	LCI INDUSTRIES	Annual	18/05/2023	Election of Director to serve until the next Annual Meeting: Virginia L. Henkels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50189K1034	LCI INDUSTRIES	Annual	18/05/2023	To approve, in a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50189K1034	LCI INDUSTRIES	Annual	18/05/2023	To ratify the appointment of KPMG LLP as independent auditor for the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP PLC	Annual General Meeting	12/06/2023	THAT AIMIE CHAPPLE BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP PLC	Annual General Meeting	12/06/2023	THAT ANDREW BRODE BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP PLC	Annual General Meeting	12/06/2023	THAT BDO LLP BE RE-APPOINTED AS AUDITORS TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP PLC	Annual General Meeting	12/06/2023	THAT JONATHAN SATCHELL BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP PLC	Annual General Meeting	12/06/2023	THAT KATH KEARNEY-CROFT BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP PLC	Annual General Meeting	12/06/2023	THAT LESLIE-ANN REED BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP PLC	Annual General Meeting	12/06/2023	THAT PIERS LEA BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP PLC	Annual General Meeting	12/06/2023	THAT SIMON BODDIE BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP PLC	Annual General Meeting	12/06/2023	THAT THE ANNUAL REPORT ON REMUNERATION BE APPROVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP PLC	Annual General Meeting	12/06/2023	THAT THE AUDIT COMMITTEE BE AUTHORISED TO AGREE AND FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP PLC	Annual General Meeting	12/06/2023	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT BE ADOPTED. REFER TO NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP PLC	Annual General Meeting	12/06/2023	THAT THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND OF 1.15 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022 WILL BE PAID. REFER TO NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP PLC	Annual General Meeting	12/06/2023	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP PLC	Annual General Meeting	12/06/2023	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5246601075	LEGGETT & PLATT, INCORPORATED	Annual	4/05/2023	An advisory vote concerning the frequency of future votes on named executive officer compensation to be held every.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5246601075	LEGGETT & PLATT, INCORPORATED	Annual	4/05/2023	An advisory vote to approve named executive officer compensation as described in the Company's proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5246601075	LEGGETT & PLATT, INCORPORATED	Annual	4/05/2023	Election of Director: Angela Barbee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5246601075	LEGGETT & PLATT, INCORPORATED	Annual	4/05/2023	Election of Director: J. Mitchell Dolloff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5246601075	LEGGETT & PLATT, INCORPORATED	Annual	4/05/2023	Election of Director: Jai Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5246601075	LEGGETT & PLATT, INCORPORATED	Annual	4/05/2023	Election of Director: Joseph W. McClanathan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5246601075	LEGGETT & PLATT, INCORPORATED	Annual	4/05/2023	Election of Director: Karl G. Glassman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5246601075	LEGGETT & PLATT, INCORPORATED	Annual	4/05/2023	Election of Director: Manuel A. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5246601075	LEGGETT & PLATT, INCORPORATED	Annual	4/05/2023	Election of Director: Mark A. Blinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5246601075	LEGGETT & PLATT, INCORPORATED	Annual	4/05/2023	Election of Director: Mary Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5246601075	LEGGETT & PLATT, INCORPORATED	Annual	4/05/2023	Election of Director: Phoebe A. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5246601075	LEGGETT & PLATT, INCORPORATED	Annual	4/05/2023	Election of Director: Robert E. Brunner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5246601075	LEGGETT & PLATT, INCORPORATED	Annual	4/05/2023	Election of Director: Srikanth Padmanabhan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5246601075	LEGGETT & PLATT, INCORPORATED	Annual	4/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	APPOINT WERNER WEBER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 52 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	DESIGNATE HARTMANN DREYER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	RATIFY ERNST & YOUNG LTD. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	REAPPOINT ANDREAS HUERLIMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	REAPPOINT ULRICH LOOSER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	REELECT ANDREAS HUERLIMANN AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	REELECT FRANCOIS GABELLA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	REELECT ILAN COHEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	REELECT ULI WAMPFLER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	REELECT ULRICH LOOSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	REELECT WERNER WEBER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0022427626	LEM HOLDING SA	Annual General Meeting	29/06/2023	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5255582018	LEMAITRE VASCULAR, INC.	Annual	1/06/2023	Election of Director: Bridget A. Ross	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5255582018	LEMAITRE VASCULAR, INC.	Annual	1/06/2023	Election of Director: John A. Roush	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5255582018	LEMAITRE VASCULAR, INC.	Annual	1/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5255582018	LEMAITRE VASCULAR, INC.	Annual	1/06/2023	To ratify Grant Thornton LLP as our independent registered accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52567D1072	LEMONADE, INC.	Annual	7/06/2023	Election of DirectorsMichael Eisenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52567D1072	LEMONADE, INC.	Annual	7/06/2023	Election of DirectorsSilvija Martincevic	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52567D1072	LEMONADE, INC.	Annual	7/06/2023	To approve on an advisory (non-binding) basis the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52567D1072	LEMONADE, INC.	Annual	7/06/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603A2087	LENDINGCLUB CORPORATION	Annual	8/06/2023	Approval of an amendment and restatement of our 2014 Equity Incentive Plan (the Equity Plan Amendment) that would extend the expiration of the 2014 Equity Incentive Plan to December 2028.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603A2087	LENDINGCLUB CORPORATION	Annual	8/06/2023	Approval of an amendment and restatement of our Restated Certificate of Incorporation (the Declassification Amendment) that would phase in the declassification of our Board.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603A2087	LENDINGCLUB CORPORATION	Annual	8/06/2023	Approval of an amendment and restatement of our Restated Certificate of Incorporation (the Supermajority Voting Amendment) that would remove the supermajority voting requirements to amend our Restated Certificate of Incorporation or our Bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603A2087	LENDINGCLUB CORPORATION	Annual	8/06/2023	Approve, on a non-binding advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603A2087	LENDINGCLUB CORPORATION	Annual	8/06/2023	Election of Class III Director: Kathryn Reimann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603A2087	LENDINGCLUB CORPORATION	Annual	8/06/2023	Election of Class III Director: Michael Zeisser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603A2087	LENDINGCLUB CORPORATION	Annual	8/06/2023	Election of Class III Director: Scott Sanborn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603A2087	LENDINGCLUB CORPORATION	Annual	8/06/2023	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603B1070	LENDINGTREE INC	Annual	21/06/2023	Election of Director: Diego Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603B1070	LENDINGTREE INC	Annual	21/06/2023	Election of Director: Douglas Lebda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603B1070	LENDINGTREE INC	Annual	21/06/2023	Election of Director: G. Kennedy Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603B1070	LENDINGTREE INC	Annual	21/06/2023	Election of Director: Gabriel Dalporto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603B1070	LENDINGTREE INC	Annual	21/06/2023	Election of Director: Mark Ernst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603B1070	LENDINGTREE INC	Annual	21/06/2023	Election of Director: Robin Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603B1070	LENDINGTREE INC	Annual	21/06/2023	Election of Director: Saras Sarasvathy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603B1070	LENDINGTREE INC	Annual	21/06/2023	Election of Director: Steven Ozonian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603B1070	LENDINGTREE INC	Annual	21/06/2023	Election of Director: Thomas Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603B1070	LENDINGTREE INC	Annual	21/06/2023	To approve the LendingTree, Inc. 2023 Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603B1070	LENDINGTREE INC	Annual	21/06/2023	To make an advisory "Say on Frequency" vote on the frequency of future Say on Pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603B1070	LENDINGTREE INC	Annual	21/06/2023	To make an advisory vote to approve LendingTree, Inc.'s executive compensation (say-on-pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52603B1070	LENDINGTREE INC	Annual	21/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000644505	LENZING AG	Ordinary General Meeting	19/04/2023	APPROVE CREATION OF EUR 13.8 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000644505	LENZING AG	Ordinary General Meeting	19/04/2023	APPROVE CREATION OF EUR 13.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000644505	LENZING AG	Ordinary General Meeting	19/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000644505	LENZING AG	Ordinary General Meeting	19/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000644505	LENZING AG	Ordinary General Meeting	19/04/2023	APPROVE INCREASE IN SIZE OF SUPERVISORY BOARD TO TEN MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000644505	LENZING AG	Ordinary General Meeting	19/04/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000644505	LENZING AG	Ordinary General Meeting	19/04/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000644505	LENZING AG	Ordinary General Meeting	19/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000644505	LENZING AG	Ordinary General Meeting	19/04/2023	ELECT CHRISTIAN BRUCH AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000644505	LENZING AG	Ordinary General Meeting	19/04/2023	ELECT FRANZ GASSELSBERGER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000644505	LENZING AG	Ordinary General Meeting	19/04/2023	ELECT GERHARD SCHWARTZ AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000644505	LENZING AG	Ordinary General Meeting	19/04/2023	ELECT HELMUT BERNKOPF AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000644505	LENZING AG	Ordinary General Meeting	19/04/2023	ELECT NICOLE VAN DER ELST DESAI AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000644505	LENZING AG	Ordinary General Meeting	19/04/2023	RATIFY KPMG AUSTRIA GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Advisory resolution regarding the compensation of the Company's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Advisory vote on the frequency of the advisory vote on compensation of the Company's Named Executive Officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Amendment of the Company's Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsDavid W. Carey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsDr. Louis R. Brothers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsEric Salzman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsFrances F. Townsend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsG. George W. Casey, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsGail Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsKenneth J. Krieg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsMary E. Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsWilliam J. Lynn, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	One or more adjournments of the Annual Meeting to a later date or dates if necessary or appropriate to solicit additional proxies	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ended December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1.039 OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY GREENWOOD BUILDERS FUND II, LP, SACHEM HEAD LP, SACHEM HEAD MASTER LP AND BANOR SICAV MISTRAL LONG SHORT EQUITY, REPRESENTING TOGETHER THE 1.552 OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY THE ITALIAN MINISTRY OF ECONOMY AND FINANCE, REPRESENTING 30.204 OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	FINANCIAL STATEMENTS AT 31 DECEMBER 2022 AND RELATED REPORTS OF THE BOARD OF DIRECTORS, OF INTERNAL AUDITORS AND OF EXTERNAL AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	INDIVIDUAL RESOLUTION PROPOSAL PURSUANT TO ART. 126-BIS, PARAGRAPH 1, PENULTIMATE SENTENCE, OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: BINDING RESOLUTION ON THE FIRST SECTION PURSUANT TO ART. 123-TER, ITEM 3-TER, OF LEGISLATIVE DECREE N. 58/98	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: NO BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART.123-TER, ITEM 6, OF LEGISLATIVE DECREE N. 58/98	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5266821092	LEON'S FURNITURE LIMITED	Annual	11/05/2023	Election of Directors (Majority Voting)Alan J. Lenczner K.C.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5266821092	LEON'S FURNITURE LIMITED	Annual	11/05/2023	Election of Directors (Majority Voting)Edward F. Leon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5266821092	LEON'S FURNITURE LIMITED	Annual	11/05/2023	Election of Directors (Majority Voting)Frank Gagliano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5266821092	LEON'S FURNITURE LIMITED	Annual	11/05/2023	Election of Directors (Majority Voting)Joseph M. Leon II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5266821092	LEON'S FURNITURE LIMITED	Annual	11/05/2023	Election of Directors (Majority Voting)Mark J. Leon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5266821092	LEON'S FURNITURE LIMITED	Annual	11/05/2023	Election of Directors (Majority Voting)Mary Ann Leon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5266821092	LEON'S FURNITURE LIMITED	Annual	11/05/2023	Election of Directors (Majority Voting)Terrence T. Leon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5266821092	LEON'S FURNITURE LIMITED	Annual	11/05/2023	Election of Directors (Majority Voting)The Hon. Lisa Raitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5266821092	LEON'S FURNITURE LIMITED	Annual	11/05/2023	The appointment of Ernst & Young LLP as auditors and to authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5266821092	LEON'S FURNITURE LIMITED	Annual	11/05/2023	To vote on any amendment or variation with respect to any matter identified in the notice of Meeting and on any other matter which may properly come before the Meeting or any adjournment or postponement thereof.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167500002	LEOPALACE21 CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Shimohigoshi, Kazutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167500002	LEOPALACE21 CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Hayashima, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167500002	LEOPALACE21 CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ishii, Kan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167500002	LEOPALACE21 CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Jin Ryu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167500002	LEOPALACE21 CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Miyao, Bunya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167500002	LEOPALACE21 CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Mochida, Naomichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167500002	LEOPALACE21 CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nakamura, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167500002	LEOPALACE21 CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Shibata, Takumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167500002	LEOPALACE21 CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Takekura, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167500002	LEOPALACE21 CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Watanabe, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167500002	LEOPALACE21 CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yamashita, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167500002	LEOPALACE21 CORPORATION	Annual General Meeting	29/06/2023	Approve Reduction of Capital Reserve and Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52736R1023	LEVI STRAUSS & CO	Annual	19/04/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52736R1023	LEVI STRAUSS & CO	Annual	19/04/2023	Election of Class I Director: Christopher J. McCormick	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52736R1023	LEVI STRAUSS & CO	Annual	19/04/2023	Election of Class I Director: Elliott Rodgers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52736R1023	LEVI STRAUSS & CO	Annual	19/04/2023	Election of Class I Director: Jill Beraud	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52736R1023	LEVI STRAUSS & CO	Annual	19/04/2023	Election of Class I Director: Spencer C. Fleischer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US52736R1023	LEVI STRAUSS & CO	Annual	19/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5288723027	LEXICON PHARMACEUTICALS, INC.	Annual	27/04/2023	Advisory vote to approve the compensation paid to the Company's named executive officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5288723027	LEXICON PHARMACEUTICALS, INC.	Annual	27/04/2023	Advisory vote to determine the frequency of future advisory votes on the compensation paid to the Company's named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5288723027	LEXICON PHARMACEUTICALS, INC.	Annual	27/04/2023	Election of DirectorsChristopher J. Sobecki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5288723027	LEXICON PHARMACEUTICALS, INC.	Annual	27/04/2023	Election of Directorsjudith L. Swain, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5288723027	LEXICON PHARMACEUTICALS, INC.	Annual	27/04/2023	Election of DirectorsSamuel L. Barker, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5288723027	LEXICON PHARMACEUTICALS, INC.	Annual	27/04/2023	Ratification and approval of the amendment to the Company's 2017 Equity Incentive Plan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5288723027	LEXICON PHARMACEUTICALS, INC.	Annual	27/04/2023	Ratification and approval of the amendment to the Company's 2017 Non-Employee Directors' Equity Incentive Plan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5288723027	LEXICON PHARMACEUTICALS, INC.	Annual	27/04/2023	Ratification and approval of the appointment of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50187T1060	LGI HOMES, INC.	Annual	27/04/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50187T1060	LGI HOMES, INC.	Annual	27/04/2023	Election of DirectorsBryan Sansbury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50187T1060	LGI HOMES, INC.	Annual	27/04/2023	Election of DirectorsEric Lipar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50187T1060	LGI HOMES, INC.	Annual	27/04/2023	Election of DirectorsMaria Sharpe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50187T1060	LGI HOMES, INC.	Annual	27/04/2023	Election of DirectorsRobert Vahradian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50187T1060	LGI HOMES, INC.	Annual	27/04/2023	Election of DirectorsRyan Edone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50187T1060	LGI HOMES, INC.	Annual	27/04/2023	Election of DirectorsShailee Parikh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50187T1060	LGI HOMES, INC.	Annual	27/04/2023	Election of DirectorsSteven Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50187T1060	LGI HOMES, INC.	Annual	27/04/2023	To approve a proposed amendment to the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company from personal liability under certain circumstances as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US50187T1060	LGI HOMES, INC.	Annual	27/04/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53115L1044	LIBERTY ENERGY INC.	Annual	18/04/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53115L1044	LIBERTY ENERGY INC.	Annual	18/04/2023	Election of DirectorsCary D. Steinbeck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53115L1044	LIBERTY ENERGY INC.	Annual	18/04/2023	Election of DirectorsGale A. Norton	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53115L1044	LIBERTY ENERGY INC.	Annual	18/04/2023	Election of DirectorsSimon Ayat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53115L1044	LIBERTY ENERGY INC.	Annual	18/04/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9001E1021	LIBERTY LATIN AMERICA LTD.	Annual	17/05/2023	A proposal to appoint KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023, and to authorize the Board, acting by the audit committee, to determine the independent auditors remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9001E1021	LIBERTY LATIN AMERICA LTD.	Annual	17/05/2023	Election of Director: Alfonso de Angoitia Noriega	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9001E1021	LIBERTY LATIN AMERICA LTD.	Annual	17/05/2023	Election of Director: Michael T. Fries	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9001E1021	LIBERTY LATIN AMERICA LTD.	Annual	17/05/2023	Election of Director: Paul A. Gould	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9001E1021	LIBERTY LATIN AMERICA LTD.	Annual	17/05/2023	Election of Director: Roberta S. Jacobson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5312294094	LIBERTY MEDIA CORPORATION	Annual	6/06/2023	Election of DirectorsDerek Chang	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5312294094	LIBERTY MEDIA CORPORATION	Annual	6/06/2023	Election of DirectorsEvan D. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5312294094	LIBERTY MEDIA CORPORATION	Annual	6/06/2023	Election of DirectorsLarry E. Romrell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5312294094	LIBERTY MEDIA CORPORATION	Annual	6/06/2023	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966600003	LIFE CORPORATION	Annual General Meeting	25/05/2023	Amend Articles to: Change Company Location	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966600003	LIFE CORPORATION	Annual General Meeting	25/05/2023	Appoint a Corporate Auditor Miyatake, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966600003	LIFE CORPORATION	Annual General Meeting	25/05/2023	Appoint a Corporate Auditor Shiono, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966600003	LIFE CORPORATION	Annual General Meeting	25/05/2023	Appoint a Corporate Auditor Sueyoshi, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966600003	LIFE CORPORATION	Annual General Meeting	25/05/2023	Appoint a Director Iwasaki, Takaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966600003	LIFE CORPORATION	Annual General Meeting	25/05/2023	Appoint a Director Katayama, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966600003	LIFE CORPORATION	Annual General Meeting	25/05/2023	Appoint a Director Kawai, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966600003	LIFE CORPORATION	Annual General Meeting	25/05/2023	Appoint a Director Kono, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966600003	LIFE CORPORATION	Annual General Meeting	25/05/2023	Appoint a Director Morishita, Tomehisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966600003	LIFE CORPORATION	Annual General Meeting	25/05/2023	Appoint a Director Narita, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966600003	LIFE CORPORATION	Annual General Meeting	25/05/2023	Appoint a Director Sumino, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966600003	LIFE CORPORATION	Annual General Meeting	25/05/2023	Appoint a Director Yahagi, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966600003	LIFE CORPORATION	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: Arthur L. Havener, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: Dana Hamilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: David L. Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: Edward J. Pettinella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: Joseph V. Saffire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: Mark G. Barberio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: Stephen R. Rusmisel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Election of Director: Susan Harnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Proposal on the frequency of holding future advisory votes on the compensation of the Company's executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Proposal to approve the compensation of the Company's executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53223X1072	LIFE STORAGE, INC.	Annual	18/05/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53190C1027	LIFE TIME GROUP HOLDINGS, INC.	Annual	26/04/2023	Election of DirectorsJ. Kristofer Galashan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53190C1027	LIFE TIME GROUP HOLDINGS, INC.	Annual	26/04/2023	Election of DirectorsJoel Alsfine	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53190C1027	LIFE TIME GROUP HOLDINGS, INC.	Annual	26/04/2023	Election of DirectorsJonathan Coslet	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53190C1027	LIFE TIME GROUP HOLDINGS, INC.	Annual	26/04/2023	Election of DirectorsStuart Lasher	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53190C1027	LIFE TIME GROUP HOLDINGS, INC.	Annual	26/04/2023	To approve, by a non-binding vote, the named executive officer compensation as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53190C1027	LIFE TIME GROUP HOLDINGS, INC.	Annual	26/04/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966660007	LIFENET INSURANCE COMPANY	Annual General Meeting	25/06/2023	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966660007	LIFENET INSURANCE COMPANY	Annual General Meeting	25/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Abe, Emima	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966660007	LIFENET INSURANCE COMPANY	Annual General Meeting	25/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966660007	LIFENET INSURANCE COMPANY	Annual General Meeting	25/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamasaki, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966660007	LIFENET INSURANCE COMPANY	Annual General Meeting	25/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamashita, Tomoyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966660007	LIFENET INSURANCE COMPANY	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hasebe, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966660007	LIFENET INSURANCE COMPANY	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Koba, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966660007	LIFENET INSURANCE COMPANY	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966660007	LIFENET INSURANCE COMPANY	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966660007	LIFENET INSURANCE COMPANY	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966660007	LIFENET INSURANCE COMPANY	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokozawa, Jumpei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53220K5048	LIGAND PHARMACEUTICALS INCORPORATED	Annual	9/06/2023	Approval, on an advisory basis, of the compensation of the named executive officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53220K5048	LIGAND PHARMACEUTICALS INCORPORATED	Annual	9/06/2023	Approval, on an advisory basis, of whether the stockholder vote to approve the compensation of the named executive officers should occur every one, two or three years	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53220K5048	LIGAND PHARMACEUTICALS INCORPORATED	Annual	9/06/2023	Election of DirectorsJason Haas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53220K5048	LIGAND PHARMACEUTICALS INCORPORATED	Annual	9/06/2023	Election of DirectorsJason M. Aryeh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53220K5048	LIGAND PHARMACEUTICALS INCORPORATED	Annual	9/06/2023	Election of DirectorsJohn L. LaMattina, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53220K5048	LIGAND PHARMACEUTICALS INCORPORATED	Annual	9/06/2023	Election of DirectorsJohn W. Kozarich, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53220K5048	LIGAND PHARMACEUTICALS INCORPORATED	Annual	9/06/2023	Election of DirectorsNancy R. Gray, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53220K5048	LIGAND PHARMACEUTICALS INCORPORATED	Annual	9/06/2023	Election of DirectorsStephen L. Sabba, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53220K5048	LIGAND PHARMACEUTICALS INCORPORATED	Annual	9/06/2023	Election of DirectorsTodd C. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53220K5048	LIGAND PHARMACEUTICALS INCORPORATED	Annual	9/06/2023	Ratification of Ernst & Young LLP as Ligand's independent registered accounting firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80874P1093	LIGHT & WONDER, INC.	Annual	7/06/2023	Election of DirectorsAntonia Korsanos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80874P1093	LIGHT & WONDER, INC.	Annual	7/06/2023	Election of DirectorsHamish R. McLennan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80874P1093	LIGHT & WONDER, INC.	Annual	7/06/2023	Election of DirectorsJamie R. Odell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80874P1093	LIGHT & WONDER, INC.	Annual	7/06/2023	Election of DirectorsKneeland C. Youngblood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80874P1093	LIGHT & WONDER, INC.	Annual	7/06/2023	Election of DirectorsMaria T. Vullo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80874P1093	LIGHT & WONDER, INC.	Annual	7/06/2023	Election of DirectorsMatthew R. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80874P1093	LIGHT & WONDER, INC.	Annual	7/06/2023	Election of DirectorsMichael J. Regan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80874P1093	LIGHT & WONDER, INC.	Annual	7/06/2023	Election of DirectorsStephen Morro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80874P1093	LIGHT & WONDER, INC.	Annual	7/06/2023	Election of DirectorsTimothy Throsby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80874P1093	LIGHT & WONDER, INC.	Annual	7/06/2023	Election of DirectorsVirginia E. Shanks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80874P1093	LIGHT & WONDER, INC.	Annual	7/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80874P1093	LIGHT & WONDER, INC.	Annual	7/06/2023	To indicate on an advisory basis, whether the advisory vote on compensation of the Company's named executive officers should take place every year, every two years or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80874P1093	LIGHT & WONDER, INC.	Annual	7/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5322751042	LIGHTWAVE LOGIC INC	Annual	25/05/2023	Approval of the amendment to the Company's 2016 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5322751042	LIGHTWAVE LOGIC INC	Annual	25/05/2023	Election of Director: James S. Marcelli	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5322751042	LIGHTWAVE LOGIC INC	Annual	25/05/2023	Ratification of the appointment of Morison Cogen LLP to serve as the Company's Independent Registered Public Accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA53278L1076	LINAMAR CORPORATION	Annual	17/05/2023	Election of Directors (Majority Voting)Dennis Grimm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA53278L1076	LINAMAR CORPORATION	Annual	17/05/2023	Election of Directors (Majority Voting)Jim Jarrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA53278L1076	LINAMAR CORPORATION	Annual	17/05/2023	Election of Directors (Majority Voting)Linda Hasenfratz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA53278L1076	LINAMAR CORPORATION	Annual	17/05/2023	Election of Directors (Majority Voting)Lisa Forwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA53278L1076	LINAMAR CORPORATION	Annual	17/05/2023	Election of Directors (Majority Voting)Mark Stoddart	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA53278L1076	LINAMAR CORPORATION	Annual	17/05/2023	Election of Directors (Majority Voting)Terry Reidel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA53278L1076	LINAMAR CORPORATION	Annual	17/05/2023	The re-appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation and to authorize the directors to fix their remuneration.	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	Election of DirectorsBen P. Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	Election of DirectorsBrian D. Chambers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	Election of DirectorsChristopher L. Mapes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	Election of DirectorsCurtis E. Espeland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	Election of DirectorsHellene S. Runtagh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	Election of DirectorsKathryn Jo Lincoln	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	Election of DirectorsKellye L. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	Election of DirectorsMichael F. Hilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	Election of DirectorsPatrick P. Goris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	Election of DirectorsPhillip J. Mason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	To approve Lincoln Electric's 2023 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	To approve Lincoln Electric's 2023 Stock Plan for Non-Employee Directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	To approve, on an advisory basis, the compensation of our named executive officers (NEOs).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5339001068	LINCOLN ELECTRIC HOLDINGS, INC.	Annual	19/04/2023	To recommend, on an advisory basis, the frequency for future advisory votes to approve the compensation of our NEOs.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Dale LeFebvre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Deirdre P. Connelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Ellen G. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Eric G. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Gary C. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Janet Liang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Lynn M. Utter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: M. Leanne Lachman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Michael F. Mee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Reginald E. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: William H. Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Respond to an advisory proposal regarding the frequency (every one, two or three years) of future advisory resolutions on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Shareholder proposal to amend our governing documents to provide an independent chair of the board.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	Shareholder proposal to require shareholder ratification of executive termination pay.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	The approval of an advisory resolution on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	The approval of an amendment to the Lincoln National Corporation 2020 Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5341871094	LINCOLN NATIONAL CORPORATION	Annual	25/05/2023	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF ANETTE FRUMERIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MARCUS HEDBLOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF OLA RINGDAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF PER BERTLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF PETER NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF PONTUS ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SONAT BURMAN-OLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF STAFFAN PEHRSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF ULF JONSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF VIVEKA EKBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.28 MILLION FOR CHAIRMAN, SEK 515,000 TO OTHER DIRECTORS AND SEK 26,250 TO EMPLOYEE REPRESENTATIVES; APPROVE COMMITTEE FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE REMUNERATION OF DIRECTORS; APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	OPEN MEETING; ELECT PETER NILSSON AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	RATIFY DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	REELECT ANETTE FRUMERIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	REELECT MARCUS HEDBLOM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	REELECT PER BERTLAND AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	REELECT PETER NILSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	REELECT PETER NILSSON AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	REELECT SONAT BURMAN-OLSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	REELECT STAFFAN PEHRSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001852419	LINDAB INTERNATIONAL AB	Annual General Meeting	11/05/2023	REELECT VIVEKA EKBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5352191093	LINDBLAD EXPEDITIONS HOLDINGS, INC.	Annual	1/06/2023	Election of DirectorsCatherine B. Reynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5352191093	LINDBLAD EXPEDITIONS HOLDINGS, INC.	Annual	1/06/2023	Election of DirectorsJohn M. Fahey	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5352191093	LINDBLAD EXPEDITIONS HOLDINGS, INC.	Annual	1/06/2023	Election of DirectorsL. Dyson Dryden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5352191093	LINDBLAD EXPEDITIONS HOLDINGS, INC.	Annual	1/06/2023	The approval, on an advisory basis, of the 2022 compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5352191093	LINDBLAD EXPEDITIONS HOLDINGS, INC.	Annual	1/06/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Osawa, Kanako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sugimoto, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaiya, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mochizuki, Tsunetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okushima, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ooka, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sebe, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977200009	LINTEC CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shibano, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	RE-ELECT ALASDAIR BREACH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	RE-ELECT ARCHIL GACHECHILADZE AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	RE-ELECT CECIL QUILLEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	RE-ELECT HANNA LOIKKANEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	RE-ELECT JONATHAN MUIR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	RE-ELECT MARIAM MEGVINETUKHUTSESI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	RE-ELECT MEL CARVILL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	RE-ELECT TAMAZ GEORGADZE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BF4HYT85	LION FINANCE GROUP PLC	Annual General Meeting	19/05/2023	RE-ELECT VERONIQUE MCCARROLL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE AS DIRECTOR OF MR GILLES KOHLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE AS DIRECTOR OF MR PATRICK DAHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	ACKNOWLEDGEMENT OF THE RESIGNATION OF MS CAPUCINE ALLERTON-KOHLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	AMENDMENT TO ARTICLE 10 OF THE ARTICLES OF ASSOCIATION TO ALLOW FOR THE STAGGERED RENEWAL OF DIRECTORS' TERMS OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	APPOINTMENT OF KPMG S.A., AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	APPOINTMENT OF MR JEAN-PHILIPPE KOHLER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	APPROVAL OF THE COMPONENTS OF REMUNERATION AWARDED OR DUE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR EMMANUEL VIELLARD, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	APPROVAL OF THE COMPONENTS OF REMUNERATION AWARDED OR DUE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR GILLES KOHLER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	APPROVAL OF THE COMPONENTS OF REMUNERATION AWARDED OR DUE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR JEAN-PHILIPPE KOHLER, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS AWARDED OR DUE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	AUTHORIZATION TO GIVE TO THE BOARD OF DIRECTORS TO OPERATE ON THE COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	CAPITAL REDUCTION, SUBJECT TO SUSPENSIVE CONDITIONS, OF A MAXIMUM NOMINAL AMOUNT OF 3,030,401.60 EUROS, BY MEANS OF THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES, FOLLOWED BY THE CANCELLATION OF THE SHARES PURCHASED, AND AUTHORISATION GRANTED, SUBJECT TO SUSPENSIVE CONDITIONS, TO THE BOARD OF DIRECTORS TO FORMULATE A PUBLIC REPURCHASE OFFER TO ALL SHAREHOLDERS, TO IMPLEMENT THE CAPITAL REDUCTION AND THEN TO DETERMINE THE FINAL AMOUNT THEREOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	DISCHARGE GRANTED TO THE DIRECTORS AND STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	FREE ALLOCATION OF SHARES TO EMPLOYEES AND CORPORATE OFFICERS : AUTHORIZATION TO GIVE TO THE BOARD OF DIRECTORS TO MAKE THIS FREE ALLOCATION OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	POWERS FOR LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	RENEWAL OF THE TERM OF OFFICE OF MR EMMANUEL VIELLARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY CIKO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY COMPAGNIE INDUSTRIELLE DE DELLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY PEUGEOT INVEST ASSETS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050353	LISI SA	MIX	12/04/2023	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY VIELLARD MIGEON ET COMPAGNIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974470001	LITALICO INC.	Annual General Meeting	27/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974470001	LITALICO INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Atsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974470001	LITALICO INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuji, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974470001	LITALICO INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Fumihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5367971034	LITHIA MOTORS, INC.	Annual	20/04/2023	Election of director: Bryan B. DeBoer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5367971034	LITHIA MOTORS, INC.	Annual	20/04/2023	Election of director: David J. Robino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5367971034	LITHIA MOTORS, INC.	Annual	20/04/2023	Election of director: James E. Lentz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5367971034	LITHIA MOTORS, INC.	Annual	20/04/2023	Election of director: Kenneth E. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5367971034	LITHIA MOTORS, INC.	Annual	20/04/2023	Election of director: Louis P. Miramontes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5367971034	LITHIA MOTORS, INC.	Annual	20/04/2023	Election of director: Shauna F. McIntyre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5367971034	LITHIA MOTORS, INC.	Annual	20/04/2023	Election of director: Sidney B. DeBoer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5367971034	LITHIA MOTORS, INC.	Annual	20/04/2023	Election of director: Stacy C. Loretz-Congdon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5367971034	LITHIA MOTORS, INC.	Annual	20/04/2023	Election of director: Susan O. Cain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5367971034	LITHIA MOTORS, INC.	Annual	20/04/2023	To approve, by an advisory vote, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5367971034	LITHIA MOTORS, INC.	Annual	20/04/2023	To approve, by an advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5367971034	LITHIA MOTORS, INC.	Annual	20/04/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5370081045	LITTELFUSE, INC.	Annual	27/04/2023	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5370081045	LITTELFUSE, INC.	Annual	27/04/2023	Approve and ratify the appointment of Grant Thornton LLP as the Company's independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5370081045	LITTELFUSE, INC.	Annual	27/04/2023	Approve the First Amendment to the Amended and Restated LittelFuse, Inc. Long-Term Incentive Plan to increase the number of shares authorized for issuance under the plan, and to make certain other changes to the plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5370081045	LITTELFUSE, INC.	Annual	27/04/2023	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5370081045	LITTELFUSE, INC.	Annual	27/04/2023	Election of Director: Anthony Grillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5370081045	LITTELFUSE, INC.	Annual	27/04/2023	Election of Director: Cary T. Fu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5370081045	LITTELFUSE, INC.	Annual	27/04/2023	Election of Director: David W. Heinzmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5370081045	LITTELFUSE, INC.	Annual	27/04/2023	Election of Director: Gordon Hunter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5370081045	LITTELFUSE, INC.	Annual	27/04/2023	Election of Director: Kristina A. Cerniglia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5370081045	LITTELFUSE, INC.	Annual	27/04/2023	Election of Director: Maria C. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5370081045	LITTELFUSE, INC.	Annual	27/04/2023	Election of Director: Tzau-Jin Chung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5370081045	LITTELFUSE, INC.	Annual	27/04/2023	Election of Director: William P. Noglows	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Election of Director: Andrea Saia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Election of Director: Brooke Story	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Election of Director: Daniel Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Election of Director: Dr. Sharon O'Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Election of Director: Francesco Bianchi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Election of Director: Peter Wilver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Election of Director: Stacy Enxing Seng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Election of Director: Todd Schermerhorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Election of Director: William Kozy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Ordinary Resolution: To approve the Amended and Restated LivaNova PLC 2022 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Ordinary Resolution: To approve, on an advisory basis, the Company's compensation of its named executive officers ("US Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Ordinary Resolution: To approve, on an advisory basis, the United Kingdom ("UK") directors' remuneration report in the form set out in the Company's UK annual report (the "UK Annual Report") for the period ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Ordinary Resolution: To authorize the directors and/or the Audit and Compliance Committee to determine the remuneration of the Company's UK statutory auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Ordinary Resolution: To generally and unconditionally authorize the directors, for the purposes of section 551 of the Companies Act 2006 (the "Companies Act") to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of £10,770,848, provided that: (A) (unless previously revoked, varied or renewed by the Company) this authority will expire at the end ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Ordinary Resolution: To ratify the appointment of PricewaterhouseCoopers LLP, a Delaware limited liability partnership ("PwC-US"), as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Ordinary Resolution: To re-appoint PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England ("PwC-UK"), as the Company's UK statutory auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Ordinary Resolution: To receive and adopt the Company's audited UK statutory accounts for the year ended December 31, 2022, together with the reports of the directors and auditors thereon.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYMT0J19	LIVANOVA PLC	Annual	12/06/2023	Special Resolution: Subject to the passing of resolution 5 and in accordance with sections 570 and 573 of the Companies Act, to empower the directors generally to allot equity securities (as defined in section 560 of the Companies Act) for cash pursuant to the authority conferred by resolution 5, and/or to sell Ordinary Shares (as defined in section 560 of the Companies Act) held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act (existing shareholders' ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53803X1054	LIVE OAK BANCSHARES, INC.	Annual	16/05/2023	Approval of Amendment of 2015 Omnibus Stock Incentive Plan. To approve an amendment of the Company's Amended and Restated 2015 Omnibus Stock Incentive Plan to increase the number of shares of voting common stock issuable under such plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53803X1054	LIVE OAK BANCSHARES, INC.	Annual	16/05/2023	Election of DirectorsCasey S. Crawford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53803X1054	LIVE OAK BANCSHARES, INC.	Annual	16/05/2023	Election of DirectorsDavid G. Lucht	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53803X1054	LIVE OAK BANCSHARES, INC.	Annual	16/05/2023	Election of DirectorsDiane B. Glossman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53803X1054	LIVE OAK BANCSHARES, INC.	Annual	16/05/2023	Election of DirectorsGlen F. Hoffsis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53803X1054	LIVE OAK BANCSHARES, INC.	Annual	16/05/2023	Election of DirectorsJames S. Mahan III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53803X1054	LIVE OAK BANCSHARES, INC.	Annual	16/05/2023	Election of DirectorsMiltom E. Petty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53803X1054	LIVE OAK BANCSHARES, INC.	Annual	16/05/2023	Election of DirectorsNeil L. Underwood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53803X1054	LIVE OAK BANCSHARES, INC.	Annual	16/05/2023	Election of DirectorsTonya W. Bradford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53803X1054	LIVE OAK BANCSHARES, INC.	Annual	16/05/2023	Election of DirectorsWilliam H. Cameron	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53803X1054	LIVE OAK BANCSHARES, INC.	Annual	16/05/2023	Election of DirectorsWilliam L. Williams III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53803X1054	LIVE OAK BANCSHARES, INC.	Annual	16/05/2023	Election of DirectorsYousef A. Valine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53803X1054	LIVE OAK BANCSHARES, INC.	Annual	16/05/2023	Ratification of Independent Auditors. Proposal to ratify FORVIS, LLP as the Company's independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53803X1054	LIVE OAK BANCSHARES, INC.	Annual	16/05/2023	Say-on-Pay Vote. Non-binding, advisory proposal to approve compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53814L1089	LIVENT CORPORATION	Annual	25/04/2023	Advisory (non-binding) approval of named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53814L1089	LIVENT CORPORATION	Annual	25/04/2023	Amendment to the Company's Amended and Restated Certificate of Incorporation to eliminate supermajority voting requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53814L1089	LIVENT CORPORATION	Annual	25/04/2023	Amendments to the Company's Amended and Restated Certificate of Incorporation and Amended and Restated By-Laws to declassify the board of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53814L1089	LIVENT CORPORATION	Annual	25/04/2023	Election of Class II Director to terms expiring in 2026: Andrea E. Utecht	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53814L1089	LIVENT CORPORATION	Annual	25/04/2023	Election of Class II Director to terms expiring in 2026: Christina Lampe-Önnerud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53814L1089	LIVENT CORPORATION	Annual	25/04/2023	Election of Class II Director to terms expiring in 2026: Paul W. Graves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53814L1089	LIVENT CORPORATION	Annual	25/04/2023	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 12 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	APPROVE MAY 8, 2023 AS RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.3 MILLION FOR CHAIRMAN AND SEK 550,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014504817	LOOMIS AB	Annual General Meeting	4/05/2023	REELECT ALF GORANSSON (CHAIRMAN), JEANETTE ALMBERG, LARS BLECKO, CECILIA DAUN WENNBORG, LIV FORHAUG, JOHAN LUNDBERG AND SANTIAGO GALAZ AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5463471053	LOUISIANA-PACIFIC CORPORATION	Annual	28/04/2023	Advisory vote on the frequency of advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5463471053	LOUISIANA-PACIFIC CORPORATION	Annual	28/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5463471053	LOUISIANA-PACIFIC CORPORATION	Annual	28/04/2023	Election of Class II Director: Jose A. Bayardo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5463471053	LOUISIANA-PACIFIC CORPORATION	Annual	28/04/2023	Election of Class II Director: Stephen E. Macadam	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5463471053	LOUISIANA-PACIFIC CORPORATION	Annual	28/04/2023	Ratification of the selection of Deloitte & Touche LLP as LP's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021601043	LSB INDUSTRIES, INC.	Annual	11/05/2023	Election of Director: Diana M. Peninger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021601043	LSB INDUSTRIES, INC.	Annual	11/05/2023	Election of Director: Lynn F. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021601043	LSB INDUSTRIES, INC.	Annual	11/05/2023	Election of Director: Steven L. Packebush	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021601043	LSB INDUSTRIES, INC.	Annual	11/05/2023	Proposal to approve, on an advisory basis, the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021601043	LSB INDUSTRIES, INC.	Annual	11/05/2023	Proposal to approve, on an advisory basis, the named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021601043	LSB INDUSTRIES, INC.	Annual	11/05/2023	Proposal to ratify Ernst & Young, LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021601043	LSB INDUSTRIES, INC.	Annual	11/05/2023	Proposal to ratify the renewal of Section 382 Rights Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Boyd W. Hendrickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Cornelia Cheng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Devra G. Shapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: James J. Pieczynski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Timothy J. Triche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Wendy L. Simpson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5021751020	LTC PROPERTIES, INC.	Annual	24/05/2023	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5502411037	LUMEN TECHNOLOGIES, INC.	Annual	17/05/2023	Advisory vote regarding the frequency of our executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5502411037	LUMEN TECHNOLOGIES, INC.	Annual	17/05/2023	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5502411037	LUMEN TECHNOLOGIES, INC.	Annual	17/05/2023	Approval of Our Second Amended and Restated 2018 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5502411037	LUMEN TECHNOLOGIES, INC.	Annual	17/05/2023	Election of Director: Hal Stanley Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5502411037	LUMEN TECHNOLOGIES, INC.	Annual	17/05/2023	Election of Director: Kate Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5502411037	LUMEN TECHNOLOGIES, INC.	Annual	17/05/2023	Election of Director: Kevin P. Chilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5502411037	LUMEN TECHNOLOGIES, INC.	Annual	17/05/2023	Election of Director: Laurie Siegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5502411037	LUMEN TECHNOLOGIES, INC.	Annual	17/05/2023	Election of Director: Martha Helena Bejar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5502411037	LUMEN TECHNOLOGIES, INC.	Annual	17/05/2023	Election of Director: Michael Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5502411037	LUMEN TECHNOLOGIES, INC.	Annual	17/05/2023	Election of Director: Peter C. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5502411037	LUMEN TECHNOLOGIES, INC.	Annual	17/05/2023	Election of Director: Quincy L. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5502411037	LUMEN TECHNOLOGIES, INC.	Annual	17/05/2023	Election of Director: Steven T. "Terry" Clontz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5502411037	LUMEN TECHNOLOGIES, INC.	Annual	17/05/2023	Election of Director: T. Michael Glenn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5502411037	LUMEN TECHNOLOGIES, INC.	Annual	17/05/2023	Ratify the appointment of KPMG LLP as our independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5504241051	LUMINAR TECHNOLOGIES, INC.	Annual	7/06/2023	Approve an amendment to Luminar Technologies, Inc.'s amended and restated certificate of incorporation to reflect Delaware law provisions allowing officer exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5504241051	LUMINAR TECHNOLOGIES, INC.	Annual	7/06/2023	Approve, on an advisory (non-binding) basis, the compensation of Luminar Technologies, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5504241051	LUMINAR TECHNOLOGIES, INC.	Annual	7/06/2023	Election of DirectorsAustin Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5504241051	LUMINAR TECHNOLOGIES, INC.	Annual	7/06/2023	Election of DirectorsMary Lou Jepsen, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5504241051	LUMINAR TECHNOLOGIES, INC.	Annual	7/06/2023	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Luminar Technologies, Inc. for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5503711080	LUNDIN GOLD INC.	Annual	15/05/2023	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5503711080	LUNDIN GOLD INC.	Annual	15/05/2023	Election of Director - Angelina Mehta	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5503711080	LUNDIN GOLD INC.	Annual	15/05/2023	Election of Director - Ashley Heppenstall	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5503711080	LUNDIN GOLD INC.	Annual	15/05/2023	Election of Director - Carmel Daniele	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5503711080	LUNDIN GOLD INC.	Annual	15/05/2023	Election of Director - Craig Jones	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5503711080	LUNDIN GOLD INC.	Annual	15/05/2023	Election of Director - Gillian Davidson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5503711080	LUNDIN GOLD INC.	Annual	15/05/2023	Election of Director - Ian W. Gibbs	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5503711080	LUNDIN GOLD INC.	Annual	15/05/2023	Election of Director - Jack Lundin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5503711080	LUNDIN GOLD INC.	Annual	15/05/2023	Election of Director - Jill Terry	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5503711080	LUNDIN GOLD INC.	Annual	15/05/2023	Election of Director - Ron Hochstein	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5503711080	LUNDIN GOLD INC.	Annual	15/05/2023	To authorize and approve in a non-binding, advisory manner the Say on Pay Resolution as presented in the accompanying Management Information Circular dated March 27, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5505501073	LUTHER BURBANK CORPORATION	Special	4/05/2023	"Approval of the agreement and plan of reorganization ("merger agreement"), dated November 13, 2022, between Washington Federal, Inc. ("Washington Federal") and Luther Burbank Corporation ("Luther Burbank"), pursuant to which Luther Burbank will merge with and into Washington Federal, with Washington Federal as the surviving institution ("merger"), and the merger (such proposal, the "Luther Burbank merger proposal"). A copy of the merger agreement is attached as Appendix A to the joint proxy statement/prospectus that accompanies this proxy card."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5505501073	LUTHER BURBANK CORPORATION	Special	4/05/2023	Approval of the adjournment of the Luther Burbank special meeting to a later date or dates, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the Luther Burbank special meeting to approve the Luther Burbank merger proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5505501073	LUTHER BURBANK CORPORATION	Special	4/05/2023	Approval of, on a non-binding, advisory basis, the compensation that certain named executive officers of Luther Burbank may receive that is based on or otherwise relates to the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	ANNUAL FINANCIAL REPORT AS PER 31 DECEMBER 2022: PROPOSAL TO ALLOCATE THE NET INCOME OF THE FINANCIAL YEAR AND DIVIDED DISTRIBUTION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	ANNUAL FINANCIAL REPORT AS PER 31 DECEMBER 2022: TO SUBMIT BALANCE SHEET AS PER 31 DECEMBER 2022 TOGETHER WITH BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS REPORT ON MANAGEMENT. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	ANNUAL REPORT ON THE REWARDING POLICY AND ON CORRESPONDED EMOLUMENT: ADVISORY VOTE ON ''CORRESPONDED EMOLUMENT FOR THE FINANCIAL YEAR 2022'' CONTAINED ON SECTION II, AS PER ART. 123-TER, ITEM 6 OF THE LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	ANNUAL REPORT ON THE REWARDING POLICY AND ON CORRESPONDED EMOLUMENT: TO APPROVE THE ''REWARDING POLICY 2023'' CONTAINED ON SECTION I, AS PER ART. 123-TER, ITEM 6 OF THE LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	INTRODUCTION OF THE OFFICE OF ''HONORARY PRESIDENT''. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	PROPOSAL TO AMEND ARTICLES 6-BIS, 15 AND 18 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, SUBJECT TO REVOCATION OF THE RESOLUTION ADOPTED BY THE SHAREHOLDERS' MEETING OF 29 APRIL 2022. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE DIRECTORS. RESOLUTIONS RELATED THERETO. SUBMITTED BY A GROUP OF ASSETS MANAGEMENT COMPANIES AND FINANCIAL BROKERS REPRESENTING THE 4.57637PCT OF THE STOCK CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE DIRECTORS. RESOLUTIONS RELATED THERETO. SUBMITTED BY FINAMI S.P.A. REPRESENTING THE 45.82PCT OF THE STOCK CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE DIRECTORS. RESOLUTIONS RELATED THERETO. SUBMITTED BY SOFIA HOLDING S.P.A. REPRESENTING THE 3.013PCT OF THE STOCK CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE EMOLUMENT. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE NUMBER OF MEMBERS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE TERM OF OFFICE. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	TO APPOINT THE INTERNAL AUDITORS FOR YEARS 2023-2025: TO APPOINT INTERNAL AUDITORS AND THE CHAIRMAN OF THE INTERNAL AUDITORS. RESOLUTIONS RELATED THERETO. SUBMITTED BY A GROUP OF ASSETS MANAGEMENT COMPANIES AND FINANCIAL BROKERS REPRESENTING THE 4.57637PCT OF THE STOCK CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	TO APPOINT THE INTERNAL AUDITORS FOR YEARS 2023-2025: TO APPOINT INTERNAL AUDITORS AND THE CHAIRMAN OF THE INTERNAL AUDITORS. RESOLUTIONS RELATED THERETO. SUBMITTED BY FINAMI S.P.A. REPRESENTING THE 45.82PCT OF THE STOCK CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	TO APPOINT THE INTERNAL AUDITORS FOR YEARS 2023-2025: TO APPOINT INTERNAL AUDITORS AND THE CHAIRMAN OF THE INTERNAL AUDITORS. RESOLUTIONS RELATED THERETO. SUBMITTED BY SOFIA HOLDING S.P.A. REPRESENTING THE 3.013PCT OF THE STOCK CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005107492	LU-VE S.P.A.	MIX	28/04/2023	TO APPOINT THE INTERNAL AUDITORS FOR YEARS 2023-2025: TO STATE THE EMOLUMENT. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK03D49	LUXFER HOLDINGS PLC	Annual	7/06/2023	Subject to Resolution 12 being duly passed as an ordinary resolution, to authorize the Board of Directors to allot equity securities for cash and/or sell ordinary shares held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act regarding preemption rights does not apply to such allotment or sale, pursuant to sections 570 and 573 of the Companies Act.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK03D49	LUXFER HOLDINGS PLC	Annual	7/06/2023	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK03D49	LUXFER HOLDINGS PLC	Annual	7/06/2023	To approve, by non-binding advisory vote, the Directors' Remuneration Report for the year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK03D49	LUXFER HOLDINGS PLC	Annual	7/06/2023	To approve, by non-binding advisory vote, the frequency of "Say-on-Pay" votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK03D49	LUXFER HOLDINGS PLC	Annual	7/06/2023	To authorize the Audit Committee of the Board of Directors to set the Independent Auditor's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK03D49	LUXFER HOLDINGS PLC	Annual	7/06/2023	To authorize the Board of Directors to allot shares in the Company and to grant rights to subscribe for or to convert any security into shares in the Company, pursuant to section 551 of the UK Companies Act 2006 (the "Companies Act").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK03D49	LUXFER HOLDINGS PLC	Annual	7/06/2023	To elect Sylvia A. Stein as a Director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK03D49	LUXFER HOLDINGS PLC	Annual	7/06/2023	To ratify the re-appointment of PricewaterhouseCoopers LLP as the independent auditor (the "Independent Auditor") of the Company until conclusion of the 2024 Annual General Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK03D49	LUXFER HOLDINGS PLC	Annual	7/06/2023	To re-elect Andy Butcher as a Director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK03D49	LUXFER HOLDINGS PLC	Annual	7/06/2023	To re-elect Clive Snowdon as a Director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK03D49	LUXFER HOLDINGS PLC	Annual	7/06/2023	To re-elect Lisa Trimberger as a Director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK03D49	LUXFER HOLDINGS PLC	Annual	7/06/2023	To re-elect Patrick Mullen as a Director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK03D49	LUXFER HOLDINGS PLC	Annual	7/06/2023	To re-elect Richard Hipple as a Director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: Arun Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: Claire A. Koeneman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: Derrick Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: Howard Roth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: Jamie Handwerker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: Lawrence L. Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: Nancy Elizabeth Noe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	Election of Trustee: T. Wilson Eglin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	To consider and vote upon an advisory, non-binding recommendation on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	To consider and vote upon an advisory, non-binding resolution to approve the compensation of the named executive officers, as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5290431015	LXP INDUSTRIAL TRUST	Annual	23/05/2023	To consider and vote upon the ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55087P1049	LYFT, INC.	Annual	15/06/2023	Election of DirectorsDave Stephenson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55087P1049	LYFT, INC.	Annual	15/06/2023	Election of DirectorsDavid Risher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55087P1049	LYFT, INC.	Annual	15/06/2023	Election of DirectorsLogan Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55087P1049	LYFT, INC.	Annual	15/06/2023	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55087P1049	LYFT, INC.	Annual	15/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526761086	M.D.C. HOLDINGS, INC.	Annual	17/04/2023	An advisory vote regarding the frequency of submission to shareholders of advisory "Say on Pay" proposals.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526761086	M.D.C. HOLDINGS, INC.	Annual	17/04/2023	Election of DirectorsDavid D. Mandarich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526761086	M.D.C. HOLDINGS, INC.	Annual	17/04/2023	Election of DirectorsDavid Siegel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526761086	M.D.C. HOLDINGS, INC.	Annual	17/04/2023	Election of DirectorsParis G. Reece III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526761086	M.D.C. HOLDINGS, INC.	Annual	17/04/2023	Election of DirectorsRafay Farooqui	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526761086	M.D.C. HOLDINGS, INC.	Annual	17/04/2023	To approve an advisory proposal regarding the compensation of the Company's named executive officers (Say on Pay).	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526761086	M.D.C. HOLDINGS, INC.	Annual	17/04/2023	To approve an amendment to the M.D.C. Holdings, Inc. 2021 Equity Incentive Plan to increase the shares authorized for issuance under the plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526761086	M.D.C. HOLDINGS, INC.	Annual	17/04/2023	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55305B1017	M/I HOMES, INC.	Annual	10/05/2023	A non-binding, advisory resolution on the frequency of advisory votes on the compensation of the named executive officers of M/I Homes, Inc.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55305B1017	M/I HOMES, INC.	Annual	10/05/2023	A non-binding, advisory resolution to approve the compensation of the named executive officers of M/I Homes, Inc.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55305B1017	M/I HOMES, INC.	Annual	10/05/2023	Election of Director: Bruce A. Soll	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55305B1017	M/I HOMES, INC.	Annual	10/05/2023	Election of Director: Nancy J. Kramer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55305B1017	M/I HOMES, INC.	Annual	10/05/2023	Election of Director: Norman L. Traeger	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55305B1017	M/I HOMES, INC.	Annual	10/05/2023	Election of Director: Phillip G. Creek	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55305B1017	M/I HOMES, INC.	Annual	10/05/2023	To ratify the appointment of Deloitte & Touche LLP as M/I Homes, Inc.'s independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Miwa, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Onodera, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Sugita, Yukie	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director Arai, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director Hara, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director Kinoshita, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director Miyoshi, Akinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director Nakashima, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director Nishizawa, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director Noda, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director Omori, Shinichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director Sato, Takemasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director SEU, DAVID DAEKYUNG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director Sugaya, Tsunesaburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862960006	MACNICA HOLDINGS,INC.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Advisory vote to approve the frequency of the advisory vote to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Antony Spring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Ashley Buchanan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Deirdre P. Connelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Emilie Arel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Francis S. Blake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Jeff Gennette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Jill Granoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Marie Chandoha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Naveen K. Chopra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Paul C. Varga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Sara Levinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Torrence N. Boone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Tracey Zhen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: William H. Lenehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55868681057	MADRIGAL PHARMACEUTICALS INC.	Annual	15/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55868681057	MADRIGAL PHARMACEUTICALS INC.	Annual	15/06/2023	Amendment of Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55868681057	MADRIGAL PHARMACEUTICALS INC.	Annual	15/06/2023	Re-election of Class I Director: James M. Daly	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55868681057	MADRIGAL PHARMACEUTICALS INC.	Annual	15/06/2023	Re-election of Class I Director: Kenneth M. Bate	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55868681057	MADRIGAL PHARMACEUTICALS INC.	Annual	15/06/2023	Re-election of Class I Director: Paul A. Friedman, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55868681057	MADRIGAL PHARMACEUTICALS INC.	Annual	15/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55903Q1046	MAG SILVER CORP.	Annual and Special Meeting	26/06/2023	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55903Q1046	MAG SILVER CORP.	Annual and Special Meeting	26/06/2023	Election of Directors (Majority Voting)Dale Peniuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55903Q1046	MAG SILVER CORP.	Annual and Special Meeting	26/06/2023	Election of Directors (Majority Voting)Daniel MacInnis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55903Q1046	MAG SILVER CORP.	Annual and Special Meeting	26/06/2023	Election of Directors (Majority Voting)George Paspalas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55903Q1046	MAG SILVER CORP.	Annual and Special Meeting	26/06/2023	Election of Directors (Majority Voting)Jill Leversage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55903Q1046	MAG SILVER CORP.	Annual and Special Meeting	26/06/2023	Election of Directors (Majority Voting)Peter Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55903Q1046	MAG SILVER CORP.	Annual and Special Meeting	26/06/2023	Election of Directors (Majority Voting)Selma Lussenburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55903Q1046	MAG SILVER CORP.	Annual and Special Meeting	26/06/2023	Election of Directors (Majority Voting)Susan Mathieu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55903Q1046	MAG SILVER CORP.	Annual and Special Meeting	26/06/2023	Election of Directors (Majority Voting)Tim Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55903Q1046	MAG SILVER CORP.	Annual and Special Meeting	26/06/2023	To consider and, if deemed advisable, approve a non-binding advisory resolution to accept the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55903Q1046	MAG SILVER CORP.	Annual and Special Meeting	26/06/2023	To consider and, if deemed advisable, pass an ordinary resolution to approve the renewal of the unallocated deferred share units, rights and other entitlements under the Company's third amended and restated deferred share unit plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55903Q1046	MAG SILVER CORP.	Annual and Special Meeting	26/06/2023	To consider and, if deemed advisable, pass an ordinary resolution to approve the renewal of the unallocated share units, rights and other entitlements under the Company's amended and restated share unit plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55903Q1046	MAG SILVER CORP.	Annual and Special Meeting	26/06/2023	To consider and, if deemed advisable, pass an ordinary resolution to approve the renewal of the unallocated stock options, rights and other entitlements under the Company's third amended and restated stock option plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Democratic People's Republic Of Korea	US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	Annual	18/05/2023	Advisory (non-binding) vote to approve the compensation of our named executive officers as set forth in the "Executive Compensation" section in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Democratic People's Republic Of Korea	US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	Annual	18/05/2023	Approval of the Company's Amended and Restated 2020 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Democratic People's Republic Of Korea	US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	Annual	18/05/2023	Election of DirectorsCamillo Martino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Democratic People's Republic Of Korea	US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	Annual	18/05/2023	Election of DirectorsGary Tanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Democratic People's Republic Of Korea	US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	Annual	18/05/2023	Election of DirectorsIlbok Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Democratic People's Republic Of Korea	US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	Annual	18/05/2023	Election of DirectorsKyo-Hwa (Liz) Chung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Democratic People's Republic Of Korea	US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	Annual	18/05/2023	Election of DirectorsMelvin L. Keating	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Democratic People's Republic Of Korea	US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	Annual	18/05/2023	Election of DirectorsYoung-Joon Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Democratic People's Republic Of Korea	US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	Annual	18/05/2023	Ratification of the Board's election of Samil PricewaterhouseCoopers as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55955D1000	MAGNITE, INC.	Annual	14/06/2023	Election of Director: David Pearson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55955D1000	MAGNITE, INC.	Annual	14/06/2023	Election of Director: Doug Knopper	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55955D1000	MAGNITE, INC.	Annual	14/06/2023	Election of Director: Paul Caine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55955D1000	MAGNITE, INC.	Annual	14/06/2023	To approve the Magnite, Inc. Amended and Restated 2014 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55955D1000	MAGNITE, INC.	Annual	14/06/2023	To approve the Magnite, Inc. Amended and Restated 2014 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55955D1000	MAGNITE, INC.	Annual	14/06/2023	To approve, on an advisory basis, of the compensation of the company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55955D1000	MAGNITE, INC.	Annual	14/06/2023	To ratify the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5596631094	MAGNOLIA OIL & GAS CORPORATION	Annual	3/05/2023	Approval of the advisory, non-binding resolution regarding the compensation of our named executive officers for 2022 ("say-on-pay vote")	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5596631094	MAGNOLIA OIL & GAS CORPORATION	Annual	3/05/2023	Election of Director: Angela M. Busch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5596631094	MAGNOLIA OIL & GAS CORPORATION	Annual	3/05/2023	Election of Director: Arcilia C. Acosta	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5596631094	MAGNOLIA OIL & GAS CORPORATION	Annual	3/05/2023	Election of Director: Christopher G. Stavros	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5596631094	MAGNOLIA OIL & GAS CORPORATION	Annual	3/05/2023	Election of Director: Dan F. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5596631094	MAGNOLIA OIL & GAS CORPORATION	Annual	3/05/2023	Election of Director: Edward P. Djerejian	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5596631094	MAGNOLIA OIL & GAS CORPORATION	Annual	3/05/2023	Election of Director: James R. Larson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5596631094	MAGNOLIA OIL & GAS CORPORATION	Annual	3/05/2023	Election of Director: John B. Walker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5596631094	MAGNOLIA OIL & GAS CORPORATION	Annual	3/05/2023	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for the 2023 fiscal year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004931058	MAIRE S.P.A.	MIX	19/04/2023	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF 8 APRIL 2022 FOR THE PART NOT EXECUTED; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004931058	MAIRE S.P.A.	MIX	19/04/2023	BALANCE SHEET AND CONSOLIDATED BALANCE SHEET AS PER 31 DECEMBER 2022, BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORT; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004931058	MAIRE S.P.A.	MIX	19/04/2023	INCENTIVE PLANS AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE NO. 58/1998. TO ADOPT THE ``INCENTIVE LONG TERM PLAN 2023-2025 OF THE GROUP MARIE TECNIMONT''; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004931058	MAIRE S.P.A.	MIX	19/04/2023	INCENTIVE PLANS AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE NO. 58/1998. TO ADOPT THE ``WIDESPREAD SHAREHOLDING PLAN 2023-2025 OF THE GROUP MARIE TECNIMONT''; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004931058	MAIRE S.P.A.	MIX	19/04/2023	PROPOSAL TO ALLOCATE THE NET INCOME AND DIVIDEND DISTRIBUTION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004931058	MAIRE S.P.A.	MIX	19/04/2023	REPORT ON REWARDING POLICY 2023 AND CORRESPONDED EMOLUMENT. RESOLUTIONS ABOUT ``SECOND SECTION'' OF THE REPORT, AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004931058	MAIRE S.P.A.	MIX	19/04/2023	REPORT ON REWARDING POLICY 2023 AND CORRESPONDED EMOLUMENT. TO APPROVE REWARDING POLICY 2023 AS PER ART. 123-TER, ITEM 3-TER OF THE LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004931058	MAIRE S.P.A.	MIX	19/04/2023	RESOLUTIONS AS PER ART. 2386 OF THE ITALIAN CIVIL CODE; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004931058	MAIRE S.P.A.	MIX	19/04/2023	TO AMEND ARTICLES 1 (TITLE), 4 (DURATION), 10 (PARTICIPATION AND VOTE AT THE SHAREHOLDERS' MEETING), 14 (PROCEDURE FOR THE APPOINTMENT OF THE BOARD OF DIRECTORS), 16 (CONVOCATION AND MEETINGS OF THE BOARD OF DIRECTORS) AND 21 (PROCEDURE FOR THE APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS) OF THE ARTICLES OF ASSOCIATION; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004931058	MAIRE S.P.A.	MIX	19/04/2023	TO AMEND THE ECONOMIC TERMS OF THE STATUTORY AUDIT ASSIGNMENT CONFERRED, PURSUANT TO LEGISLATIVE DECREE NO. 39/2010, TO PRICEWATERHOUSECOOPERS S.P.A. FOR THE PERIOD 2016-2024, WITH REFERENCE TO THE FINANCIAL YEARS ENDED FROM 31 DECEMBER 2022 TO 31 DECEMBER 2024 INCLUSIVE; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPOINTMENT OF ADAM EPSTEIN, AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPOINTMENT OF FRANCOISE GRI AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPOINTMENT OF FRANCOIS-MELCHIOR DE POLIGNAC, AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPOINTMENT OF THE COMPANY MAJORELLE INVESTMENTS S.A R.L, AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPROVAL OF AN AGREEMENT REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE CONCLUDED WITH MAISONS DU MONDE FOUNDATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPROVAL OF AN AGREEMENT REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE CONCLUDED WITH MAJORELLE INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPROVAL OF AN AGREEMENT REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE CONCLUDED WITH TELEIOS CAPITAL PARTNERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR FRANCOIS-MELCHIOR DE POLIGNAC, CHIEF EXECUTIVE OFFICE FROM 15 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR FRANCOIS-MELCHIOR DE POLIGNAC, DEPUTY CHIEF EXECUTIVE OFFICE FROM 25 JANUARY 2023 TO 15 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR JULIE WALBAUM, CHIEF EXECUTIVE OFFICE UNTIL 15 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO JULIE WALBAUM, AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO THIERRY FALQUE-PIERROTIN, AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS AS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	APPROVAL OF THE TOTAL ANNUAL AMOUNT TO BE ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF SHARES, SUBJECT TO PERFORMANCE CONDITIONS, TO EMPLOYEES AND ELIGIBLE CORPORATE OFFICERS OF THE COMPANY AND COMPANIES RELATED TO IT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE PURCHASE OF THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	RATIFICATION OF THE CO-OPTATION OF FRANCOISE GRI AS NEW DIRECTOR, AS A REPLACEMENT FOR THIERRY FALQUE-PIERROTIN, WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	RENEWAL OF THE TERM OF OFFICE OF LAURE HAUSEUX AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013153541	MAISONS DU MONDE SA	MIX	29/06/2023	RENEWAL OF THE TERM OF OFFICE OF VICTOR HERRERO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862800004	MAKINO MILLING MACHINE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Aiba, Tatsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862800004	MAKINO MILLING MACHINE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Masuda, Naofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862800004	MAKINO MILLING MACHINE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Miyazaki, Shotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862800004	MAKINO MILLING MACHINE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Nagano, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862800004	MAKINO MILLING MACHINE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Nishino, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862800004	MAKINO MILLING MACHINE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Shiraishi, Haruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862800004	MAKINO MILLING MACHINE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Takahashi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862800004	MAKINO MILLING MACHINE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Yamazaki, Kodo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862800004	MAKINO MILLING MACHINE CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Substitute Corporate Auditor Hosoya, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3862800004	MAKINO MILLING MACHINE CO.,LTD.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	ELECT ALBERTO MUSALEM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECT ANNE WADE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECT ANTOINE FORTERRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECT CECELIA KURZMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECT JOHN CRYAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECT LUCINDA BELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECT LUKE ELLIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BJ1DLW90	MAN GROUP PLC	Annual General Meeting	5/05/2023	RE-ELECT RICHARD BERLIAND AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5800U1071	MAN WAH HOLDINGS LTD	Annual General Meeting	30/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS OF THE COMPANY (THE PROPOSED AMENDMENTS) AND TO APPROVE AND ADOPT THE AMENDED BYE-LAWS OF THE COMPANY (THE AMENDED BYE-LAWS) WHICH INCORPORATE AND CONSOLIDATE THE PROPOSED AMENDMENTS AS THE NEW BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5800U1071	MAN WAH HOLDINGS LTD	Annual General Meeting	30/06/2023	TO APPROVE THE RE-ELECTION OF MR. CHAU SHING YIM, DAVID AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5800U1071	MAN WAH HOLDINGS LTD	Annual General Meeting	30/06/2023	TO APPROVE THE RE-ELECTION OF MR. WONG MAN LI AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5800U1071	MAN WAH HOLDINGS LTD	Annual General Meeting	30/06/2023	TO APPROVE THE RE-ELECTION OF MS. HUI WAI HING AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HER APPOINTMENT (INCLUDING REMUNERATION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5800U1071	MAN WAH HOLDINGS LTD	Annual General Meeting	30/06/2023	TO DECLARE A FINAL DIVIDEND OF HK10 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5800U1071	MAN WAH HOLDINGS LTD	Annual General Meeting	30/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES PURSUANT TO RESOLUTION NO. 8 BY AN AMOUNT NOT EXCEEDING 10% OF ITS ISSUED SHARE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5800U1071	MAN WAH HOLDINGS LTD	Annual General Meeting	30/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF ITS ISSUED SHARES AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5800U1071	MAN WAH HOLDINGS LTD	Annual General Meeting	30/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF ITS ISSUED SHARES AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5800U1071	MAN WAH HOLDINGS LTD	Annual General Meeting	30/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG5800U1071	MAN WAH HOLDINGS LTD	Annual General Meeting	30/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879400004	MANDOM CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ito, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879400004	MANDOM CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kameda, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879400004	MANDOM CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Koshiba, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879400004	MANDOM CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nishimura, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879400004	MANDOM CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nishimura, Motonobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879400004	MANDOM CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Suzuki, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879400004	MANDOM CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Tanii, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879400004	MANDOM CORPORATION	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Asada, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879400004	MANDOM CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5627501092	MANHATTAN ASSOCIATES, INC.	Annual	11/05/2023	Election of Director: Charles E. Moran	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5627501092	MANHATTAN ASSOCIATES, INC.	Annual	11/05/2023	Election of Director: Eddie Capel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5627501092	MANHATTAN ASSOCIATES, INC.	Annual	11/05/2023	Non-binding resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5627501092	MANHATTAN ASSOCIATES, INC.	Annual	11/05/2023	Non-binding resolution to determine the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5627501092	MANHATTAN ASSOCIATES, INC.	Annual	11/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	ALLOCATION OF THE YEARS INCOME AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS COMPRISING THE TOTAL REMUNERATION AND THE BENEFITS OF ALL KIND PAID OVER THE PAST FINANCIAL YEAR OR GRANTED IN RESPECT OF THAT PERIOD TO MR. MICHEL DENIS, THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS COMPRISING THE TOTAL REMUNERATION AND THE BENEFITS OF ALL KIND PAID OVER THE PAST FINANCIAL YEAR OR GRANTED IN RESPECT OF THAT PERIOD TO MS. JACQUELINE HIMSWORTH, CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE (EX-POST GLOBAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING SHARES FREE OF CHARGE AND/OR TO ISSUE TO SALARIED EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, CONDITIONS, CEILING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY STOCK, DURATION OF THE AUTHORIZATION, CEILING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES PROVIDED FOR IN THE TWENTY-THIRD TO TWENTY-FIFTH AND TWENTY-SEVENTH RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	AUTHORIZATION, IN THE EVENT OF AN ISSUANCE WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT, TO SET THE ISSUE PRICE UP TO A LIMIT OF 10% OF THE CAPITAL PER YEAR, IN ACCORDANCE WITH THE CONDITIONS DETERMINED BY THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS FOR THE ISSUE OF COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A GROUP COMPANY), AND/OR TO DEBT INSTRUMENTS, MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS FOR THE ISSUE OF COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL AND/OR DEBT INSTRUMENTS, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF CATEGORIES OF PERSONS MEETING SPECIFIED CHARACTERISTICS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS FOR THE ISSUE OF COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL AND/OR TO DEBT INSTRUMENTS, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS BY PUBLIC OFFER AND/OR AS CONSIDERATION FOR SECURITIES TRANSFERRED UNDER A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS FOR THE ISSUE OF COMMON SHARES GIVING ACCESS AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL AND/OR DEBT INSTRUMENTS, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS THROUGH AN OFFER AS DEFINED IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF CAPITAL INCREASE, TREATMENT OF FRACTIONAL SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL WITHIN THE LIMIT OF 10% OF THE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND OF CAPITAL SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO CAPITAL, DURATION OF THE DELEGATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	EARLY RENEWAL OF MR. CHRISTOPHER HIMSWORTH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	EARLY RENEWAL OF MR. DOMINIQUE HIMSWORTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	EARLY RENEWAL OF MR. MARCEL-CLAUDE BRAUD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	EARLY RENEWAL OF MR. SEBASTIEN BRAUD AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	EARLY RENEWAL OF MRS. JACQUELINE HIMSWORTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	EARLY RENEWAL OF MS. ALEXANDRA MATZNEFF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	EARLY RENEWAL OF MS. CECILE HELME-GUIZON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	EARLY RENEWAL OF MS. EMILIE BRAUD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	RENEWAL OF MR. DOMINIQUE BAMAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	RENEWAL OF MR. PIERRE-HENRI RICAUD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	REVIEW AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR - APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000038606	MANITOU BF SA	MIX	25/05/2023	SPECIAL REPORT OF THE AUDITORS ON REGULATED AGREEMENTS - ACKNOWLEDGMENT OF THE ABSENCE OF NEW AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	Election of DirectorsAnthony Hooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	Election of DirectorsChristine Mundkur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	Election of DirectorsJames S Shannon MD MRCP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	Election of DirectorsJennifer Grancio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	Election of DirectorsKent Kresa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	Election of DirectorsMichael A Friedman, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	Election of DirectorsMichael E. Castagna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	Election of DirectorsRonald J. Consiglio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	Election of DirectorsSabrina Kay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	To approve an amendment to MannKind's Amended and Restated Certificate of Incorporation to increase the authorized number of shares of common stock from 400,000,000 shares to 800,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	To approve an amendment to the MannKind 2004 Employee Stock Purchase Plan (the "ESPP") to increase the number of shares authorized for issuance thereunder by 3,000,000 shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	To approve an amendment to the MannKind 2018 Equity Incentive Plan (as amended, the "EIP") to increase the number of shares authorized for issuance thereunder by 25,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	To approve, on an advisory basis, the compensation of the named executive officers of MannKind, as disclosed in MannKind's proxy statement for the Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	To authorize an adjournment of the Annual Meeting, if necessary, to solicit additional proxies if there are not sufficient votes in favor of Proposal 2.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	To indicate, on an advisory basis, the preferred frequency of stockholder advisory vote on the compensation of the named executive officers of MannKind.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56400P7069	MANNKIND CORPORATION	Annual	25/05/2023	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of MannKind for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Advisory Vote on the Frequency of the Advisory Vote on the Compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Election of Director: Elizabeth P. Sartain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Election of Director: Jean-Philippe Courtois	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Election of Director: John F. Ferraro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Election of Director: Jonas Prising	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Election of Director: Julie M. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Election of Director: Michael J. Van Handel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Election of Director: Muriel Pénicaud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Election of Director: Patricia Hemingway Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Election of Director: Paul Read	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Election of Director: Ulice Payne, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Election of Director: William Downe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Election of Director: William P. Gipson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56418H1005	MANPOWERGROUP INC.	Annual	5/05/2023	Ratification of Deloitte & Touche LLP as our independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CI1000004	MANULIFE US REIT	Annual General Meeting	20/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CI1000004	MANULIFE US REIT	Annual General Meeting	20/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS OF MANULIFE US REIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CI1000004	MANULIFE US REIT	Annual General Meeting	20/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF MANULIFE US REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5649051078	MAPLE LEAF FOODS INC.	Annual	11/05/2023	Appointment of KPMG LLP, as Auditors of Maple Leaf Foods Inc. for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5649051078	MAPLE LEAF FOODS INC.	Annual	11/05/2023	Election of Director - Andrew G. Macdonald	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5649051078	MAPLE LEAF FOODS INC.	Annual	11/05/2023	Election of Director - Beth Newlands Campbell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5649051078	MAPLE LEAF FOODS INC.	Annual	11/05/2023	Election of Director - Jonathan W.F. McCain	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5649051078	MAPLE LEAF FOODS INC.	Annual	11/05/2023	Election of Director - Katherine N. Lemon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5649051078	MAPLE LEAF FOODS INC.	Annual	11/05/2023	Election of Director - Linda Mantia	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5649051078	MAPLE LEAF FOODS INC.	Annual	11/05/2023	Election of Director - Michael H. McCain	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5649051078	MAPLE LEAF FOODS INC.	Annual	11/05/2023	Election of Director - Ronald G. Close	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5649051078	MAPLE LEAF FOODS INC.	Annual	11/05/2023	Election of Director - Thomas P. Hayes	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5649051078	MAPLE LEAF FOODS INC.	Annual	11/05/2023	Election of Director - William E. Aziz	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5649051078	MAPLE LEAF FOODS INC.	Annual	11/05/2023	To approve, on an advisory and non-binding basis, Maple Leaf Foods Inc.'s approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56600D1072	MARAVAI LIFESCIENCES HOLDINGS, INC.	Annual	18/05/2023	Election of Class III Director as recommended by the Nominating, Governance and Risk Committee of the Board: Anat Ashkenazi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56600D1072	MARAVAI LIFESCIENCES HOLDINGS, INC.	Annual	18/05/2023	Election of Class III Director as recommended by the Nominating, Governance and Risk Committee of the Board: Gregory T. Lucier	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56600D1072	MARAVAI LIFESCIENCES HOLDINGS, INC.	Annual	18/05/2023	Election of Class III Director as recommended by the Nominating, Governance and Risk Committee of the Board: Luke Marker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56600D1072	MARAVAI LIFESCIENCES HOLDINGS, INC.	Annual	18/05/2023	To approve, on a non-binding advisory basis, the compensation of Maravai's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US56600D1072	MARAVAI LIFESCIENCES HOLDINGS, INC.	Annual	18/05/2023	To ratify the appointment of Ernst & Young LLP as Maravai's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663241090	MARCUS & MILLICHAP, INC.	Annual	2/05/2023	Election of DirectorsHessam Nadji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663241090	MARCUS & MILLICHAP, INC.	Annual	2/05/2023	Election of DirectorsNorma J. Lawrence	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663241090	MARCUS & MILLICHAP, INC.	Annual	2/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663241090	MARCUS & MILLICHAP, INC.	Annual	2/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007660	MARIMEKKO OY	Annual General Meeting	13/04/2023	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007660	MARIMEKKO OY	Annual General Meeting	13/04/2023	ADOPTION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007660	MARIMEKKO OY	Annual General Meeting	13/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007660	MARIMEKKO OY	Annual General Meeting	13/04/2023	AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007660	MARIMEKKO OY	Annual General Meeting	13/04/2023	AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF NEW SHARES AND TRANSFER OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007660	MARIMEKKO OY	Annual General Meeting	13/04/2023	ELECTION OF THE AUDITOR: KPMG OY AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007660	MARIMEKKO OY	Annual General Meeting	13/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: SHAREHOLDERS REPRESENTING IN TOTAL APPROXIMATELY 27 PERCENT OF ALL THE SHARES AND VOTES OF MARIMEKKO CORPORATION HAVE PROPOSED TO THE AGM THAT CAROL CHEN, MIKA IHAMUOTILA, MIKKO-HEIKKI INKEROINEN, TEEMU KANGAS-KARKI, TOMOKI TAKEBAYASHI AND MARIANNE VIKKULA BE RE-ELECTED TO THE BOARD OF DIRECTORS UNTIL THE CLOSE OF THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007660	MARIMEKKO OY	Annual General Meeting	13/04/2023	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO OF THE COMPANY FROM LIABILITY FOR THE FINANCIAL YEAR 1 JANUARY-31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007660	MARIMEKKO OY	Annual General Meeting	13/04/2023	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: SHAREHOLDERS REPRESENTING IN TOTAL APPROXIMATELY 27 PERCENT OF ALL THE SHARES AND VOTES OF MARIMEKKO CORPORATION HAVE PROPOSED TO THE AGM THAT SIX (6) MEMBERS BE ELECTED TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007660	MARIMEKKO OY	Annual General Meeting	13/04/2023	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007660	MARIMEKKO OY	Annual General Meeting	13/04/2023	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS: SHAREHOLDERS REPRESENTING IN TOTAL APPROXIMATELY 27 PERCENT OF ALL THE SHARES AND VOTES OF MARIMEKKO CORPORATION HAVE PROPOSED TO THE AGM, ON THE BASIS OF THE PROPOSAL OF THE AUDIT AND REMUNERATION COMMITTEE CONSISTING OF MEMBERS INDEPENDENT OF THE COMPANY AND ITS SIGNIFICANT SHAREHOLDERS, THAT THE FEES PAYABLE TO THE MEMBERS AND THE CHAIR OF THE BOARD WOULD REMAIN UNCHANGED FROM 2022 AND BE AS FOLLOWS: AN ANNUAL REMUNERATION OF EUR 48,000 WOULD BE PAID TO THE CHAIR, EUR 35,000 TO THE VICE CHAIR AND EUR 26,000 TO THE OTHER BOARD MEMBERS. IN ADDITION, IT IS PROPOSED THAT A SEPARATE REMUNERATION BE PAID FOR COMMITTEE WORK TO PERSONS ELECTED TO A COMMITTEE AS FOLLOWS: EUR 2,000 PER MEETING TO CHAIR AND EUR 1,000 PER MEETING TO MEMBERS. THE FEES FOR COMMITTEE WORK WOULD REMAIN UNCHANGED FROM 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007660	MARIMEKKO OY	Annual General Meeting	13/04/2023	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: ON 31 DECEMBER 2022, THE PARENT COMPANY'S DISTRIBUTABLE FUNDS AMOUNTED TO EUR 49,039,655.34 OF WHICH EUR 22,850,050.77 WAS PROFIT FOR THE FINANCIAL YEAR 2022. THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT A DIVIDEND OF EUR 0.34 PER SHARE BE PAID FOR THE FINANCIAL YEAR 2022. THE TOTAL AMOUNT OF THE PROPOSED DIVIDEND IS APPROXIMATELY EUR 13.8 MILLION, AND THE REMAINING FUNDS ARE TO BE RETAINED IN EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD8SLV43	MARLOWE PLC	Other Meeting	19/06/2023	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57142B1044	MARQETA, INC.	Annual	22/06/2023	Election of DirectorsHelen Riley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57142B1044	MARQETA, INC.	Annual	22/06/2023	Election of DirectorsJudson Linville	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57142B1044	MARQETA, INC.	Annual	22/06/2023	Election of DirectorsMartha Cummings	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57142B1044	MARQETA, INC.	Annual	22/06/2023	Election of DirectorsNajuma Atkinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57142B1044	MARQETA, INC.	Annual	22/06/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57142B1044	MARQETA, INC.	Annual	22/06/2023	To approve, on a non-binding advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57142B1044	MARQETA, INC.	Annual	22/06/2023	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003428445	MARR S.P.A.	Annual General Meeting	28/04/2023	AUTHORIZATION TO PURCHASE, SELL AND DISPOSE OF OWN SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF 28 APRIL 2022 FOR THE PART NOT EXECUTED; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003428445	MARR S.P.A.	Annual General Meeting	28/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022, REPORT OF THE DIRECTORS, THE BOARD OF INTERNAL AUDITORS AND THE EXTERNAL AUDITORS; INHERENT AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003428445	MARR S.P.A.	Annual General Meeting	28/04/2023	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID; PRESENTATION OF THE FIRST SECTION OF THE REPORT AND NON-BINDING RESOLUTION ON THE SECOND SECTION OF THE REPORT PURSUANT TO ART. 123 TER PARAGRAPH 6 LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003428445	MARR S.P.A.	Annual General Meeting	28/04/2023	TO ALLOCATE THE RESULT FOR THE YEAR; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003428445	MARR S.P.A.	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS. APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003428445	MARR S.P.A.	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS. APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY CREMONINI SPA REPRESENTING THE 50.42 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003428445	MARR S.P.A.	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS. APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY VARIOUS INSTITUTIONAL INVESTORS REPRESENTING THE 2.79 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003428445	MARR S.P.A.	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS. DETERMINATION OF THE DURATION OF THE ASSIGNMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003428445	MARR S.P.A.	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS. DETERMINATION OF THE NUMBER OF COMPONENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003428445	MARR S.P.A.	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS. DETERMINATION OF THE REMUNERATION DUE TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003428445	MARR S.P.A.	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS. APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS AND THE CHAIRMAN. LIST PRESENTED BY CREMONINI SPA REPRESENTING THE 50.42 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003428445	MARR S.P.A.	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS. APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS AND THE CHAIRMAN.LIST PRESENTED BY VARIOUS INSTITUTIONAL INVESTORS REPRESENTING THE 2.79 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003428445	MARR S.P.A.	Annual General Meeting	28/04/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS. DETERMINATION OF THE REMUNERATION DUE TO THE BOARD OF INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57164Y1073	MARRIOTT VACATIONS WORLDWIDE CORPORATION	Annual	12/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57164Y1073	MARRIOTT VACATIONS WORLDWIDE CORPORATION	Annual	12/05/2023	Approval of management proposal to amend the Company's Restated Certificate of Incorporation to provide for the phased-in declassification of the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57164Y1073	MARRIOTT VACATIONS WORLDWIDE CORPORATION	Annual	12/05/2023	Election of DirectorsCharles Elliott Andrews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57164Y1073	MARRIOTT VACATIONS WORLDWIDE CORPORATION	Annual	12/05/2023	Election of DirectorsWilliam J. Shaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57164Y1073	MARRIOTT VACATIONS WORLDWIDE CORPORATION	Annual	12/05/2023	Election of DirectorsWilliam W. McCarten	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57164Y1073	MARRIOTT VACATIONS WORLDWIDE CORPORATION	Annual	12/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT A FINAL DIVIDEND OF 9.9 PENCE PER ORDINARY SHARE IN THE COMPANY BE DECLARED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT ANGELA BROMFIELD, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT AVIS DARZINS, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT DELOITTE LLP BE REAPPOINTED AS THE AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID. SEE NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT DIANA HOUGHTON BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT GRAHAM PROTHERO, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT JUSTIN LOCKWOOD, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT MARTYN COFFEY, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT SIMON BOURNE, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 108 TO 119OF THE ANNUAL REPORT BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 100 TO 130 OF THE ANNUAL REPORT BE APPROVED. SEE NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	THAT VANDA MURRAY, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE COMPANY TO ALLOT ADDITIONAL EQUITY SECURITIES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B012BV22	MARSHALLS PLC	Annual General Meeting	10/05/2023	TO RENEW THE POWER OF THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT FIRST OFFERING THEM TO SHAREHOLDERS PRO RATA TO THEIR HOLDINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5730751089	MARTEN TRANSPORT, LTD.	Annual	2/05/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5730751089	MARTEN TRANSPORT, LTD.	Annual	2/05/2023	Advisory vote on the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5730751089	MARTEN TRANSPORT, LTD.	Annual	2/05/2023	Election of Director: Jerry M. Bauer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5730751089	MARTEN TRANSPORT, LTD.	Annual	2/05/2023	Election of Director: Kathleen P. Iverson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5730751089	MARTEN TRANSPORT, LTD.	Annual	2/05/2023	Election of Director: Larry B. Hagness	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5730751089	MARTEN TRANSPORT, LTD.	Annual	2/05/2023	Election of Director: Patricia L. Jones	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5730751089	MARTEN TRANSPORT, LTD.	Annual	2/05/2023	Election of Director: Randolph L. Marten	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5730751089	MARTEN TRANSPORT, LTD.	Annual	2/05/2023	Election of Director: Robert L. Demorest	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5730751089	MARTEN TRANSPORT, LTD.	Annual	2/05/2023	Election of Director: Ronald R. Booth	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5730751089	MARTEN TRANSPORT, LTD.	Annual	2/05/2023	Election of Director: Thomas J. Winkel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5730751089	MARTEN TRANSPORT, LTD.	Annual	2/05/2023	Proposal to confirm the selection of Grant Thornton LLP as independent public accountants of the company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5734591046	MARTINREA INTERNATIONAL INC.	Annual	6/06/2023	Election of Directors (Majority Voting)David Schoch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5734591046	MARTINREA INTERNATIONAL INC.	Annual	6/06/2023	Election of Directors (Majority Voting)Edward Waitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5734591046	MARTINREA INTERNATIONAL INC.	Annual	6/06/2023	Election of Directors (Majority Voting)Fred Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5734591046	MARTINREA INTERNATIONAL INC.	Annual	6/06/2023	Election of Directors (Majority Voting)Maureen Midgley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5734591046	MARTINREA INTERNATIONAL INC.	Annual	6/06/2023	Election of Directors (Majority Voting)Molly Shoichet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5734591046	MARTINREA INTERNATIONAL INC.	Annual	6/06/2023	Election of Directors (Majority Voting)Pat D'Eramo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5734591046	MARTINREA INTERNATIONAL INC.	Annual	6/06/2023	Election of Directors (Majority Voting)Rob Wildeboer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5734591046	MARTINREA INTERNATIONAL INC.	Annual	6/06/2023	Election of Directors (Majority Voting)Sandra Pupatello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5734591046	MARTINREA INTERNATIONAL INC.	Annual	6/06/2023	Election of Directors (Majority Voting)Terry Lyons	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5734591046	MARTINREA INTERNATIONAL INC.	Annual	6/06/2023	The advisory resolution on executive compensation. Resolved, on an advisory basis and not to diminish the roles and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying Management Information Circular of the Corporation for the Annual General Meeting to be held on June 6, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5734591046	MARTINREA INTERNATIONAL INC.	Annual	6/06/2023	The re-appointment of KPMG LLP as Auditors of the Corporation and to authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876600002	MARUHA NICHIRO CORPORATION	Annual General Meeting	27/06/2023	Amend Articles to: Establish the Articles Related to Record Date for Interim Dividends, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876600002	MARUHA NICHIRO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Aya, Ryusuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876600002	MARUHA NICHIRO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Kimura, Yoshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876600002	MARUHA NICHIRO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Bradley Edmister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876600002	MARUHA NICHIRO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Funaki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876600002	MARUHA NICHIRO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Hanzawa, Sadahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876600002	MARUHA NICHIRO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Hiroshima, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876600002	MARUHA NICHIRO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Iimura, Somuku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876600002	MARUHA NICHIRO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ikemi, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876600002	MARUHA NICHIRO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Okuda, Katsue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876600002	MARUHA NICHIRO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tonoike, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876600002	MARUHA NICHIRO CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876600002	MARUHA NICHIRO CORPORATION	Annual General Meeting	27/06/2023	Approve Merger Agreement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870400003	MARUI GROUP CO.,LTD.	Annual General Meeting	27/06/2023	Amend Articles to: Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870400003	MARUI GROUP CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Aoi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870400003	MARUI GROUP CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kato, Hirotsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870400003	MARUI GROUP CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kojima, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870400003	MARUI GROUP CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nakagami, Yasunori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870400003	MARUI GROUP CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Okajima, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870400003	MARUI GROUP CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Peter D. Pedersen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870400003	MARUI GROUP CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Nozaki, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870400003	MARUI GROUP CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3871200006	MARUICHI STEEL TUBE LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Terao, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3871200006	MARUICHI STEEL TUBE LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Uchiyama, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3871200006	MARUICHI STEEL TUBE LTD.	Annual General Meeting	23/06/2023	Appoint a Director Fujioka, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3871200006	MARUICHI STEEL TUBE LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kadono, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3871200006	MARUICHI STEEL TUBE LTD.	Annual General Meeting	23/06/2023	Appoint a Director Morita, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3871200006	MARUICHI STEEL TUBE LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nakano, Kenjiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3871200006	MARUICHI STEEL TUBE LTD.	Annual General Meeting	23/06/2023	Appoint a Director Suzuki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3871200006	MARUICHI STEEL TUBE LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tsuji, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3871200006	MARUICHI STEEL TUBE LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ushino, Kenichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3871200006	MARUICHI STEEL TUBE LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yoshimura, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3871200006	MARUICHI STEEL TUBE LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3871200006	MARUICHI STEEL TUBE LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879250003	MARUWA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hara, Takeyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879250003	MARUWA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kato, Akihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879250003	MARUWA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mitsuoka, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879250003	MARUWA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Haruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879250003	MARUWA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kambe, Sei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879250003	MARUWA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kambe, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879250003	MARUWA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Manimaran Anthony	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879250003	MARUWA CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Morishita, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3879250003	MARUWA CO.,LTD.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876000005	MARUZEN SHOWA UNYU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ando, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876000005	MARUZEN SHOWA UNYU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876000005	MARUZEN SHOWA UNYU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876000005	MARUZEN SHOWA UNYU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876000005	MARUZEN SHOWA UNYU CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Hirotsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876000005	MARUZEN SHOWA UNYU CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3876000005	MARUZEN SHOWA UNYU CO.,LTD.	Annual General Meeting	29/06/2023	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5753851099	MASONITE INTERNATIONAL CORPORATION	Annual	11/05/2023	Election of DirectorsBarry A. Ruffalo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5753851099	MASONITE INTERNATIONAL CORPORATION	Annual	11/05/2023	Election of DirectorsDaphne E. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5753851099	MASONITE INTERNATIONAL CORPORATION	Annual	11/05/2023	Election of DirectorsFrancis M. Scricco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5753851099	MASONITE INTERNATIONAL CORPORATION	Annual	11/05/2023	Election of DirectorsHoward C. Heckes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5753851099	MASONITE INTERNATIONAL CORPORATION	Annual	11/05/2023	Election of DirectorsJay I. Steinfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5753851099	MASONITE INTERNATIONAL CORPORATION	Annual	11/05/2023	Election of DirectorsJody L. Bilney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5753851099	MASONITE INTERNATIONAL CORPORATION	Annual	11/05/2023	Election of DirectorsJonathan F. Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5753851099	MASONITE INTERNATIONAL CORPORATION	Annual	11/05/2023	Election of DirectorsPeter R. Dachowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5753851099	MASONITE INTERNATIONAL CORPORATION	Annual	11/05/2023	Election of DirectorsRobert J. Byrne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5753851099	MASONITE INTERNATIONAL CORPORATION	Annual	11/05/2023	TO APPOINT Ernst & Young LLP, an independent registered public accounting firm, as the auditors of the Company to serve until the next Annual General Meeting of the Shareholders and authorize the Board of Directors of the Company to fix the remuneration of the auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA5753851099	MASONITE INTERNATIONAL CORPORATION	Annual	11/05/2023	TO VOTE, on an advisory basis, on the compensation of our named executive officers as set forth in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5763231090	MASTEC, INC.	Annual	16/05/2023	A non-binding advisory resolution regarding the frequency of the vote regarding the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5763231090	MASTEC, INC.	Annual	16/05/2023	Approval of a non-binding advisory resolution regarding the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5763231090	MASTEC, INC.	Annual	16/05/2023	Election of DirectorsErnst N. Csiszar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5763231090	MASTEC, INC.	Annual	16/05/2023	Election of DirectorsJorge Mas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5763231090	MASTEC, INC.	Annual	16/05/2023	Election of DirectorsJulia L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5763231090	MASTEC, INC.	Annual	16/05/2023	Ratification of the appointment of BDO USA, LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57638P1049	MASTERBRAND INC	Annual	6/06/2023	Advisory resolution on the frequency of the shareholder vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57638P1049	MASTERBRAND INC	Annual	6/06/2023	Advisory resolution to approve executive compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57638P1049	MASTERBRAND INC	Annual	6/06/2023	Election of Director to serve three-year terms: Ann Fritz Hackett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57638P1049	MASTERBRAND INC	Annual	6/06/2023	Election of Director to serve three-year terms: R. David Banyard, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57638P1049	MASTERBRAND INC	Annual	6/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as MasterBrand's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5764852050	MATADOR RESOURCES COMPANY	Annual	9/06/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5764852050	MATADOR RESOURCES COMPANY	Annual	9/06/2023	Election of Director: Joseph Wm. Foran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5764852050	MATADOR RESOURCES COMPANY	Annual	9/06/2023	Election of Director: Reynald A. Baribault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5764852050	MATADOR RESOURCES COMPANY	Annual	9/06/2023	Election of Director: Shelley F. Appel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5764852050	MATADOR RESOURCES COMPANY	Annual	9/06/2023	Election of Director: Timothy E. Parker	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5764852050	MATADOR RESOURCES COMPANY	Annual	9/06/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	APPOINTMENT OF AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	DISTRIBUTION OF PROFIT FOR THE YEAR ACCORDING TO THE ADOPTED ANNUAL REPORT, INCLUDING DECLARATION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BIRGITTE NIELSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HENRIK TAUDORF LORENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: KENNETH MELCHIOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LARS VINGE FREDERIKSEN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: MARIE-LOUISE (MALOU) AAMUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: METTE MAIX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT FOR THE FINANCIAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	PRESENTATION OF THE COMPANYS REMUNERATION REPORT FOR AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	PROPOSALS FROM THE BOARD OF DIRECTORS: ADOPTION OF A NEW ARTICLE IN THE COMPANYS ARTICLES OF ASSOCIATION IN RESPECT OF ELECTRONIC GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE AUTHORISATIONS TO INCREASE THE COMPANYS SHARE CAPITAL IN ARTICLES 3.1-3.3 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060497295	MATAS A/S	Annual General Meeting	29/06/2023	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5769101012	MATERION CORPORATION	Annual	17/05/2023	Election of DirectorsCraig S. Shular	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5769101012	MATERION CORPORATION	Annual	17/05/2023	Election of DirectorsDarlene J. S. Solomon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5769101012	MATERION CORPORATION	Annual	17/05/2023	Election of DirectorsEmily M. Liggett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5769101012	MATERION CORPORATION	Annual	17/05/2023	Election of DirectorsJugal K. Vijayvargiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5769101012	MATERION CORPORATION	Annual	17/05/2023	Election of DirectorsN. Mohan Reddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5769101012	MATERION CORPORATION	Annual	17/05/2023	Election of DirectorsPatrick Prevost	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5769101012	MATERION CORPORATION	Annual	17/05/2023	Election of DirectorsRobert B. Toth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5769101012	MATERION CORPORATION	Annual	17/05/2023	Election of DirectorsRobert J. Phillippy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5769101012	MATERION CORPORATION	Annual	17/05/2023	Election of DirectorsVinod M. Khilnani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5769101012	MATERION CORPORATION	Annual	17/05/2023	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5769101012	MATERION CORPORATION	Annual	17/05/2023	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5769101012	MATERION CORPORATION	Annual	17/05/2023	To recommend, by non-binding vote, the frequency of future named executive officer compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8085411069	MATIV HOLDINGS, INC.	Annual	20/04/2023	Approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8085411069	MATIV HOLDINGS, INC.	Annual	20/04/2023	Approve, on an advisory basis, the frequency of the advisory vote regarding executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8085411069	MATIV HOLDINGS, INC.	Annual	20/04/2023	Election of Class I Director: Jeffrey J. Keenan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8085411069	MATIV HOLDINGS, INC.	Annual	20/04/2023	Election of Class I Director: Marco Levi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8085411069	MATIV HOLDINGS, INC.	Annual	20/04/2023	Election of Class I Director: William M. Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8085411069	MATIV HOLDINGS, INC.	Annual	20/04/2023	Ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57686G1058	MATSON, INC.	Annual	27/04/2023	Advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57686G1058	MATSON, INC.	Annual	27/04/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57686G1058	MATSON, INC.	Annual	27/04/2023	Election of DirectorsConstance H. Lau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57686G1058	MATSON, INC.	Annual	27/04/2023	Election of DirectorsJenai S. Wall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57686G1058	MATSON, INC.	Annual	27/04/2023	Election of DirectorsMark H. Fukunaga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57686G1058	MATSON, INC.	Annual	27/04/2023	Election of DirectorsMatthew J. Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57686G1058	MATSON, INC.	Annual	27/04/2023	Election of DirectorsMeredith J. Ching	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57686G1058	MATSON, INC.	Annual	27/04/2023	Election of DirectorsStanley M. Kuriyama	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57686G1058	MATSON, INC.	Annual	27/04/2023	Election of DirectorsThomas B. Fargo	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57686G1058	MATSON, INC.	Annual	27/04/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hatakeyama, Shinichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kojima, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyata, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Uchiyama, Toshihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Isawa, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsushima, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuzuki, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Approve Provision of Retirement Allowance for Retiring Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3868500004	MATSUDA SANGYO CO.,LTD.	Annual General Meeting	28/06/2023	Approve Provision of Retirement Allowance for Retiring Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kai, Mikitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kogoma, Nozomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Takefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Annen, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Manako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hori, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Takahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Michitaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Onuki, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Saiga, Motoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Kunihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uzawa, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Warita, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Onuki, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3863800003	MATSUI SECURITIES CO.,LTD.	Annual General Meeting	25/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869800007	MATSUYA FOODS HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Tajima, Teruhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869800007	MATSUYA FOODS HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Fujiwara, Eri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869800007	MATSUYA FOODS HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kawarabuki, Kazutoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869800007	MATSUYA FOODS HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kawarabuki, Toshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869800007	MATSUYA FOODS HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nakamura, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869800007	MATSUYA FOODS HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Usui, Yoshito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869800007	MATSUYA FOODS HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Suzuki, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869800007	MATSUYA FOODS HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Advisory vote on the frequency of future Say-on-Pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Advisory vote to approve named executive officer compensation ("Say-on-Pay"), as described in the Mattel, Inc. Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Election of Director: Adriana Cisneros	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Election of Director: Ann Lewnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Election of Director: Diana Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Election of Director: Dominic Ng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Election of Director: Dr. Judy Olian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Election of Director: Michael Dolan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Election of Director: Noreena Hertz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Election of Director: R. Todd Bradley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Election of Director: Roger Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Election of Director: Soren Laursen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Election of Director: Ynon Kreiz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as Mattel, Inc.'s independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770811025	MATTEL, INC.	Annual	15/05/2023	Stockholder Proposal Regarding an Independent Board Chairman.	Shareholder	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770961002	MATTERPORT, INC.	Annual	13/06/2023	Approval, by advisory vote, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770961002	MATTERPORT, INC.	Annual	13/06/2023	Approval, by advisory vote, on the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770961002	MATTERPORT, INC.	Annual	13/06/2023	Election of DirectorsJason Krikorian	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770961002	MATTERPORT, INC.	Annual	13/06/2023	Election of DirectorsSusan Repo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5770961002	MATTERPORT, INC.	Annual	13/06/2023	Ratification of the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3864800002	MAX CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3864800002	MAX CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaku, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3864800002	MAX CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3864800002	MAX CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kurasawa, Kako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3864800002	MAX CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Tatsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3864800002	MAX CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3864800002	MAX CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3864800002	MAX CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members), and Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3864800002	MAX CO.,LTD.	Annual General Meeting	28/06/2023	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57778K1051	MAXAR TECHNOLOGIES INC.	Special	19/04/2023	To adopt the Agreement and Plan of Merger, dated as of December 15, 2022, by and among Maxar Technologies Inc., Galileo Parent, Inc., Galileo Bidco, Inc. and, solely for the purposes set forth therein, Galileo Topco, Inc., as it may be amended from time to time (the "Merger Agreement").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57778K1051	MAXAR TECHNOLOGIES INC.	Special	19/04/2023	To approve any adjournment of the Special Meeting of Stockholders of Maxar Technologies Inc. (the "Special Meeting"), if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57778K1051	MAXAR TECHNOLOGIES INC.	Special	19/04/2023	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to named executive officers of Maxar Technologies Inc. that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57777K1060	MAXCYTE, INC.	Annual	22/06/2023	Election of DirectorsArt Mandell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57777K1060	MAXCYTE, INC.	Annual	22/06/2023	Election of DirectorsPatrick Balthrop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57777K1060	MAXCYTE, INC.	Annual	22/06/2023	Election of DirectorsStanley Erck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57777K1060	MAXCYTE, INC.	Annual	22/06/2023	To approve an amendment and restatement of the 2022 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57777K1060	MAXCYTE, INC.	Annual	22/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of CohnReznick LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3791800000	MAXELL,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Noritoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3791800000	MAXELL,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3791800000	MAXELL,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3791800000	MAXELL,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3791800000	MAXELL,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takao, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57776J1007	MAXLINEAR, INC.	Annual	10/05/2023	Election of Class II Director to serve until the 2026 annual meeting: Albert J. Moyer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57776J1007	MAXLINEAR, INC.	Annual	10/05/2023	Election of Class II Director to serve until the 2026 annual meeting: Carolyn D. Beaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57776J1007	MAXLINEAR, INC.	Annual	10/05/2023	Election of Class II Director to serve until the 2026 annual meeting: Theodore L. Tewksbury, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57776J1007	MAXLINEAR, INC.	Annual	10/05/2023	To approve an amendment to our amended and restated certificate of incorporation to reflect Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57776J1007	MAXLINEAR, INC.	Annual	10/05/2023	To approve, on an advisory basis, the compensation of our named executive officers for the year ended December 31, 2022, as set forth in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57776J1007	MAXLINEAR, INC.	Annual	10/05/2023	To approve, on an advisory basis, the frequency of future stockholder votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US57776J1007	MAXLINEAR, INC.	Annual	10/05/2023	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930400001	MAXVALU TOKAI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Corporate Auditor Takahashi, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930400001	MAXVALU TOKAI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Ashiwa, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930400001	MAXVALU TOKAI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Kajimoto, Takeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930400001	MAXVALU TOKAI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Kamio, Keiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930400001	MAXVALU TOKAI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Nikami, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930400001	MAXVALU TOKAI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Saito, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930400001	MAXVALU TOKAI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Tsukurimichi, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930400001	MAXVALU TOKAI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Yabe, Kensuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930400001	MAXVALU TOKAI CO.,LTD.	Annual General Meeting	24/05/2023	Appoint a Director Yamada, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0ETBQ4	MBB SE	Annual General Meeting	12/06/2023	AMEND ARTICLES RE: PARTICIPATION OF BOARD OF DIRECTORS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0ETBQ4	MBB SE	Annual General Meeting	12/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0ETBQ4	MBB SE	Annual General Meeting	12/06/2023	APPROVE CREATION OF EUR 2.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0ETBQ4	MBB SE	Annual General Meeting	12/06/2023	APPROVE DISCHARGE OF BOARD MEMBER ANTON BREITKOPF FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0ETBQ4	MBB SE	Annual General Meeting	12/06/2023	APPROVE DISCHARGE OF BOARD MEMBER CHRISTOF NESEMEIER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0ETBQ4	MBB SE	Annual General Meeting	12/06/2023	APPROVE DISCHARGE OF BOARD MEMBER GERT-MARIA FREIMUTH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0ETBQ4	MBB SE	Annual General Meeting	12/06/2023	APPROVE DISCHARGE OF BOARD MEMBER PETER NIGGEMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0ETBQ4	MBB SE	Annual General Meeting	12/06/2023	APPROVE DISCHARGE OF MANAGING DIRECTORS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0ETBQ4	MBB SE	Annual General Meeting	12/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0ETBQ4	MBB SE	Annual General Meeting	12/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0ETBQ4	MBB SE	Annual General Meeting	12/06/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0ETBQ4	MBB SE	Annual General Meeting	12/06/2023	RATIFY RSM GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55262C1009	MBIA INC.	Annual	3/05/2023	Advisory vote on the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55262C1009	MBIA INC.	Annual	3/05/2023	Election of Director: Charles R. Rinehart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55262C1009	MBIA INC.	Annual	3/05/2023	Election of Director: Diane L. Dewbrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55262C1009	MBIA INC.	Annual	3/05/2023	Election of Director: Janice L. Innis-Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55262C1009	MBIA INC.	Annual	3/05/2023	Election of Director: Richard C. Vaughan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55262C1009	MBIA INC.	Annual	3/05/2023	Election of Director: Steven J. Gilbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55262C1009	MBIA INC.	Annual	3/05/2023	Election of Director: Theodore Shasta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55262C1009	MBIA INC.	Annual	3/05/2023	Election of Director: William C. Fallon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55262C1009	MBIA INC.	Annual	3/05/2023	To approve, on an advisory basis, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55262C1009	MBIA INC.	Annual	3/05/2023	To ratify the selection of PricewaterhouseCoopers LLP, certified public accountants, as independent auditors for the Company for the year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5805891091	MCGRATH RENTCORP	Annual	7/06/2023	Election of Director to serve until the 2024 Annual Meeting: Bradley M. Shuster	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5805891091	MCGRATH RENTCORP	Annual	7/06/2023	Election of Director to serve until the 2024 Annual Meeting: Elizabeth A. Fetter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5805891091	MCGRATH RENTCORP	Annual	7/06/2023	Election of Director to serve until the 2024 Annual Meeting: Joseph F. Hanna	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5805891091	MCGRATH RENTCORP	Annual	7/06/2023	Election of Director to serve until the 2024 Annual Meeting: Kimberly A. Box	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5805891091	MCGRATH RENTCORP	Annual	7/06/2023	Election of Director to serve until the 2024 Annual Meeting: Nicolas C. Anderson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5805891091	MCGRATH RENTCORP	Annual	7/06/2023	Election of Director to serve until the 2024 Annual Meeting: Smita Conjeevram	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5805891091	MCGRATH RENTCORP	Annual	7/06/2023	Election of Director to serve until the 2024 Annual Meeting: William J. Dawson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5805891091	MCGRATH RENTCORP	Annual	7/06/2023	To approve, in a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5805891091	MCGRATH RENTCORP	Annual	7/06/2023	To ratify the appointment of Grant Thornton LLP as the independent auditors for the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5805891091	MCGRATH RENTCORP	Annual	7/06/2023	To recommend, in a non-binding vote, the frequency of future non-binding votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167420003	MCJ CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Aso, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167420003	MCJ CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Miyamoto, Hikaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167420003	MCJ CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Yasuda, Kazuma	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167420003	MCJ CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Asagai, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167420003	MCJ CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Gideon Franklin	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167420003	MCJ CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ishito, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167420003	MCJ CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Miyatani, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167420003	MCJ CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Takashima, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167420003	MCJ CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ura, Katsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167420003	MCJ CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yamaguchi, Unemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167420003	MCJ CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yasui, Motoyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167420003	MCJ CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	ALLOCATION OF PREVIOUS LOSSES TO THE 'SHARE PREMIUM' ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE - APPROVAL OF THE AGREEMENT DESCRIBED IN THE STATUTORY AUDITORS' SPECIAL REPORT ON BPIFRANCE INVESTISSEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE - TECHNIP ENERGIES N.V	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF THE TOTAL AMOUNT OF NON-DEDUCTIBLE EXPENSES REFERRED TO IN SECTION 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. JEAN-BAPTISTE LUCAS, CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. LUC POYER, CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS (EXCLUDING THE CHAIRMAN OF THE BOARD OF DIRECTORS) FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	AUTHORIZATION AND DELEGATION TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES - SETTING OF TERMS AND CONDITIONS IN ACCORDANCE WITH ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	AUTHORIZATION TO BE GRANTED IN THE EVENT OF AN ISSUE WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT TO SET, WITHIN THE LIMIT OF 10% OF THE CAPITAL, THE ISSUE PRICE UNDER THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS OR RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR THE ISSUE OF TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERING AS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL IN FAVOUR OF THE EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY OR OF RELATED COMPANIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT A PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CATEGORIES OF PERSONS MEETING THE CHARACTERISTICS DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.225-138 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY MEANS OF A PUBLIC OFFER OTHER THAN THE PUBLIC OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES OR SHARES TO BE ISSUED WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	RATIFICATION OF THE ADDRESS OF THE COMPANY'S REGISTERED OFFICE TO 79 RUE DU GENERAL MANGIN, 38100 GRENOBLE AND CORRELATIVE AMENDMENT TO ARTICLE 4 OF THE COMPANY'S BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. MYRIAM MAESTRONI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	SETTING OF THE OVERALL ANNUAL AMOUNT OF THE REMUNERATION TO BE ALLOCATED TO DIRECTORS (EXCLUDING THE CHAIRMAN OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	SETTING OF THE TOTAL AMOUNT OF ISSUES OF TRANSFERABLE SECURITIES REPRESENTING DEBTS THAT MAY BE CARRIED OUT BY VIRTUE OF THE AFOREMENTIONED DELEGATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011742329	MCPHY ENERGY SA	MIX	24/05/2023	SETTING OF THE TOTAL AMOUNT OF THE CAPITAL INCREASES THAT MAY BE CARRIED OUT BY VIRTUE OF THE AFOREMENTIONED DELEGATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55292X1087	MDA LTD.	Annual	12/05/2023	Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55292X1087	MDA LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)Alison Alfers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55292X1087	MDA LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)Brendan Paddick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55292X1087	MDA LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)Darren Farber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55292X1087	MDA LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)Jill Smith	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55292X1087	MDA LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)John Risley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55292X1087	MDA LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)Louis Vachon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55292X1087	MDA LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)Michael Greenley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55292X1087	MDA LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)Yaprak Baltacioglu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526901096	MDU RESOURCES GROUP, INC.	Annual	9/05/2023	Advisory Vote to Approve the Compensation Paid to the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526901096	MDU RESOURCES GROUP, INC.	Annual	9/05/2023	Advisory Vote to Approve the Frequency of Future Advisory Votes to Approve the Compensation Paid to the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526901096	MDU RESOURCES GROUP, INC.	Annual	9/05/2023	Election of Director: Chenxi Wang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526901096	MDU RESOURCES GROUP, INC.	Annual	9/05/2023	Election of Director: Dale S. Rosenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526901096	MDU RESOURCES GROUP, INC.	Annual	9/05/2023	Election of Director: David L. Goodin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526901096	MDU RESOURCES GROUP, INC.	Annual	9/05/2023	Election of Director: David M. Sparby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526901096	MDU RESOURCES GROUP, INC.	Annual	9/05/2023	Election of Director: Dennis W. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526901096	MDU RESOURCES GROUP, INC.	Annual	9/05/2023	Election of Director: Edward A. Ryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526901096	MDU RESOURCES GROUP, INC.	Annual	9/05/2023	Election of Director: German Carmona Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526901096	MDU RESOURCES GROUP, INC.	Annual	9/05/2023	Election of Director: Karen B. Fagg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526901096	MDU RESOURCES GROUP, INC.	Annual	9/05/2023	Election of Director: Patricia L. Moss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526901096	MDU RESOURCES GROUP, INC.	Annual	9/05/2023	Election of Director: Thomas Everist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5526901096	MDU RESOURCES GROUP, INC.	Annual	9/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3117700009	MEBUKI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yoshitake, Hiromichi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3117700009	MEBUKI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Akino, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3117700009	MEBUKI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Naito, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3117700009	MEBUKI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nozaki, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3117700009	MEBUKI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3117700009	MEBUKI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3117700009	MEBUKI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3117700009	MEBUKI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shu, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5960P1046	MECOM POWER AND CONSTRUCTION LIMITED	Annual General Meeting	30/05/2023	TO APPROVE THE BONUS ISSUE OF SHARES ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) EXISTING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5960P1046	MECOM POWER AND CONSTRUCTION LIMITED	Annual General Meeting	30/05/2023	TO AUTHORISE THE BOARD OF THE DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5960P1046	MECOM POWER AND CONSTRUCTION LIMITED	Annual General Meeting	30/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 5 BY ADDING THE SHARES BOUGHT BACK PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 6	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5960P1046	MECOM POWER AND CONSTRUCTION LIMITED	Annual General Meeting	30/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5960P1046	MECOM POWER AND CONSTRUCTION LIMITED	Annual General Meeting	30/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5960P1046	MECOM POWER AND CONSTRUCTION LIMITED	Annual General Meeting	30/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2023 AND AUTHORISE THE BOARD OF THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5960P1046	MECOM POWER AND CONSTRUCTION LIMITED	Annual General Meeting	30/05/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE DIRECTOR(S)) AND THE AUDITOR (THE AUDITOR) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5960P1046	MECOM POWER AND CONSTRUCTION LIMITED	Annual General Meeting	30/05/2023	TO RE-ELECT MR. LIO WENG TONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG5960P1046	MECOM POWER AND CONSTRUCTION LIMITED	Annual General Meeting	30/05/2023	TO RE-ELECT MR. SOU KUN TOU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: COMPENSATION OF BOARD AND SENIOR MANAGEMENT; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: SUBSCRIPTION RIGHTS; SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.27 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	APPROVE DIVIDENDS OF CHF 0.27 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	APPROVE REMUNERATION FOR CONSULTING SERVICES OF DIRECTORS IN THE AMOUNT OF CHF 150,000	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 1.1 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	APPROVE VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 800,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	DESIGNATE FULVIO PELLI AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	RATIFY DELOITTE SA AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	REAPPOINT PHILIPPE WEBER AS MEMBER OF THE HUMAN RESOURCES AND REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	REAPPOINT RICCARDO BRAGLIA AS MEMBER OF THE HUMAN RESOURCES AND REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	REELECT ALBERTO SICCARDI AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	REELECT ALBERTO SICCARDI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	REELECT MARIA SICCARDI TONOLLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	REELECT PHILIPPE WEBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	REELECT RICCARDO BRAGLIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0468525222	MEDACTA GROUP SA	Annual General Meeting	27/04/2023	REELECT VICTOR BALLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	AMEND ARTICLES RE: COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	AMEND ARTICLES RE: DUTIES OF THE BOARD OF DIRECTORS; BOARD RESOLUTIONS; SIZE OF NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	AMEND ARTICLES RE: GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	APPOINT CIRO ROEMER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE, IF ITEM 6.5 IS REJECTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 3.7 MILLION AND THE LOWER LIMIT OF CHF 2.5 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.1 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	DESIGNATE NEOVIUS AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	REAPPOINT DAMIEN TAPPY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	REAPPOINT DANIEL HERREN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	REELECT CIRO ROEMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	REELECT DAMIEN TAPPY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	REELECT DANIEL HERREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	REELECT MARCO GADOLA AS DIRECTOR AND BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	REELECT NADIA SCHMIDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	REELECT THOMAS STRAUMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0386200239	MEDARTIS HOLDING AG	Annual General Meeting	21/04/2023	REELECT WILLI MIESCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58450V1044	MEDIAALPHA, INC.	Annual	18/05/2023	Election of Class III Director to serve until the 2026 annual meeting: Kathy Vrabeck	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58450V1044	MEDIAALPHA, INC.	Annual	18/05/2023	Election of Class III Director to serve until the 2026 annual meeting: Lara Sweet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58450V1044	MEDIAALPHA, INC.	Annual	18/05/2023	Election of Class III Director to serve until the 2026 annual meeting: Venmal (Raji) Arasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58450V1044	MEDIAALPHA, INC.	Annual	18/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.12 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF ANNE BERNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF ARNO BOHN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF AZITA SHARIATI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF CEO FREDRIK RAGMARK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF FREDRIK STENMO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MARGARETA NORDENVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MICHAEL FLEMMING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF PEDER AF JOCHNICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF ROBERT AF JOCHNICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SONALI CHANDMAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE INCLUSION OF CEO AND BOARD MEMBER FREDRIK RAGMARK IN INCENTIVE PLAN 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE PERFORMANCE-BASED SHARE PROGRAM (PLAN 2023) FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 76,200 FOR CHAIRMAN AND EUR 54,600 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	RATIFY BDO SWEDEN AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	REELECT ANNE BERNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	REELECT ARNO BOHN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	REELECT AZITA SHARIATI AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	REELECT FREDRIK RAGMARK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	REELECT FREDRIK STENMO AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	REELECT FREDRIK STENMO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	REELECT MARGARETA NORDENVALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	REELECT MICHAEL FLEMMING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	REELECT PEDER AF JOCHNICK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	REELECT ROBERT AF JOCHNICK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009778848	MEDICOVER AB	Annual General Meeting	27/04/2023	REELECT SONALI CHANDMAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58470H1014	MEDIFAST, INC.	Annual	14/06/2023	Election of Director: Andrea B. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58470H1014	MEDIFAST, INC.	Annual	14/06/2023	Election of Director: Daniel R. Chard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58470H1014	MEDIFAST, INC.	Annual	14/06/2023	Election of Director: Elizabeth A. Geary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58470H1014	MEDIFAST, INC.	Annual	14/06/2023	Election of Director: Jeffrey J. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58470H1014	MEDIFAST, INC.	Annual	14/06/2023	Election of Director: Michael A. Hoer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58470H1014	MEDIFAST, INC.	Annual	14/06/2023	Election of Director: Ming Xian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58470H1014	MEDIFAST, INC.	Annual	14/06/2023	Election of Director: Scott Schlackman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58470H1014	MEDIFAST, INC.	Annual	14/06/2023	To approve on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58470H1014	MEDIFAST, INC.	Annual	14/06/2023	To approve on an advisory basis, the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58470H1014	MEDIFAST, INC.	Annual	14/06/2023	To ratify the appointment of RSM US LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	AMEND 2022 STOCK OPTION PLAN; APPROVE 2023 STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 1.4 MILLION POOL OF CONDITIONAL CAPITAL 2023/I TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	APPROVE CREATION OF EUR 2.4 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANKE NESTLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOACHIM MESSNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS BUSS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YANN SAMSON FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	ELECT JOACHIM MESSNER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	ELECT KLAUS BUSS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	ELECT YANN SAMSON TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1MMCC8	MEDIOS AG	Annual General Meeting	21/06/2023	RATIFY BAKER TILLY GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Hashida, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Hirasawa, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Ichino, Hatsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Sanuki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Asano, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Chofuku, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Imagawa, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Iwamoto, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kagami, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Mimura, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Sakon, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Shoji, Kuniko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Watanabe, Shinjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Watanabe, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yoda, Toshihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268950007	MEDIPAL HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yoshida, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	APPOINT DAVID METZGER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 1.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	ELECT ROBERT TEN HOEDT AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	REAPPOINT BARBARA ANGEHRN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	REAPPOINT ROB TEN HOEDT AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	REELECT BARBARA ANGEHRN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	REELECT DANIEL FLAMMER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	REELECT DAVID METZGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	REELECT GREGOIRE POUX-GUILLAUME AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	REELECT MARCO MUSETTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1129677105	MEDMIX AG	Annual General Meeting	28/04/2023	REELECT RENE WILLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58506Q1094	MEDPACE HOLDINGS, INC.	Annual	19/05/2023	Election of DirectorsBrian T. Carley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58506Q1094	MEDPACE HOLDINGS, INC.	Annual	19/05/2023	Election of DirectorsF. H. Gwadry-Sridhar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58506Q1094	MEDPACE HOLDINGS, INC.	Annual	19/05/2023	Election of DirectorsRobert O. Kraft	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58506Q1094	MEDPACE HOLDINGS, INC.	Annual	19/05/2023	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement for the 2023 Annual Meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58506Q1094	MEDPACE HOLDINGS, INC.	Annual	19/05/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5527041084	MEG ENERGY CORP.	Annual	1/05/2023	Acceptance of the Corporation's approach to executive compensation as described in the management information circular related to the Meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5527041084	MEG ENERGY CORP.	Annual	1/05/2023	Election of Directors (Majority Voting)Derek W. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5527041084	MEG ENERGY CORP.	Annual	1/05/2023	Election of Directors (Majority Voting)Diana J. McQueen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5527041084	MEG ENERGY CORP.	Annual	1/05/2023	Election of Directors (Majority Voting)Gary A. Bosgoed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5527041084	MEG ENERGY CORP.	Annual	1/05/2023	Election of Directors (Majority Voting)Ian D. Bruce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5527041084	MEG ENERGY CORP.	Annual	1/05/2023	Election of Directors (Majority Voting)James D. McFarland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5527041084	MEG ENERGY CORP.	Annual	1/05/2023	Election of Directors (Majority Voting)Jeffrey J. McCaig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5527041084	MEG ENERGY CORP.	Annual	1/05/2023	Election of Directors (Majority Voting)Kim Lynch Proctor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5527041084	MEG ENERGY CORP.	Annual	1/05/2023	Election of Directors (Majority Voting)Robert B. Hodgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5527041084	MEG ENERGY CORP.	Annual	1/05/2023	Election of Directors (Majority Voting)Susan M. MacKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5527041084	MEG ENERGY CORP.	Annual	1/05/2023	The appointment of PricewaterhouseCoopers LLP as auditor of the Corporation for the ensuing year at such remuneration as the directors of the Corporation may determine.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5527041084	MEG ENERGY CORP.	Annual	1/05/2023	To pass an ordinary resolution ratifying the continuation of the Corporation's amended and restated shareholder rights plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011044885	MEGA OR HOLDINGS LTD	Annual General Meeting	11/05/2023	REAPPOINT KOST, FORER, GABBAY, & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011044885	MEGA OR HOLDINGS LTD	Annual General Meeting	11/05/2023	REELECT AMIT BERGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011044885	MEGA OR HOLDINGS LTD	Annual General Meeting	11/05/2023	REELECT MOSHE HARPAZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011044885	MEGA OR HOLDINGS LTD	Annual General Meeting	11/05/2023	REELECT ZAHI NAHMIAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3920860008	MEGACHIPS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Aoki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3920860008	MEGACHIPS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Furukawa, Tomoyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3920860008	MEGACHIPS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hayashi, Yoshimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3920860008	MEGACHIPS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hikawa, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3920860008	MEGACHIPS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Iwai, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3920860008	MEGACHIPS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Iwama, Ikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3920860008	MEGACHIPS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kuramoto, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3920860008	MEGACHIPS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Matsumoto, Heihachi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3920860008	MEGACHIPS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nagai, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3920860008	MEGACHIPS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nagata, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3920860008	MEGACHIPS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nakamura, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3920860008	MEGACHIPS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Shindo, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3947800003	MEGMILK SNOW BRAND CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Bando, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3947800003	MEGMILK SNOW BRAND CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukushi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3947800003	MEGMILK SNOW BRAND CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3947800003	MEGMILK SNOW BRAND CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3947800003	MEGMILK SNOW BRAND CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3947800003	MEGMILK SNOW BRAND CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwahashi, Teiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3947800003	MEGMILK SNOW BRAND CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Motoi, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3947800003	MEGMILK SNOW BRAND CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Masatoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3947800003	MEGMILK SNOW BRAND CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sueyasu, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3947800003	MEGMILK SNOW BRAND CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Manabe, Tomohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3947800003	MEGMILK SNOW BRAND CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamashita, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3947800003	MEGMILK SNOW BRAND CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3947800003	MEGMILK SNOW BRAND CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919800007	MEIDENSHA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Hiroji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919800007	MEIDENSHA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919800007	MEIDENSHA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwao, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919800007	MEIDENSHA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kinoshita, Manabu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919800007	MEIDENSHA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miida, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919800007	MEIDENSHA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takekawa, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919800007	MEIDENSHA CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takenaka, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919800007	MEIDENSHA CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919800007	MEIDENSHA CORPORATION	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919800007	MEIDENSHA CORPORATION	Annual General Meeting	28/06/2023	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3915350007	MEIKO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Harada, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3915350007	MEIKO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kikyo, Yoshihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3915350007	MEIKO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kobayashi, Toshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3915350007	MEIKO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Naya, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3915350007	MEIKO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Naya, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3915350007	MEIKO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nishiyama, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3915350007	MEIKO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sakate, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3915350007	MEIKO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Shinozaki, Masakuni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3915350007	MEIKO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tsuchiya, Nao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3915350007	MEIKO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Wada, Junya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3915350007	MEIKO ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yoon Ho, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Amend Articles to: Amend Official Company Name, Change Company Location, Amend Business Lines, Transition to a Company with Supervisory Committee, Reduce the Board of Directors Size, Approve Minor Revisions, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Kunibe, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director Kokubun, Hideyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director Uemura, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kunibe, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Uematsu, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Mitsunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kokubun, Hideyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokoe, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director Yamaguchi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director Yokoe, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Approve Absorption-Type Company Split Agreement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3919200000	MEITEC GROUP HOLDINGS INC.	Annual General Meeting	22/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	AMEND ARTICLES RE: BOARD RELATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	AMEND ARTICLES RE: NUMBER OF BOARD MEMBERS (3-8) AND DEPUTY BOARD MEMBERS (0-3)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.30 PER SHARE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF CEO PEHR OSCARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF EIVOR ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF HELENA SKANTORP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF JOSEPH M. HOLSTEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF KENNY BRACK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF MAGNUS HAKANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF MICHAEL LOVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF ROBERT M. HANSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE ISSUANCE OF 5.6 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE REMUNERATION OF DIRECTORS: SEK 775,000 FOR CHAIR, SEK 495,000 FOR VICE CHAIR AND SEK 360,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH EMPLOYEE REMUNERATION PROGRAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	ELECT JUSTIN JUDE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	ELECT MICHAEL LOVE AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	ELECT ROBERT M. HANSER AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	REELECT EIVOR ANDERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	REELECT HELENA SKANTORP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	REELECT JOSEPH M. HOLSTEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	REELECT KENNY BRACK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	REELECT MAGNUS HAKANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0002110064	MEKO AB	Annual General Meeting	23/05/2023	REELECT ROBERT M. HANSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0200030994	MELCO INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	23/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0200030994	MELCO INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	23/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0200030994	MELCO INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	23/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR AND CONVERT SECURITIES INTO SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0200030994	MELCO INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	23/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0200030994	MELCO INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	23/06/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0200030994	MELCO INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	23/06/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0200030994	MELCO INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	23/06/2023	TO RE-ELECT MR. CHUNG YUK MAN, CLARENCE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0200030994	MELCO INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	23/06/2023	TO RE-ELECT MR. EVAN ANDREW WINKLER AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0200030994	MELCO INTERNATIONAL DEVELOPMENT LTD	Annual General Meeting	23/06/2023	TO RE-ELECT MS. KARUNA EVELYNE SHINSHO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0165385973	MELEXIS NV	ExtraOrdinary General Meeting	9/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION, INTER ALIA TO BRING THEM IN LINE WITH THE DECISIONS TAKEN AND WITH THE BCCA	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0165385973	MELEXIS NV	Annual General Meeting	9/05/2023	APPROVAL OF THE REMUNERATION REPORT REGARDING THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0165385973	MELEXIS NV	Annual General Meeting	9/05/2023	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS AND OTHER DOCUMENTS TO BE DEPOSITED IN ACCORDANCE WITH THE BCCA FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2022, WITH ALLOCATION OF THE FINANCIAL RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0165385973	MELEXIS NV	ExtraOrdinary General Meeting	9/05/2023	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE AND DISPOSE OF OWN SECURITIES IN THE EVENT THAT SUCH ACQUISITION OR DISPOSAL IS NECESSARY TO PREVENT AN IMMINENT AND SERIOUS HARM TO THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0165385973	MELEXIS NV	ExtraOrdinary General Meeting	9/05/2023	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0165385973	MELEXIS NV	Annual General Meeting	9/05/2023	DISCHARGE FROM LIABILITY TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0165385973	MELEXIS NV	Annual General Meeting	9/05/2023	DISCHARGE FROM LIABILITY TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0165385973	MELEXIS NV	Annual General Meeting	9/05/2023	RE-APPOINTMENT OF THE STATUTORY AUDITOR AND DETERMINATION OF THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0165385973	MELEXIS NV	Annual General Meeting	9/05/2023	THE SHAREHOLDERS MEETING APPROVES AND CONFIRMS, IN ACCORDANCE WITH ARTICLE 7:151 BCCA, ARTICLE 14.1 (F, E) OF THE CREDIT REGULATIONS FOR COMPANIES OF BELFIUS BANK NV DATED JUNE 2012, REFERRED TO IN THE AGREEMENT DATED 1 DECEMBER 2022 BETWEEN MELEXIS NV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0165385973	MELEXIS NV	Annual General Meeting	9/05/2023	THE SHAREHOLDERS MEETING APPROVES AND CONFIRMS, IN ACCORDANCE WITH ARTICLE 7:151 BCCA, ARTICLE 20 (2, D) OF THE GENERAL CONDITIONS RELATING TO CREDIT FACILITIES FOR BUSINESSES OF BNP PARIBAS FORTIS NV, REFERRED TO IN THE AGREEMENT DATED 25 OCTOBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0165385973	MELEXIS NV	Annual General Meeting	9/05/2023	THE SHAREHOLDERS MEETING APPROVES AND CONFIRMS, IN ACCORDANCE WITH ARTICLE 7:151 BCCA, ARTICLE 8 (N) OF THE GENERAL REGULATIONS CREDITS, EDITION 2022, OF ING BELGIUM NV, REFERRED TO IN THE AGREEMENT DATED 28 DECEMBER 2022 BETWEEN MELEXIS NV (AS BORROWER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0165385973	MELEXIS NV	ExtraOrdinary General Meeting	9/05/2023	VOTE BY CORRESPONDENCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0165385973	MELEXIS NV	ExtraOrdinary General Meeting	9/05/2023	WAIVER OF THE APPLICATION OF THE PROVISIONS OF ARTICLE 7:91 BCCA	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	APPOINTMENT OF MR ALFREDO PASTOR BODMER AS EXTERNAL PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	APPROVAL OF THE ALLOCATION OF RESULTS FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	AUTHORISATION TO THE BOARD OF DIRECTORS, WITH POWERS TO SUB-DELEGATE, TO INCREASE THE SHARE CAPITAL PURSUANT TO ARTICLE 297.1.B) OF THE CORPORATE ENTERPRISES ACT,	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	DELEGATION OF POWERS TO INTERPRET, CORRECT, SUPPLEMENT, DEVELOP, FORMALISE AND EXECUTE THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS MEETING AND DELEGATION OF POWERS FOR THE EXECUTION IN A PUBLIC DEED AND REGISTRATION OF SAID RESOLUTIONS AND THEIR CORRECTION, IF ANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	DELEGATION TO THE BOARD OF DIRECTORS, WITH POWERS TO SUB-DELEGATE, OF THE POWER TO ISSUE FIXED-INCOME SECURITIES OR DEBT INSTRUMENTS OF A SIMILAR NATURE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	DELEGATION TO THE BOARD OF DIRECTORS, WITH POWERS TO SUB-DELEGATE, OF THE POWER TO ISSUE SIMPLE DEBENTURES OR BONDS AND OTHER FIXED-INCOME SECURITIES OF A SIMILAR NATURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	DETERMINATION OF THE NUMBER OF MEMBERS COMPRISING THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	EXAMINATION AND APPROVAL, WHERE APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT OF THE CONSOLIDATED GROUP OF MELIA HOTELS INTERNATIONAL SA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS AND THE INDIVIDUAL MANAGEMENT REPORT OF MELIA HOTELS INTERNATIONAL, S.A. FOR FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	RE-ELECTION OF DELOITTE, S.L. AS THE STATUTORY AUDITOR OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	RE-ELECTION OF MR GABRIEL ESCARRER JULIA AS EXTERNAL PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0176252718	MELIA HOTELS INTERNATIONAL S.A.	Annual General Meeting	22/06/2023	RE-ELECTION OF MS MARIA CRISTINA HENRIQUEZ DE LUNA BASAGOITI AS EXTERNAL INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003230146	MELISRON LTD	ExtraOrdinary General Meeting	19/04/2023	APPROVE ACTIVITY DEMARCATION ARRANGEMENT BETWEEN THE COMPANY AND LIORA OFER, CONTROLLER AND OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003230146	MELISRON LTD	Special General Meeting	27/06/2023	ELECT PEER NADIR AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO AMEND THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO APPROVE THE 2023 DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO APPROVE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO AUTHORISE MARKET PURCHASES OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES FOR THE PURPOSE OF FINANCING AN ACQUISITION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES WITHOUT APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO RECEIVE THE COMPANYS AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO RE-ELECT CHARLOTTE TWYNING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO RE-ELECT CHRISTOPHER MILLER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO RE-ELECT DAVID LIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO RE-ELECT FUNMI ADEGOKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO RE-ELECT GEOFFREY MARTIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO RE-ELECT HEATHER LAWRENCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO RE-ELECT JUSTIN DOWLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO RE-ELECT PETER DILNOT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO RE-ELECT SIMON PECKHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO RE-ELECT VICTORIA JARMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNGDN821	MELROSE INDUSTRIES PLC	Annual General Meeting	8/06/2023	TO RENEW THE AUTHORITY GIVEN TO DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921270009	MENICON CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Honda, Ryutaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921270009	MENICON CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Horinishi, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921270009	MENICON CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Miyake, Yozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921270009	MENICON CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Moriyama, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921270009	MENICON CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Takehana, Kazushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921270009	MENICON CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Takino, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921270009	MENICON CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tanaka, Hidenari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921270009	MENICON CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Watanabe, Shingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921270009	MENICON CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yanagawa, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921270009	MENICON CO.,LTD.	Annual General Meeting	23/06/2023	Approve Issuance of Share Acquisition Rights as Stock Options for Directors of the Company's Subsidiaries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921270009	MENICON CO.,LTD.	Annual General Meeting	23/06/2023	Approve Issuance of Share Acquisition Rights as Stock Options for Directors of the Company's Subsidiaries and Employees of the Company's Subsidiaries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005660183	MENORA MIVTACHIM HOLDINGS LTD	ExtraOrdinary General Meeting	3/05/2023	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005660183	MENORA MIVTACHIM HOLDINGS LTD	ExtraOrdinary General Meeting	3/05/2023	ELECT ORIT STAV AS EXTERNAL DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5873761044	MERCANTILE BANK CORPORATION	Annual	25/05/2023	Advisory vote to approve the compensation of our named executive officers disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5873761044	MERCANTILE BANK CORPORATION	Annual	25/05/2023	Election of Director: David B. Ramaker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5873761044	MERCANTILE BANK CORPORATION	Annual	25/05/2023	Election of Director: David M. Cassard	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5873761044	MERCANTILE BANK CORPORATION	Annual	25/05/2023	Election of Director: Michael H. Price	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5873761044	MERCANTILE BANK CORPORATION	Annual	25/05/2023	Election of Director: Michael S. Davenport	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5873761044	MERCANTILE BANK CORPORATION	Annual	25/05/2023	Election of Director: Michelle L. Eldridge	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5873761044	MERCANTILE BANK CORPORATION	Annual	25/05/2023	Election of Director: Robert B. Kaminski, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5873761044	MERCANTILE BANK CORPORATION	Annual	25/05/2023	Ratification of the appointment of Plante & Moran, PLLC as our independent registered public accounting company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5873761044	MERCANTILE BANK CORPORATION	Annual	25/05/2023	The approval of the Mercantile Bank Corporation Stock Incentive Plan of 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US5880561015	MERCER INTERNATIONAL INC.	Annual	31/05/2023	Approval of the advisory (non-binding) resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US5880561015	MERCER INTERNATIONAL INC.	Annual	31/05/2023	Election of Director: Alan C. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US5880561015	MERCER INTERNATIONAL INC.	Annual	31/05/2023	Election of Director: Alice Laberge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US5880561015	MERCER INTERNATIONAL INC.	Annual	31/05/2023	Election of Director: James Shepherd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US5880561015	MERCER INTERNATIONAL INC.	Annual	31/05/2023	Election of Director: Janine North	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US5880561015	MERCER INTERNATIONAL INC.	Annual	31/05/2023	Election of Director: Jimmy S.H. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US5880561015	MERCER INTERNATIONAL INC.	Annual	31/05/2023	Election of Director: Juan Carlos Bueno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US5880561015	MERCER INTERNATIONAL INC.	Annual	31/05/2023	Election of Director: Linda J. Welty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US5880561015	MERCER INTERNATIONAL INC.	Annual	31/05/2023	Election of Director: Rainer Rettig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US5880561015	MERCER INTERNATIONAL INC.	Annual	31/05/2023	Election of Director: Thomas Kevin Corrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US5880561015	MERCER INTERNATIONAL INC.	Annual	31/05/2023	Election of Director: Torbjörn Lööf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US5880561015	MERCER INTERNATIONAL INC.	Annual	31/05/2023	Election of Director: William D. McCartney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US5880561015	MERCER INTERNATIONAL INC.	Annual	31/05/2023	Frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US5880561015	MERCER INTERNATIONAL INC.	Annual	31/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58844R1086	MERCHANTS BANCORP	Annual	18/05/2023	A non-binding, advisory vote on the compensation of the Company's Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58844R1086	MERCHANTS BANCORP	Annual	18/05/2023	A non-binding, advisory vote on the frequency of future voting on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58844R1086	MERCHANTS BANCORP	Annual	18/05/2023	Election of DirectorsAndrew A. Juster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58844R1086	MERCHANTS BANCORP	Annual	18/05/2023	Election of DirectorsAnne E. Sellers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58844R1086	MERCHANTS BANCORP	Annual	18/05/2023	Election of DirectorsDavid N. Shane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58844R1086	MERCHANTS BANCORP	Annual	18/05/2023	Election of DirectorsMichael F. Petrie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58844R1086	MERCHANTS BANCORP	Annual	18/05/2023	Election of DirectorsMichael J. Dunlap	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58844R1086	MERCHANTS BANCORP	Annual	18/05/2023	Election of DirectorsPatrick D. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58844R1086	MERCHANTS BANCORP	Annual	18/05/2023	Election of DirectorsRandall D. Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58844R1086	MERCHANTS BANCORP	Annual	18/05/2023	Election of DirectorsScott A. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58844R1086	MERCHANTS BANCORP	Annual	18/05/2023	Election of DirectorsSue Anne Gilroy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58844R1086	MERCHANTS BANCORP	Annual	18/05/2023	Election of DirectorsTamika D. Catchings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58844R1086	MERCHANTS BANCORP	Annual	18/05/2023	Election of DirectorsThomas W. Dinwiddie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58844R1086	MERCHANTS BANCORP	Annual	18/05/2023	The ratification of the appointment of FORVIS, LLP (formerly known as BKD, LLP) as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPOINTMENT OF MR. MAEL AOUSTIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR MR. ERIC LE GENTIL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR MR. VINCENT RAVAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR MRS. ELIZABETH BLAISE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ERIC LE GENTIL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. VINCENT RAVAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MRS. ELIZABETH BLAISE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	AUTHORIZATION FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT EXISTING OR NEW FREE SHARES OF THE COMPANY TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND ITS AFFILIATES; WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR ANY OTHER AMOUNTS WHOSE CAPITALIZATION WOULD BE ALLOWED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, BY PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH AN OPTIONAL PRIORITY PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, BY PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL OR TO SELL TREASURY SHARES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE CARRIED OUT WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT , SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	OVERALL LIMITATION OF FINANCIAL AUTHORIZATIONS GRANTED TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	RATIFICATION OF THE CO-OPTATION OF MR. JEAN-LOUIS CONSTANZA AS DIRECTOR, AS A REPLACEMENT FOR GENERALI VIE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010241638	MERCIALYS	MIX	27/04/2023	RATIFICATION OF THE CO-OPTATION OF MR. VINCENT RAVAT AS DIRECTOR, AS A REPLACEMENT FOR LA FOREZIENNE DE PARTICIPATIONS COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5894001008	MERCURY GENERAL CORPORATION	Annual	10/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5894001008	MERCURY GENERAL CORPORATION	Annual	10/05/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5894001008	MERCURY GENERAL CORPORATION	Annual	10/05/2023	Election of DirectorsGabriel Tirador	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5894001008	MERCURY GENERAL CORPORATION	Annual	10/05/2023	Election of DirectorsGeorge G. Braunegg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5894001008	MERCURY GENERAL CORPORATION	Annual	10/05/2023	Election of DirectorsGeorge Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5894001008	MERCURY GENERAL CORPORATION	Annual	10/05/2023	Election of DirectorsJames G. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5894001008	MERCURY GENERAL CORPORATION	Annual	10/05/2023	Election of DirectorsJoshua E. Little	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5894001008	MERCURY GENERAL CORPORATION	Annual	10/05/2023	Election of DirectorsMartha E. Marcon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5894001008	MERCURY GENERAL CORPORATION	Annual	10/05/2023	Election of DirectorsRamona L. Cappello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5894001008	MERCURY GENERAL CORPORATION	Annual	10/05/2023	Election of DirectorsVicky Wai Yee Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5894001008	MERCURY GENERAL CORPORATION	Annual	10/05/2023	Ratification of selection of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58985J1051	MERIDIANLINK, INC.	Annual	8/06/2023	Election of Class II Director: Mark Sachleben	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58985J1051	MERIDIANLINK, INC.	Annual	8/06/2023	Election of Class II Director: Reema Poddar	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58985J1051	MERIDIANLINK, INC.	Annual	8/06/2023	Election of Class II Director: Yael Zheng	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58985J1051	MERIDIANLINK, INC.	Annual	8/06/2023	Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5898891040	MERIT MEDICAL SYSTEMS, INC.	Annual	18/05/2023	Approval of a non-binding advisory resolution to determine whether, during the next six years, the Company's shareholders will be asked to approve the compensation of the Company's named executive officers every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5898891040	MERIT MEDICAL SYSTEMS, INC.	Annual	18/05/2023	Approval of a non-binding, advisory resolution approving the compensation of the Company's named executive officers as described in the Merit Medical Systems, Inc. Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5898891040	MERIT MEDICAL SYSTEMS, INC.	Annual	18/05/2023	Election of Director for a three year term: David K. Floyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5898891040	MERIT MEDICAL SYSTEMS, INC.	Annual	18/05/2023	Election of Director for a three year term: Lonny J. Carpenter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5898891040	MERIT MEDICAL SYSTEMS, INC.	Annual	18/05/2023	Election of Director for a three year term: Lynne N. Ward	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5898891040	MERIT MEDICAL SYSTEMS, INC.	Annual	18/05/2023	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP to serve as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59001A1025	MERITAGE HOMES CORPORATION	Annual	18/05/2023	Advisory vote on the frequency of future advisory votes on Say on Pay.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59001A1025	MERITAGE HOMES CORPORATION	Annual	18/05/2023	Advisory vote to approve compensation of our Named Executive Officers ("Say on Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59001A1025	MERITAGE HOMES CORPORATION	Annual	18/05/2023	Amendment to our 2018 Stock Incentive Plan to increase the number of shares available for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59001A1025	MERITAGE HOMES CORPORATION	Annual	18/05/2023	Election of Class II Director: Gerald Haddock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59001A1025	MERITAGE HOMES CORPORATION	Annual	18/05/2023	Election of Class II Director: Joseph Keough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59001A1025	MERITAGE HOMES CORPORATION	Annual	18/05/2023	Election of Class II Director: Michael R. Odell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59001A1025	MERITAGE HOMES CORPORATION	Annual	18/05/2023	Election of Class II Director: Peter L. Ax	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59001A1025	MERITAGE HOMES CORPORATION	Annual	18/05/2023	Election of Class II Director: Phillippe Lord	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59001A1025	MERITAGE HOMES CORPORATION	Annual	18/05/2023	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AMEND ARTICLE 44 RE: AUDIT AND CONTROL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AMEND ARTICLE 45 RE: APPOINTMENTS AND REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR FY 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 20 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 1 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 20 PERCENT OF CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AUTHORIZE ISSUANCE OF NON-CONVERTIBLE BONDS/DEBENTURES AND/OR OTHER DEBT SECURITIES UP TO EUR 6 BILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	REELECT FRANCISCA ORTEGA FERNANDEZ-AGERO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	REELECT JAVIER GARCIA-CARRANZA BENJUMEA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	REELECT JUAN MARIA AGUIRRE GONZALO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	REELECT PILAR CAVERO MESTRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105025003	MERLIN PROPERTIES SOCIMI S.A	Annual General Meeting	26/04/2023	RENEW APPOINTMENT OF DELOITTE AS AUDITOR FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59045L1061	MERSANA THERAPEUTICS, INC.	Annual	8/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Anna Protopapas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59045L1061	MERSANA THERAPEUTICS, INC.	Annual	8/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting: David M. Mott	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59045L1061	MERSANA THERAPEUTICS, INC.	Annual	8/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting: Lawrence M. Alleva	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59045L1061	MERSANA THERAPEUTICS, INC.	Annual	8/06/2023	To approve an amendment to the Company's Fifth Amended and Restated Certificate of Incorporation, as amended, to eliminate the supermajority voting requirement applicable to changes to Article IV thereof.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59045L1061	MERSANA THERAPEUTICS, INC.	Annual	8/06/2023	To approve an amendment to the Company's Fifth Amended and Restated Certificate of Incorporation, as amended, to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59045L1061	MERSANA THERAPEUTICS, INC.	Annual	8/06/2023	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59045L1061	MERSANA THERAPEUTICS, INC.	Annual	8/06/2023	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	APPROPRIATION OF NET INCOME FOR THE YEAR AND PAYMENT OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER EXECUTIVE CORPORATE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	APPROVAL OF THE DISCLOSURES REQUIRED UNDER ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO LUC THEMELIN, CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE PAST FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO OLIVIER LEGRAIN, CHAIRMAN OF THE BOARD OF DIRECTORS, IN RESPECT OF THE PAST FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES OF THE COMPANY REPURCHASED UNDER A PROGRAM GOVERNED BY ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE AND HELD IN TREASURY, PERIOD OF VALIDITY, CEILING, SUSPENSION OF THE AUTHORIZATION DURING A PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO CERTAIN EMPLOYEES (HIGH POTENTIAL MANAGERS OR MANAGERS WITH EXPERTISE IN STRATEGIC SECTORS), WITHOUT PERFORMANCE CONDITIONS, SUSPENSION OF THE AUTHORIZATION DURING A PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO CERTAIN EMPLOYEES SUBJECT TO THE FULFILLMENT OF PERFORMANCE CONDITIONS, SUSPENSION OF THE AUTHORIZATION DURING A PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO CERTAIN SENIOR EXECUTIVES (CHIEF EXECUTIVE OFFICER, MEMBERS OF THE EXECUTIVE COMMITTEE AND VICE PRESIDENTS OF THE BUSINESS UNITS) OF THE COMPANY, SUBJECT TO THE FULFILLMENT OF PERFORMANCE CONDITIONS, SUSPENSION OF THE AUTHORIZATION DURING A PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY UNDER A PROGRAM GOVERNED BY ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, PERIOD OF VALIDITY, PURPOSES, CONDITIONS, CEILING, SUSPENSION OF THE AUTHORIZATION DURING A PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES TO MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, MAXIMUM NOMINAL VALUE, ISSUE PRICE, POSSIBILITY TO GRANT FREE SHARES, SUSPENSION OF THE AUTHORITY DURING A PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES FOR SUBSCRIPTION BY EMPLOYEES OF MERSEN GROUP COMPANIES OUTSIDE FRANCE WHO ARE NOT MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, SUSPENSION OF THE AUTHORITY DURING A PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	ELECTION OF MRS EMMANUELLE PICARD TO REPLACE MRS ULRIKE STEINHORST AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	REAPPOINTMENT OF BPIFRANCE INVESTISSEMENT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	REAPPOINTMENT OF MR DENIS THIERY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039620	MERSEN	MIX	16/05/2023	STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS - NO NEW AGREEMENTS DURING THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011606264	MERUS N.V.	Annual	26/05/2023	Adoption of Merus N.V.'s Dutch statutory annual accounts in the English language for the financial year 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011606264	MERUS N.V.	Annual	26/05/2023	Appointment of KPMG Accountants N.V. as Merus N.V.'s external auditor for the financial year 2023 for purposes of Dutch law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011606264	MERUS N.V.	Annual	26/05/2023	Approval, on an advisory (non-binding) basis, of the compensation of Merus N.V.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011606264	MERUS N.V.	Annual	26/05/2023	Extending authorization of Merus N.V.'s board of directors to limit or exclude pre-emption rights.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011606264	MERUS N.V.	Annual	26/05/2023	Extending authorization to Merus N.V.'s board of directors to issue ordinary shares (or rights to subscribe for ordinary shares) in Merus N.V.'s capital.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011606264	MERUS N.V.	Annual	26/05/2023	Granting authorization to Merus N.V.'s board of directors to acquire shares (or depository receipts for such shares) in Merus N.V.'s capital.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011606264	MERUS N.V.	Annual	26/05/2023	Re-appointment of Anand Mehra, M.D. as non-executive director.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011606264	MERUS N.V.	Annual	26/05/2023	Re-appointment of Sven (Bill) Ante Lundberg, M.D. as executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011606264	MERUS N.V.	Annual	26/05/2023	Re-appointment of Victor Sandor, M.D.C.M. as non-executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011606264	MERUS N.V.	Annual	26/05/2023	Release of each member of Merus N.V.'s board of directors from liability for the exercise of their duties during the financial year 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: PURPOSE ARTICLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: REQUIREMENTS WITH REGARD TO THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	APPROPRIATION OF THE 2022 NET PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	APPROVAL OF THE REMUNERATION: APPROVAL OF THE FIXED REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	APPROVAL OF THE REMUNERATION: APPROVAL OF THE FIXED REMUNERATION OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	APPROVAL OF THE REMUNERATION: APPROVAL OF THE VARIABLE REMUNERATION OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	CONSULTATIVE VOTE ON THE PAYMENT OF CHF 675 000 FROM THE 2023 ANNUAL ACCOUNTS INTO THE CO2 FUND OF TECH CLUSTER ZUG AG FOR CO2-COMPENSATING AND OTHER MEASURES IN THE AREA OF SUSTAINABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	DISCHARGE OF THE GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	ELECTION OF A NEW MEMBER TO THE BOARD OF DIRECTORS: DAVID DEAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	RE-ELECTION OF THE AUDITOR: ERNST AND YOUNG AG, ZUG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MARTIN WIPFLI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	RE-ELECTION OF THE INDEPENDENT VOTING PROXY: BLUM AND PARTNER AG, RECHTSANWAELTE UND NOTARE, ZUG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: BERNHARD ESCHERMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: CLAUDIA PLETSCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DOMINIK BERCHTOLD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ELECTION OF CLAUDIA PLETSCHER AS A REPRESENTATIVE OF THE SERIES B REGISTERED SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: MARTIN WIPFLI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	RE-ELECTION OF THE MEMBER OF THE PERSONNEL AND REMUNERATION COMMITTEE: BERNHARD ESCHERMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	RE-ELECTION OF THE MEMBER OF THE PERSONNEL AND REMUNERATION COMMITTEE: DOMINIK BERCHTOLD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	REPORTING ON THE 2022 FINANCIAL YEAR: CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0039821084	METALL ZUG AG	Annual General Meeting	28/04/2023	REPORTING ON THE 2022 FINANCIAL YEAR: SUBMISSION OF THE 2022 ANNUAL REPORT, INCLUDING THE MANAGEMENT REPORT, THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS AS WELL AS THE AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873991033	METALLUS INC.	Annual	2/05/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873991033	METALLUS INC.	Annual	2/05/2023	Election of DirectorsMary Ellen Baker**	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873991033	METALLUS INC.	Annual	2/05/2023	Election of DirectorsNicholas J. Chirekos*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873991033	METALLUS INC.	Annual	2/05/2023	Election of DirectorsRandall A. Wotring*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873991033	METALLUS INC.	Annual	2/05/2023	Election of DirectorsRandall H. Edwards*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873991033	METALLUS INC.	Annual	2/05/2023	Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921260000	METAWATER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Hatsumata, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921260000	METAWATER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Teranishi, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921260000	METAWATER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Aizawa, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921260000	METAWATER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Fujii, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921260000	METAWATER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Kosao, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921260000	METAWATER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Okuda, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921260000	METAWATER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Sakai, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921260000	METAWATER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Tanai, Tsuneo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921260000	METAWATER CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Yamaguchi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA59151K1084	METHANEX CORPORATION	Annual	27/04/2023	Election of Director: Leslie O'Donoghue	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA59151K1084	METHANEX CORPORATION	Annual	27/04/2023	Election of Director: Benita Warmbold	Management	F,N	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA59151K1084	METHANEX CORPORATION	Annual	27/04/2023	Election of Director: Doug Arnell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA59151K1084	METHANEX CORPORATION	Annual	27/04/2023	Election of Director: Jim Bertram	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA59151K1084	METHANEX CORPORATION	Annual	27/04/2023	Election of Director: Kevin Rodgers	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA59151K1084	METHANEX CORPORATION	Annual	27/04/2023	Election of Director: Margaret Walker	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA59151K1084	METHANEX CORPORATION	Annual	27/04/2023	Election of Director: Maureen Howe	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA59151K1084	METHANEX CORPORATION	Annual	27/04/2023	Election of Director: Paul Dobson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA59151K1084	METHANEX CORPORATION	Annual	27/04/2023	Election of Director: Rich Sumner	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA59151K1084	METHANEX CORPORATION	Annual	27/04/2023	Election of Director: Robert Kostelnik	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA59151K1084	METHANEX CORPORATION	Annual	27/04/2023	Election of Director: Xiaoping Yang	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA59151K1084	METHANEX CORPORATION	Annual	27/04/2023	The advisory resolution accepting the Company's approach to executive compensation as disclosed in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA59151K1084	METHANEX CORPORATION	Annual	27/04/2023	To re-appoint KPMG LLP, Chartered Professional Accountants, as auditors of the Company for the ensuing year and authorize the Board of Directors to fix the remuneration of the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59165J1051	METROCITY BANKSHARES INC	Annual	18/05/2023	Election of Director: Francis Lai	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59165J1051	METROCITY BANKSHARES INC	Annual	18/05/2023	Election of Director: Frank Glover	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59165J1051	METROCITY BANKSHARES INC	Annual	18/05/2023	Election of Director: Nack Y. Paek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59165J1051	METROCITY BANKSHARES INC	Annual	18/05/2023	Election of Director: William J. Hungeling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59165J1051	METROCITY BANKSHARES INC	Annual	18/05/2023	Ratification of the Appointment of Crowe LLP as the Independent Registered Public Accounting Firm of the Company for the Year Ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD FOR THEIR TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. DAVID LARRAMENDY AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. JEROME LEFEBURE IN HIS CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. NICOLAS DE TAVERNOST, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. REGIS RAVANAS IN HIS CAPACITY AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. THOMAS VALENTIN IN HIS CAPACITY AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED FOR THE SAME YEAR TO MR. ELMAR HEGGEN, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE COMPANY'S CORPORATE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD FOR THE COMPANY TO BUY BACK ITS OWN SHARES IN ACCORDANCE WITH ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO CANCEL TREASURY SHARES HELD BY THE COMPANY REPURCHASED IN ACCORDANCE ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS. INGRID HEISSERER AS MEMBER OF THE SUPERVISORY BOARD, AS REPLACEMENT FOR MRS. JENNIFER MULLIN, WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF THE COMPANY CMA-CGM PARTICIPATIONS AS MEMBER OF THE SUPERVISORY BOARD AS REPLACEMENT FOR MRS. MOUNA SEPEHRI, WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. INGRID HEISSERER, AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. SISKA GHESQUIERE, AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053225	METROPOLE TELEVISION SA	MIX	25/04/2023	STATUTORY AUDITORS SPECIAL REPORT ON THE REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5917741044	METROPOLITAN BANK HOLDING CORP.	Annual	31/05/2023	Consideration of an advisory Vote on Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5917741044	METROPOLITAN BANK HOLDING CORP.	Annual	31/05/2023	Consideration of an advisory Vote on the Frequency of Future Advisory Votes on Named Executive Officer Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5917741044	METROPOLITAN BANK HOLDING CORP.	Annual	31/05/2023	Election of Director for a 3-year term: Anthony Fabiano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5917741044	METROPOLITAN BANK HOLDING CORP.	Annual	31/05/2023	Election of Director for a 3-year term: Maria Fiorini Ramirez	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5917741044	METROPOLITAN BANK HOLDING CORP.	Annual	31/05/2023	Election of Director for a 3-year term: Robert Patent	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5917741044	METROPOLITAN BANK HOLDING CORP.	Annual	31/05/2023	Election of Director for a 3-year term: William Reinhardt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5917741044	METROPOLITAN BANK HOLDING CORP.	Annual	31/05/2023	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	APPROVE CREATION OF CHF 29.5 MILLION POOL OF CONDITIONAL CAPITAL FOR BONDS OR SIMILAR DEBT INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 955,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	DESIGNATE ANDRE WEBER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	REAPPOINT ANDREAS HERZOG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	REAPPOINT URS SCHENKER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	REELECT ANDREAS HERZOG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	REELECT FRANZ RICHTER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	REELECT KATRIN WEHR-SEITER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	REELECT MARK KEREKES AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0108503795	MEYER BURGER TECHNOLOGY AG	Annual General Meeting	4/05/2023	REELECT URS SCHENKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55272X6076	MFA FINANCIAL, INC.	Annual	6/06/2023	Advisory (non-binding) vote on the frequency of the advisory vote on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55272X6076	MFA FINANCIAL, INC.	Annual	6/06/2023	Approval of the advisory (non-binding) resolution to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55272X6076	MFA FINANCIAL, INC.	Annual	6/06/2023	Approval of the Company's Equity Compensation Plan, which is an amendment and restatement of the Company's existing Equity Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55272X6076	MFA FINANCIAL, INC.	Annual	6/06/2023	Election of Director: Laurie S. Goodman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55272X6076	MFA FINANCIAL, INC.	Annual	6/06/2023	Election of Director: Richard C. Wald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55272X6076	MFA FINANCIAL, INC.	Annual	6/06/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	2022 REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	Adoption of the 2022 Annual Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION AMENDMENT RELATING TO THE IMPLEMENTATION OF THE POSSIBILITY TO HOLD VIRTUAL GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENT RELATING TO A REVERSE STOCK SPLIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	AMENDMENT RELATING TO A REVERSE STOCK SPLIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	AMENDMENT RELATING TO THE IMPLEMENTATION OF THE POSSIBILITY TO HOLD VIRTUAL GENERAL MEETINGS	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	APPROVAL OF THE 2022 BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	APPROVAL OF THE 2022 DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	APPROVAL OF THE DISTRIBUTION OF THE 2022 DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES A AND RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS GINA NIERI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS MARCO GIORDANI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS NICCOLO QUERCI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS NICCOLO' QUERCI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS PIER SILVIO BERLUSCONI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS STEFANO SALA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS ALESSANDRA PICCININO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS CARLO SECCHI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS COSTANZA ESCLAPON DE VILLENEUVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS DANILO PELLEGRINO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FEDELE CONFALONIERI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS GIULIO GALLAZZI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS MARINA BERLUSCONI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS MARINA BROG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS MARINA BROGI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS RAFFAELE CAPPIELLO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS STEFANIA BARIATTI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	Annual General Meeting	7/06/2023	REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55277P1049	MGE ENERGY, INC.	Annual	16/05/2023	Advisory Vote: Approval of the compensation of the named executive officers as disclosed in the proxy statement under the heading "Executive Compensation."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55277P1049	MGE ENERGY, INC.	Annual	16/05/2023	Advisory Vote: Whether shareholder advisory vote to approve the compensation of the named executive officers as disclosed in the proxy statement should occur every year.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55277P1049	MGE ENERGY, INC.	Annual	16/05/2023	Election of DirectorsJames G. Berbee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55277P1049	MGE ENERGY, INC.	Annual	16/05/2023	Election of DirectorsLonda J. Dewey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55277P1049	MGE ENERGY, INC.	Annual	16/05/2023	Election of DirectorsThomas R. Stolper	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55277P1049	MGE ENERGY, INC.	Annual	16/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Advisory Vote on the Frequency of Holding Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsAnalisa M. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsC. Edward Chaplin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsCurt S. Culver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsDaniel A. Arrigoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsJay C. Hartzell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsJodeen A. Kozlak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsMark M. Zandi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsMichael E. Lehman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsSheryl L. Sculley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsTeresita M. Lowman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsTimothy A. Holt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsTimothy J. Mattke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG607441022	MGM CHINA HOLDINGS LTD	Annual General Meeting	25/05/2023	TO ADD THE TOTAL NUMBER OF THE SHARES WHICH ARE REPURCHASED UNDER THE GENERAL MANDATE IN RESOLUTION (5) TO THE TOTAL NUMBER OF THE SHARES WHICH MAY BE ISSUED UNDER THE GENERAL MANDATE IN RESOLUTION (4)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG607441022	MGM CHINA HOLDINGS LTD	Annual General Meeting	25/05/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN RESOLUTION (7) IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG607441022	MGM CHINA HOLDINGS LTD	Annual General Meeting	25/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG607441022	MGM CHINA HOLDINGS LTD	Annual General Meeting	25/05/2023	TO ELECT MS. JENY LAU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG607441022	MGM CHINA HOLDINGS LTD	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG607441022	MGM CHINA HOLDINGS LTD	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG607441022	MGM CHINA HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG607441022	MGM CHINA HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG607441022	MGM CHINA HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. CHEE MING LIU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG607441022	MGM CHINA HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. DANIEL J. TAYLOR AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG607441022	MGM CHINA HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. WILLIAM JOSEPH HORNBUCKLE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG607441022	MGM CHINA HOLDINGS LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MS. PANSY CATILINA CHIU KING HO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55303J1060	MGP INGREDIENTS, INC.	Annual	25/05/2023	Election of Director: Donn Lux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55303J1060	MGP INGREDIENTS, INC.	Annual	25/05/2023	Election of Director: Kevin S. Rauckman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55303J1060	MGP INGREDIENTS, INC.	Annual	25/05/2023	Election of Director: Thomas A. Gerke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55303J1060	MGP INGREDIENTS, INC.	Annual	25/05/2023	Election of Director: Todd B. Siwak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55303J1060	MGP INGREDIENTS, INC.	Annual	25/05/2023	To adopt an advisory resolution to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55303J1060	MGP INGREDIENTS, INC.	Annual	25/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55303J1060	MGP INGREDIENTS, INC.	Annual	25/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949724083	MICROSTRATEGY INCORPORATED	Annual	24/05/2023	Election of DirectorsCarl J. Rickertsen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949724083	MICROSTRATEGY INCORPORATED	Annual	24/05/2023	Election of DirectorsJarrod M. Patten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949724083	MICROSTRATEGY INCORPORATED	Annual	24/05/2023	Election of DirectorsLeslie J. Rechan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949724083	MICROSTRATEGY INCORPORATED	Annual	24/05/2023	Election of DirectorsMichael J. Saylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949724083	MICROSTRATEGY INCORPORATED	Annual	24/05/2023	Election of DirectorsPhong Q. Le	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949724083	MICROSTRATEGY INCORPORATED	Annual	24/05/2023	Election of DirectorsStephen X. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949724083	MICROSTRATEGY INCORPORATED	Annual	24/05/2023	Ratify the selection of KPMG LLP as MicroStrategy Incorporated's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949724083	MICROSTRATEGY INCORPORATED	Annual	24/05/2023	To approve the MicroStrategy Incorporated 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949724083	MICROSTRATEGY INCORPORATED	Annual	24/05/2023	To approve, on an advisory, non-binding basis, the compensation of MicroStrategy Incorporated's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949724083	MICROSTRATEGY INCORPORATED	Annual	24/05/2023	To recommend, on an advisory, non-binding basis, holding future executive compensation advisory votes every three years, every two years, or every year.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949603048	MICROVISION, INC.	Annual	17/05/2023	Election of DirectorsBrian V. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949603048	MICROVISION, INC.	Annual	17/05/2023	Election of DirectorsJeffrey A. Herbst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949603048	MICROVISION, INC.	Annual	17/05/2023	Election of DirectorsJudith M. Curran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949603048	MICROVISION, INC.	Annual	17/05/2023	Election of DirectorsMark B. Spitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949603048	MICROVISION, INC.	Annual	17/05/2023	Election of DirectorsRobert P. Carlile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949603048	MICROVISION, INC.	Annual	17/05/2023	Election of DirectorsSimon Biddiscombe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949603048	MICROVISION, INC.	Annual	17/05/2023	Election of DirectorsSumit Sharma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949603048	MICROVISION, INC.	Annual	17/05/2023	To approve an amendment to our Certificate of Incorporation increasing our authorized shares of common stock from 210,000,000 shares to 310,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949603048	MICROVISION, INC.	Annual	17/05/2023	To approve on a non-binding advisory basis the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949603048	MICROVISION, INC.	Annual	17/05/2023	To approve on a non-binding advisory basis the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5949603048	MICROVISION, INC.	Annual	17/05/2023	To ratify the selection of Moss Adams LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59540G1076	MID PENN BANCORP, INC.	Special	25/04/2023	Approval of the Adjournment Proposal - To approve a proposal to authorize the board of directors to adjourn the special meeting, if necessary, to solicit additional proxies, in the event there are not sufficient votes at the time of the special meeting to approve the proposal to approve the merger agreement or the proposals to amend the articles.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59540G1076	MID PENN BANCORP, INC.	Special	25/04/2023	Approval of the Amendment to Article 5 of Mid Penn's Articles - To approve an amendment to Mid Penn's Articles of Incorporation to increase the number of shares of authorized common stock, par value $1.00 per share, which Mid Penn has authority to issue from 20,000,000 shares to 40,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59540G1076	MID PENN BANCORP, INC.	Special	25/04/2023	Approval of the Amendment to Article 7 of Mid Penn's Articles - To approve an amendment to Mid Penn's Articles of Incorporation to limit the transactions in which Mid Penn's shareholders shall be required to vote to those transactions required to be approved by the shareholders pursuant to the Pennsylvania Business Corporation Law or the rules and regulations of any national securities exchange on which Mid Penn's securities are listed.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59540G1076	MID PENN BANCORP, INC.	Special	25/04/2023	Approval of the Merger Agreement - To approve and adopt the Agreement and Plan of Merger, dated December 20, 2022 by and between Mid Penn and Brunswick Bancorp, or Brunswick, which provides for, among other things, the merger of Brunswick with and into Mid Penn.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59540G1076	MID PENN BANCORP, INC.	Annual	9/05/2023	An advisory vote to approve the compensation of the Corporation's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59540G1076	MID PENN BANCORP, INC.	Annual	9/05/2023	Election of Director: Brian A. Hudson, Sr.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59540G1076	MID PENN BANCORP, INC.	Annual	9/05/2023	Election of Director: John E. Noone	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59540G1076	MID PENN BANCORP, INC.	Annual	9/05/2023	Election of Director: Robert C. Grubic	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59540G1076	MID PENN BANCORP, INC.	Annual	9/05/2023	To approve the Corporation's 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59540G1076	MID PENN BANCORP, INC.	Annual	9/05/2023	To approve the Corporation's 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59540G1076	MID PENN BANCORP, INC.	Annual	9/05/2023	To ratify the appointment of RSM US LLP as the Corporation's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887800005	MIDAC HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ishikawa, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887800005	MIDAC HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kawakami, Yoshitake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887800005	MIDAC HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Okugawa, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887800005	MIDAC HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Keiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887800005	MIDAC HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887800005	MIDAC HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Kyohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887800005	MIDAC HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takada, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887800005	MIDAC HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Yasuho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887800005	MIDAC HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Inukai, Atsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887800005	MIDAC HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5966801087	MIDDLESEX WATER COMPANY	Annual	23/05/2023	Election of DirectorsJames F. Cosgrove, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5966801087	MIDDLESEX WATER COMPANY	Annual	23/05/2023	Election of DirectorsJoshua Bershad, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5966801087	MIDDLESEX WATER COMPANY	Annual	23/05/2023	Election of DirectorsVaughn L. McKoy	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5966801087	MIDDLESEX WATER COMPANY	Annual	23/05/2023	To provide a non-binding advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5966801087	MIDDLESEX WATER COMPANY	Annual	23/05/2023	To provide a non-binding advisory vote to approve the frequency of the vote to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5966801087	MIDDLESEX WATER COMPANY	Annual	23/05/2023	To ratify the appointment of Baker Tilly US, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5977421057	MIDLAND STATES BANCORP, INC.	Annual	1/05/2023	Election of Class I Director to serve for a term expiring at the 2026 annual meeting of shareholder: Jeffrey C. Smith	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5977421057	MIDLAND STATES BANCORP, INC.	Annual	1/05/2023	Election of Class I Director to serve for a term expiring at the 2026 annual meeting of shareholder: Jeffrey G. Ludwig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5977421057	MIDLAND STATES BANCORP, INC.	Annual	1/05/2023	Election of Class I Director to serve for a term expiring at the 2026 annual meeting of shareholder: Jennifer L. DiMotta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5977421057	MIDLAND STATES BANCORP, INC.	Annual	1/05/2023	Election of Class I Director to serve for a term expiring at the 2026 annual meeting of shareholder: Richard T. Ramos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5977421057	MIDLAND STATES BANCORP, INC.	Annual	1/05/2023	To approve an amendment and restatement of the Amended and Restated Midland States Bancorp, Inc. Employee Stock Purchase Plan to increase the number of shares that may be issued under the plan by 100,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5977421057	MIDLAND STATES BANCORP, INC.	Annual	1/05/2023	To approve an amendment and restatement of the Midland States Bancorp, Inc. 2019 Long-Term Incentive Plan to increase the number of shares that may be issued under the plan by 550,000 shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5977421057	MIDLAND STATES BANCORP, INC.	Annual	1/05/2023	To approve, on a non-binding, advisory basis, the compensation of certain executive officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5977421057	MIDLAND STATES BANCORP, INC.	Annual	1/05/2023	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5985111039	MIDWESTONE FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of DirectorsCharles N. Funk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5985111039	MIDWESTONE FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of DirectorsCharles N. Reeves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5985111039	MIDWESTONE FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of DirectorsDouglas H. Greeff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5985111039	MIDWESTONE FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of DirectorsJennifer L. Hauschildt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5985111039	MIDWESTONE FINANCIAL GROUP, INC.	Annual	27/04/2023	Election of DirectorsLarry D. Albert	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5985111039	MIDWESTONE FINANCIAL GROUP, INC.	Annual	27/04/2023	To approve the adoption of the MidWestOne Financial Group, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5985111039	MIDWESTONE FINANCIAL GROUP, INC.	Annual	27/04/2023	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5985111039	MIDWESTONE FINANCIAL GROUP, INC.	Annual	27/04/2023	To ratify the appointment of RSM US LLP to serve as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Beppu, Michitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Kasamatsu, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Kusui, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Masuda, Michiyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Murata, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Nakamura, Michitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Ogura, Toshihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Okamoto, Naoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Tabata, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Takamiya, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Takeya, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Tanaka, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Tsuji, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Appoint a Director Ueda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3332510001	MIE KOTSU GROUP HOLDINGS,INC.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010811656	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	ExtraOrdinary General Meeting	27/04/2023	APPROVAL OF AN ILS 32M DIVIDEND DISTRIBUTION TO COMPANY SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010811656	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	ExtraOrdinary General Meeting	28/05/2023	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010811656	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	ExtraOrdinary General Meeting	28/05/2023	ELECT ORNA HOZMAN-BECHOR AS EXTERNAL DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010811656	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	ExtraOrdinary General Meeting	28/05/2023	REELECT LINDA BEN SHOSHAN AS EXTERNAL DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	APPOINT ALEXANDER KOCH AS CHAIRMAN OF MEETING AND EMPOWER CHAIRMAN TO APPOINT OTHER MEMBERS OF BUREAU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	APPROVE ERNST & YOUNG S.A., LUXEMBOURG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	APPROVE FULL RESTATEMENT OF THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	APPROVE PROCEDURE ON APPOINTMENT OF NOMINATION COMMITTEE AND DETERMINATION OF ASSIGNMENT OF NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	APPROVE RENEWAL OF THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	APPROVE SENIOR MANAGEMENT REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	APPROVE SHARE REPURCHASE PLAN	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	APPROVE SHARE-BASED INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	ELECT BLANCA TREVINO DE VEGA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	ELECT MARIA TERESA ARNAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	ELECT MICHAEL GOLAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	ELECT NICOLAS JAEGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	ELECT THOMAS REYNAUD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	FIX NUMBER OF DIRECTORS AT TEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	INCREASE AUTHORIZED SHARE CAPITAL AND AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	RECEIVE AND APPROVE DIRECTORS' SPECIAL REPORT AND GRANT POWER TO REMOVE OR LIMIT THE PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	REELECT BRUCE CHURCHILL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	REELECT JOSE ANTONIO RIOS GARCIA AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	REELECT JOSE ANTONIO RIOS GARCIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	REELECT MAURICIO RAMOS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	REELECT PERNILLE ERENBJERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SE0001174970	MILLICOM INTERNATIONAL CELLULAR SA	MIX	31/05/2023	REELECT TOMAS ELIASSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6024961012	MIMEDX GROUP, INC.	Annual	13/06/2023	Advisory approval of executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6024961012	MIMEDX GROUP, INC.	Annual	13/06/2023	Approval of amendments to the Company's 2016 Equity and Cash Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6024961012	MIMEDX GROUP, INC.	Annual	13/06/2023	Approval of an amendment to the Company's Articles of Incorporation to increase the number of shares of authorized common stock from 187,500,000 to 250,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6024961012	MIMEDX GROUP, INC.	Annual	13/06/2023	Election of Director: Cato Laurencin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6024961012	MIMEDX GROUP, INC.	Annual	13/06/2023	Election of Director: James Bierman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6024961012	MIMEDX GROUP, INC.	Annual	13/06/2023	Election of Director: Michael Giuliani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6024961012	MIMEDX GROUP, INC.	Annual	13/06/2023	Election of Director: Phyllis Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6024961012	MIMEDX GROUP, INC.	Annual	13/06/2023	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6031581068	MINERALS TECHNOLOGIES INC.	Annual	17/05/2023	Advisory vote on the frequency of future advisory executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6031581068	MINERALS TECHNOLOGIES INC.	Annual	17/05/2023	Advisory vote to approve 2022 named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6031581068	MINERALS TECHNOLOGIES INC.	Annual	17/05/2023	Election of Director: Alison A. Deans	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6031581068	MINERALS TECHNOLOGIES INC.	Annual	17/05/2023	Election of Director: Franklin L. Feder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6031581068	MINERALS TECHNOLOGIES INC.	Annual	17/05/2023	Election of Director: Joseph C. Breunig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6031581068	MINERALS TECHNOLOGIES INC.	Annual	17/05/2023	Ratify the appointment of KPMG LLP as the independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA60448E1034	MINTO APARTMENT REIT	Annual	9/05/2023	Election of Trustee: Allan Kimberley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA60448E1034	MINTO APARTMENT REIT	Annual	9/05/2023	Election of Trustee: Heather Kirk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA60448E1034	MINTO APARTMENT REIT	Annual	9/05/2023	Election of Trustee: Jacqueline Moss	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA60448E1034	MINTO APARTMENT REIT	Annual	9/05/2023	Election of Trustee: Jo-Ann Lempert	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA60448E1034	MINTO APARTMENT REIT	Annual	9/05/2023	Election of Trustee: Jonathan Li	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA60448E1034	MINTO APARTMENT REIT	Annual	9/05/2023	Election of Trustee: Michael Waters	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA60448E1034	MINTO APARTMENT REIT	Annual	9/05/2023	Election of Trustees: Election of Trustee: Roger Greenberg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA60448E1034	MINTO APARTMENT REIT	Annual	9/05/2023	To approve a non-binding advisory say-on-pay resolution accepting the REIT's approach to executive compensation, as more fully described in the REIT's Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA60448E1034	MINTO APARTMENT REIT	Annual	9/05/2023	To reappoint KPMG LLP as auditor of the REIT for the ensuing year and to authorize the Board of Trustees of the REIT to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON BUYBACK OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: ANNA HALLOV (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: JENNY ROSBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: JONAS RAHMN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: MAGNUS WELANDER (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: MARIA HEDENGREN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: MAX STRANDWITZ (MANAGING DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: PERNILLA WIBERG (FORMER BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: THOMAS BRAUTIGAM (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DECISION ON DISPOSITIONS REGARDING THE COMPANY'S RESULTS ACCORDING TO THE ESTABLISHED BALANCE SHEET AND IN THE CASE OF DIVIDENDS, DETERMINATION OF THE RECORD DATE FOR THIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DECISION ON ISSUE AUTHORIZATION FOR THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DECISION ON LONG-TERM INCENTIVE PROGRAM INCLUDING DECISION ON TARGETED ISSUE OF WARRANTS WITH SUBSEQUENT TRANSFER TO PARTICIPANTS IN THE INCENTIVE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DETERMINATION OF INCOME STATEMENT AND BALANCE SHEET AS WELL AS CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DETERMINING FEES FOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DETERMINING THE FEES FOR THE BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	DETERMINING THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	ELECTION OF BOARD MEMBER AND BOARD CHAIRMAN: ANNA HALLOV (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	ELECTION OF BOARD MEMBER AND BOARD CHAIRMAN: JENNY ROSBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	ELECTION OF BOARD MEMBER AND BOARD CHAIRMAN: JONAS RAHMN (REELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	ELECTION OF BOARD MEMBER AND BOARD CHAIRMAN: MAGNUS WELANDER (REELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	ELECTION OF BOARD MEMBER AND BOARD CHAIRMAN: MAGNUS WELANDER (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	ELECTION OF BOARD MEMBER AND BOARD CHAIRMAN: MARIA HEDENGREN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	ELECTION OF BOARD MEMBER AND BOARD CHAIRMAN: THOMAS GROOM (OMVAL) THOMAS GROOM (OMVAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	FREDRIK LUNDEN ELECTION OF CHAIRMAN AT THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	KPMG AB SELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	SUBMISSION OF COMPENSATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009216278	MIPS AB	Annual General Meeting	10/05/2023	TESTING WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0164180012	MIQUEL Y COSTAS AND MIQUEL SA	Annual General Meeting	21/06/2023	APPOINTMENT OF MR. JOSE MIQUEL VACARISAS AS DIRECTOR, WITH THE QUALIFICATION OF PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0164180012	MIQUEL Y COSTAS AND MIQUEL SA	Annual General Meeting	21/06/2023	APPOINTMENT OF MR. NARC S SERRA SERRA AS DIRECTOR, WITH THE QUALIFICATION OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0164180012	MIQUEL Y COSTAS AND MIQUEL SA	Annual General Meeting	21/06/2023	APPOINTMENT OF MS. MAR A TERESA BUSTO DEL CASTILLO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0164180012	MIQUEL Y COSTAS AND MIQUEL SA	Annual General Meeting	21/06/2023	CONSIDERATION AND APPROVAL OF THE PROPOSED APPROPRIATION OF THE COMPANYS INCOME FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0164180012	MIQUEL Y COSTAS AND MIQUEL SA	Annual General Meeting	21/06/2023	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR FISCAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0164180012	MIQUEL Y COSTAS AND MIQUEL SA	Annual General Meeting	21/06/2023	DELEGATION OF POWERS TO FORMULATE, COMPLETE, DEVELOP, INTERPRET, CORRECT, FORMALIZE, NOTARIZE, REGISTER AND EXECUTE THE RESOLUTIONS ADOPTED AND TO MAKE THE MANDATORY DEPOSIT OF THE ANNUAL ACCOUNTS IN THE MERCANTILE REGISTRY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0164180012	MIQUEL Y COSTAS AND MIQUEL SA	Annual General Meeting	21/06/2023	EXAMINATION AND APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS AND MANAGEMENT REPORT, AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0164180012	MIQUEL Y COSTAS AND MIQUEL SA	Annual General Meeting	21/06/2023	EXAMINATION AND APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0164180012	MIQUEL Y COSTAS AND MIQUEL SA	Annual General Meeting	21/06/2023	RE-ELECTION AND APPOINTMENT OF MR. LVARO DE LA SERNA CORRAL AS DIRECTOR, WITH THE QUALIFICATION OF PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0164180012	MIQUEL Y COSTAS AND MIQUEL SA	Annual General Meeting	21/06/2023	RE-ELECTION AND APPOINTMENT OF MR. FRANCISCO JAVIER BASA EZ VILLALUENGA AS DIRECTOR, WITH THE QUALIFICATION OF OTHER EXTERNAL DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0164180012	MIQUEL Y COSTAS AND MIQUEL SA	Annual General Meeting	21/06/2023	RE-ELECTION AND APPOINTMENT OF MR. JORGE MERCADER MIR AS DIRECTOR, WITH THE QUALIFICATION OF EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0164180012	MIQUEL Y COSTAS AND MIQUEL SA	Annual General Meeting	21/06/2023	RE-ELECTION AND APPOINTMENT OF MR. JOSE CLAUDIO ARANZADI MART NEZ AS DIRECTOR, WITH THE QUALIFICATION OF INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0164180012	MIQUEL Y COSTAS AND MIQUEL SA	Annual General Meeting	21/06/2023	RE-ELECTION AND APPOINTMENT OF MS. MARTA LACAMBRA I PUIG AS DIRECTOR, WITH THE QUALIFICATION OF INDEPENDENT DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0164180012	MIQUEL Y COSTAS AND MIQUEL SA	Annual General Meeting	21/06/2023	REVIEW AND APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION OF THE GROUP INCLUDED IN THE MANAGEMENT REPORT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hayakawa, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Baba, Chiharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Igarashi, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawaratani, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mitsuya, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ohashi, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takaya, Yoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Totake, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsukasaki, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wakimoto, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910620008	MIRAIT ONE CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60468T1051	MIRATI THERAPEUTICS, INC.	Annual	11/05/2023	Election of DirectorsAaron I. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60468T1051	MIRATI THERAPEUTICS, INC.	Annual	11/05/2023	Election of DirectorsBruce L.A. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60468T1051	MIRATI THERAPEUTICS, INC.	Annual	11/05/2023	Election of DirectorsCharles M. Baum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60468T1051	MIRATI THERAPEUTICS, INC.	Annual	11/05/2023	Election of DirectorsCraig Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60468T1051	MIRATI THERAPEUTICS, INC.	Annual	11/05/2023	Election of DirectorsDavid Meek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60468T1051	MIRATI THERAPEUTICS, INC.	Annual	11/05/2023	Election of DirectorsFaheem Hasnain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60468T1051	MIRATI THERAPEUTICS, INC.	Annual	11/05/2023	Election of DirectorsJulie M. Cherrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60468T1051	MIRATI THERAPEUTICS, INC.	Annual	11/05/2023	Election of DirectorsMaya Martinez-Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60468T1051	MIRATI THERAPEUTICS, INC.	Annual	11/05/2023	Election of DirectorsShalini Sharp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60468T1051	MIRATI THERAPEUTICS, INC.	Annual	11/05/2023	To approve the amendment to our 2013 Employee Stock Purchase Plan, to increase the aggregate number of shares of our common stock reserved for issuance under such plan by 750,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60468T1051	MIRATI THERAPEUTICS, INC.	Annual	11/05/2023	To approve, on an advisory basis, the compensation paid to our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60468T1051	MIRATI THERAPEUTICS, INC.	Annual	11/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Approve an amendment to our Amended and Restated Certificate of Incorporation to add a sunset date for the supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsJody A. Markopoulos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsJohn W. Kuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsJyothsna (Jo) Natauri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsKenneth C. Bockhorst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsLawrence D. Kingsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsRobert A. Cascella	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsSheila Rege	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsSteven W. Etzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsThomas D. Logan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Ratify the appointment of Deloitte & Touche, LLP ("Deloitte") as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6047491013	MIRUM PHARMACEUTICALS, INC.	Annual	12/06/2023	Election of Class I Director to hold office until the Company's 2026 annual meeting of stockholders: Lon Cardon, Ph.D., FMedSci	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6047491013	MIRUM PHARMACEUTICALS, INC.	Annual	12/06/2023	Election of Class I Director to hold office until the Company's 2026 annual meeting of stockholders: Timothy Walbert	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6047491013	MIRUM PHARMACEUTICALS, INC.	Annual	12/06/2023	Election of Class I Director to hold office until the Company's 2026 annual meeting of stockholders: William Fairey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6047491013	MIRUM PHARMACEUTICALS, INC.	Annual	12/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60510V1089	MISSION PRODUCE, INC.	Annual	13/04/2023	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS - To approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60510V1089	MISSION PRODUCE, INC.	Annual	13/04/2023	Election of DirectorsBonnie C. Lind	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60510V1089	MISSION PRODUCE, INC.	Annual	13/04/2023	Election of DirectorsLinda B. Segre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60510V1089	MISSION PRODUCE, INC.	Annual	13/04/2023	Election of DirectorsStephen J. Barnard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60510V1089	MISSION PRODUCE, INC.	Annual	13/04/2023	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM - To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60646V1052	MISTER CAR WASH, INC.	Annual	25/05/2023	Election of Class II Director to serve until the 2026 Annual Meeting: J. Kristofer Galashan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60646V1052	MISTER CAR WASH, INC.	Annual	25/05/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Jeffrey Suer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60646V1052	MISTER CAR WASH, INC.	Annual	25/05/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Ronald Kirk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60646V1052	MISTER CAR WASH, INC.	Annual	25/05/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Veronica Rogers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60646V1052	MISTER CAR WASH, INC.	Annual	25/05/2023	To approve an Amendment to the Company's Amended and Restated Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60646V1052	MISTER CAR WASH, INC.	Annual	25/05/2023	To hold a non-binding advisory vote on the frequency of future non-binding advisory stockholder votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60646V1052	MISTER CAR WASH, INC.	Annual	25/05/2023	To ratify, the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887600009	MITANI SEKISAN CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Corporate Auditor Sasaki, Shinichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887600009	MITANI SEKISAN CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Corporate Auditor Tanaka, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887600009	MITANI SEKISAN CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Director Abe, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887600009	MITANI SEKISAN CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Director Mitani, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887600009	MITANI SEKISAN CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Director Mitani, Shinji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887600009	MITANI SEKISAN CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Director Tanaka, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887600009	MITANI SEKISAN CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Director Watanabe, Takatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887600009	MITANI SEKISAN CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Director Yamaguchi, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887600009	MITANI SEKISAN CO.,LTD.	Annual General Meeting	13/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3887600009	MITANI SEKISAN CO.,LTD.	Annual General Meeting	13/06/2023	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048480002	MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	ExtraOrdinary General Meeting	23/05/2023	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Deemed Approval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048480002	MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	ExtraOrdinary General Meeting	23/05/2023	Appoint a Substitute Executive Director Aso, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048480002	MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	ExtraOrdinary General Meeting	23/05/2023	Appoint a Substitute Executive Director Takeda, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048480002	MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	ExtraOrdinary General Meeting	23/05/2023	Appoint a Supervisory Director Fukano, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048480002	MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	ExtraOrdinary General Meeting	23/05/2023	Appoint a Supervisory Director Saito, So	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048480002	MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	ExtraOrdinary General Meeting	23/05/2023	Appoint a Supervisory Director Yanaka, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048480002	MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	ExtraOrdinary General Meeting	23/05/2023	Appoint an Executive Director Takanashi, Ken	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Inari, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Matsuyama, Yasuomi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Mizukami, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Watanabe, Go	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Ariyoshi, Nobuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Fujii, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Hirose, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Isahaya, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kedo, Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kitagawa, Motoyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kurai, Toshikiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kurihara, Kazue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Manabe, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Nagaoka, Naruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Suzuki, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Director Yamaguchi, Ryozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3896800004	MITSUBISHI GAS CHEMICAL COMPANY,INC.	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Kanzaki, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753800006	MITSUBISHI LOGISNEXT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Fukuoka, Kazuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753800006	MITSUBISHI LOGISNEXT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Yuasa, Katsutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753800006	MITSUBISHI LOGISNEXT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ando, Osamu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753800006	MITSUBISHI LOGISNEXT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kobayashi, Fumio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753800006	MITSUBISHI LOGISNEXT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kobayashi, Kyoko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753800006	MITSUBISHI LOGISNEXT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Mano, Yuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753800006	MITSUBISHI LOGISNEXT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Mikogami, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753800006	MITSUBISHI LOGISNEXT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Suematsu, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753800006	MITSUBISHI LOGISNEXT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Uno, Takatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753800006	MITSUBISHI LOGISNEXT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Suglura, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753800006	MITSUBISHI LOGISNEXT CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753800006	MITSUBISHI LOGISNEXT CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Outside Directors and Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753800006	MITSUBISHI LOGISNEXT CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Saito, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Yamato, Masanao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Fujikura, Masao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kimura, Kazuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kimura, Munenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kimura, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kitazawa, Toshifumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Maekawa, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Naito, Tadaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Saito, Hidechika	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Shoji, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Wakabayashi, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Wakabayashi, Tatsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yamao, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3902000003	MITSUBISHI LOGISTICS CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3903000002	MITSUBISHI MATERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Beppu, Rikako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3903000002	MITSUBISHI MATERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Igarashi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3903000002	MITSUBISHI MATERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ono, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3903000002	MITSUBISHI MATERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Shibata, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3903000002	MITSUBISHI MATERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sugi, Hikaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3903000002	MITSUBISHI MATERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Takayanagi, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3903000002	MITSUBISHI MATERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Takeda, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3903000002	MITSUBISHI MATERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Takeuchi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3903000002	MITSUBISHI MATERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Tokuno, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3903000002	MITSUBISHI MATERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Wakabayashi, Tatsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3903000002	MITSUBISHI MATERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Watanabe, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3903000002	MITSUBISHI MATERIALS CORPORATION	Annual General Meeting	23/06/2023	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Hiraku, Tomofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Ikushima, Takahiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Inada, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Kakiuchi, Takehiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Kato, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Koda, Main	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Mike, Kanetsugu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Miyanaga, Shunichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Nakamura, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Ogushi, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Sakamoto, Hideyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Sasae, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Tagawa, Joji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976000004	MITSUBISHI SHOKUHIN CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Ojima, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976000004	MITSUBISHI SHOKUHIN CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Yoshikawa, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976000004	MITSUBISHI SHOKUHIN CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Enomoto, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976000004	MITSUBISHI SHOKUHIN CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Hosoda, Hirohide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976000004	MITSUBISHI SHOKUHIN CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Kakizaki, Tamaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976000004	MITSUBISHI SHOKUHIN CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Kato, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976000004	MITSUBISHI SHOKUHIN CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Kawamoto, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976000004	MITSUBISHI SHOKUHIN CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Kunimasa, Kimiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976000004	MITSUBISHI SHOKUHIN CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Kyoya, Yutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976000004	MITSUBISHI SHOKUHIN CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Tamura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976000004	MITSUBISHI SHOKUHIN CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Yoshikawa, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976000004	MITSUBISHI SHOKUHIN CO.,LTD.	Annual General Meeting	26/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3904000001	MITSUBOSHI BELTING LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Takiguchi, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3904000001	MITSUBOSHI BELTING LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Tanaka, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3904000001	MITSUBOSHI BELTING LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ikeda, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3904000001	MITSUBOSHI BELTING LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kumazaki, Toshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3904000001	MITSUBOSHI BELTING LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kuramoto, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3904000001	MITSUBOSHI BELTING LTD.	Annual General Meeting	29/06/2023	Appoint a Director Mataba, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3904000001	MITSUBOSHI BELTING LTD.	Annual General Meeting	29/06/2023	Appoint a Director Miyake, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3904000001	MITSUBOSHI BELTING LTD.	Annual General Meeting	29/06/2023	Appoint a Director Miyao, Ryuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3904000001	MITSUBOSHI BELTING LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nakajima, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3904000001	MITSUBOSHI BELTING LTD.	Annual General Meeting	29/06/2023	Appoint a Director Okuda, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3904000001	MITSUBOSHI BELTING LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3890400009	MITSUI DM SUGAR HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuzawa, Shuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3890400009	MITSUI DM SUGAR HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Morimoto, Taku	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3890400009	MITSUI DM SUGAR HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagasaki, Go	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3890400009	MITSUI DM SUGAR HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3890400009	MITSUI DM SUGAR HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3890400009	MITSUI DM SUGAR HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tamai, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3890400009	MITSUI DM SUGAR HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3892400007	MITSUI HIGH-TEC,INC.	Annual General Meeting	21/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Funakoshi, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3892400007	MITSUI HIGH-TEC,INC.	Annual General Meeting	21/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuriyama, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3892400007	MITSUI HIGH-TEC,INC.	Annual General Meeting	21/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kusano, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3892400007	MITSUI HIGH-TEC,INC.	Annual General Meeting	21/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kyo, Masahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3892400007	MITSUI HIGH-TEC,INC.	Annual General Meeting	21/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mitsui, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3892400007	MITSUI HIGH-TEC,INC.	Annual General Meeting	21/04/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mitsui, Yasunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Inoue, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Ikenobu, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Kibe, Hisakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Matsunaga, Morio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Miyaji, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director No, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Okabe, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Takegawa, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Toida, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Appoint a Director Tsunoda, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Disclosure of Capital Cost)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Holding Elections)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Shareholder Proposal: Approve Exemption of Directors from Liability	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888400003	MITSUI MINING AND SMELTING COMPANY,LIMITED	Annual General Meeting	29/06/2023	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3891200002	MITSUI-SOKO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Miyake, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3891200002	MITSUI-SOKO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Gohara, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3891200002	MITSUI-SOKO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hirai, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3891200002	MITSUI-SOKO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Itoi, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3891200002	MITSUI-SOKO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kikuchi, Maoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3891200002	MITSUI-SOKO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kino, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3891200002	MITSUI-SOKO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kiriyama, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3891200002	MITSUI-SOKO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Koga, Hirobumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3891200002	MITSUI-SOKO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nakano, Taizaburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3891200002	MITSUI-SOKO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nakayama, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3891200002	MITSUI-SOKO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tsukioka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3891200002	MITSUI-SOKO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Kai, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894400005	MITSUUROKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kawano, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894400005	MITSUUROKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sugahara, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894400005	MITSUUROKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tajima, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894400005	MITSUUROKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Goh Wee Meng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894400005	MITSUUROKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894400005	MITSUUROKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894400005	MITSUUROKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894400005	MITSUUROKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894400005	MITSUUROKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Omori, Motoyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894400005	MITSUUROKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakanishi, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894400005	MITSUUROKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tajima, Kohei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894400005	MITSUUROKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yanagisawa, Katsuhisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894400005	MITSUUROKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yanase, Yasutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3894400005	MITSUUROKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	16/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3880800002	MIURA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ando, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3880800002	MIURA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Koike, Tatsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3880800002	MIURA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Saiki, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3880800002	MIURA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamauchi, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3880800002	MIURA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Tateshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3880800002	MIURA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hiroi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3880800002	MIURA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawamoto, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3880800002	MIURA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3880800002	MIURA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3880800002	MIURA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takechi, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3880800002	MIURA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoneda, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3880800002	MIURA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3880800002	MIURA CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002260193	MIVNE REAL ESTATE (K.D) LTD	ExtraOrdinary General Meeting	4/06/2023	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002260193	MIVNE REAL ESTATE (K.D) LTD	ExtraOrdinary General Meeting	4/06/2023	APPROVE CONSULTING SERVICE AGREEMENT WITH DAVID ZVIDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002260193	MIVNE REAL ESTATE (K.D) LTD	ExtraOrdinary General Meeting	4/06/2023	APPROVE SPECIAL RETIREMENT GRANT TO DAVID ZVIDA OR COMPANY OWNED BY DAVID ZVIDA FOR CEO SERVICES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3882750007	MIXI,INC.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Nishimura, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3882750007	MIXI,INC.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Ueda, Nozomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3882750007	MIXI,INC.	Annual General Meeting	21/06/2023	Appoint a Director Fujita, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3882750007	MIXI,INC.	Annual General Meeting	21/06/2023	Appoint a Director Kasahara, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3882750007	MIXI,INC.	Annual General Meeting	21/06/2023	Appoint a Director Kimura, Koki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3882750007	MIXI,INC.	Annual General Meeting	21/06/2023	Appoint a Director Murase, Tatsuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3882750007	MIXI,INC.	Annual General Meeting	21/06/2023	Appoint a Director Nagata, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3882750007	MIXI,INC.	Annual General Meeting	21/06/2023	Appoint a Director Osawa, Hiroyuki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3882750007	MIXI,INC.	Annual General Meeting	21/06/2023	Appoint a Director Shima, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3882750007	MIXI,INC.	Annual General Meeting	21/06/2023	Appoint a Substitute Corporate Auditor Usami, Yoshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3882750007	MIXI,INC.	Annual General Meeting	21/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Arita, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Aonuma, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Haghira, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Kawamura, Hajime	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Nagamine, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Nakamura, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Negishi, Naofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Nishiyama, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Otaka, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Sagiya, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Sone, Hirozumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Takezawa, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Tsuhara, Shusaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3286500008	MIZUHO LEASING COMPANY,LIMITED	Annual General Meeting	27/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3905200006	MIZUNO CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3905200006	MIZUNO CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobashi, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3905200006	MIZUNO CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Akito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3905200006	MIZUNO CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3905200006	MIZUNO CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shichijo, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3905200006	MIZUNO CORPORATION	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55306N1046	MKS INSTRUMENTS, INC.	Annual	16/05/2023	An advisory vote regarding the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55306N1046	MKS INSTRUMENTS, INC.	Annual	16/05/2023	Election of DirectorsJoseph B. Donahue	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55306N1046	MKS INSTRUMENTS, INC.	Annual	16/05/2023	Election of DirectorsPeter J. Cannone III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55306N1046	MKS INSTRUMENTS, INC.	Annual	16/05/2023	The approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55306N1046	MKS INSTRUMENTS, INC.	Annual	16/05/2023	The ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO APPROVE THE CALLING OF GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO DECLARE A FULL YEAR 2022 DIVIDEND OF 5.0P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES AND SALE OF TREASURY SHARES FOR CASH FOR GENERAL PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH A SPECIFIC ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO ELECT HELEN WEIR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO ELECT JAMES STAMP AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO RECEIVE THE 2022 ACCOUNTS AND REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT ANA DE PRO GONZALO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT CAROLYN FLOWERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT IGNACIO GARAT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT JORGE COSMEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT KAREN GEARY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT MATTHEW CRUMMACK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006215205	MOBICO GROUP PLC	Annual General Meeting	10/05/2023	TO RE-ELECT MIKE MCKEON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	APPOINT LEA SONDEREGGER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.45 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	APPROVE CHF 7,708.65 REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	APPROVE DIVIDENDS OF CHF 0.45 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 550,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	DESIGNATE HODGSKIN RECHTSANWAELTE AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	ELECT MARKUS BERNHARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	RATIFY BDO AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	REAPPOINT MICHAEL HAUBRICH AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	REAPPOINT OLAF SWANTEE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	REELECT GABRIELA THEUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	REELECT LEA SONDEREGGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	REELECT MICHAEL HAUBRICH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	REELECT OLAF SWANTEE AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276837694	MOBILEZONE HOLDING AG	Annual General Meeting	5/04/2023	REELECT OLAF SWANTEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	APPROPRIATION OF RETAINED EARNINGS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	APPROVAL OF NON-PERFORMANCE-RELATED COMPENSATION FOR THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	APPROVAL OF PERFORMANCE-RELATED COMPENSATION FOR THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2023 (PAYABLE 2024)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	APPROVAL OF THE ANNUAL REPORT AND THE FINANCIAL STATEMENTS OF MOBIMO HOLDING AG, SITUATION REPORT AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	APPROVAL OF THE FIXED COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	CONSULTATIVE VOTE ON THE COMPENSATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	DISCHARGE FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	DISTRIBUTION FROM RESERVES FROM CAPITAL CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE AUDITORS / ERNST AND YOUNG AG, LUCERNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE INDEPENDENT VOTING PROXY / GROSSENBACHER RECHTSANWAELTE AG, LUCERNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: BERNADETTE KOCH AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: BRIAN FISCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: DANIEL CRAUSAZ AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: DR MARTHA SCHEIBER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: PETER SCHAUB AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: SABRINA CONTRATTO AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: STEPHANE MAYE AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: BERNADETTE KOCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: BRIAN FISCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: STEPHANE MAYE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION FOLLOWING THE REVISION OF SWISS STOCK CORPORATION LAW: AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE COMPANY'S COMMUNICATION WITH SHAREHOLDERS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION FOLLOWING THE REVISION OF SWISS STOCK CORPORATION LAW: AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE VENUE OF THE GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION FOLLOWING THE REVISION OF SWISS STOCK CORPORATION LAW: FURTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE REVISION OF STOCK CORPORATION LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011108872	MOBIMO HOLDING AG	Annual General Meeting	11/04/2023	PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION FOLLOWING THE REVISION OF SWISS STOCK CORPORATION LAW: FURTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION INDEPENDENT OF THE REVISION OF STOCK CORPORATION LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922800002	MOCHIDA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Hashimoto, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922800002	MOCHIDA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Suzuki, Akiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922800002	MOCHIDA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kawakami, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922800002	MOCHIDA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kuşisawa, Tomoo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922800002	MOCHIDA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Mitsuishi, Motoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922800002	MOCHIDA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Mizuguchi, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922800002	MOCHIDA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Mochida, Naoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922800002	MOCHIDA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Otsuki, Nana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922800002	MOCHIDA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Saşisaka, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922800002	MOCHIDA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sakaki, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922800002	MOCHIDA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sakata, Chu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922800002	MOCHIDA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sonoda, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922800002	MOCHIDA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yoshikawa, Shigeaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922800002	MOCHIDA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888250002	MODEC,INC.	ExtraOrdinary General Meeting	30/06/2023	Appoint a Director Miyata, Hirohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888250002	MODEC,INC.	ExtraOrdinary General Meeting	30/06/2023	Appoint a Director Noma, Yasuchika	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE ALTERNATIVE EQUITY PLAN FINANCING THROUGH EQUITY SWAP AGREEMENT WITH THIRD PARTY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF CHRIS CARVALHO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF DAWN HUDSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF FLORIAN SCHUHBAUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF GERHARD FLORIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MARIA REDIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MARJORIE LAO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF NATALIE TYDEMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SIMON DUFFY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SIMON LEUNG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE EQUITY PLAN 2022 FINANCING THROUGH ISSUANCE OF CLASS C SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE EQUITY PLAN 2022 FINANCING THROUGH REPURCHASE OF CLASS C SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE EQUITY PLAN 2023 FINANCING THROUGH ISSUANCE OF CLASS C SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE EQUITY PLAN 2023 FINANCING THROUGH REPURCHASE OF CLASS C SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE INCENTIVE PLAN 2023 FOR KEY EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE ISSUANCE OF CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.8 MILLION FOR CHAIRMAN AND SEK 700,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE TRANSACTION WITH A RELATED PARTY; APPROVE ISSUANCE OF 6 MILLION SHARES TO SELLERS OF NINJA KIWI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	APPROVE TRANSFER OF CLASS B SHARES TO PARTICIPANTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	DETERMINE NUMBER OF DIRECTORS (8) AND DEPUTY DIRECTORS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	ELECT LIIA NOU AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	ELECT SUSANNE MAAS AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	RATIFY KPMG AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	REELECT CHRIS CARVALHO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	REELECT FLORIAN SCHUHBAUER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	REELECT GERHARD FLORIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	REELECT NATALIE TYDEMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	REELECT SIMON DUFFY AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	REELECT SIMON DUFFY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012494	MODERN TIMES GROUP MTG AB	Annual General Meeting	17/05/2023	REELECT SIMON LEUNG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60783X1046	MODIVCARE INC	Annual	13/06/2023	A non-binding advisory vote on the frequency of future stockholder advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60783X1046	MODIVCARE INC	Annual	13/06/2023	A non-binding advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60783X1046	MODIVCARE INC	Annual	13/06/2023	Election of Director: David A. Coulter (If stockholders approve Proposal 1, each director nominee, if elected, will hold office for a one-year term expiring at the 2024 Annual Meeting. If stockholders do not approve Proposal 1, each director nominee, if elected, will hold office as a Class 2 director for a three-year term expiring at the 2026 Annual Meeting).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60783X1046	MODIVCARE INC	Annual	13/06/2023	Election of Director: L. Heath Sampson (If stockholders approve Proposal 1, each director nominee, if elected, will hold office for a one-year term expiring at the 2024 Annual Meeting. If stockholders do not approve Proposal 1, each director nominee, if elected, will hold office as a Class 2 director for a three-year term expiring at the 2026 Annual Meeting).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60783X1046	MODIVCARE INC	Annual	13/06/2023	Election of Director: Leslie V. Norwalk (If stockholders approve Proposal 1, each director nominee, if elected, will hold office for a one-year term expiring at the 2024 Annual Meeting. If stockholders do not approve Proposal 1, each director nominee, if elected, will hold office as a Class 2 director for a three- year term expiring at the 2026 Annual Meeting).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60783X1046	MODIVCARE INC	Annual	13/06/2023	Election of Director: Rahul Samant (If stockholders approve Proposal 1, each director nominee, if elected, will hold office for a one-year term expiring at the 2024 Annual Meeting. If stockholders do not approve Proposal 1, each director nominee, if elected, will hold office as a Class 2 director for a three-year term expiring at the 2026 Annual Meeting).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60783X1046	MODIVCARE INC	Annual	13/06/2023	To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation, as amended, to provide for the annual election of directors and eliminate the classified structure of the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60783X1046	MODIVCARE INC	Annual	13/06/2023	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company to serve for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60786M1053	MOELIS & COMPANY	Annual	8/06/2023	Election of Director: Eric Cantor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60786M1053	MOELIS & COMPANY	Annual	8/06/2023	Election of Director: John A. Allison IV	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60786M1053	MOELIS & COMPANY	Annual	8/06/2023	Election of Director: Kenneth L. Shropshire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60786M1053	MOELIS & COMPANY	Annual	8/06/2023	Election of Director: Kenneth Moelis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60786M1053	MOELIS & COMPANY	Annual	8/06/2023	Election of Director: Laila Worrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60786M1053	MOELIS & COMPANY	Annual	8/06/2023	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60786M1053	MOELIS & COMPANY	Annual	8/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004195308	MOLTIPLY GROUP S.P.A	MIX	27/04/2023	ALLOCATION OF THE NET INCOME. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004195308	MOLTIPLY GROUP S.P.A	MIX	27/04/2023	BOARD OF INTERNAL AUDITORS' INTEGRATION: TO APPOINT THE BOARD OF INTERNAL AUDITORS' CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004195308	MOLTIPLY GROUP S.P.A	MIX	27/04/2023	PROPOSAL TO EMPOWER THE BOARD OF DIRECTORS TO INCREASE THE COMPANY STOCK CAPITAL AGAINST PAYMENT AS PER ART. 2443 AND 2441, ITEM 8, OF THE ITALIAN CIVIL CODE, UPON REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING HELD ON 28 MAY 2020; AMENDMENT OF THE ART. 6 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004195308	MOLTIPLY GROUP S.P.A	MIX	27/04/2023	PROPOSAL TO EMPOWER THE BOARD OF DIRECTORS TO INCREASE THE COMPANY STOCK CAPITAL WITH THE EXCLUSION OF THE OPTION RIGHT, AS PER ART. 2443 AND 2441, ITEM 4, SECOND PART OF THE ITALIAN CIVIL CODE, AGAINST PAYMENT OR NATURE, UPON REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING HELD ON 28 MAY 2020; AMENDMENT OF THE ART. 6 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004195308	MOLTIPLY GROUP S.P.A	MIX	27/04/2023	REWARDING POLICY AND PAID EMOLUMENT'S REPORTS: RESOLUTIONS ON THE REPORT'S SECOND SECTION, AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004195308	MOLTIPLY GROUP S.P.A	MIX	27/04/2023	REWARDING POLICY AND PAID EMOLUMENT'S REPORTS: TO APPROVE THE REWARDING POLICY AS PER ART. 123-TER, ITEM 3-BIS, OF THE LEGISLATIVE DECREE NO 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004195308	MOLTIPLY GROUP S.P.A	MIX	27/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT DIRECTORS. LIST PRESENTED BY ALMA VENTURES S.A. REPRESENTING 32.679 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004195308	MOLTIPLY GROUP S.P.A	MIX	27/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT DIRECTORS. LIST PRESENTED BY LNVESTMENTAKTIENGESELLSCHAFT FUR LANGFRISTIGE LNVESTOREN TGV REPRESENTING 22.242 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004195308	MOLTIPLY GROUP S.P.A	MIX	27/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE BOARD OF DIRECTORS' EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004195308	MOLTIPLY GROUP S.P.A	MIX	27/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE BOARD OF DIRECTORS MEMBERS' NUMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004195308	MOLTIPLY GROUP S.P.A	MIX	27/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE BOARD OF DIRECTORS' TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004195308	MOLTIPLY GROUP S.P.A	MIX	27/04/2023	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2022. BOARD OF DIRECTORS' REPORT ON MANAGEMENT. INTERNAL AUDITORS' REPORT AS PER ART. 153 OF THE LEGISLATIVE DECREE N. 58/1998 AND EXTERNAL AUDITORS' REPORT. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022. CONSOLIDATED NON-FINANCIAL DECLARATION REDACTED AS OF THE LEGISLATIVE DECREE N. 254/2016. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004195308	MOLTIPLY GROUP S.P.A	MIX	27/04/2023	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, AS PER COMBINED PROVISIONS OF ARTT. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AND AS WELL AS ART. 132 OF THE LEGISLATIVE DECREE NO 58/1998 AND RELATED IMPLEMENTATION PROVISIONS, UPON REVOCATION OF THE AUTHORIZATION GIVEN BY THE ORDINARY SHAREHOLDERS MEETING HELD ON 28 APRIL 2022 FOR THE NON-EXECUTED PART. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60878Y1082	MOMENTIVE GLOBAL, INC.	Special	31/05/2023	To adopt the Agreement and Plan of Merger (as it may be amended, supplemented or otherwise modified from time to time), dated March 13, 2023, between Mercury Bidco LLC, Mercury Merger Sub, Inc., and Momentive Global Inc. (the "merger agreement") and approve the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60878Y1082	MOMENTIVE GLOBAL, INC.	Special	31/05/2023	To approve any proposal to adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US60878Y1082	MOMENTIVE GLOBAL, INC.	Special	31/05/2023	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Momentive Global Inc. to its named executive officers in connection with the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6090271072	MONARCH CASINO & RESORT, INC.	Annual	22/05/2023	Election of Director: Bob Farahi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6090271072	MONARCH CASINO & RESORT, INC.	Annual	22/05/2023	Election of Director: Yvette E. Landau	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6090271072	MONARCH CASINO & RESORT, INC.	Annual	22/05/2023	To approve, on a non-binding, advisory basis, the executive compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6090271072	MONARCH CASINO & RESORT, INC.	Annual	22/05/2023	To recommend, by non-binding, advisory vote, the frequency of votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869970008	MONEX GROUP,INC.	Annual General Meeting	24/06/2023	Appoint a Director Domae, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869970008	MONEX GROUP,INC.	Annual General Meeting	24/06/2023	Appoint a Director Ishiguro, Fujiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869970008	MONEX GROUP,INC.	Annual General Meeting	24/06/2023	Appoint a Director Koizumi, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869970008	MONEX GROUP,INC.	Annual General Meeting	24/06/2023	Appoint a Director Konno, Shiho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869970008	MONEX GROUP,INC.	Annual General Meeting	24/06/2023	Appoint a Director Kuno, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869970008	MONEX GROUP,INC.	Annual General Meeting	24/06/2023	Appoint a Director Makihara, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869970008	MONEX GROUP,INC.	Annual General Meeting	24/06/2023	Appoint a Director Matsumoto, Oki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869970008	MONEX GROUP,INC.	Annual General Meeting	24/06/2023	Appoint a Director Oyagi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869970008	MONEX GROUP,INC.	Annual General Meeting	24/06/2023	Appoint a Director Seimei, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869970008	MONEX GROUP,INC.	Annual General Meeting	24/06/2023	Appoint a Director Ungyong Shu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869970008	MONEX GROUP,INC.	Annual General Meeting	24/06/2023	Appoint a Director Yamada, Naofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	ADVISORY VOTE ON THE COMPENSATION REPORT 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: ABOLITION OF THE AUTHORIZED CAPITAL THROUGH CREATION OF A CAPITAL BAND AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: ADDITION OF A SUSTAINABILITY PROVISION TO THE PURPOSE OF THE COMPANY, MORE DETAILED REGULATION OF GROUP FINANCING AND EDITORIAL CHANGES TO THE ARTICLE REGARDING THE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: ADJUSTMENT OF THE REGULATION OF THE COMPENSATION TO THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: ADJUSTMENTS TO THE ARTICLES OF ASSOCIATION IN ORDER TO COMPLY WITH MANDATORY REQUIREMENTS OF THE REVISED CORPORATE LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: ALIGNMENT OF THE ARTICLES OF ASSOCIATION WITH THE REVISED CORPORATE LAW AND EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: INTRODUCTION OF THE POSSIBILITY TO CONDUCT THE GENERAL MEETING ABROAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: INTRODUCTION OF THE POSSIBILITY TO USE ELECTRONIC MEANS AT THE GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	APPROPRIATION OF THE AVAILABLE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	APPROVAL OF THE MANAGEMENT REPORT, ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	APPROVAL OF THE MAXIMUM TOTAL COMPENSATION OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD: MAXIMUM TOTAL COMPENSATION FOR THE BOARD OF DIRECTORS FROM THIS ANNUAL GENERAL MEETING TO THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	APPROVAL OF THE MAXIMUM TOTAL COMPENSATION OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD: MAXIMUM TOTAL COMPENSATION OF THE GROUP MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	ELECTION OF CHRISTIAN HOSP AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	ELECTION OF HELMUT WIESER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	ELECTION OF SILVIA BUCHINGER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE LAW OFFICE KELLER LTD, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	RE-ELECTION OF CHRISTIAN HOSP AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	RE-ELECTION OF MARKUS VISCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	RE-ELECTION OF MICHAEL TOJNER AS CO-CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	RE-ELECTION OF MICHAEL TOJNER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	RE-ELECTION OF THOMAS WILLIAMS AS CO-CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	RE-ELECTION OF THOMAS WILLIAMS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110425654	MONTANA AEROSPACE AG	Annual General Meeting	23/05/2023	THE BOARD OF DIRECTORS PROPOSES THAT KPMG AG, ST. GALLEN, BE RE-ELECTED AS AUDITORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US61218C1036	MONTAUK RENEWABLES, INC.	Annual	5/06/2023	Election of Class III Director for a three-year term expiring at the 2026 Annual Meeting: Jennifer Cunningham	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US61218C1036	MONTAUK RENEWABLES, INC.	Annual	5/06/2023	Election of Class III Director for a three-year term expiring at the 2026 Annual Meeting: Sean F. McClain	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US61218C1036	MONTAUK RENEWABLES, INC.	Annual	5/06/2023	Ratification of the appointment of Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US61225M1027	MONTE ROSA THERAPEUTICS, INC.	Annual	14/06/2023	Election of Class II Director to serve until 2026 Annual Meeting: Andrew Schiff, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US61225M1027	MONTE ROSA THERAPEUTICS, INC.	Annual	14/06/2023	Election of Class II Director to serve until 2026 Annual Meeting: Chandra P. Leo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US61225M1027	MONTE ROSA THERAPEUTICS, INC.	Annual	14/06/2023	To approve an amendment to our Fourth Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US61225M1027	MONTE ROSA THERAPEUTICS, INC.	Annual	14/06/2023	To ratify the appointment of Deloitte & Touche, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	ACKNOWLEDGMENT OF THE CHANGE OF THE STATUTORY AUDITOR S REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	APPLICATION OF ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	APPROVAL INCREASE REMUNERATION STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	APPROVAL OF THE ANNUAL ACCOUNTS AS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	APPROVAL OF THE APPROPRIATION OF THE RESULTS FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	APPROVAL OF THE REMUNERATION OF THE SOLE DIRECTOR FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	DISCHARGE OF THE PERMANENT REPRESENTATIVE OF THE SOLE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	DISCHARGE OF THE SOLE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	DISCHARGE OF THE STATUTORY AUDITOR AND ITS PERMANENT REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF GULA NV: APPROVAL OF THE ANNUAL ACCOUNTS AND THE APPROPRIATION OF THE RESULTS OF THE ABSORBED COMPANY GULA NV WITH RESPECT TO THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF GULA NV: DISCHARGE OF THE FORMER SOLE DIRECTOR OF THE ABSORBED COMPANY GULA NV, AND ITS PERMANENT REPRESENTATIVE, FOR THE PERFORMANCE OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF GULA NV: DISCHARGE TO THE FORMER STATUTORY AUDITOR OF THE ABSORBED COMPANY GULA NV, AND ITS PERMANENT REPRESENTATIVE, FOR THE PERFORMANCE OF HIS DUTIES DURING THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: APPROVAL OF THE ANNUAL ACCOUNTS AND THE APPROPRIATION OF THE RESULTS OF THE ABSORBED COMPANY HOECOR NV WITH RESPECT TO THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: APPROVAL OF THE ANNUAL ACCOUNTS AND THE APPROPRIATION OF THE RESULTS OF THE ABSORBED COMPANY HOECOR NV WITH RESPECT TO THE PERIOD FROM 1 JANUARY 2023 TO 9 FEBRUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: DISCHARGE OF THE FORMER DIRECTORS AND THEIR PERMANENT REPRESENTATIVES OF THE ABSORBED COMPANY HOECOR NV, FOR THE PERFORMANCE OF THEIR DUTIES DURING THE PERIOD FROM 1 JANUARY 2023 TO 9 FEBRUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: DISCHARGE OF THE FORMER DIRECTORS, AND THEIR PERMANENT REPRESENTATIVES, OF THE ABSORBED COMPANY HOECOR NV, FOR THE PERFORMANCE OF THEIR DUTIES DURING THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: DISCHARGE TO THE FORMER STATUTORY AUDITOR OF THE ABSORBED COMPANY HOECOR NV, AND ITS PERMANENT REPRESENTATIVES, FOR THE PERFORMANCE OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	Annual General Meeting	16/05/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: DISCHARGE TO THE FORMER STATUTORY AUDITOR OF THE ABSORBED COMPANY HOECOR NV, AND ITS PERMANENT REPRESENTATIVES, FOR THE PERFORMANCE OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2023 TO 9 FEBRUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6151111019	MONTROSE ENVIRONMENTAL GROUP, INC.	Annual	9/05/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Peter M. Graham	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6151111019	MONTROSE ENVIRONMENTAL GROUP, INC.	Annual	9/05/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Richard E. Perlman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6151111019	MONTROSE ENVIRONMENTAL GROUP, INC.	Annual	9/05/2023	To approve, on a non-binding and advisory basis, the compensation of our named executive officers ("Say-on-Pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6151111019	MONTROSE ENVIRONMENTAL GROUP, INC.	Annual	9/05/2023	To ratify the appointment of Deloitte & Touche LLP, as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTOR'S REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO APPROVE THE RULES OF THE MONEYSUPERMARKET.COM GROUP PLC RESTRICTED SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING OF POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - LIMITED TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO ELECT NIALL MCBRIDE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO ELECT RAKESH SHARMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO RECEIVE THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT CAROLINE BRITTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT LESLEY JONES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT PETER DUFFY AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1ZBKY84	MONY GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT SARAH WARBY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO AUTHORISE MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO ELECT IAN MARCHANT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO ELECT RICHARD ARMITAGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR INVESTMENT PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO PERMIT THE HOLDING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO RE-ELECT CLEMENT WOON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO RE-ELECT HELEN BUNCH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO RE-ELECT JANE AIKMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO RE-ELECT LAURENCE MULLIEZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006027295	MORGAN ADVANCED MATERIALS PLC	Annual General Meeting	29/06/2023	TO RE-ELECT PETE RABY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	APPROVE FINAL DIVIDEND: 68 PENCE PER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	APPROVE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	APPROVE SHARE OPTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	RE-ELECT DAVID LOWDEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	RE-ELECT JEN TIPPIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	RE-ELECT JOHN MORGAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	RE-ELECT KATHY QUASHIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	RE-ELECT MALCOLM COOPER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	RE-ELECT MICHAEL FINDLAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	RE-ELECT STEVE CRUMMETT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008085614	MORGAN SINDALL GROUP PLC	Annual General Meeting	4/05/2023	RE-ELECT TRACEY KILLEN AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6175771014	MORGUARD CORPORATION	Annual and Special Meeting	3/05/2023	Appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation and authorizing the Directors to fix the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6175771014	MORGUARD CORPORATION	Annual and Special Meeting	3/05/2023	Approval of new Stock Option Plan by the Corporation as described in the accompanying Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6175771014	MORGUARD CORPORATION	Annual and Special Meeting	3/05/2023	Election of Director - Angela Sahi	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6175771014	MORGUARD CORPORATION	Annual and Special Meeting	3/05/2023	Election of Director - Bruce K. Robertson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6175771014	MORGUARD CORPORATION	Annual and Special Meeting	3/05/2023	Election of Director - Chris J. Cahill	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6175771014	MORGUARD CORPORATION	Annual and Special Meeting	3/05/2023	Election of Director - K. Rai Sahi	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6175771014	MORGUARD CORPORATION	Annual and Special Meeting	3/05/2023	Election of Director - L. Peter Sharpe	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6175771014	MORGUARD CORPORATION	Annual and Special Meeting	3/05/2023	Election of Director - Stephen R. Taylor	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6175771014	MORGUARD CORPORATION	Annual and Special Meeting	3/05/2023	Election of Director - William J. Braithwaite	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA61761E1007	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	Annual	3/05/2023	Appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Trust and authorizing the Trustees to fix the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA61761E1007	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	Annual	3/05/2023	Election of Trustee - Avtar T. Bains	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA61761E1007	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	Annual	3/05/2023	Election of Trustee - Bruce K. Robertson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA61761E1007	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	Annual	3/05/2023	Election of Trustee - Dino Chiesa	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA61761E1007	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	Annual	3/05/2023	Election of Trustee - Frank Munsters	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA61761E1007	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	Annual	3/05/2023	Election of Trustee - K. Rai Sahi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA61761E1007	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	Annual	3/05/2023	Election of Trustee - Mel Leiderman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA61761E1007	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	Annual	3/05/2023	Election of Trustee - William O. Wallace	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046470005	MORI HILLS REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	14/04/2023	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046470005	MORI HILLS REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	14/04/2023	Appoint a Supervisory Director Ishijima, Miyako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046470005	MORI HILLS REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	14/04/2023	Appoint a Supervisory Director Kitamura, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046470005	MORI HILLS REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	14/04/2023	Appoint a Supervisory Director Nishimura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046470005	MORI HILLS REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	14/04/2023	Appoint a Supervisory Director Tamura, Masakuni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046470005	MORI HILLS REIT INVESTMENT CORPORATION	ExtraOrdinary General Meeting	14/04/2023	Appoint an Executive Director Isobe, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046170001	MORI TRUST REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint a Substitute Executive Director Aizawa, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046170001	MORI TRUST REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint a Supervisory Director Katagiri, Harumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046170001	MORI TRUST REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint a Supervisory Director Nakagawa, Naomasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046170001	MORI TRUST REIT,INC.	ExtraOrdinary General Meeting	24/05/2023	Appoint an Executive Director Naito, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Sasamori, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Ueno, Sawako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Eto, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Fujii, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hirakue, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hoshi, Shuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Matsunaga, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Miyai, Machiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Mori, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ota, Eijiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sakaki, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takagi, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Urano, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926400007	MORINAGA & CO.,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Yamamoto, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hyodo, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ikeda, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Minato, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Miyahara, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nakamura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nozaki, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Okawa, Teiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Onuki, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tominaga, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yanagida, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yanagida, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yoshinaga, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Suzuki, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3926800008	MORINAGA MILK INDUSTRY CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3925600003	MORITA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Ota, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3925600003	MORITA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Fukunishi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3925600003	MORITA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hojo, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3925600003	MORITA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Isoda, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3925600003	MORITA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kanaoka, Shinichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3925600003	MORITA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kato, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3925600003	MORITA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kawanishi, Takao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3925600003	MORITA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Morimoto, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3925600003	MORITA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Murai, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3925600003	MORITA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nakajima, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3925600003	MORITA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6177001095	MORNINGSTAR, INC.	Annual	12/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6177001095	MORNINGSTAR, INC.	Annual	12/05/2023	Advisory Vote to Approve Frequency of Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6177001095	MORNINGSTAR, INC.	Annual	12/05/2023	Election of Director: Bill Lyons	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6177001095	MORNINGSTAR, INC.	Annual	12/05/2023	Election of Director: Caroline Tsay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6177001095	MORNINGSTAR, INC.	Annual	12/05/2023	Election of Director: Cheryl Francis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6177001095	MORNINGSTAR, INC.	Annual	12/05/2023	Election of Director: Doniel Sutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6177001095	MORNINGSTAR, INC.	Annual	12/05/2023	Election of Director: Gail Landis	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6177001095	MORNINGSTAR, INC.	Annual	12/05/2023	Election of Director: Joe Mansueto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6177001095	MORNINGSTAR, INC.	Annual	12/05/2023	Election of Director: Kunal Kapoor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6177001095	MORNINGSTAR, INC.	Annual	12/05/2023	Election of Director: Robin Diamonte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6177001095	MORNINGSTAR, INC.	Annual	12/05/2023	Election of Director: Steve Joynt	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6177001095	MORNINGSTAR, INC.	Annual	12/05/2023	Election of Director: Steve Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6177001095	MORNINGSTAR, INC.	Annual	12/05/2023	Ratification of the appointment of KPMG LLP as Morningstar's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US61775R1059	MORPHIC HOLDING, INC.	Annual	1/06/2023	Election of DirectorsJoseph P. Slattery, CPA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US61775R1059	MORPHIC HOLDING, INC.	Annual	1/06/2023	Election of DirectorsN. Bischofberger, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US61775R1059	MORPHIC HOLDING, INC.	Annual	1/06/2023	Election of DirectorsTimothy A Springer PhD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US61775R1059	MORPHIC HOLDING, INC.	Annual	1/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US61775R1059	MORPHIC HOLDING, INC.	Annual	1/06/2023	To approve an amendment to the Company's certificate of incorporation to permit the exculpation of officers.	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US61775R1059	MORPHIC HOLDING, INC.	Annual	1/06/2023	To approve, on a non-binding advisory basis, the compensation paid to the Company's Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006632003	MORPHOSYS AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006632003	MORPHOSYS AG	Annual General Meeting	17/05/2023	APPROVE CREATION OF EUR 3.4 MILLION POOL OF AUTHORIZED CAPITAL 2021-II WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006632003	MORPHOSYS AG	Annual General Meeting	17/05/2023	APPROVE CREATION OF EUR 6.8 MILLION POOL OF AUTHORIZED CAPITAL 2023-I WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006632003	MORPHOSYS AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006632003	MORPHOSYS AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006632003	MORPHOSYS AG	Annual General Meeting	17/05/2023	APPROVE REDUCTION OF CONDITIONAL CAPITAL 2016-III TO EUR 416,297; REDUCTION OF AUTHORIZED CAPITAL 2019-I TO EUR 42,715; REDUCTION OF AUTHORIZED CAPITAL 2021-III TO EUR 41,552	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006632003	MORPHOSYS AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006632003	MORPHOSYS AG	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006632003	MORPHOSYS AG	Annual General Meeting	17/05/2023	ELECT GEORGE GOLUMBESKI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006632003	MORPHOSYS AG	Annual General Meeting	17/05/2023	ELECT MICHAEL BROSNAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006632003	MORPHOSYS AG	Annual General Meeting	17/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922400001	MOS FOOD SERVICES,INC.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Matsumura, Takaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922400001	MOS FOOD SERVICES,INC.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Usui, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922400001	MOS FOOD SERVICES,INC.	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Murase, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922400001	MOS FOOD SERVICES,INC.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsAlan H. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsAlex Grinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsAnn Kirschner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsEfraim Grinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsMaya Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsPeter A. Bridgman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsRichard Isserman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsStephen Sadove	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	To approve the 1996 Stock Incentive Plan, as amended and restated, effective April 4, 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement under "Executive Compensation".	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	To select, on an advisory basis, the frequency of the advisory shareholder vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5533681012	MP MATERIALS CORP.	Annual	13/06/2023	Advisory vote to approve compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5533681012	MP MATERIALS CORP.	Annual	13/06/2023	Election of Director: Arnold W. Donald	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5533681012	MP MATERIALS CORP.	Annual	13/06/2023	Election of Director: Randall J. Weisenburger	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5533681012	MP MATERIALS CORP.	Annual	13/06/2023	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62482R1077	MR. COOPER GROUP INC.	Annual	11/05/2023	Election of Director: Busy Burr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62482R1077	MR. COOPER GROUP INC.	Annual	11/05/2023	Election of Director: Daniela Jorge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62482R1077	MR. COOPER GROUP INC.	Annual	11/05/2023	Election of Director: Jay Bray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62482R1077	MR. COOPER GROUP INC.	Annual	11/05/2023	Election of Director: Michael Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62482R1077	MR. COOPER GROUP INC.	Annual	11/05/2023	Election of Director: Roy Guthrie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62482R1077	MR. COOPER GROUP INC.	Annual	11/05/2023	Election of Director: Shveta Mujumdar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62482R1077	MR. COOPER GROUP INC.	Annual	11/05/2023	Election of Director: Steven Scheiwe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62482R1077	MR. COOPER GROUP INC.	Annual	11/05/2023	Election of Director: Tagar Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62482R1077	MR. COOPER GROUP INC.	Annual	11/05/2023	To conduct an advisory vote on named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62482R1077	MR. COOPER GROUP INC.	Annual	11/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55345K1034	MRC GLOBAL INC.	Annual	4/05/2023	Approve a non-binding advisory resolution approving the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55345K1034	MRC GLOBAL INC.	Annual	4/05/2023	Election of Director: Anne McEntee	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55345K1034	MRC GLOBAL INC.	Annual	4/05/2023	Election of Director: Barbara J. Duganier	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55345K1034	MRC GLOBAL INC.	Annual	4/05/2023	Election of Director: Deborah G. Adams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55345K1034	MRC GLOBAL INC.	Annual	4/05/2023	Election of Director: George John Damiris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55345K1034	MRC GLOBAL INC.	Annual	4/05/2023	Election of Director: Leonard M. Anthony	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55345K1034	MRC GLOBAL INC.	Annual	4/05/2023	Election of Director: Robert J. Saltiel, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55345K1034	MRC GLOBAL INC.	Annual	4/05/2023	Election of Director: Robert L. Wood	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55345K1034	MRC GLOBAL INC.	Annual	4/05/2023	Election of Director: Ronald L. Jadin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55345K1034	MRC GLOBAL INC.	Annual	4/05/2023	Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5534981064	MSA SAFETY INCORPORATED	Annual	12/05/2023	Approval of Adoption of the Company's 2023 Management Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5534981064	MSA SAFETY INCORPORATED	Annual	12/05/2023	Election of DirectorsDiane M. Pearse	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5534981064	MSA SAFETY INCORPORATED	Annual	12/05/2023	Election of DirectorsNishan J. Vartanian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5534981064	MSA SAFETY INCORPORATED	Annual	12/05/2023	Election of DirectorsWilliam M. Lambert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5534981064	MSA SAFETY INCORPORATED	Annual	12/05/2023	Selection of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5534981064	MSA SAFETY INCORPORATED	Annual	12/05/2023	To provide an advisory vote on the frequency of the advisory vote to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5534981064	MSA SAFETY INCORPORATED	Annual	12/05/2023	To provide an advisory vote to approve the executive compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	Annual	2/05/2023	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	Annual	2/05/2023	Election of Director: Claude St-Pierre	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	Annual	2/05/2023	Election of Director: Dickie Orr	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	Annual	2/05/2023	Election of Director: Eric Lefebvre	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	Annual	2/05/2023	Election of Director: Murat Armutlu	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	Annual	2/05/2023	Election of Director: Stanley Ma	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	Annual	2/05/2023	Election of Director: Suzan Zalter	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	Annual	2/05/2023	Election of Director: Victor Mandel	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55378N1078	MTY FOOD GROUP INC.	Annual	2/05/2023	On an advisory basis, to accept the Board's approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247561029	MUELLER INDUSTRIES, INC.	Annual	4/05/2023	Approve the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247561029	MUELLER INDUSTRIES, INC.	Annual	4/05/2023	Election of DirectorsCharles P. Herzog, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247561029	MUELLER INDUSTRIES, INC.	Annual	4/05/2023	Election of DirectorsElizabeth Donovan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247561029	MUELLER INDUSTRIES, INC.	Annual	4/05/2023	Election of DirectorsGary S. Gladstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247561029	MUELLER INDUSTRIES, INC.	Annual	4/05/2023	Election of DirectorsGregory L. Christopher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247561029	MUELLER INDUSTRIES, INC.	Annual	4/05/2023	Election of DirectorsJohn B. Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247561029	MUELLER INDUSTRIES, INC.	Annual	4/05/2023	Election of DirectorsScott J. Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247561029	MUELLER INDUSTRIES, INC.	Annual	4/05/2023	Election of DirectorsTerry Hermanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247561029	MUELLER INDUSTRIES, INC.	Annual	4/05/2023	Election of DirectorsWilliam C. Drummond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247561029	MUELLER INDUSTRIES, INC.	Annual	4/05/2023	To approve, on an advisory basis by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247561029	MUELLER INDUSTRIES, INC.	Annual	4/05/2023	To approve, on an advisory basis by non-binding vote, the frequency of the Company's holding of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Benoit Durand	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Christine McGinley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)David E. Mullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Jamil Murji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Murray K. Mullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Richard Whitley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Sonia Tibbatts	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)\Stephen H. Lockwood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Mullen Group's auditors, for the ensuing year and to authorize the directors of Mullen Group to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	To approve, on a non-binding advisory basis, Mullen Group's approach to executive compensation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6252841045	MULLEN GROUP LTD.	Annual	3/05/2023	To fix the number of directors of Mullen Group to be elected at the Meeting at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	DETERMINATION OF WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	ELECTION OF BOARD MEMBER: ANDERS LINDQVIST (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	ELECTION OF BOARD MEMBER: ANNA WESTERBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	ELECTION OF BOARD MEMBER: HELEN FASTH GILLSTEDT (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	ELECTION OF BOARD MEMBER: KRISTIAN SILDEBY (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	ELECTION OF BOARD MEMBER: MAGNUS NICOLIN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	ELECTION OF BOARD MEMBER: MARIA HAKANSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	ELECTION OF BOARD MEMBER: SABINE SIMEON-AISSAOUI (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTOR: MAGNUS NICOLIN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	ELECTION OF CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT, THE BALANCE SHEET, THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON APPROPRIATION OF THE COMPANYS RESULTS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND/OR CONVERTIBLE BONDS AND/OR WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: ANDERS LINDQVIST (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: ANNA WESTERBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: HAKAN BUSKHE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: HELEN FASTH GILLSTEDT (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: JUAN VARGUES (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: KLAS FORSSTROM (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: KRISTIAN SILDEBY (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: LENA OLVING (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: MAGNUS LINDQUIST (BOARD MEMBER, CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: MAGNUS NICOLIN (BOARD MEMBER, CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: MARIA HAKANSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: PER HALLIUS (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: ROBERT WAHLGREN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: SIMON HENRIKSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE OF THE BOARD MEMBER AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2022: TOR JANSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON GUIDELINES FOR THE REMUNERATION OF SENIOR EXECUTIVES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON NUMBER OF BOARD MEMBERS (7) AND ALTERNATE BOARD MEMBERS (0) TO BE ELECTED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON REMUNERATION FOR BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009806607	MUNTERS GROUP AB	Annual General Meeting	17/05/2023	RESOLUTION ON REMUNERATION FOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267171022	MURPHY OIL CORPORATION	Annual	10/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267171022	MURPHY OIL CORPORATION	Annual	10/05/2023	Advisory vote on the frequency of an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267171022	MURPHY OIL CORPORATION	Annual	10/05/2023	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267171022	MURPHY OIL CORPORATION	Annual	10/05/2023	Election of Director: C.P. Deming	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267171022	MURPHY OIL CORPORATION	Annual	10/05/2023	Election of Director: E.W. Keller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267171022	MURPHY OIL CORPORATION	Annual	10/05/2023	Election of Director: J.V. Kelley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267171022	MURPHY OIL CORPORATION	Annual	10/05/2023	Election of Director: J.W. Nolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267171022	MURPHY OIL CORPORATION	Annual	10/05/2023	Election of Director: L.A. Sugg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267171022	MURPHY OIL CORPORATION	Annual	10/05/2023	Election of Director: L.R. Dickerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267171022	MURPHY OIL CORPORATION	Annual	10/05/2023	Election of Director: M.A. Earley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267171022	MURPHY OIL CORPORATION	Annual	10/05/2023	Election of Director: R.M. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267171022	MURPHY OIL CORPORATION	Annual	10/05/2023	Election of Director: R.N. Ryan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267171022	MURPHY OIL CORPORATION	Annual	10/05/2023	Election of Director: R.W. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267551025	MURPHY USA INC.	Annual	4/05/2023	Approval of Executive Compensation on an Advisory, Non-Binding Basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267551025	MURPHY USA INC.	Annual	4/05/2023	Approval of the Murphy USA Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267551025	MURPHY USA INC.	Annual	4/05/2023	Election of Class I Director Whose Current Term Expires on the Date of the Annual Meeting.: Claiborne P. Deming	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267551025	MURPHY USA INC.	Annual	4/05/2023	Election of Class I Director Whose Current Term Expires on the Date of the Annual Meeting.: Hon. Jeanne L. Phillips	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267551025	MURPHY USA INC.	Annual	4/05/2023	Election of Class I Director Whose Current Term Expires on the Date of the Annual Meeting.: Jack T. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6267551025	MURPHY USA INC.	Annual	4/05/2023	Ratification of Appointment of Independent Registered Public Accounting Firm for Fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912700006	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyasawa, Michi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912700006	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912700006	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hari N. Nair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912700006	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kamino, Goro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912700006	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Morisaki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912700006	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Munakata, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912700006	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Onozuka, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912700006	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912700006	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tomimatsu, Keisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912700006	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tracey Sivill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912700006	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912700006	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	CONSIDERATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	DETERMINATION OF FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	ELECTION OF AUDITOR: ERNST & YOUNG AB (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: PATRIK TIGERSCHIOLD, OR THE PERSON APPOINTED BY THE BOARD OF DIRECTORS IF HE HAS AN IMPEDIMENT TO ATTEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTOR: ANNA BELFRAGE (RE-ELECTION)	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTOR: ARUN BANSAL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTOR: BO RISBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTOR: KATARINA BONDEL (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTOR: PATRIK TIGERSCHIOLD (CHAIRMAN, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTOR: PATRIK TIGERSCHIOLD (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTOR: ROBERT LARSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTOR: STAFFAN DAHLSTROM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	ELECTION OF ONE OR TWO PERSONS WHO SHALL APPROVE THE MINUTES OF THE MEETING: PATRIK JONSSON, REPRESENTING SEB FUNDS, OR THE PERSON APPOINTED BY THE BOARD OF DIRECTORS IF HE HAS AN IMPEDIMENT TO ATTEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	PROPOSAL REGARDING COMPOSITION OF NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT OR LOSS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	RESOLUTION REGARDING APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: ANDERS LINDQVIST (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: ANNA BELFRAGE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: ARUN BANSAL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: BO RISBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: JORGEN LUNDBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: KATARINA BONDE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: PATRIK TIGERSCHIOLD (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: ROBERT LARSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: SAHAR RAOUF (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: STAFFAN DAHLSTROM (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	RESOLUTION REGARDING NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	RESOLUTIONS REGARDING THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	THE BOARD OF DIRECTORS' PROPOSAL ON AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE FOR THE COMPANY TO ACQUIRE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	THE BOARD OF DIRECTORS' PROPOSAL ON AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	THE BOARD OF DIRECTORS' PROPOSAL REGARDING GUIDELINES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	THE BOARD OF DIRECTORS' PROPOSAL REGARDING LONG-TERM INCENTIVE PROGRAM 2023 (LTIP 2023): TERMS OF LTIP 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000375115	MYCRONIC AB	Annual General Meeting	9/05/2023	THE BOARD OF DIRECTORS' PROPOSAL REGARDING LONG-TERM INCENTIVE PROGRAM 2023 (LTIP 2023): TRANSFER OF THE COMPANY'S OWN SHARES UNDER LTIP 2023 AND HEDGING ACTIVITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6284641098	MYERS INDUSTRIES, INC.	Annual	27/04/2023	Advisory vote on the frequency of future advisory votes regarding the company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6284641098	MYERS INDUSTRIES, INC.	Annual	27/04/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6284641098	MYERS INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: BRUCE M. LISMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6284641098	MYERS INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: F. JACK LIEBAU, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6284641098	MYERS INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: JEFFREY KRAMER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6284641098	MYERS INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: LORI LUTEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6284641098	MYERS INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: MICHAEL MCGAUGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6284641098	MYERS INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: RONALD M. DE FEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6284641098	MYERS INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: WILLIAM A. FOLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6284641098	MYERS INDUSTRIES, INC.	Annual	27/04/2023	Election of Director: YVETTE DAPREMONT BRIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6284641098	MYERS INDUSTRIES, INC.	Annual	27/04/2023	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55405W1045	MYR GROUP INC.	Annual	20/04/2023	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55405W1045	MYR GROUP INC.	Annual	20/04/2023	ADVISORY APPROVAL OF THE FREQUENCY OF THE ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55405W1045	MYR GROUP INC.	Annual	20/04/2023	APPROVAL OF PROPOSED AMENDMENT OF ARTICLE FIFTH OF OUR CERTIFICATE OF INCORPORATION DECLASSIFYING THE BOARD.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55405W1045	MYR GROUP INC.	Annual	20/04/2023	ELECTION OF CLASS I DIRECTOR FOR THREE YEAR TERMS: Jennifer E. Lowry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55405W1045	MYR GROUP INC.	Annual	20/04/2023	ELECTION OF CLASS I DIRECTOR FOR THREE YEAR TERMS: Kenneth M. Hartwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55405W1045	MYR GROUP INC.	Annual	20/04/2023	ELECTION OF CLASS I DIRECTOR FOR THREE YEAR TERMS: Richard S. Swartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55405W1045	MYR GROUP INC.	Annual	20/04/2023	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62855J1043	MYRIAD GENETICS, INC.	Annual	1/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting of Stockholder: Lee N. Newcomer, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62855J1043	MYRIAD GENETICS, INC.	Annual	1/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting of Stockholder: Paul M. Bisaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62855J1043	MYRIAD GENETICS, INC.	Annual	1/06/2023	Election of Class III Director to serve until the 2026 Annual Meeting of Stockholder: Rashmi Kumar	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62855J1043	MYRIAD GENETICS, INC.	Annual	1/06/2023	To approve a proposed amendment to our 2017 Employee, Director and Consultant Equity Incentive Plan, as amended, to replenish the share pool for equity grants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62855J1043	MYRIAD GENETICS, INC.	Annual	1/06/2023	To approve an amendment to the Company's Restated Certificate of Incorporation, as amended, to add a federal forum selection clause.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62855J1043	MYRIAD GENETICS, INC.	Annual	1/06/2023	To approve an amendment to the Company's Restated Certificate of Incorporation, as amended, to limit the personal liability of certain senior officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62855J1043	MYRIAD GENETICS, INC.	Annual	1/06/2023	To approve on an advisory basis, the frequency of holding an advisory vote on the compensation of our named executive officers every year.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62855J1043	MYRIAD GENETICS, INC.	Annual	1/06/2023	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62855J1043	MYRIAD GENETICS, INC.	Annual	1/06/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62878D1000	N-ABLE, INC.	Annual	24/05/2023	Election of DirectorsCam McMartin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62878D1000	N-ABLE, INC.	Annual	24/05/2023	Election of DirectorsDarryl Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62878D1000	N-ABLE, INC.	Annual	24/05/2023	Election of DirectorsMichael Bingle	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62878D1000	N-ABLE, INC.	Annual	24/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6359F1370	NABORS INDUSTRIES LTD.	Annual	6/06/2023	Advisory vote, on a non-binding basis, to recommend the frequency of future advisory votes on the compensation paid to the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6359F1370	NABORS INDUSTRIES LTD.	Annual	6/06/2023	Approval, on a non-binding, advisory basis, of the compensation paid by the Company to its named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6359F1370	NABORS INDUSTRIES LTD.	Annual	6/06/2023	Election of DirectorsAnthony G. Petrello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6359F1370	NABORS INDUSTRIES LTD.	Annual	6/06/2023	Election of DirectorsAnthony R. Chase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6359F1370	NABORS INDUSTRIES LTD.	Annual	6/06/2023	Election of DirectorsJames R. Crane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6359F1370	NABORS INDUSTRIES LTD.	Annual	6/06/2023	Election of DirectorsJohn P. Kotts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6359F1370	NABORS INDUSTRIES LTD.	Annual	6/06/2023	Election of DirectorsJohn Yearwood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6359F1370	NABORS INDUSTRIES LTD.	Annual	6/06/2023	Election of DirectorsMichael C. Linn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6359F1370	NABORS INDUSTRIES LTD.	Annual	6/06/2023	Election of DirectorsTanya S. Beder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6359F1370	NABORS INDUSTRIES LTD.	Annual	6/06/2023	Proposal to appoint PricewaterhouseCoopers LLP as independent auditor for the year ending December 31, 2023, and to authorize the Audit Committee of the Board of Directors to set the independent auditor's remuneration.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Fukamachi, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Fukuda, Yoshinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Hirose, Takaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Imai, Tomoharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Ishida, Takumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Ishida, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Kitagawa, Daijiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Mabuchi, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Masumoto, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Ono, Tetsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Suematsu, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Takano, Masamitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Takase, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Yamada, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Yamada, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651160008	NAFCO CO.,LTD.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2200	NAGARRO SE	Annual General Meeting	21/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2200	NAGARRO SE	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2200	NAGARRO SE	Annual General Meeting	21/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2200	NAGARRO SE	Annual General Meeting	21/06/2023	APPROVE INCREASE IN SIZE OF BOARD TO FOUR MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2200	NAGARRO SE	Annual General Meeting	21/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2200	NAGARRO SE	Annual General Meeting	21/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2200	NAGARRO SE	Annual General Meeting	21/06/2023	ELECT CHRISTIAN BACHERL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2200	NAGARRO SE	Annual General Meeting	21/06/2023	ELECT VISHAL GAUR TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A3H2200	NAGARRO SE	Annual General Meeting	21/06/2023	RATIFY LOHR + COMPANY GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3647800006	NAGASE & CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Corporate Auditor Takami, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3647800006	NAGASE & CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Asakura, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3647800006	NAGASE & CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Horikiri, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3647800006	NAGASE & CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Ikemoto, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3647800006	NAGASE & CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Kamada, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3647800006	NAGASE & CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Mikoshiba, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3647800006	NAGASE & CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Nagase, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3647800006	NAGASE & CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Nonomiya, Ritsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3647800006	NAGASE & CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Ueshima, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3647800006	NAGASE & CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Substitute Corporate Auditor Muramatsu, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3647800006	NAGASE & CO.,LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3648700007	NAGAWA CO.,LTD	Annual General Meeting	20/06/2023	Appoint a Director Hamano, Arata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3648700007	NAGAWA CO.,LTD	Annual General Meeting	20/06/2023	Appoint a Director Inooka, Shuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3648700007	NAGAWA CO.,LTD	Annual General Meeting	20/06/2023	Appoint a Director Kinose, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3648700007	NAGAWA CO.,LTD	Annual General Meeting	20/06/2023	Appoint a Director Mizoguchi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3648700007	NAGAWA CO.,LTD	Annual General Meeting	20/06/2023	Appoint a Director Nishida, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3648700007	NAGAWA CO.,LTD	Annual General Meeting	20/06/2023	Appoint a Director Shimmura, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3648700007	NAGAWA CO.,LTD	Annual General Meeting	20/06/2023	Appoint a Director Sugai, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3648700007	NAGAWA CO.,LTD	Annual General Meeting	20/06/2023	Appoint a Director Takahashi, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3648700007	NAGAWA CO.,LTD	Annual General Meeting	20/06/2023	Appoint a Director Takahashi, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3648700007	NAGAWA CO.,LTD	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3648700007	NAGAWA CO.,LTD	Annual General Meeting	20/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3649800004	NAGOYA RAILROAD CO., LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ando, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3649800004	NAGOYA RAILROAD CO., LTD.	Annual General Meeting	28/06/2023	Appoint a Director Fukushima, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3649800004	NAGOYA RAILROAD CO., LTD.	Annual General Meeting	28/06/2023	Appoint a Director Furuhashi, Yukinaga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3649800004	NAGOYA RAILROAD CO., LTD.	Annual General Meeting	28/06/2023	Appoint a Director Iwakiri, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3649800004	NAGOYA RAILROAD CO., LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kato, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3649800004	NAGOYA RAILROAD CO., LTD.	Annual General Meeting	28/06/2023	Appoint a Director Murakami, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3649800004	NAGOYA RAILROAD CO., LTD.	Annual General Meeting	28/06/2023	Appoint a Director Naito, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3649800004	NAGOYA RAILROAD CO., LTD.	Annual General Meeting	28/06/2023	Appoint a Director Suzuki, Kiyomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3649800004	NAGOYA RAILROAD CO., LTD.	Annual General Meeting	28/06/2023	Appoint a Director Takasaki, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3649800004	NAGOYA RAILROAD CO., LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Igtoshi, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kunibe, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miki, Shohei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Urai, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yasuda, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Achikita, Teruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ashibe, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kajitani, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Koezuka, Miharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mochizuki, Aiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okajima, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sono, Kiyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsunekage, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653000004	NANKAI ELECTRIC RAILWAY CO.,LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE61652363	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	Annual General Meeting	28/04/2023	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE61652363	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF ADDITIONAL DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE61652363	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF DIRECTORS' FEES FOR FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE61652363	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	Annual General Meeting	28/04/2023	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE NANOFILM RESTRICTED SHARE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE61652363	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	Annual General Meeting	28/04/2023	AUTHORITY TO GRANT OPTIONS AND ISSUE SHARES UNDER THE NANOFILM EMPLOYEE SHARE OPTION SCHEME 2020	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE61652363	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	Annual General Meeting	28/04/2023	AUTHORITY TO ISSUE SHARES UNDER THE NANOFILM EMPLOYEE SHARE OPTION SCHEME 2017	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE61652363	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	Annual General Meeting	28/04/2023	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE61652363	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	Annual General Meeting	28/04/2023	RE-APPOINTMENT OF MOORE STEPHENS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE61652363	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	Annual General Meeting	28/04/2023	RE-ELECTION OF DR SHI XU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE61652363	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	Annual General Meeting	28/04/2023	RE-ELECTION OF MR KRISTIAN JOHN ROBINSON	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE61652363	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	Annual General Meeting	28/04/2023	RE-ELECTION OF MR STEVE GHANAYEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE61652363	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	Annual General Meeting	28/04/2023	RE-ELECTION OF MR WAN KUM THO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE61652363	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	Annual General Meeting	28/04/2023	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE61652363	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	Annual General Meeting	28/04/2023	SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63009R1095	NANOSTRING TECHNOLOGIES, INC.	Annual	23/06/2023	Election of DirectorsKirk D. Malloy, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63009R1095	NANOSTRING TECHNOLOGIES, INC.	Annual	23/06/2023	Election of DirectorsR. Bradley Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63009R1095	NANOSTRING TECHNOLOGIES, INC.	Annual	23/06/2023	Election of DirectorsTeresa Foy, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63009R1095	NANOSTRING TECHNOLOGIES, INC.	Annual	23/06/2023	To approve an amendment and restatement of the 2022 Equity Incentive Plan to increase the number of shares reserved thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63009R1095	NANOSTRING TECHNOLOGIES, INC.	Annual	23/06/2023	To approve the amendment and restatement of our amended and restated certificate of incorporation to declassify our board of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63009R1095	NANOSTRING TECHNOLOGIES, INC.	Annual	23/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63009R1095	NANOSTRING TECHNOLOGIES, INC.	Annual	23/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006430156	NAPHTHA ISRAEL PETROLEUM CORP LTD	Special General Meeting	11/06/2023	APPROVE EMPLOYMENT TERMS OF AVINOAM TSUFF, SON OF HAIM TSUFF, CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006430156	NAPHTHA ISRAEL PETROLEUM CORP LTD	Special General Meeting	11/06/2023	APPROVE ISSUANCE (INCLUDING EXTENSION, RENEWAL OR EXCHANGE) OF LIABILITY INSURANCE POLICY TO DIRECTORS/OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006430156	NAPHTHA ISRAEL PETROLEUM CORP LTD	Special General Meeting	11/06/2023	APPROVE ISSUANCE OF LIABILITY INSURANCE POLICY TO DIRECTORS/OFFICERS INCLUDING CONTROLLER AND/OR CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6323071042	NATERA, INC.	Annual	9/06/2023	Election of DirectorsHerm Rosenman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6323071042	NATERA, INC.	Annual	9/06/2023	Election of DirectorsJonathan Sheena	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6323071042	NATERA, INC.	Annual	9/06/2023	Election of DirectorsRowan Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6323071042	NATERA, INC.	Annual	9/06/2023	To approve, on an advisory (non-binding) basis, the compensation of Natera, Inc.'s named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6323071042	NATERA, INC.	Annual	9/06/2023	To ratify the appointment of Ernst & Young LLP as Natera, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6337071046	NATIONAL BANK HOLDINGS CORP	Annual	9/05/2023	Election of DirectorsAlka Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6337071046	NATIONAL BANK HOLDINGS CORP	Annual	9/05/2023	Election of DirectorsArt Zeile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6337071046	NATIONAL BANK HOLDINGS CORP	Annual	9/05/2023	Election of DirectorsFred J. Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6337071046	NATIONAL BANK HOLDINGS CORP	Annual	9/05/2023	Election of DirectorsG. Timothy Laney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6337071046	NATIONAL BANK HOLDINGS CORP	Annual	9/05/2023	Election of DirectorsMicho F. Spring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6337071046	NATIONAL BANK HOLDINGS CORP	Annual	9/05/2023	Election of DirectorsPatrick Sobers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6337071046	NATIONAL BANK HOLDINGS CORP	Annual	9/05/2023	Election of DirectorsRalph W. Clermont	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6337071046	NATIONAL BANK HOLDINGS CORP	Annual	9/05/2023	Election of DirectorsRobert E. Dean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6337071046	NATIONAL BANK HOLDINGS CORP	Annual	9/05/2023	To adopt a resolution approving, on an advisory, non-binding basis, the compensation paid to the Company's named executive officers, as disclosed, pursuant to Item 402 of Regulation S-K, in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6337071046	NATIONAL BANK HOLDINGS CORP	Annual	9/05/2023	To approve the 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6337071046	NATIONAL BANK HOLDINGS CORP	Annual	9/05/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63633D1046	NATIONAL HEALTH INVESTORS, INC.	Annual	5/05/2023	Approve the advisory resolution approving the compensation of the named executive officers as disclosed in the accompanying Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63633D1046	NATIONAL HEALTH INVESTORS, INC.	Annual	5/05/2023	Approve the advisory vote on the frequency of the advisory vote on the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63633D1046	NATIONAL HEALTH INVESTORS, INC.	Annual	5/05/2023	Approve the Amended and Restated 2019 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63633D1046	NATIONAL HEALTH INVESTORS, INC.	Annual	5/05/2023	Election of Director: Robert A. McCabe, Jr.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63633D1046	NATIONAL HEALTH INVESTORS, INC.	Annual	5/05/2023	Election of Director: Tracy M.J. Colden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63633D1046	NATIONAL HEALTH INVESTORS, INC.	Annual	5/05/2023	Election of Director: W. Andrew Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63633D1046	NATIONAL HEALTH INVESTORS, INC.	Annual	5/05/2023	Ratify the audit committee's selection of BDO USA, LLP as independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6359061008	NATIONAL HEALTHCARE CORPORATION	Annual	4/05/2023	Re-election of Director to hold office for a three year term: Emil E. Hassan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6359061008	NATIONAL HEALTHCARE CORPORATION	Annual	4/05/2023	Re-election of Director to hold office for a three year term: Ernest G. Burgess, III	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6359061008	NATIONAL HEALTHCARE CORPORATION	Annual	4/05/2023	Re-election of Director to hold office for a three year term: W. Andrew Adams	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6359061008	NATIONAL HEALTHCARE CORPORATION	Annual	4/05/2023	To consider an advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6359061008	NATIONAL HEALTHCARE CORPORATION	Annual	4/05/2023	To consider an advisory vote on the frequency of the advisory vote on compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6365181022	NATIONAL INSTRUMENTS CORPORATION	Annual	9/05/2023	Election of DirectorsAlexander M. Davern	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6365181022	NATIONAL INSTRUMENTS CORPORATION	Annual	9/05/2023	Election of DirectorsMichael E. McGrath	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6365181022	NATIONAL INSTRUMENTS CORPORATION	Annual	9/05/2023	To approve, on an advisory (non-binding) basis, National Instruments Corporation's executive compensation program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6365181022	NATIONAL INSTRUMENTS CORPORATION	Annual	9/05/2023	To approve, on an advisory (non-binding) basis, the frequency of stockholder votes on National Instruments Corporation's executive compensation program.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6365181022	NATIONAL INSTRUMENTS CORPORATION	Annual	9/05/2023	To ratify the appointment of Ernst & Young LLP as National Instruments Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6365181022	NATIONAL INSTRUMENTS CORPORATION	Special	29/06/2023	To adopt the Agreement and Plan of Merger, dated as of April 12, 2023, by and among National Instruments Corporation, Emerson Electric Co., and Emersub CXIV (as it may be amended from time to time, the "Merger Agreement").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6365181022	NATIONAL INSTRUMENTS CORPORATION	Special	29/06/2023	To approve any adjournment of the special meeting of stockholders of National Instruments Corporation (the "Special Meeting"), if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6365181022	NATIONAL INSTRUMENTS CORPORATION	Special	29/06/2023	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to National Instruments Corporation's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6372151042	NATIONAL PRESTO INDUSTRIES, INC.	Annual	16/05/2023	Election of Director: Joseph G. Stienessen	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6372151042	NATIONAL PRESTO INDUSTRIES, INC.	Annual	16/05/2023	Election of Director: Randy F. Lieble	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6372151042	NATIONAL PRESTO INDUSTRIES, INC.	Annual	16/05/2023	Non-binding advisory vote on the frequency of future advisory votes on executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6372151042	NATIONAL PRESTO INDUSTRIES, INC.	Annual	16/05/2023	To approve, on a non-binding advisory basis, the compensation of National Presto's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6372151042	NATIONAL PRESTO INDUSTRIES, INC.	Annual	16/05/2023	To ratify the appointment of RSM US LLP as National Presto's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6373722023	NATIONAL RESEARCH CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR TERMS EXPIRING AT THE 2026 ANNUAL MEETING: Parul Bhandari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6373722023	NATIONAL RESEARCH CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR TERMS EXPIRING AT THE 2026 ANNUAL MEETING: Penny A. Wheeler	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6373722023	NATIONAL RESEARCH CORPORATION	Annual	11/05/2023	NON-BINDING, ADVISORY VOTE ON THE APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6373722023	NATIONAL RESEARCH CORPORATION	Annual	11/05/2023	NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF FUTURE NON-BINDING, ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6373722023	NATIONAL RESEARCH CORPORATION	Annual	11/05/2023	VOTE ON THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Arlen D. Nordhagen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Chad L. Meisinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Charles F. Wu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: David G. Cramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Dominic M. Palazzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Mark Van Mourick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Paul W. Hylbert, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Rebecca L. Steinfort	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Steven G. Osgood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Election of Trustee: Tamara D. Fischer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	Shareholder advisory vote (non-binding) on the executive compensation of the Company's Named Executive Officers as more fully described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6378701063	NATIONAL STORAGE AFFILIATES TRUST	Annual	22/05/2023	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63845R1077	NATIONAL VISION HOLDINGS INC	Annual	14/06/2023	Approve, in a non-binding advisory vote, the compensation paid to the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63845R1077	NATIONAL VISION HOLDINGS INC	Annual	14/06/2023	Election of Director: D. Randolph Peeler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63845R1077	NATIONAL VISION HOLDINGS INC	Annual	14/06/2023	Election of Director: David M. Tehle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63845R1077	NATIONAL VISION HOLDINGS INC	Annual	14/06/2023	Election of Director: Heather Cianfrocco	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63845R1077	NATIONAL VISION HOLDINGS INC	Annual	14/06/2023	Election of Director: Jose Armario	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63845R1077	NATIONAL VISION HOLDINGS INC	Annual	14/06/2023	Election of Director: Thomas V. Taylor, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63845R1077	NATIONAL VISION HOLDINGS INC	Annual	14/06/2023	Election of Director: Virginia A. Hepner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63845R1077	NATIONAL VISION HOLDINGS INC	Annual	14/06/2023	Ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63851T1029	NATIONAL WESTERN LIFE GROUP, INC.	Annual	22/06/2023	ELECTION OF CLASS A DIRECTOR: David S. Boone	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63851T1029	NATIONAL WESTERN LIFE GROUP, INC.	Annual	22/06/2023	ELECTION OF CLASS A DIRECTOR: E. J. Pederson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63851T1029	NATIONAL WESTERN LIFE GROUP, INC.	Annual	22/06/2023	ELECTION OF CLASS A DIRECTOR: Todd M. Wallace	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63851T1029	NATIONAL WESTERN LIFE GROUP, INC.	Annual	22/06/2023	Proposal to approve, on an advisory basis, a three-year frequency of future advisory votes to approve executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63851T1029	NATIONAL WESTERN LIFE GROUP, INC.	Annual	22/06/2023	Proposal to approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63851T1029	NATIONAL WESTERN LIFE GROUP, INC.	Annual	22/06/2023	Proposal to ratify the appointment of FORVIS, LLP as the Company's independent accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63938C1080	NAVIENT CORPORATION	Annual	25/05/2023	Approve, in a non-binding advisory vote, the compensation paid to Navient-named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63938C1080	NAVIENT CORPORATION	Annual	25/05/2023	Election of Director for one-year term: Anna Escobedo Cabral	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63938C1080	NAVIENT CORPORATION	Annual	25/05/2023	Election of Director for one-year term: David L. Yowan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63938C1080	NAVIENT CORPORATION	Annual	25/05/2023	Election of Director for one-year term: Director Withdrawn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63938C1080	NAVIENT CORPORATION	Annual	25/05/2023	Election of Director for one-year term: Edward J. Bramson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63938C1080	NAVIENT CORPORATION	Annual	25/05/2023	Election of Director for one-year term: Frederick Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63938C1080	NAVIENT CORPORATION	Annual	25/05/2023	Election of Director for one-year term: Jane J. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63938C1080	NAVIENT CORPORATION	Annual	25/05/2023	Election of Director for one-year term: Larry A. Klane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63938C1080	NAVIENT CORPORATION	Annual	25/05/2023	Election of Director for one-year term: Laura S. Unger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63938C1080	NAVIENT CORPORATION	Annual	25/05/2023	Election of Director for one-year term: Linda A. Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63938C1080	NAVIENT CORPORATION	Annual	25/05/2023	Election of Director for one-year term: Michael A. Lawson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63938C1080	NAVIENT CORPORATION	Annual	25/05/2023	Ratify the appointment of KPMG LLP as Navient's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63942X1063	NAVITAS SEMICONDUCTOR CORPORATION	Annual	8/06/2023	Election of Class II Director for terms expiring at the 2026 Annual Meeting: Brian Long	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63942X1063	NAVITAS SEMICONDUCTOR CORPORATION	Annual	8/06/2023	Election of Class II Director for terms expiring at the 2026 Annual Meeting: David Moxam	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63942X1063	NAVITAS SEMICONDUCTOR CORPORATION	Annual	8/06/2023	Election of Class II Director for terms expiring at the 2026 Annual Meeting: Dipender Saluja	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63942X1063	NAVITAS SEMICONDUCTOR CORPORATION	Annual	8/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	Election of Director for a one-year term: Andrew S. Kowalczyk, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	Election of Director for a one-year term: Heidi M. Hoeller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	Election of Director for a one-year term: J. David Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	Election of Director for a one-year term: Jack H. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	Election of Director for a one-year term: James H. Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	Election of Director for a one-year term: Johanna R. Ames	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	Election of Director for a one-year term: John H. Watt, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	Election of Director for a one-year term: Lowell A. Seifter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	Election of Director for a one-year term: Martin A. Dietrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	Election of Director for a one-year term: Matthew J. Salanger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	Election of Director for a one-year term: Timothy E. Delaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	Election of Director for a one-year term: V. Daniel Robinson, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	To approve, on a non-binding, advisory basis, the compensation of NBT Bancorp Inc.'s named executive officers ("Say on Pay") (Proposal 2).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	To ratify the appointment of KPMG LLP as NBT Bancorp Inc.'s independent, registered public accounting firm for the year ending December 31, 2023 (Proposal 4).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6287781024	NBT BANCORP INC.	Annual	16/05/2023	To vote, on a non-binding, advisory basis, with respect to the frequency of voting on the compensation of NBT Bancorp Inc.'s named executive officers ("Say on Frequency") (Proposal 3).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63947X1019	NCINO, INC.	Annual	22/06/2023	Approval, on a non-binding, advisory basis, of the compensation paid to the company's named executive officers (or NEOs).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63947X1019	NCINO, INC.	Annual	22/06/2023	Election of DirectorsJeffrey Horing	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63947X1019	NCINO, INC.	Annual	22/06/2023	Election of DirectorsJon Doyle	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63947X1019	NCINO, INC.	Annual	22/06/2023	Election of DirectorsWilliam Spruill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63947X1019	NCINO, INC.	Annual	22/06/2023	Ratification of the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Catherine L. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Deborah A. Farrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Georgette D. Kiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Glenn W. Welling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Gregory Blank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Joseph E. Reece	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Kirk T. Larsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Laura J. Sen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Mark W. Begor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Martin Mucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	Election of Director: Michael D. Hayford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	To approve the proposal to amend the NCR Corporation 2017 Stock Incentive Plan as more particularly described in the proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	To approve, on a non-binding advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	To approve, on a non-binding and advisory basis, the compensation of the named executive officers as more particularly described in the proxy materials	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62886E1082	NCR VOYIX CORPORATION	Annual	16/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023 as more particularly described in the proxy materials	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733800001	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Inagaki, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733800001	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Iwasaki, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733800001	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ashizawa, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733800001	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kawakubo, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733800001	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kikuchi, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733800001	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Morimoto, Mikiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733800001	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ono, Michitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733800001	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sekizawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733800001	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sugahara, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733800001	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ushijima, Yushi	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733800001	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Yoshida, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	ADVISORY VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	DELEGATION OF POWERS FOR THE FORMALIZATION AND EXECUTION OF ALL THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING, FOR THEIR ELEVATION TO A PUBLIC INSTRUMENT AND FOR THEIR INTERPRETATION, CORRECTION, COMPLEMENT, DEVELOPMENT AND REGISTRATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF NEINOR HOMES, SA AND THOSE CONSOLIDATED WITH ITS SUBSIDIARIES, CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON-FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY REPORT INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT OF NEINOR HOMES, SA WITH ITS SUBSIDIARIES, CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSAL FOR THE APPLICATION OF THE INDIVIDUAL RESULT CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL MANAGEMENT REPORTS OF NEINOR HOMES, SA AND CONSOLIDATED WITH ITS SUBSIDIARIES, CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE MANAGEMENT AND ACTIONS OF THE BOARD OF DIRECTORS OF NEINOR HOMES, SA DURING THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	RE-ELECTION, IF APPLICABLE, OF DELOITTE, SL AS AUDITOR OF NEINOR HOMES, SA AND ITS CONSOLIDATED GROUP FOR THE YEAR ENDING ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	RE-ELECTION, IF APPLICABLE, OF MR. ALFONSO RODS VIL AS DIRECTOR, WITH THE QUALIFICATION OF INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	RE-ELECTION, IF APPLICABLE, OF MR. AREF H. LAHHAM AS DIRECTOR, WITH THE CLASSIFICATION OF PROPRIETARY DIRECTOR, FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	RE-ELECTION, IF APPLICABLE, OF MR. BORJA GARCA-EGOCHEAGA VERGARA AS DIRECTOR, WITH THE QUALIFICATION OF EXECUTIVE DIRECTOR, FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	RE-ELECTION, IF APPLICABLE, OF MR. FELIPE MORENS BOTN-SANZ DE SAUTUOLA AS DIRECTOR, WITH THE QUALIFICATION OF PROPRIETARY DIRECTOR, FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	RE-ELECTION, IF APPLICABLE, OF MR. RICARDO MART FLUX AS DIRECTOR, WITH THE QUALIFICATION OF INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	RE-ELECTION, IF APPLICABLE, OF MR. VAN J. STULTS AS DIRECTOR, WITH THE CLASSIFICATION OF PROPRIETARY DIRECTOR, FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105251005	NEINOR HOMES SA	Ordinary General Meeting	19/04/2023	RE-ELECTION, IF APPLICABLE, OF MS. ANNA M. BIRULS BERTRAN AS DIRECTOR, WITH THE QUALIFICATION OF INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6402681083	NEKTAR THERAPEUTICS	Annual	8/06/2023	Election of Director: Howard W. Robin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6402681083	NEKTAR THERAPEUTICS	Annual	8/06/2023	Election of Director: Myriam J. Curet	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6402681083	NEKTAR THERAPEUTICS	Annual	8/06/2023	To approve a non-binding advisory resolution regarding our executive compensation (a "say-on-pay" vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6402681083	NEKTAR THERAPEUTICS	Annual	8/06/2023	To approve a non-binding advisory vote of stockholders for the frequency with which the stockholders will be provided a "say-on-pay" vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6402681083	NEKTAR THERAPEUTICS	Annual	8/06/2023	To approve an amendment to our Amended and Restated 2017 Performance Incentive Plan to increase the aggregate number of shares of common stock authorized for issuance under the plan by 12,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6402681083	NEKTAR THERAPEUTICS	Annual	8/06/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64031N1081	NELNET, INC.	Annual	18/05/2023	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64031N1081	NELNET, INC.	Annual	18/05/2023	Advisory approval of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64031N1081	NELNET, INC.	Annual	18/05/2023	Approval of an amended and restated Directors Stock Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64031N1081	NELNET, INC.	Annual	18/05/2023	Approval of an amended and restated Executive Officers Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64031N1081	NELNET, INC.	Annual	18/05/2023	Election of Class III Director for three-year term: David S. Graff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64031N1081	NELNET, INC.	Annual	18/05/2023	Election of Class III Director for three-year term: Kathleen A. Farrell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64031N1081	NELNET, INC.	Annual	18/05/2023	Election of Class III Director for three-year term: Thomas E. Henning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64031N1081	NELNET, INC.	Annual	18/05/2023	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	ALIGNMENT OF ARTICLE 9 OF THE BY-LAWS CONCERNING THE IDENTIFICATION OF BEARER SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022 AND APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ROMAIN DESROUSSEAUX, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. XAVIER BARBARO, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE CONTAINED IN THE CORPORATE GOVERNANCE REPORT (SAY ON PAY EX POST GLOBAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPINGS AND/OR CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT, DURATION OF THE AUTHORISATION, CEILING, DURATION OF THE ACQUISITION PERIODS, IN PARTICULAR IN THE EVENT OF DISABILITY, AND, WHERE APPLICABLE, OF THE CONSERVATION PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORISATION, PURPOSES, TERMS AND CONDITIONS, CEILING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IMMEDIATELY OR IN THE FUTURE AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR COLLABORATORS OF THE GROUP ABROAD, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT TO THE AMOUNT OF THE SUBSCRIPTIONS OR TO DISTRIBUTE THE NON-SUBSCRIBED SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IMMEDIATELY OR IN THE FUTURE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS PURSUANT TO ARTICLES L.3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, POSSIBILITY TO ALLOCATE FREE SHARES PURSUANT TO ARTICLE L.3332-21 OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	ESTABLISHMENT OF A DOUBLE VOTING RIGHT AND CORRELATIVE AMENDMENT TO ARTICLE 11 OF THE BY-LAWS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	OPTION FOR THE PAYMENT OF THE DIVIDEND IN CASH OR IN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	OVERALL LIMITATION OF THE CEILINGS FOR DELEGATIONS AND AUTHORISATIONS PROVIDED FOR IN THE 13TH, THE 15TH, AND THE 16TH RESOLUTIONS OF THIS MEETING AND IN THE 17TH, THE 18TH, THE 21ST, AND THE 24TH RESOLUTIONS OF THE GENERAL MEETING OF 25 MAY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011675362	NEOEN SA	MIX	10/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. STEPHANIE LEVAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	LU2263803020	NEOGAMES S.A.	Annual	29/06/2023	Approve allocation of the Company's annual results for the financial year ended December 31, 2022.	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	LU2263803020	NEOGAMES S.A.	Annual	29/06/2023	Approve the appointment of Atwell as the Luxembourg statutory auditor (réviseur d'entreprises agréé) and of Ziv Haft, Certified Public Accountants, Isr., BDO Member Firm, as independent registered certified public accounting firm for the period ending at the general meeting approving the annual accounts for the financial year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	LU2263803020	NEOGAMES S.A.	Annual	29/06/2023	Approve the directors' remuneration for the year ending December 31, 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	LU2263803020	NEOGAMES S.A.	Annual	29/06/2023	Approve the stand-alone annual statutory accounts of the Company for the year ended December 31, 2022, the approved consolidated statutory financial accounts for the year ended December 31, 2022, the report prepared by the Board of Directors and the report of the approved statutory auditor (réviseur d'entreprises agréé).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	LU2263803020	NEOGAMES S.A.	Annual	29/06/2023	Authorize and empower Allen & Overy, société en commandite simple, registered on list V of the Luxembourg bar, to execute and deliver, on behalf of the Company and with full power of substitution, any documents necessary or useful in connection with the annual filing and registration required by the Luxembourg laws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	LU2263803020	NEOGAMES S.A.	Annual	29/06/2023	Elect Mr. Aharon Aran as the member of board of director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	LU2263803020	NEOGAMES S.A.	Annual	29/06/2023	Elect Mr. Barak Matalon as the member of board of director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	LU2263803020	NEOGAMES S.A.	Annual	29/06/2023	Elect Mr. John E. Taylor, Jr. as the member of board of director and chair	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	LU2263803020	NEOGAMES S.A.	Annual	29/06/2023	Elect Mr. Laurent Teitgen as the member of board of director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	LU2263803020	NEOGAMES S.A.	Annual	29/06/2023	Elect Mr. Mordechay (Moti) Malool (Malul) as the member of board of director	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	LU2263803020	NEOGAMES S.A.	Annual	29/06/2023	Elect Mr. Steve Capp as the member of board of director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	LU2263803020	NEOGAMES S.A.	Annual	29/06/2023	Grant discharge of the liability of the members of the Board of Directors for, and in connection with, the financial year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64049M2098	NEOGENOMICS, INC.	Annual	25/05/2023	Approval of the NeoGenomics, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64049M2098	NEOGENOMICS, INC.	Annual	25/05/2023	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64049M2098	NEOGENOMICS, INC.	Annual	25/05/2023	Election of Director: Bruce K. Crowther	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64049M2098	NEOGENOMICS, INC.	Annual	25/05/2023	Election of Director: Christopher M. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64049M2098	NEOGENOMICS, INC.	Annual	25/05/2023	Election of Director: David B. Perez	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64049M2098	NEOGENOMICS, INC.	Annual	25/05/2023	Election of Director: Dr. Alison L. Hannah	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64049M2098	NEOGENOMICS, INC.	Annual	25/05/2023	Election of Director: Lynn A. Tetrault	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64049M2098	NEOGENOMICS, INC.	Annual	25/05/2023	Election of Director: Michael A. Kelly	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64049M2098	NEOGENOMICS, INC.	Annual	25/05/2023	Election of Director: Rachel A. Stahler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64049M2098	NEOGENOMICS, INC.	Annual	25/05/2023	Election of Director: Stephen M. Kanovsky	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64049M2098	NEOGENOMICS, INC.	Annual	25/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758200004	NET ONE SYSTEMS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Maya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758200004	NET ONE SYSTEMS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kiuchi, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758200004	NET ONE SYSTEMS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeshita, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758200004	NET ONE SYSTEMS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758200004	NET ONE SYSTEMS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Umino, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758200004	NET ONE SYSTEMS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758200004	NET ONE SYSTEMS CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64111Q1040	NETGEAR, INC.	Annual	1/06/2023	Election of Director: Barbara V. Scherer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64111Q1040	NETGEAR, INC.	Annual	1/06/2023	Election of Director: Bradley L. Maiorino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64111Q1040	NETGEAR, INC.	Annual	1/06/2023	Election of Director: Janice M. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64111Q1040	NETGEAR, INC.	Annual	1/06/2023	Election of Director: Laura J. Durr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64111Q1040	NETGEAR, INC.	Annual	1/06/2023	Election of Director: Patrick C. S. Lo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64111Q1040	NETGEAR, INC.	Annual	1/06/2023	Election of Director: Sarah S. Butterfass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64111Q1040	NETGEAR, INC.	Annual	1/06/2023	Election of Director: Shravan K. Goli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64111Q1040	NETGEAR, INC.	Annual	1/06/2023	Election of Director: Thomas H. Waechter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64111Q1040	NETGEAR, INC.	Annual	1/06/2023	Proposal to approve an amendment to the NETGEAR, Inc. 2016 Equity Incentive Plan to increase the number of shares of NETGEAR, Inc. common stock available for issuance thereunder by 2,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64111Q1040	NETGEAR, INC.	Annual	1/06/2023	Proposal to approve, on a non-binding advisory basis, a resolution approving the compensation of our Named Executive Officers in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64111Q1040	NETGEAR, INC.	Annual	1/06/2023	Proposal to approve, on a non-binding advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64111Q1040	NETGEAR, INC.	Annual	1/06/2023	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Approval, on an advisory basis, of the compensation of NETSTREIT Corp.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Election of Director: Heidi Everett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Election of Director: Lori Wittman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Election of Director: Mark Manheimer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Election of Director: Matthew Troxell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Election of Director: Michael Christodolou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Election of Director: Robin Zeigler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Election of Director: Todd Minnis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64119V3033	NETSTREIT CORP.	Annual	18/05/2023	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	RE-ELECT ANIL DUA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	RE-ELECT DARREN POPE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	RE-ELECT DIANE RADLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	RE-ELECT HABIB AL MULLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	RE-ELECT MONIQUE SHIVANANDAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	RE-ELECT NANDAN MER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	RE-ELECT ROHIT MALHOTRA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	RE-ELECT SIR ROHINTON KALIFA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BH3VI782	NETWORK INTERNATIONAL HOLDINGS PLC	Annual General Meeting	18/05/2023	RE-ELECT VICTORIA HULL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64157F1030	NEVRO CORP.	Annual	25/05/2023	Election of DirectorsD. Keith Grossman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64157F1030	NEVRO CORP.	Annual	25/05/2023	Election of DirectorsElizabeth Weatherman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64157F1030	NEVRO CORP.	Annual	25/05/2023	Election of DirectorsFrank Fischer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64157F1030	NEVRO CORP.	Annual	25/05/2023	Election of DirectorsKaren Prange	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64157F1030	NEVRO CORP.	Annual	25/05/2023	Election of DirectorsKevin O'Boyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64157F1030	NEVRO CORP.	Annual	25/05/2023	Election of DirectorsMichael DeMane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64157F1030	NEVRO CORP.	Annual	25/05/2023	Election of DirectorsShawn T McCormick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64157F1030	NEVRO CORP.	Annual	25/05/2023	Election of DirectorsSri Kosaraju	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64157F1030	NEVRO CORP.	Annual	25/05/2023	Election of DirectorsSusan Siegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64157F1030	NEVRO CORP.	Annual	25/05/2023	To approve, on a non-binding, advisory basis, the compensation of the named executive officers as disclosed in the Company's proxy statement in accordance with the compensation disclosure rules of the Securities and Exchange Commission	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64157F1030	NEVRO CORP.	Annual	25/05/2023	To ratify the selection, by the Audit Committee of the Company's Board of Directors, of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6443931000	NEW FORTRESS ENERGY INC.	Annual	22/05/2023	Election of DirectorsJohn J. Mack	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6443931000	NEW FORTRESS ENERGY INC.	Annual	22/05/2023	Election of DirectorsKatherine E. Wanner	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6443931000	NEW FORTRESS ENERGY INC.	Annual	22/05/2023	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for New Fortress Energy Inc. for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6445351068	NEW GOLD INC.	Annual and Special Meeting	9/05/2023	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6445351068	NEW GOLD INC.	Annual and Special Meeting	9/05/2023	Approval of Amendments and Approval of Unallocated Performance Share Units Issuable Under the Long Term Incentive Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6445351068	NEW GOLD INC.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)Geoffrey Chater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6445351068	NEW GOLD INC.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)Gillian Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6445351068	NEW GOLD INC.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)Ian Pearce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6445351068	NEW GOLD INC.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)Margaret Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6445351068	NEW GOLD INC.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)Marilyn Schonberner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6445351068	NEW GOLD INC.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)Nicholas Chirekos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6445351068	NEW GOLD INC.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)Patrick Godin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6445351068	NEW GOLD INC.	Annual and Special Meeting	9/05/2023	Election of Directors (Majority Voting)Thomas McCulley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6445351068	NEW GOLD INC.	Annual and Special Meeting	9/05/2023	Say on Pay Advisory Vote.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6445351068	NEW GOLD INC.	Annual and Special Meeting	9/05/2023	To set the number of Directors at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	APPROVE 2:1 STOCK SPLIT; AMEND ARTICLES ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	APPROVE CREATION OF SEK 12 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 500,000 FOR CHAIR AND SEK 200,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	AUTHORIZE REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	AUTHORIZE THE COMPANY TO TAKE UP LOANS IN ACCORDANCE WITH SECTION 11 (11) OF THE SWEDISH COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	ELECT CHAIR OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	REELECT KINNA BELLANDER, JONAS ERIKSSON, TORSTEN JANSSON, RALPH MUHLRAD, OLOF PERSSON, INGRID SODERLUND, AND M. JOHAN WIDERBERG AS DIRECTORS; ELECT ISABELLA JANSSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6496048405	NEW YORK MORTGAGE TRUST, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Audrey E. Greenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6496048405	NEW YORK MORTGAGE TRUST, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Eugenia R. Cheng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6496048405	NEW YORK MORTGAGE TRUST, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Jason T. Serrano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6496048405	NEW YORK MORTGAGE TRUST, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Lisa A. Pendergast	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6496048405	NEW YORK MORTGAGE TRUST, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Michael B. Clement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6496048405	NEW YORK MORTGAGE TRUST, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Steven G. Norcutt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6496048405	NEW YORK MORTGAGE TRUST, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Steven R. Mumma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6496048405	NEW YORK MORTGAGE TRUST, INC.	Annual	6/06/2023	To consider and act upon a proposal to ratify, confirm, and approve the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6496048405	NEW YORK MORTGAGE TRUST, INC.	Annual	6/06/2023	To hold an advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6515871076	NEWMARKET CORPORATION	Annual	27/04/2023	Approval of the NewMarket Corporation 2023 Incentive Compensation and Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6515871076	NEWMARKET CORPORATION	Annual	27/04/2023	Approval, on an advisory basis, of the compensation of the named executive officers of NewMarket Corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6515871076	NEWMARKET CORPORATION	Annual	27/04/2023	Approval, on an advisory basis, of the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6515871076	NEWMARKET CORPORATION	Annual	27/04/2023	Election of Director: Bruce C. Gottwald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6515871076	NEWMARKET CORPORATION	Annual	27/04/2023	Election of Director: H. Hiter Harris, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6515871076	NEWMARKET CORPORATION	Annual	27/04/2023	Election of Director: James E. Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6515871076	NEWMARKET CORPORATION	Annual	27/04/2023	Election of Director: Mark M. Gambill	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6515871076	NEWMARKET CORPORATION	Annual	27/04/2023	Election of Director: Patrick D. Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6515871076	NEWMARKET CORPORATION	Annual	27/04/2023	Election of Director: Thomas E. Gottwald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6515871076	NEWMARKET CORPORATION	Annual	27/04/2023	Election of Director: Ting Xu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6515871076	NEWMARKET CORPORATION	Annual	27/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Corporation for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6515871076	NEWMARKET CORPORATION	Annual	27/04/2023	Shareholder proposal regarding publication of GHG emissions and setting short-, medium- and long-term emission reduction targets to align business activities with net zero emissions by 2050 in line with the Paris Climate Agreement.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	APPROVAL OF A REGULATED AGREEMENT BETWEEN THE COMPANY AND INVEXANS SA RELATING TO A TAX REFUND ALLOCATION AGREEMENT BY THE BRAZILIAN TAX AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	APPROVAL OF A REGULATED COMMITMENT BY THE SHAREHOLDER INVEXANS LIMITED RENEWING ITS COMMITMENT TO REMAIN A LONG-TERM PARTNER AND REFERENCE SHAREHOLDER OF NEXANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022 - MANAGEMENT REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION ITEMS PAID DURING THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022 OR GRANTED FOR THE SAME FISCAL YEAR TO NEXANS CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022, OR GRANTED FOR THE SAME FISCAL YEAR TO CHRISTOPHER GURIN, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022, OR GRANTED FOR THE SAME FISCAL YEAR TO JEAN MOUTON, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING IN 2024 FREE SHARES TO EMPLOYEES OR TO SOME OF THEM, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF A NOMINAL VALUE OF EUR 50,000, NOT SUBJECT TO PERFORMANCE CONDITIONS, FOR A 12 MONTH-PERIOD BEGINNING ON JANUARY 1ST, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING IN 2024 PERFORMANCE SHARES TO EMPLOYEES AND CORPORATE OFFICERS OR TO SOME OF THEM, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF A NOMINAL VALUE OF EUR 300,000, AND FOR A 12 MONTH-PERIOD BEGINNING ON JANUARY 1, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF REDUCING THE COMPANY'S SHARE CAPITAL BY CANCELLATION OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS INVOLVING COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26 MONTH-PERIOD, FOR THE PURPOSE OF DECIDING TO INCREASE THE SHARE CAPITAL VIA THE CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS, THE CAPITALIZATION OF WHICH WOULD BE LIMITED TO A PAR VALUE OF EUR 14 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR AN 18 MONTH-PERIOD, FOR THE PURPOSE OF DECIDING TO INCREASE THE SHARE CAPITAL VIA THE ISSUANCE OF SHARES AND SECURITIES, AND RESERVED FOR MEMBERS OF SAVINGS PLANS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF A PAR VALUE OF EUR 400,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR A 26 MONTH-PERIOD, FOR THE PURPOSE OF DECIDING ON THE ISSUANCE - WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS - OF ORDINARY SHARES AND SECURITIES, VIA PUBLIC OFFERING PURSUANT TO 1OF ARTICLE L. 411-2, OF THE COMMERCIAL AN MONETARY CODE, WITHIN THE LIMIT OF A PAR VALUE OF EUR 4 375 330	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR A 26 MONTH-PERIOD, FOR THE PURPOSE OF DECIDING OR AUTHORIZING THE ISSUANCE - WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS - OF ORDINARY SHARES AND SECURITIES, VIA PUBLIC OFFERING (EXCLUDING 1 OF ARTICLE L411-2 OF THE MONETARY AND FINANCIAL CODE), AND WITHIN THE LIMIT A PAR VALUE OF EUR 4,375,330	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR A 26 MONTH-PERIOD, FOR THE PURPOSE OF DECIDING TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE WITH OR WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN A LIMIT NOT TO EXCEED 15% OF THE INITIAL AMOUNT OF THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR A 26 MONTH-PERIOD, FOR THE PURPOSE OF DECIDING UPON THE CAPITAL INCREASE OF THE COMPANY BY THE ISSUANCE OF ORDINARY SHARES AND SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 14 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR AN 18 MONTH-PERIOD, FOR THE PURPOSE OF CARRYING OUT A SHARE CAPITAL INCREASE RESERVED, ALLOWING FOR AN EMPLOYEE SHAREHOLDING PLAN TO BE OFFERED TO EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES, COMPARABLE THE 25TH RESOLUTION, WITHIN THE LIMIT OF A PAR VALUE OF EUR 100,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS FOR A 26 MONTH-PERIOD, FOR THE PURPOSE OF ISSUING ORDINARY SHARES OR SECURITIES TO BE ISSUED IN CONSIDERATION OF CONTRIBUTIONS IN KIND OF SHARES OR EQUITY SECURITIES, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF A PAR VALUE OF EUR 4 375 330	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	DETERMINATION OF THE MAXIMUM ANNUAL REMUNERATION TO BE PAID TO THE MEMBERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF BPIFRANCE PARTICIPATIONS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF HUBERT PORTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF JEAN MOUTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000044448	NEXANS	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF OSCAR HASBUN MARTINEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65340P1062	NEXGEN ENERGY LTD.	Annual and Special Meeting	15/06/2023	Appointment of KPMG LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65340P1062	NEXGEN ENERGY LTD.	Annual and Special Meeting	15/06/2023	Approve the continuation of the Company's existing Shareholder Rights Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65340P1062	NEXGEN ENERGY LTD.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)|Bradley Wall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65340P1062	NEXGEN ENERGY LTD.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)|Christopher McFadden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65340P1062	NEXGEN ENERGY LTD.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)|Donald Roberts	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65340P1062	NEXGEN ENERGY LTD.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)|Ivan Mullany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65340P1062	NEXGEN ENERGY LTD.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)|Karri Howlett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65340P1062	NEXGEN ENERGY LTD.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)|Leigh Curyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65340P1062	NEXGEN ENERGY LTD.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)|Richard Patricio	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65340P1062	NEXGEN ENERGY LTD.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)|Sybil Veenman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65340P1062	NEXGEN ENERGY LTD.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)|Trevor Thiele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65340P1062	NEXGEN ENERGY LTD.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)|Warren Gilman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65340P1062	NEXGEN ENERGY LTD.	Annual and Special Meeting	15/06/2023	To set the number of Directors at ten (10).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	ALLOCATION OF THE RESULT AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY OF MR JEAN-CLAUDE BASSIEN, DEPUTY MANAGING DIRECTOR FOR THE FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY OF MS. VERONIQUE BEDAGUE, CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT ON THE MANAGEMENT OF THE GROUP FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022. APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID FOR THE SAID FISCAL YEAR OR AWARDED FOR THE SAME FISCAL YEAR TO MR ALAIN DININ, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID FOR THE SAID FISCAL YEAR OR AWARDED FOR THE SAME FISCAL YEAR TO MR. JEAN-CLAUDE BASSIEN, DEPUTY MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	APPROVAL OF THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID FOR THE SAID FISCAL YEAR OR AWARDED FOR THE SAME FISCAL YEAR TO MRS. VERONIQUE BEDAGUE, MANAGING DIRECTOR UNTIL 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	APPROVAL OF THE INFORMATION MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONTAINED IN THE REPORT ON CORPORATE GOVERNANCE ("SAY ON PAY" EX POST GLOBAL))	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS AND COMMITMENTS AND APPROVAL OF THESE AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING OR TO BE ISSUED SHARES OF THE COMPANY FREE OF TO EMPLOYEES OF THE COMPANY (AND/OR CERTAIN CORPORATE OFFICERS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR CHARLES HENRI FILIPPI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010112524	NEXITY SA	MIX	16/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS AGNES NAHUMEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Advisory Vote on Executive Compensation: to approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Arthur Laffer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Brian Mitts	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Carol Swain	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Catherine Wood	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Edward Constantino	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Election of Director to serve until the 2024 annual meeting of stockholders: James Dondero	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Scott Kavanaugh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341D1028	NEXPOINT RESIDENTIAL TRUST, INC.	Annual	9/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	Election of Class II Director to serve until the 2024 annual meeting: I. Martin Pompadur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	Election of Class II Director to serve until the 2024 annual meeting: John R. Muse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To approve amendments to the Charter to eliminate certain provisions that are no longer effective or applicable.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To approve an amendment to the Charter to add a federal forum selection provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To approve an amendment to the Charter to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation, as amended to date (the "Charter"), to provide for the declassification of the Board of Directors (the "Declassification Amendment").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To conduct an advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To conduct an advisory vote on the frequency of future advisory voting on Named Executive Officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To consider a stockholder proposal, if properly presented at the meeting, urging the adoption of a policy to require that the Chair of the Board of Directors be an independent director who has not previously served as an executive officer of the Company.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65336K1034	NEXSTAR MEDIA GROUP, INC.	Annual	15/06/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65342K1051	NEXTDECADE CORPORATION	Annual	1/06/2023	Election of Class C Director to serve for a term of three years: Brian Belke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65342K1051	NEXTDECADE CORPORATION	Annual	1/06/2023	Election of Class C Director to serve for a term of three years: Edward Andrew Scoggins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65342K1051	NEXTDECADE CORPORATION	Annual	1/06/2023	Election of Class C Director to serve for a term of three years: L. Spencer Wells	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65342K1051	NEXTDECADE CORPORATION	Annual	1/06/2023	To approve an amendment to the Company's 2017 Omnibus Incentive Plan, as amended, to increase the maximum number of shares available under such plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65342K1051	NEXTDECADE CORPORATION	Annual	1/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65342K1051	NEXTDECADE CORPORATION	Annual	1/06/2023	To ratify the reappointment of Grant Thornton LLP as the Company's independent registered public accountants and auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65345M1080	NEXTDOOR HOLDINGS, INC	Annual	6/06/2023	Election of DirectorsDavid Sze	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65345M1080	NEXTDOOR HOLDINGS, INC	Annual	6/06/2023	Election of DirectorsLeslie Kilgore	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65345M1080	NEXTDOOR HOLDINGS, INC	Annual	6/06/2023	Election of DirectorsSarah Friar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65345M1080	NEXTDOOR HOLDINGS, INC	Annual	6/06/2023	Ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65345M1080	NEXTDOOR HOLDINGS, INC	Annual	6/06/2023	To hold a non-binding, advisory vote on an advisory vote to approve executive compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65345M1080	NEXTDOOR HOLDINGS, INC	Annual	6/06/2023	To recommend a non-binding, advisory vote on the frequency of future non-binding advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65290C1053	NEXTIER OILFIELD SOLUTIONS INC	Annual	13/06/2023	Election of Director until the 2024 Annual Meeting: Amy H. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65290C1053	NEXTIER OILFIELD SOLUTIONS INC	Annual	13/06/2023	Election of Director until the 2024 Annual Meeting: Bernardo J. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65290C1053	NEXTIER OILFIELD SOLUTIONS INC	Annual	13/06/2023	Election of Director until the 2024 Annual Meeting: Gary M. Halverson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65290C1053	NEXTIER OILFIELD SOLUTIONS INC	Annual	13/06/2023	Election of Director until the 2024 Annual Meeting: James C. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65290C1053	NEXTIER OILFIELD SOLUTIONS INC	Annual	13/06/2023	Election of Director until the 2024 Annual Meeting: Leslie A. Beyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65290C1053	NEXTIER OILFIELD SOLUTIONS INC	Annual	13/06/2023	Election of Director until the 2024 Annual Meeting: Melvin G. Riggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65290C1053	NEXTIER OILFIELD SOLUTIONS INC	Annual	13/06/2023	Election of Director until the 2024 Annual Meeting: Michael Roemer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65290C1053	NEXTIER OILFIELD SOLUTIONS INC	Annual	13/06/2023	Election of Director until the 2024 Annual Meeting: Patrick M. Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65290C1053	NEXTIER OILFIELD SOLUTIONS INC	Annual	13/06/2023	Election of Director until the 2024 Annual Meeting: Robert W. Drummond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65290C1053	NEXTIER OILFIELD SOLUTIONS INC	Annual	13/06/2023	Election of Director until the 2024 Annual Meeting: Scott R. Wille	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65290C1053	NEXTIER OILFIELD SOLUTIONS INC	Annual	13/06/2023	Election of Director until the 2024 Annual Meeting: Stuart M. Brightman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65290C1053	NEXTIER OILFIELD SOLUTIONS INC	Annual	13/06/2023	To approve the amendment and restatement of the NexTier Oilfield Solutions Inc. Equity and Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65290C1053	NEXTIER OILFIELD SOLUTIONS INC	Annual	13/06/2023	To approve, in an advisory vote, the 2022 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65290C1053	NEXTIER OILFIELD SOLUTIONS INC	Annual	13/06/2023	To ratify the appointment of KPMG LLP as our independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65344U1012	NEXUS INDUSTRIAL REIT	Annual	12/05/2023	Appointment of PricewaterhouseCoopers LLP as Auditor of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65344U1012	NEXUS INDUSTRIAL REIT	Annual	12/05/2023	Confirming the adoption by the REIT of its existing Unit Option Plan.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65344U1012	NEXUS INDUSTRIAL REIT	Annual	12/05/2023	Election of Trustee - Ben Rodney	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65344U1012	NEXUS INDUSTRIAL REIT	Annual	12/05/2023	Election of Trustee - Brad Cutsey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65344U1012	NEXUS INDUSTRIAL REIT	Annual	12/05/2023	Election of Trustee - Floriana Cipollone	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65344U1012	NEXUS INDUSTRIAL REIT	Annual	12/05/2023	Election of Trustee - Justine Delisle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65344U1012	NEXUS INDUSTRIAL REIT	Annual	12/05/2023	Election of Trustee - Kelly Hanczyk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA65344U1012	NEXUS INDUSTRIAL REIT	Annual	12/05/2023	Election of Trustee - Louie DiNunzio	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA62910L1022	NFI GROUP INC.	Annual and Special Meeting	4/05/2023	An advisory resolution on approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA62910L1022	NFI GROUP INC.	Annual and Special Meeting	4/05/2023	An ordinary resolution to continue, amend and restate the Third Amended and Restated Shareholder Rights Plan Agreement dated May 7, 2020 between the Company and Computershare Investor Services Inc.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA62910L1022	NFI GROUP INC.	Annual and Special Meeting	4/05/2023	Appointment of Deloitte LLP as auditors and authorizing the board of directors to fix the remuneration of the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA62910L1022	NFI GROUP INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Adam Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA62910L1022	NFI GROUP INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Colin Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA62910L1022	NFI GROUP INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Jannet Walker-Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA62910L1022	NFI GROUP INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Katherine Winter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA62910L1022	NFI GROUP INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Krystyna Hoeg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA62910L1022	NFI GROUP INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Larry Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA62910L1022	NFI GROUP INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Paul Soubry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA62910L1022	NFI GROUP INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Paulo C. da Silva Nunes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA62910L1022	NFI GROUP INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Phyllis Cochran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA62910L1022	NFI GROUP INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Wendy Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA62910L1022	NFI GROUP INC.	Special	27/06/2023	To consider and, if deemed advisable, to approve, with or without variation, an ordinary resolution, the full text of which is set out in Schedule "A" to the accompanying management information circular, to approve the proposed issuance of up to 24,363,702 Common Shares, on a private placement basis, to certain funds and accounts managed by Coliseum Capital Management, LLC, at a price of US$6.1567 (approximately C$8.25) per share, as required pursuant to the rules of the Toronto Stock Exchange and applicable securities laws, as more particularly described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62921N1054	NGM BIOPHARMACEUTICALS,INC.	Annual	10/05/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers, as disclosed in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62921N1054	NGM BIOPHARMACEUTICALS,INC.	Annual	10/05/2023	Election of Director: Carole Ho, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62921N1054	NGM BIOPHARMACEUTICALS,INC.	Annual	10/05/2023	Election of Director: Shelly D. Guyer	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62921N1054	NGM BIOPHARMACEUTICALS,INC.	Annual	10/05/2023	Election of Director: William J. Rieflin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62921N1054	NGM BIOPHARMACEUTICALS,INC.	Annual	10/05/2023	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3743000006	NH FOODS LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Kitaguchi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3743000006	NH FOODS LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Nakamura, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3743000006	NH FOODS LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Tazawa, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3743000006	NH FOODS LTD.	Annual General Meeting	27/06/2023	Appoint a Director Akiyama, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3743000006	NH FOODS LTD.	Annual General Meeting	27/06/2023	Appoint a Director Arase, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3743000006	NH FOODS LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ikawa, Nobuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3743000006	NH FOODS LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kataoka, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3743000006	NH FOODS LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kito, Tetsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3743000006	NH FOODS LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kono, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3743000006	NH FOODS LTD.	Annual General Meeting	27/06/2023	Appoint a Director Maeda, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3743000006	NH FOODS LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yamasaki, Tokushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3743000006	NH FOODS LTD.	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Okazaki, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3742600004	NHK SPRING CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Toyoda, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3742600004	NHK SPRING CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kammei, Kiyohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3742600004	NHK SPRING CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kayamoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3742600004	NHK SPRING CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sasaki, Shunsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3742600004	NHK SPRING CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sue, Keiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3742600004	NHK SPRING CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tamakoshi, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3742600004	NHK SPRING CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tanaka, Katsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3742600004	NHK SPRING CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Uemura, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3742600004	NHK SPRING CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yoshimura, Hidefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3742600004	NHK SPRING CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Mukai, Nobuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3742600004	NHK SPRING CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3660400007	NICHIAS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Murase, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3660400007	NICHIAS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nose, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3660400007	NICHIAS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Eto, Yoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3660400007	NICHIAS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Hirabayashi, Yoshito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3660400007	NICHIAS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kametsu, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3660400007	NICHIAS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ryuko, Yukinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3660400007	NICHIAS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sato, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3660400007	NICHIAS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tanabe, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3660400007	NICHIAS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Wachi, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3660400007	NICHIAS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yamamoto, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3660400007	NICHIAS CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3660400007	NICHIAS CORPORATION	Annual General Meeting	29/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661800007	NICHICON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Tsutagawa, Kan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661800007	NICHICON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Aikyo, Shigenobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661800007	NICHICON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Chikano, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661800007	NICHICON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kato, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661800007	NICHICON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kurimoto, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661800007	NICHICON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Matsushige, Kazumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661800007	NICHICON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Mori, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661800007	NICHICON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Takeda, Ippei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661800007	NICHICON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yano, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661800007	NICHICON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Ueno, Seiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661800007	NICHICON CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661950000	NICHIDEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Higaki, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661950000	NICHIDEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fuke, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661950000	NICHIDEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661950000	NICHIDEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661950000	NICHIDEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sangawa, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661950000	NICHIDEN CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661950000	NICHIDEN CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3661950000	NICHIDEN CORPORATION	Annual General Meeting	23/06/2023	Approve Provision of Special Payment for Retiring Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3662200009	NICHIHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Sasaki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3662200009	NICHIHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Shibata, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3662200009	NICHIHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kawashima, Hisayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3662200009	NICHIHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kojima, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3662200009	NICHIHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Nishi, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3662200009	NICHIHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Oka, Munetsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3662200009	NICHIHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Otani, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3662200009	NICHIHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Tajiri, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3662200009	NICHIHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Tonoi, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3662200009	NICHIHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Yagi, Kiyofumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3662200009	NICHIHA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Yoshioka, Narumitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3662200009	NICHIHA CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3665200006	NICHIREI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Saito, Yuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3665200006	NICHIREI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Hama, Itsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3665200006	NICHIREI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Hamashima, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3665200006	NICHIREI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Nabeshima, Mana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3665200006	NICHIREI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Okushi, Kenya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3665200006	NICHIREI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Shoji, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3665200006	NICHIREI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Suzuki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3665200006	NICHIREI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Takaku, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3665200006	NICHIREI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Takenaga, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3665200006	NICHIREI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tanabe, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3665200006	NICHIREI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Umezawa, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3665200006	NICHIREI CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Approval, on a non-binding advisory basis, of the compensation paid to Nicolet's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: Andrew F. Hetzel, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: Brenda L. Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: Christopher J. Ghidorzi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: Donald J. Long, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: Dustin J. McClone	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: Glen E. Tellock	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: Héctor Colón	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: John N. Dykema	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: Lynn D. Davis, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: Marcia M. Anderson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: Michael E. Daniels	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: Oliver Pierce Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: Robert B. Atwell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: Robert J. Weyers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Election of Director: Susan L. Merkatoris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65406E1029	NICOLET BANKSHARES, INC.	Annual	15/05/2023	Ratification of the selection of FORVIS, LLP (formerly BKD, LLP) as Nicolet's independent registered public accounting firm for the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3756200006	NIFCO INC.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3756200006	NIFCO INC.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Honda, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3756200006	NIFCO INC.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3756200006	NIFCO INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3756200006	NIFCO INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Brian K. Heywood	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3756200006	NIFCO INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nonogaki, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3756200006	NIFCO INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shibao, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3756200006	NIFCO INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3756200006	NIFCO INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yauchi, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3756200006	NIFCO INC.	Annual General Meeting	22/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Wakabayashi, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3756200006	NIFCO INC.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3706800004	NIHON KOHDEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hirata, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3706800004	NIHON KOHDEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3706800004	NIHON KOHDEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Muraoka, Kanako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3706800004	NIHON KOHDEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogino, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3706800004	NIHON KOHDEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasaya, Hidemitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3706800004	NIHON KOHDEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Satake, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3706800004	NIHON KOHDEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3706800004	NIHON KOHDEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3706800004	NIHON KOHDEN CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshitake, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3706800004	NIHON KOHDEN CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Chika, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Emori, Shimako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukuta, Yasumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Kazuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3709600005	NIKKON HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Koma, Aiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3709600005	NIKKON HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuroiwa, Masakatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3709600005	NIKKON HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3709600005	NIKKON HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Motohashi, Hidehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3709600005	NIKKON HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ooka, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3709600005	NIKKON HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ozeki, Ryutaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3709600005	NIKKON HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Kioi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3657400002	NIKON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Chiba, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3657400002	NIKON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hagiwara, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3657400002	NIKON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murayama, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3657400002	NIKON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Odajima, Takumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3657400002	NIKON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sumita, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3657400002	NIKON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tatsuoka, Tsuneyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3657400002	NIKON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tokunari, Muneaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3657400002	NIKON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Umatate, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3657400002	NIKON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ushida, Kazuo	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3657400002	NIKON CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Aonuma, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Horiuchi, Toshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kagawa, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawamata, Naotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Tomio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Koura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Hitomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Maezuru, Toshiya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Atsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046440008	NIPPON ACCOMMODATIONS FUND INC.	ExtraOrdinary General Meeting	16/05/2023	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Deemed Approval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046440008	NIPPON ACCOMMODATIONS FUND INC.	ExtraOrdinary General Meeting	16/05/2023	Appoint a Substitute Executive Director Kawakami, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046440008	NIPPON ACCOMMODATIONS FUND INC.	ExtraOrdinary General Meeting	16/05/2023	Appoint a Substitute Executive Director Kojima, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046440008	NIPPON ACCOMMODATIONS FUND INC.	ExtraOrdinary General Meeting	16/05/2023	Appoint a Supervisory Director Enomoto, Eiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046440008	NIPPON ACCOMMODATIONS FUND INC.	ExtraOrdinary General Meeting	16/05/2023	Appoint a Supervisory Director Eto, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046440008	NIPPON ACCOMMODATIONS FUND INC.	ExtraOrdinary General Meeting	16/05/2023	Appoint a Supervisory Director Iwatani, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046440008	NIPPON ACCOMMODATIONS FUND INC.	ExtraOrdinary General Meeting	16/05/2023	Appoint an Executive Director Ikeda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3736200001	NIPPON DENSETSU KOGYO CO.,LTD.	Annual General Meeting	23/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3736200001	NIPPON DENSETSU KOGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Fukushima, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3736200001	NIPPON DENSETSU KOGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Osamu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3736200001	NIPPON DENSETSU KOGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Korenaga, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3736200001	NIPPON DENSETSU KOGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuramoto, Masamichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3736200001	NIPPON DENSETSU KOGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Taniyama, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3736200001	NIPPON DENSETSU KOGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Togawa, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3736200001	NIPPON DENSETSU KOGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Tadami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3736200001	NIPPON DENSETSU KOGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Kazushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3736200001	NIPPON DENSETSU KOGYO CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3695600001	NIPPON GAS CO.,LTD.	Annual General Meeting	27/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3695600001	NIPPON GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Manaka, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3695600001	NIPPON GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Orihara, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3695600001	NIPPON GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kashiwaya, Kunihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3695600001	NIPPON GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Satonaka, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3695600001	NIPPON GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Wada, Shinji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3695600001	NIPPON GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Watanabe, Daijo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3695600001	NIPPON GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yamada, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3695600001	NIPPON GAS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yoshida, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3695600001	NIPPON GAS CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694400007	NIPPON KAYAKU CO.,LTD.	Annual General Meeting	28/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694400007	NIPPON KAYAKU CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Wada, Yoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694400007	NIPPON KAYAKU CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Akamatsu, Ikuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694400007	NIPPON KAYAKU CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Akezuma, Masatomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694400007	NIPPON KAYAKU CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Fujishima, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694400007	NIPPON KAYAKU CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Fusamura, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694400007	NIPPON KAYAKU CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Inoue, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694400007	NIPPON KAYAKU CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ishida, Yoshitsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694400007	NIPPON KAYAKU CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kawamura, Shigeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694400007	NIPPON KAYAKU CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ota, Yo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694400007	NIPPON KAYAKU CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Shibuya, Tomoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694400007	NIPPON KAYAKU CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Wakumoto, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3694400007	NIPPON KAYAKU CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Yasuda, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Asakuno, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hayano, Toshihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hayashi, Ryoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ito, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kusumoto, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Matsuba, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Matsudaira, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Okamoto, Ichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Okamoto, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ono, Masato	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Saotome, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tanaka, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tanaka, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tsuchiya, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700200003	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721600009	NIPPON PAPER INDUSTRIES CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Aono, Nanako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721600009	NIPPON PAPER INDUSTRIES CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Tatsu, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721600009	NIPPON PAPER INDUSTRIES CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Fujioka, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721600009	NIPPON PAPER INDUSTRIES CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hatta, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721600009	NIPPON PAPER INDUSTRIES CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Iizuka, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721600009	NIPPON PAPER INDUSTRIES CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Itakura, Tomoyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721600009	NIPPON PAPER INDUSTRIES CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kunigo, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721600009	NIPPON PAPER INDUSTRIES CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Manoshiro, Fumio	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721600009	NIPPON PAPER INDUSTRIES CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nozawa, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721600009	NIPPON PAPER INDUSTRIES CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sugino, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721600009	NIPPON PAPER INDUSTRIES CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yasunaga, Atsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720600000	NIPPON SEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Enomoto, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720600000	NIPPON SEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nagai, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720600000	NIPPON SEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Saiki, Etsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720600000	NIPPON SEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720600000	NIPPON SEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tomiyama, Eiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720600000	NIPPON SEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Azuma, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720600000	NIPPON SEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murayama, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720600000	NIPPON SEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagano, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720600000	NIPPON SEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Osaki, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720600000	NIPPON SEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720600000	NIPPON SEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshihara, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720600000	NIPPON SEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3715200006	NIPPON SHOKUBAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Wada, Teruhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3715200006	NIPPON SHOKUBAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Wada, Yoritomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3715200006	NIPPON SHOKUBAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Hasebe, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3715200006	NIPPON SHOKUBAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Matsumoto, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3715200006	NIPPON SHOKUBAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Noda, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3715200006	NIPPON SHOKUBAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sakurai, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3715200006	NIPPON SHOKUBAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Setoguchi, Tetsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3715200006	NIPPON SHOKUBAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sumida, Yasutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3715200006	NIPPON SHOKUBAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Takagi, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3715200006	NIPPON SHOKUBAI CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Watanabe, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3715200006	NIPPON SHOKUBAI CO.,LTD.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3716000009	NIPPON SIGNAL COMPANY,LIMITED	Annual General Meeting	23/06/2023	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3716000009	NIPPON SIGNAL COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3716000009	NIPPON SIGNAL COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tamagawa, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3716000009	NIPPON SIGNAL COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tokubuchi, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3716000009	NIPPON SIGNAL COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tokunaga, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3716000009	NIPPON SIGNAL COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3716000009	NIPPON SIGNAL COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3716000009	NIPPON SIGNAL COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yuriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3716000009	NIPPON SIGNAL COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3716000009	NIPPON SIGNAL COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Yoshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3716000009	NIPPON SIGNAL COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3716000009	NIPPON SIGNAL COMPANY,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsukamoto, Hidehiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3716000009	NIPPON SIGNAL COMPANY,LIMITED	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3716000009	NIPPON SIGNAL COMPANY,LIMITED	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3726200003	NIPPON SODA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Aga, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3726200003	NIPPON SODA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Meiga, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3726200003	NIPPON SODA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasabe, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3726200003	NIPPON SODA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3726200003	NIPPON SODA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Mitsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3726200003	NIPPON SODA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Atsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3726200003	NIPPON SODA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Watase, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3726200003	NIPPON SODA CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3732200005	NIPPON TELEVISION HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Muraoka, Akitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3732200005	NIPPON TELEVISION HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Ohashi, Yoshimitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3732200005	NIPPON TELEVISION HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Ishizawa, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3732200005	NIPPON TELEVISION HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Kakizoe, Tadao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3732200005	NIPPON TELEVISION HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Katsu, Eijiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3732200005	NIPPON TELEVISION HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Komoda, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3732200005	NIPPON TELEVISION HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Manago, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3732200005	NIPPON TELEVISION HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Sato, Ken	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3732200005	NIPPON TELEVISION HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Sugiyama, Yoshikuni	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3732200005	NIPPON TELEVISION HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Watanabe, Tsuneo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3732200005	NIPPON TELEVISION HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Yamaguchi, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3732200005	NIPPON TELEVISION HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Yoshida, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3732200005	NIPPON TELEVISION HOLDINGS,INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3673600007	NIPRO CORPORATION	Annual General Meeting	28/06/2023	Amend Articles to: Change Company Location, Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3673600007	NIPRO CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Akikuni, Yoshitaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3673600007	NIPRO CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Nomiya, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3673600007	NIPRO CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Yanagase, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3673600007	NIPRO CORPORATION	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Sano, Motoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3673600007	NIPRO CORPORATION	Annual General Meeting	28/06/2023	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3673600007	NIPRO CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3673600007	NIPRO CORPORATION	Annual General Meeting	28/06/2023	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659200004	NISHIMATSU CONSTRUCTION CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ito, Yayoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659200004	NISHIMATSU CONSTRUCTION CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659200004	NISHIMATSU CONSTRUCTION CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Kazutoyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659200004	NISHIMATSU CONSTRUCTION CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishiki, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659200004	NISHIMATSU CONSTRUCTION CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659200004	NISHIMATSU CONSTRUCTION CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuzaka, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659200004	NISHIMATSU CONSTRUCTION CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sawai, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659200004	NISHIMATSU CONSTRUCTION CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takase, Nobutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659200004	NISHIMATSU CONSTRUCTION CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659300002	NISHIMATSUYA CHAIN CO.,LTD.	Annual General Meeting	16/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Hamada, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659300002	NISHIMATSUYA CHAIN CO.,LTD.	Annual General Meeting	16/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Mori, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659300002	NISHIMATSUYA CHAIN CO.,LTD.	Annual General Meeting	16/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Sugao, Hidefumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659300002	NISHIMATSUYA CHAIN CO.,LTD.	Annual General Meeting	16/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yoshito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659300002	NISHIMATSUYA CHAIN CO.,LTD.	Annual General Meeting	16/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659300002	NISHIMATSUYA CHAIN CO.,LTD.	Annual General Meeting	16/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659300002	NISHIMATSUYA CHAIN CO.,LTD.	Annual General Meeting	16/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659300002	NISHIMATSUYA CHAIN CO.,LTD.	Annual General Meeting	16/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659300002	NISHIMATSUYA CHAIN CO.,LTD.	Annual General Meeting	16/05/2023	Approve Issuance of Share Acquisition Rights as Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3659300002	NISHIMATSUYA CHAIN CO.,LTD.	Annual General Meeting	16/05/2023	Approve Issuance of Share Acquisition Rights as Stock Options for Employees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Chiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sakemi, Toshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Takashige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Irie, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Isao	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Hideyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanigawa, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658850007	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658800002	NISHI-NIPPON RAILROAD CO.,LTD.	Annual General Meeting	29/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658800002	NISHI-NIPPON RAILROAD CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayashida, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658800002	NISHI-NIPPON RAILROAD CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuratomi, Sumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658800002	NISHI-NIPPON RAILROAD CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsufuji, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658800002	NISHI-NIPPON RAILROAD CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Toda, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658800002	NISHI-NIPPON RAILROAD CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuno, Kikuyo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3658800002	NISHI-NIPPON RAILROAD CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3672000001	NISSAN SHATAI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Ito, Tomonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3672000001	NISSAN SHATAI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Kanaji, Nobutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3672000001	NISSAN SHATAI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kotaki, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3672000001	NISSAN SHATAI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Nakamura, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3672000001	NISSAN SHATAI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ohira, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3672000001	NISSAN SHATAI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Shinada, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3672000001	NISSAN SHATAI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yabe, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3672000001	NISSAN SHATAI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yoshimura, Haruhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3672000001	NISSAN SHATAI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Okada, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3672000001	NISSAN SHATAI CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000376142	NISSIN FOODS COMPANY LIMITED	Annual General Meeting	9/06/2023	(I) THE PROPOSED ANNUAL CAP AMOUNTS FOR THE THREE YEARS ENDING 31 DECEMBER 2023, 2024 AND 2025 AS SET OUT IN THE COMPANYS CIRCULAR DATED 26 APRIL 2023 IN RESPECT OF THE TRANSACTIONS CONTEMPLATED UNDER THE MASTER AGREEMENT IN CONNECTION WITH THE PROCUREMENT OF RAW MATERIALS AND PRODUCTS AND THE MASTER AGREEMENT IN CONNECTION WITH THE SALE OF RAW MATERIALS AND PRODUCTS ENTERED INTO BETWEEN THE COMPANY AND NISSIN FOODS HOLDINGS CO., LTD. ON 21 NOVEMBER 2017 (AS RENEWED ON 7 NOVEMBER 2019 AND 13 DECEMBER 2022) (THE REVISED ANNUAL CAPS) BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (II) ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND THINGS, TAKE SUCH NECESSARY ACTIONS AND TO APPROVE, EXECUTE AND DELIVER ALL DEEDS, AGREEMENTS AND DOCUMENTS IN RELATION TO THE REVISED ANNUAL CAPS ON BEHALF OF THE COMPANY WHICH HE/SHE (OR HIS/HER PROPERLY APPOINTED ATTORNEY) MAY CONSIDER NECESSARY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000376142	NISSIN FOODS COMPANY LIMITED	Annual General Meeting	9/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000376142	NISSIN FOODS COMPANY LIMITED	Annual General Meeting	9/06/2023	TO DECLARE A FINAL DIVIDEND OF 15.16 HK CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000376142	NISSIN FOODS COMPANY LIMITED	Annual General Meeting	9/06/2023	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT REPRESENTING THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000376142	NISSIN FOODS COMPANY LIMITED	Annual General Meeting	9/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000376142	NISSIN FOODS COMPANY LIMITED	Annual General Meeting	9/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000376142	NISSIN FOODS COMPANY LIMITED	Annual General Meeting	9/06/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000376142	NISSIN FOODS COMPANY LIMITED	Annual General Meeting	9/06/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000376142	NISSIN FOODS COMPANY LIMITED	Annual General Meeting	9/06/2023	TO RE-ELECT MR. SHINJI TATSUTANI AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000376142	NISSIN FOODS COMPANY LIMITED	Annual General Meeting	9/06/2023	TO RE-ELECT MR. TOSHIAKI SAKAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0000376142	NISSIN FOODS COMPANY LIMITED	Annual General Meeting	9/06/2023	TO RE-ELECT PROFESSOR LYNNE YUKIE NAKANO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3718800000	NISSUI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Hamano, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3718800000	NISSUI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Asai, Masahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3718800000	NISSUI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Eguchi, Atsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3718800000	NISSUI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Hamada, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3718800000	NISSUI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Matsuo, Tokio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3718800000	NISSUI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Nagai, Mikito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3718800000	NISSUI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Takahashi, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3718800000	NISSUI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Umeda, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3718800000	NISSUI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Yamamoto, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3718800000	NISSUI CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Yamashita, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3738600000	NITERRA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Miwako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3738600000	NITERRA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3738600000	NITERRA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mackenzie Donald Clugston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3738600000	NITERRA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3738600000	NITERRA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mimura, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3738600000	NITERRA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Odo, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3738600000	NITERRA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takakura, Chiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Akai, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Fukuwaka, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Ogami, Tetsuaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Hagiwara, Toyohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ikeda, Takehisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ishikiriyama, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Izumi, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kakegami, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kitamura, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kobayashi, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ono, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Toyoshima, Hiroe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Nishimura, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3679850002	NITTA CORPORATION	Annual General Meeting	27/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Proportion of Outside Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Amend Articles to: Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Aoki, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hotta, Eiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yasuda, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hagikami, Yukihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Itakura, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Izumi, Nobumichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Morikawa, Reiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otakara, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Wakayanagi, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3680800004	NITTETSU MINING CO.,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3684400009	NITTO BOSEKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Fujishige, Sadayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3684400009	NITTO BOSEKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Igarashi, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3684400009	NITTO BOSEKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kagechika, Hiroshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3684400009	NITTO BOSEKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Naito, Agasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3684400009	NITTO BOSEKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Nakajima, Yasuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3684400009	NITTO BOSEKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Nishizaka, Toyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3684400009	NITTO BOSEKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tsuji, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3684400009	NITTO BOSEKI CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3682400001	NITTO KOGYO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nakagawa, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3682400001	NITTO KOGYO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Suehiro, Kazufumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3682400001	NITTO KOGYO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Tokio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3682400001	NITTO KOGYO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kurono, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3682400001	NITTO KOGYO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Minoura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3682400001	NITTO KOGYO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ochiai, Motoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3682400001	NITTO KOGYO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3682400001	NITTO KOGYO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takenaka, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3682400001	NITTO KOGYO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tejima, Akitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3682400001	NITTO KOGYO CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65487K1007	NLIGHT, INC.	Annual	8/06/2023	Election of DirectorsBandel Carano	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65487K1007	NLIGHT, INC.	Annual	8/06/2023	Election of DirectorsGeoffrey Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65487K1007	NLIGHT, INC.	Annual	8/06/2023	Election of DirectorsRaymond Link	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65487K1007	NLIGHT, INC.	Annual	8/06/2023	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65487K1007	NLIGHT, INC.	Annual	8/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6292093050	NMI HOLDINGS, INC.	Annual	11/05/2023	Advisory approval of our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6292093050	NMI HOLDINGS, INC.	Annual	11/05/2023	Election of DirectorsAdam S. Pollitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6292093050	NMI HOLDINGS, INC.	Annual	11/05/2023	Election of DirectorsBradley M. Shuster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6292093050	NMI HOLDINGS, INC.	Annual	11/05/2023	Election of DirectorsJames G. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6292093050	NMI HOLDINGS, INC.	Annual	11/05/2023	Election of DirectorsLynn S. McCreary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6292093050	NMI HOLDINGS, INC.	Annual	11/05/2023	Election of DirectorsMichael Embler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6292093050	NMI HOLDINGS, INC.	Annual	11/05/2023	Election of DirectorsMichael Montgomery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6292093050	NMI HOLDINGS, INC.	Annual	11/05/2023	Election of DirectorsPriya Huskins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6292093050	NMI HOLDINGS, INC.	Annual	11/05/2023	Election of DirectorsRegina Muehlhauser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6292093050	NMI HOLDINGS, INC.	Annual	11/05/2023	Election of DirectorsSteven L. Scheid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6292093050	NMI HOLDINGS, INC.	Annual	11/05/2023	Ratification of the appointment of BDO USA, LLP as NMI Holdings, Inc. independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Approval of an amendment to the Company's 2017 Performance Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Betsy D. Holden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: David M. Fick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Edward J. Fritsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Elizabeth C. Gulacsy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Kamau O. Witherspoon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Kevin B. Habicht	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Pamela K. M. Beall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Stephen A. Horn, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Steven D. Cosler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Non-binding advisory vote to approve the compensation of our named executive officers as described in this Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Non-binding advisory vote to approve the frequency of future non-binding advisory votes by stockholders on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Ratification of the selection of our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	APPROVE PERFORMANCE SHARE PLAN 2023 FOR KEY EMPLOYEES; APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.2 MILLION TO CHAIRMAN AND SEK 410,000 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	ELECT PETER HOFVENSTAM (CHAIR), RICARD WENNERKLINT AND LOVISA RUNGE AS MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	REELECT JAN SVENSSON (CHAIR), TONY BUFFIN, MARLENE FORSELL, DAVID HAYDON, NORA F. LARSSEN, CARSTEN RASMUSSEN AS DIRECTORS; ELECT FREDRIK AHLIN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000949331	NOBIA AB	Annual General Meeting	27/04/2023	REELECT JAN SVENSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BMXNWH07	NOBLE CORPORATION PLC	Annual	2/05/2023	An Advisory Vote on the Company's Directors' Compensation Report for the year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BMXNWH07	NOBLE CORPORATION PLC	Annual	2/05/2023	An Advisory Vote on the Company's Executive Compensation as disclosed in the Company's proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BMXNWH07	NOBLE CORPORATION PLC	Annual	2/05/2023	An Advisory Vote on the frequency of the Advisory Vote on the Company's Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BMXNWH07	NOBLE CORPORATION PLC	Annual	2/05/2023	Approval of the Company's Directors' Compensation Policy for the year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BMXNWH07	NOBLE CORPORATION PLC	Annual	2/05/2023	Authorization of Audit Committee to Determine UK Statutory Auditors' Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BMXNWH07	NOBLE CORPORATION PLC	Annual	2/05/2023	Ratification of Appointment of PricewaterhouseCoopers LLP (US) as Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BMXNWH07	NOBLE CORPORATION PLC	Annual	2/05/2023	Re-appointment of PricewaterhouseCoopers LLP (UK) as UK Statutory Auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BMXNWH07	NOBLE CORPORATION PLC	Annual	2/05/2023	Re-election of a Director of the Company for a one-year term expire at the annual general meeting in 2024: Alan J. Hirshberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BMXNWH07	NOBLE CORPORATION PLC	Annual	2/05/2023	Re-election of a Director of the Company for a one-year term expire at the annual general meeting in 2024: Alastair Maxwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BMXNWH07	NOBLE CORPORATION PLC	Annual	2/05/2023	Re-election of a Director of the Company for a one-year term expire at the annual general meeting in 2024: Ann D. Pickard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BMXNWH07	NOBLE CORPORATION PLC	Annual	2/05/2023	Re-election of a Director of the Company for a one-year term expire at the annual general meeting in 2024: Charles M. Sledge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BMXNWH07	NOBLE CORPORATION PLC	Annual	2/05/2023	Re-election of a Director of the Company for a one-year term expire at the annual general meeting in 2024: Claus V. Hemmingsen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BMXNWH07	NOBLE CORPORATION PLC	Annual	2/05/2023	Re-election of a Director of the Company for a one-year term expire at the annual general meeting in 2024: Kristin H. Holth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BMXNWH07	NOBLE CORPORATION PLC	Annual	2/05/2023	Re-election of a Director of the Company for a one-year term expire at the annual general meeting in 2024: Robert W. Eifler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753400005	NOF CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ito, Kunimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753400005	NOF CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miura, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753400005	NOF CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyo, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753400005	NOF CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sagara, Yuriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753400005	NOF CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753400005	NOF CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyaji, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753400005	NOF CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753400005	NOF CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sawamura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753400005	NOF CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Unami, Shingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753400005	NOF CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Kazuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3753400005	NOF CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759800000	NOHMI BOSAI LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Fujii, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759800000	NOHMI BOSAI LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Fukuda, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759800000	NOHMI BOSAI LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ariga, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759800000	NOHMI BOSAI LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hasegawa, Masahiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759800000	NOHMI BOSAI LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hashizume, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759800000	NOHMI BOSAI LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hirano, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759800000	NOHMI BOSAI LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ishii, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759800000	NOHMI BOSAI LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ito, Tatsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759800000	NOHMI BOSAI LTD.	Annual General Meeting	27/06/2023	Appoint a Director Okamura, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759800000	NOHMI BOSAI LTD.	Annual General Meeting	27/06/2023	Appoint a Director Senda, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759800000	NOHMI BOSAI LTD.	Annual General Meeting	27/06/2023	Appoint a Director Shiotani, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759800000	NOHMI BOSAI LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director Fukuda, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director Hayashi, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director Hiramoto, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director Horiuchi, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director Ikeda, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director Kunii, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director Nojima, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director Nojima, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director Nukumori, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director Shibahara, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director Tajima, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director Takami, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director Yamada, Ryuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director Yamane, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3761600000	NOJIMA CO.,LTD.	Annual General Meeting	16/06/2023	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164800009	NOK CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Fujioka, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164800009	NOK CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Hogen, Kensaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164800009	NOK CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kuroki, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164800009	NOK CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Orita, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164800009	NOK CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Shimada, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164800009	NOK CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Tsuru, Masao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164800009	NOK CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Tsuru, Masato	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164800009	NOK CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Watanabe, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3164800009	NOK CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005318	NOKIAN TYRES PLC	Annual General Meeting	26/04/2023	ACCORDING TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR JANUARY 1-DECEMBER 31, 2022, THE COMPANY'S DISTRIBUTABLE FUNDS AMOUNTED TO EUR 716.1 MILLION. THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT A DIVIDEND OF EUR 0.35 PER SHARE BE PAID TO THE SHAREHOLDERS WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDER REGISTER MAINTAINED BY EUROCLEAR FINLAND OY ON THE DIVIDEND RECORD DATE OF APRIL 28, 2023. THE PAYMENT DATE PROPOSED BY THE BOARD OF DIRECTORS IS MAY 11, 2023. IN ADDITION, THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO RESOLVE ON A DIVIDEND OF A MAXIMUM OF EUR 0.20 TO BE PAID IN DECEMBER. THE BOARD OF DIRECTORS WILL RESOLVE ON THE MATTER IN ITS MEETING SCHEDULED FOR OCTOBER 31, 2023. THE COMPANY WILL ANNOUNCE THE BOARD OF DIRECTORS' DECISION ON THE POSSIBLE SECOND INSTALMENT AND SIMULTANEOUSLY CONFIRM THE RELEVANT DIVIDEND RECORD AND PAYMENT DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005318	NOKIAN TYRES PLC	Annual General Meeting	26/04/2023	ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005318	NOKIAN TYRES PLC	Annual General Meeting	26/04/2023	ADOPTION OF THE FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005318	NOKIAN TYRES PLC	Annual General Meeting	26/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005318	NOKIAN TYRES PLC	Annual General Meeting	26/04/2023	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005318	NOKIAN TYRES PLC	Annual General Meeting	26/04/2023	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005318	NOKIAN TYRES PLC	Annual General Meeting	26/04/2023	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005318	NOKIAN TYRES PLC	Annual General Meeting	26/04/2023	BASED ON THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT ERNST & YOUNG OY, AUTHORIZED PUBLIC ACCOUNTANTS BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR A TERM ENDING AT THE CLOSING OF THE ANNUAL GENERAL MEETING 2024. ERNST & YOUNG OY HAS NOTIFIED THAT MIKKO JARVENTAUSTA, APA, WILL ACT AS THE PRINCIPALLY RESPONSIBLE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005318	NOKIAN TYRES PLC	Annual General Meeting	26/04/2023	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005318	NOKIAN TYRES PLC	Annual General Meeting	26/04/2023	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005318	NOKIAN TYRES PLC	Annual General Meeting	26/04/2023	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005318	NOKIAN TYRES PLC	Annual General Meeting	26/04/2023	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE GENERAL MEETING THAT SUSANNE HAHN, JUKKA HIENONEN, VERONICA LINDHOLM, CHRISTOPHER OSTRANDER, JOUKO POLONEN, GEORGE RIETBERGEN AND PEKKA VAURAMO BE RE-ELECTED AS MEMBERS OF THE BOARD, AND MARKUS KORSTEN AND REIMA RYTSOLA BE ELECTED AS NEW MEMBERS OF THE BOARD FOR THE TERM ENDING AT THE CLOSING OF THE ANNUAL GENERAL MEETING 2024. THE SHAREHOLDERS' NOMINATION BOARD FURTHER PROPOSES THAT JUKKA HIENONEN BE RE-ELECTED AS THE CHAIRMAN AND PEKKA VAURAMO AS DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS. OF THE CURRENT MEMBERS, HEIKKI ALLONEN AND INKA MERO HAVE INFORMED THAT THEY ARE NOT AVAILABLE FOR RE-ELECTION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005318	NOKIAN TYRES PLC	Annual General Meeting	26/04/2023	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE GENERAL MEETING THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS SHALL BE NINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.90 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF AGNETA OLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF ARIF MISLIMI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF ASA HEDIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF BJORN JACOBSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF CARINA VAN DEN BERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF CHRISTER WAHLQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF ERIK LYNGE-JORLEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF FREDRIK ARP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF HAKAN BOVIMARK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF LARS-AKE RYDH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF LOVISA HAMRIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF STEVEN GORIAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF SVEN BOSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF TOMAS BLOMQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE ISSUANCE OF CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIRMAN AND SEK 310,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	REELECT ASA HEDIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	REELECT CARINA VAN DEN BERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	REELECT ERIK LYNGE-JORLEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	REELECT FREDRIK ARP AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	REELECT LARS-AKE RYDH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	REELECT LOVISA HAMRIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	REELECT SVEN BOSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	REELECT TOMAS BLOMQUIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015962477	NOLATO AB	Annual General Meeting	3/05/2023	RELECT FREDRIK ARP AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3762400004	NOMURA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Kanai, Chihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3762400004	NOMURA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Enomoto, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3762400004	NOMURA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayashida, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3762400004	NOMURA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kimishima, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3762400004	NOMURA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsutomi, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3762400004	NOMURA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okumoto, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3762400004	NOMURA CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okuno, Fukuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3762400004	NOMURA CO.,LTD.	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D6554	NORDEX SE	Annual General Meeting	6/06/2023	APPROVE CREATION OF EUR 21.2 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D6554	NORDEX SE	Annual General Meeting	6/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D6554	NORDEX SE	Annual General Meeting	6/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D6554	NORDEX SE	Annual General Meeting	6/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D6554	NORDEX SE	Annual General Meeting	6/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D6554	NORDEX SE	Annual General Meeting	6/06/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D6554	NORDEX SE	Annual General Meeting	6/06/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE CREATION OF SEK 10,000 POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF ANNA BACK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF CEO LARS-AKE NORLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF CHARLOTTA NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF CHRISTIAN FRICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF FREDRIK BERGSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF GUSTAF UNGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF HANS LARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF HENRIK RATTZEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF JAN DINKELSPIEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF KARITHA ERICSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF PER WIDERSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF TOM DINKELSPIEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE REMUNERATION FOR THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE REMUNERATION FOR THE IT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE REMUNERATION FOR THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE REMUNERATION FOR THE RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 450,000 FOR CHAIR AND FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	AUTHORIZE THE BOARD TO REPURCHASE WARRANTS FROM PARTICIPANTS IN WARRANTS PLAN 2020/2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	REELECT ANNA BACK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	REELECT CHARLOTTA NILSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	REELECT FREDRIK BERGSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	REELECT GUSTAF UNGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	REELECT HENRIK RATTZEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	REELECT KARITHA ERICSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	REELECT PER WIDERSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	REELECT TOM DINKELSPIEL AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015192067	NORDNET AB	Annual General Meeting	18/04/2023	REELECT TOM DINKELSPIEL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Advisory vote on the extension of the Company's shareholder rights plan until September 19, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Advisory vote regarding the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Advisory vote regarding the frequency of future advisory votes on the compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Amie Thuener O'Toole	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Atticus N. Tysen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Bradley D. Tilden	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Eric D. Sprunk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Erik B. Nordstrom	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Glenda G. McNeal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: James L. Donald	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Kirsten A. Green	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Mark J. Tritton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Peter E. Nordstrom	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Election of Director to serve until the 2024 Annual Meeting: Stacy Brown-Philpot	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	Ratification of the appointment of Deloitte as the Company's Independent Registered Public Accounting Firm to serve for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	To approve the Nordstrom, Inc. Amended and Restated 2019 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6556641008	NORDSTROM, INC.	Annual	6/06/2023	To approve the Nordstrom, Inc. Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BENGT EDHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF CHARLOTTE HYBINETTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF CHRISTOFFER LUNDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF ERIK SELIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MARIE OSBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MARTIN NOSSMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF ULF CROONA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 720,000 TO CHAIRMAN AND SEK 360,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	CHANGE COMPANY NAME TO NORION BANK AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	REELECT BENGT EDHOLM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	REELECT CHARLOTTE HYBINETTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	REELECT CHRISTOFFER LUNDSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	REELECT ERIK SELIN AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	REELECT ERIK SELIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	REELECT MARIE OSBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017831795	NORION BANK AB	Annual General Meeting	4/05/2023	REELECT ULF CROONA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3763000001	NORITAKE CO.,LIMITED	Annual General Meeting	23/06/2023	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3763000001	NORITAKE CO.,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Morisaki, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3763000001	NORITAKE CO.,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Yoshimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3763000001	NORITAKE CO.,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Saruwatari, Tatsuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3763000001	NORITAKE CO.,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fuma, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3763000001	NORITAKE CO.,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Higashiyama, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3763000001	NORITAKE CO.,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3763000001	NORITAKE CO.,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okabe, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3763000001	NORITAKE CO.,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tomozoe, Masanao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3763000001	NORITAKE CO.,LIMITED	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Ryoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3763000001	NORITAKE CO.,LIMITED	Annual General Meeting	23/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hojo, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3763000001	NORITAKE CO.,LIMITED	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3763000001	NORITAKE CO.,LIMITED	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3763000001	NORITAKE CO.,LIMITED	Annual General Meeting	23/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANNETTE STIEVE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRIEDRICH KLEIN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL SCHNEIDER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERIKA SCHULTE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTER HAUPTMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KNUT MICHELBERGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARK WILHELMS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIGUEL BORREGO FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RITA FORST FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	ELECT DENISE KOOPMANS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	ELECT ERIKA SCHULTE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	ELECT MARKUS DISTELHOFF TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	ELECT RITA FORST TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1H8BV3	NORMA GROUP SE	Annual General Meeting	11/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kobe, Toshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Masuda, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nagano, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nishita, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tahara, Sakuyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Taniguchi, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tsuyama, Hironobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yamada, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yasuda, Mitsuharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yoneta, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Appoint a Director Maeda, Tomoki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6655313079	NORTHERN OIL AND GAS, INC.	Annual	25/05/2023	Election of DirectorsBahram Akradi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6655313079	NORTHERN OIL AND GAS, INC.	Annual	25/05/2023	Election of DirectorsJack King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6655313079	NORTHERN OIL AND GAS, INC.	Annual	25/05/2023	Election of DirectorsJennifer Pomerantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6655313079	NORTHERN OIL AND GAS, INC.	Annual	25/05/2023	Election of DirectorsLisa Bromiley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6655313079	NORTHERN OIL AND GAS, INC.	Annual	25/05/2023	Election of DirectorsMichael Frantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6655313079	NORTHERN OIL AND GAS, INC.	Annual	25/05/2023	Election of DirectorsRoy Easley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6655313079	NORTHERN OIL AND GAS, INC.	Annual	25/05/2023	Election of DirectorsStuart Lasher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6655313079	NORTHERN OIL AND GAS, INC.	Annual	25/05/2023	Election of DirectorsWilliam Kimble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6655313079	NORTHERN OIL AND GAS, INC.	Annual	25/05/2023	To add shares to and approve an Amended and Restated 2018 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6655313079	NORTHERN OIL AND GAS, INC.	Annual	25/05/2023	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6655313079	NORTHERN OIL AND GAS, INC.	Annual	25/05/2023	To approve, on an advisory basis, the frequency of holding future advisory votes on executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6655313079	NORTHERN OIL AND GAS, INC.	Annual	25/05/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US66611T1088	NORTHFIELD BANCORP, INC.	Annual	24/05/2023	An advisory, non-binding resolution, to approve the executive compensation described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US66611T1088	NORTHFIELD BANCORP, INC.	Annual	24/05/2023	Election of DirectorsAnnette Catino*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US66611T1088	NORTHFIELD BANCORP, INC.	Annual	24/05/2023	Election of DirectorsGualberto Medina**	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US66611T1088	NORTHFIELD BANCORP, INC.	Annual	24/05/2023	Election of DirectorsJohn P. Connors, Jr.*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US66611T1088	NORTHFIELD BANCORP, INC.	Annual	24/05/2023	The ratification of the appointment of Crowe LLP as independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6673401039	NORTHWEST BANCSHARES, INC.	Annual	19/04/2023	An advisory, non-binding proposal with respect to the frequency that stockholders will vote on our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6673401039	NORTHWEST BANCSHARES, INC.	Annual	19/04/2023	An advisory, non-binding resolution to approve the executive compensation described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6673401039	NORTHWEST BANCSHARES, INC.	Annual	19/04/2023	Election of DirectorsLouis J. Torchio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6673401039	NORTHWEST BANCSHARES, INC.	Annual	19/04/2023	Election of DirectorsPablo A. Vegas	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6673401039	NORTHWEST BANCSHARES, INC.	Annual	19/04/2023	Election of DirectorsWilliam W. Harvey, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6673401039	NORTHWEST BANCSHARES, INC.	Annual	19/04/2023	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Bernard Crotty	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Brian Petersen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Dale Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)David Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Laura King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Maureen O'Connell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Paul Dalla Lana	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Robert Baron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	Re-appointment of KPMG LLP as auditors of the REIT and authorization of the REIT's board of trustees to fix KPMG LLP's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6674951059	NORTHWEST HEALTHCARE PROPERTIES REIT	Annual and Special Meeting	16/05/2023	To approve an ordinary resolution ratifying an amendment to the third amended and restated declaration of trust of the REIT dated as of September 15, 2020, in the form attached as Schedule "B" to the Circular, to implement a policy requiring advance notice to be given to the REIT of unitholder proposals relating to the nomination of trustees.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US66765N1054	NORTHWEST NATURAL HOLDING COMPANY	Annual	25/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US66765N1054	NORTHWEST NATURAL HOLDING COMPANY	Annual	25/05/2023	Election of DirectorsDavid H. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US66765N1054	NORTHWEST NATURAL HOLDING COMPANY	Annual	25/05/2023	Election of DirectorsKaren Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US66765N1054	NORTHWEST NATURAL HOLDING COMPANY	Annual	25/05/2023	Election of DirectorsNathan I. Partain	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US66765N1054	NORTHWEST NATURAL HOLDING COMPANY	Annual	25/05/2023	Frequency of future votes on executive compensation as an advisory vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US66765N1054	NORTHWEST NATURAL HOLDING COMPANY	Annual	25/05/2023	The ratification of the appointment of PricewaterhouseCoopers LLP as Northwest Natural Holding Company's independent registered public accountants for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Advisory vote on the frequency of the advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsAnthony Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsBrian Bird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsBritt Ide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsDana Dykhouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsJan Horsfall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsJeffrey Yingling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsKent Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsLinda Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsMahvash Yazdi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Election of DirectorsSherina Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6680743050	NORTHWESTERN ENERGY GROUP, INC.	Annual	28/04/2023	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	Annual	15/06/2023	Approval of an amendment to our 2013 Performance Incentive Plan (our "Plan"), including an increase in the number of shares available for grant under our Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	Annual	15/06/2023	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	Annual	15/06/2023	Election of Class I Director: David M. Abrams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	Annual	15/06/2023	Election of Class I Director: Russell W. Galbut	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	Annual	15/06/2023	Election of Class I Director: Zillah Byng-Thorne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS LTD.	Annual	15/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for the year ending December 31, 2023 and the determination of PwC's remuneration by our Audit Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTZON0AM0006	NOS SGPS, SA	Annual General Meeting	5/04/2023	TO APPROVE THE DISTRIBUTION AND ALLOCATION OF PROFITS RELATING TO THE FINANCIAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTZON0AM0006	NOS SGPS, SA	Annual General Meeting	5/04/2023	TO APPROVE THE INDIVIDUAL AND CONSOLIDATED ANNUAL REPORT, FINANCIAL STATEMENTS AND OTHER DOCUMENTS, INCLUDING THE COMPANY'S CORPORATE GOVERNANCE REPORT (WHICH INCORPORATES THE REMUNERATION REPORT) AND CONSOLIDATED NON-FINANCIAL STATEMENTS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTZON0AM0006	NOS SGPS, SA	Annual General Meeting	5/04/2023	TO APPROVE THE PROPOSAL TO AMEND THE REMUNERATION POLICY FOR MEMBERS OF THE COMPANY'S MANAGEMENT AND SUPERVISORY BODIES, AS PRESENTED BY THE REMUNERATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTZON0AM0006	NOS SGPS, SA	Annual General Meeting	5/04/2023	TO ASSESS THE COMPANY'S MANAGEMENT AND SUPERVISORY BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTZON0AM0006	NOS SGPS, SA	Annual General Meeting	5/04/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO ACQUIRE AND DISPOSE OF OWN BONDS ON BEHALF OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTZON0AM0006	NOS SGPS, SA	Annual General Meeting	5/04/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO ACQUIRE AND DISPOSE OF OWN SHARES ON BEHALF OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTZON0AM0006	NOS SGPS, SA	Annual General Meeting	5/04/2023	TO ELECT A MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	APPROVAL OF REMUNERATION TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	APPROVAL OF THE BOARD OF DIRECTORS' PROPOSED AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	APPROVAL OF THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	APPROVAL OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	ELECTION OF ANNA BELFRAGE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	ELECTION OF CHAIRMAN AT THE MEETING IN ACCORDANCE WITH THE PROPOSAL FROM THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	ELECTION OF THE REGISTERED ACCOUNTING FIRM OHRLINGS PRICEWATERHOUSECOOPERS AB AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	PREPARATION AND APPROVAL OF VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RE-ELECTION OF ANNA BELFRAGE AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RE-ELECTION OF BAHARE MACKINOVSKI AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RE-ELECTION OF CHARLOTTE STJERNGREN AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RE-ELECTION OF JOHAN HAGBERG AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION ON ADOPTION OF THE CONSOLIDATED ACCOUNTS AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION ON ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND THE BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION REGARDING APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ACQUISITION AND SALES OF TREASURY SHARES IN ACCORDANCE WITH THE BOARD'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON NEW SHARE ISSUE IN ACCORDANCE WITH THE BOARD'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR ANNA BELFRAGE FOR THE ENTIRE FINANCIAL YEAR 2022 IN HER CAPACITY AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR BAHARE MACKINOVSKI FOR THE ENTIRE FINANCIAL YEAR 2022 IN HER CAPACITY AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR CHARLOTTE STJERNGREN FOR THE ENTIRE FINANCIAL YEAR 2022 IN HER CAPACITY AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR CHRISTOFFER SKOGH FOR THE ENTIRE FINANCIAL YEAR 2022 IN HIS CAPACITY AS BOARD MEMBER AND EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR CLAES MELLGREN FOR THE ENTIRE FINANCIAL YEAR 2022 IN HIS CAPACITY AS CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR JOHAN HAGBERG FOR THE ENTIRE FINANCIAL YEAR 2022 IN HIS CAPACITY AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR JOHAN LANTZ FOR 1 JANUARY 2022 UP UNTIL AND INCLUDING 21 APRIL 2022 IN HIS CAPACITY AS BOARD MEMBER AND EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR JOHANNES LIND-WIDESTAM FOR THE ENTIRE FINANCIAL YEAR 2022 IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR JORGEN BLOMBERG FOR 27 JUNE 2022 UP UNTIL AND INCLUDING 31 DECEMBER 2022 IN HIS CAPACITY AS BOARD MEMBER AND EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001161654	NOTE AB	Annual General Meeting	19/04/2023	RESOLUTION REGARDING THE ALLOCATION OF THE COMPANY'S RESULTS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET IN ACCORDANCE WITH THE BOARD'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62955J1034	NOV INC.	Annual	17/05/2023	Election of Director for a term of one year: Ben A. Guill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62955J1034	NOV INC.	Annual	17/05/2023	Election of Director for a term of one year: Clay C. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62955J1034	NOV INC.	Annual	17/05/2023	Election of Director for a term of one year: David D. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62955J1034	NOV INC.	Annual	17/05/2023	Election of Director for a term of one year: Eric L. Mattson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62955J1034	NOV INC.	Annual	17/05/2023	Election of Director for a term of one year: Greg L. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62955J1034	NOV INC.	Annual	17/05/2023	Election of Director for a term of one year: Marcela E. Donadio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62955J1034	NOV INC.	Annual	17/05/2023	Election of Director for a term of one year: Robert S. Welborn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62955J1034	NOV INC.	Annual	17/05/2023	Election of Director for a term of one year: William R. Thomas	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62955J1034	NOV INC.	Annual	17/05/2023	To approve an amendment and restatement of our Sixth Amended and Restated Certificate of Incorporation to provide for exculpation of liability for officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62955J1034	NOV INC.	Annual	17/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62955J1034	NOV INC.	Annual	17/05/2023	To approve, on an advisory basis, the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62955J1034	NOV INC.	Annual	17/05/2023	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010845571	NOVA LTD	Ordinary General Meeting	18/05/2023	APPROVE ADDITIONAL TERMINATION TERMS OF EITAN OPPENHAIM, PRESIDENT AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010845571	NOVA LTD	Ordinary General Meeting	18/05/2023	APPROVE AMENDED COMPENSATION SCHEME OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010845571	NOVA LTD	Ordinary General Meeting	18/05/2023	APPROVE EMPLOYMENT TERMS OF GABRIEL WAISMAN AS NEW PRESIDENT AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010845571	NOVA LTD	Ordinary General Meeting	18/05/2023	ELECT YANIV GARTY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010845571	NOVA LTD	Ordinary General Meeting	18/05/2023	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010845571	NOVA LTD	Ordinary General Meeting	18/05/2023	REELECT AVI COHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010845571	NOVA LTD	Ordinary General Meeting	18/05/2023	REELECT EITAN OPPENHAIM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010845571	NOVA LTD	Ordinary General Meeting	18/05/2023	REELECT RAANAN COHEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010845571	NOVA LTD	Ordinary General Meeting	18/05/2023	REELECT SARIT SAGIV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010845571	NOVA LTD	Ordinary General Meeting	18/05/2023	REELECT ZEHAVA SIMON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Appointment of Auditors: Appointment of PricewaterhouseCoopers LLP as the Auditors of the Company until the next Annual General Meeting or until a successor is appointed and authorizing the Directors to fix their remuneration. See disclosure under the heading "Appointment of Auditor" as set out in the Company's Management Information Circular dated March 24, 2023.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Approval of All Unallocated Entitlements under the Deferred Share Unit Plan: Approval of all unallocated entitlements under the Deferred Share Unit Plan. See disclosure under the heading "Additional Matters to be Acted Upon" as set out in the Company's Management Information Circular dated March 24, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Approval of All Unallocated Entitlements under the Performance Share Unit Plan: Approval of all unallocated entitlements under the Performance Share Unit Plan. See disclosure under the heading "Additional Matters to be Acted Upon" as set out in the Company's Management Information Circular dated March 24, 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Approval of All Unallocated Entitlements under the Stock Award Plan: Approval of all unallocated entitlements under the Stock Award Plan. See disclosure under the heading "Additional Matters to be Acted Upon" as set out in the Company's Management Information Circular dated March 24, 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Approval of Non-Binding Advisory Vote on Executive Compensation: Approval of a non-binding resolution approving the compensation of the Company's Named Executive Officers. See disclosure under the heading "Additional Matters to be Acted Upon" as set out in the Company's Management Information Circular dated March 24, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Election of Director: Anthony Walsh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Election of Director: Daniel Muñiz Quintanilla	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Election of Director: Dawn Whittaker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Election of Director: Dr. Diane Garrett	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Election of Director: Dr. Elaine Dorward-King	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Election of Director: Dr. Thomas Kaplan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Election of Director: Ethan Schutt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Election of Director: Gregory Lang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Election of Director: Hume Kyle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Election of Director: Kalidas Madhavpeddi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA66987E2069	NOVAGOLD RESOURCES INC.	Annual	18/05/2023	Election of Director: Kevin McArthur	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA67000B1040	NOVANTA INC.	Annual	10/05/2023	Approval, on an advisory (non-binding) basis, of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA67000B1040	NOVANTA INC.	Annual	10/05/2023	Election of Director: Barbara B. Hulit	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA67000B1040	NOVANTA INC.	Annual	10/05/2023	Election of Director: Darlene J.S. Solomon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA67000B1040	NOVANTA INC.	Annual	10/05/2023	Election of Director: Frank A. Wilson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA67000B1040	NOVANTA INC.	Annual	10/05/2023	Election of Director: Katherine A. Owen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA67000B1040	NOVANTA INC.	Annual	10/05/2023	Election of Director: Matthijs Glastra	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA67000B1040	NOVANTA INC.	Annual	10/05/2023	Election of Director: Maxine L. Mauricio	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA67000B1040	NOVANTA INC.	Annual	10/05/2023	Election of Director: Thomas N. Secor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA67000B1040	NOVANTA INC.	Annual	10/05/2023	ELECTION OF DIRECTORS: Election of Director: Lonny J. Carpenter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA67000B1040	NOVANTA INC.	Annual	10/05/2023	To appoint PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm to serve until the 2024 Annual Meeting of Shareholders.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.00 PER ORDINARY SHARE AND DIVIDENDS OF SEK 2.00 PER PREFERENCE SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF ANDERS NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF ANDREAS WAHLEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF ASA BERGSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF HANS-OLOV BLOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF LARS GORAN BACKVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF MIA BACKVALL JUHLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF NILS STYF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE INCENTIVE PROGRAM 2023/2026 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE ISSUANCE OF UP TO 5.4 MILLION ORIDNARY SHARES WITHOUT PREEMPTIVE RIGHTS; APPROVE ISSUANCE OF UP TO 15 MILLION PREFERENCE SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 375,000 FOR CHAIR AND SEK 190,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH SWEDISH AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	REELECT ANDERS NILSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	REELECT ASA BERGSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	REELECT HANS-OLOV BLOM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	REELECT MIA BACKVALL JUHLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	REELECT NILS STYF (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006342333	NP3 FASTIGHETER AB	Annual General Meeting	4/05/2023	REELECT NILS STYF AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379900008	NS SOLUTIONS CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379900008	NS SOLUTIONS CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hoshi, Shuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379900008	NS SOLUTIONS CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Takahara, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379900008	NS SOLUTIONS CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Aoshima, Yaichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379900008	NS SOLUTIONS CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379900008	NS SOLUTIONS CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Horii, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379900008	NS SOLUTIONS CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379900008	NS SOLUTIONS CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuroki, Masunao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379900008	NS SOLUTIONS CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsumura, Atsuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379900008	NS SOLUTIONS CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379900008	NS SOLUTIONS CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Naito, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379900008	NS SOLUTIONS CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tamaoki, Kazuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379900008	NS SOLUTIONS CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tojo, Akimi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Ando, Masanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Kobayashi, Jiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Fujita, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Inoue, Ryuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kitazato, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Miyai, Naruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Miyamoto, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Onishi, Setsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tanimizu, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yamanaka, Kazuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yoshida, Masako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3712600000	NSD CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Nishiura, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3712600000	NSD CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Imajo, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3712600000	NSD CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Jinnouchi, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3712600000	NSD CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kawamata, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3712600000	NSD CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kikawada, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3712600000	NSD CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Maekawa, Hideshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3712600000	NSD CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Takeuchi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3712600000	NSD CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yamoto, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	ADOPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER ITEM 10A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER ITEM 10B	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012365084	NSI NV	Annual General Meeting	21/04/2023	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO AN ADDITIONAL 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720800006	NSK LTD.	Annual General Meeting	23/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720800006	NSK LTD.	Annual General Meeting	23/06/2023	Appoint a Director Fujitsuka, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720800006	NSK LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ichii, Akitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720800006	NSK LTD.	Annual General Meeting	23/06/2023	Appoint a Director Izumoto, Sayoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720800006	NSK LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nagahama, Mitsuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720800006	NSK LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nogami, Saimon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720800006	NSK LTD.	Annual General Meeting	23/06/2023	Appoint a Director Obara, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720800006	NSK LTD.	Annual General Meeting	23/06/2023	Appoint a Director Suzuki, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720800006	NSK LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tsuda, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3720800006	NSK LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yamana, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3165600002	NTN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Egami, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3165600002	NTN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kawakami, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3165600002	NTN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kinoshita, Shumpei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3165600002	NTN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kitani, Yasuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3165600002	NTN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Komatsu, Yuriya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3165600002	NTN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Miyazawa, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3165600002	NTN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Murakoshi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3165600002	NTN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Nishimura, Tomonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3165600002	NTN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ozako, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3165600002	NTN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ukai, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3165600002	NTN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yamamoto, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3165600002	NTN CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67018T1051	NU SKIN ENTERPRISES, INC.	Annual	7/06/2023	Advisory Approval of Our Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67018T1051	NU SKIN ENTERPRISES, INC.	Annual	7/06/2023	Advisory vote on the frequency of future stockholder advisory votes on our executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67018T1051	NU SKIN ENTERPRISES, INC.	Annual	7/06/2023	Election of Director: Andrew D. Lipman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67018T1051	NU SKIN ENTERPRISES, INC.	Annual	7/06/2023	Election of Director: Daniel W. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67018T1051	NU SKIN ENTERPRISES, INC.	Annual	7/06/2023	Election of Director: Edwina D. Woodbury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67018T1051	NU SKIN ENTERPRISES, INC.	Annual	7/06/2023	Election of Director: Emma S. Battle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67018T1051	NU SKIN ENTERPRISES, INC.	Annual	7/06/2023	Election of Director: Laura Nathanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67018T1051	NU SKIN ENTERPRISES, INC.	Annual	7/06/2023	Election of Director: Ryan S. Napierski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67018T1051	NU SKIN ENTERPRISES, INC.	Annual	7/06/2023	Election of Director: Steven J. Lund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67018T1051	NU SKIN ENTERPRISES, INC.	Annual	7/06/2023	Election of Director: Thomas R. Pisano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67018T1051	NU SKIN ENTERPRISES, INC.	Annual	7/06/2023	Election of Director: Zheqing (Simon) Shen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67018T1051	NU SKIN ENTERPRISES, INC.	Annual	7/06/2023	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67080M1036	NURIX THERAPEUTICS, INC.	Annual	4/05/2023	Election of DirectorsArthur T Sands, MD, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67080M1036	NURIX THERAPEUTICS, INC.	Annual	4/05/2023	Election of DirectorsLori A. Kunkel, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67080M1036	NURIX THERAPEUTICS, INC.	Annual	4/05/2023	Election of DirectorsPaul M. Silva	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67080M1036	NURIX THERAPEUTICS, INC.	Annual	4/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending November 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67080M1036	NURIX THERAPEUTICS, INC.	Annual	4/05/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079K1007	NUSCALE POWER CORPORATION	Annual	26/05/2023	Amend NuScale's Certificate of Incorporation to Provide for Exculpation of Officers Consistent with that of Directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079K1007	NUSCALE POWER CORPORATION	Annual	26/05/2023	Election of DirectorsAlan L. Boeckmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079K1007	NUSCALE POWER CORPORATION	Annual	26/05/2023	Election of DirectorsAlvin C. Collins, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079K1007	NUSCALE POWER CORPORATION	Annual	26/05/2023	Election of DirectorsBum-Jin Chung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079K1007	NUSCALE POWER CORPORATION	Annual	26/05/2023	Election of DirectorsChristopher J. Panichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079K1007	NUSCALE POWER CORPORATION	Annual	26/05/2023	Election of DirectorsChristopher Sorrells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079K1007	NUSCALE POWER CORPORATION	Annual	26/05/2023	Election of Directorslames T. Hackett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079K1007	NUSCALE POWER CORPORATION	Annual	26/05/2023	Election of DirectorsJohn L. Hopkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079K1007	NUSCALE POWER CORPORATION	Annual	26/05/2023	Election of DirectorsKent Kresa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079K1007	NUSCALE POWER CORPORATION	Annual	26/05/2023	Election of DirectorsKimberly O. Warnica	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079K1007	NUSCALE POWER CORPORATION	Annual	26/05/2023	Election of DirectorsShinji Fujino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079K1007	NUSCALE POWER CORPORATION	Annual	26/05/2023	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	Election of DirectorsCheryl Grenas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	Election of DirectorsDanniel Stites	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	Election of DirectorsJohn Waters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	Election of DirectorsMichael L. Reed	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	Election of DirectorsMitchell Creem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	Election of DirectorsThomas T. Vo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	Election of DirectorsWarren Hosseinion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	To approve a Charter amendment to effect a reverse stock split of outstanding shares of common stock at a split ratio of between 1-for-2 and 1-for-15 in the Board's sole discretion within one year of this Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	To approve a Charter amendment to increase the number of authorized shares of common stock from 900,000,000 to 950,000,000.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	To approve a Charter amendment to limit the liability of our officers under Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	To approve the 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	To approve the 2023 Equity Incentive Plan.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	To ratify the appointment of Marcum LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	3,2,1	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67079U1088	NUTEX HEALTH INC.	Annual	29/06/2023	To vote in an advisory capacity concerning the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707031075	NUVALENT, INC.	Annual	15/06/2023	Election of Class II director: Gary Gilliland, M.D., Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707031075	NUVALENT, INC.	Annual	15/06/2023	Election of Class II director: Joseph Pearlberg, M.D., Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707031075	NUVALENT, INC.	Annual	15/06/2023	Election of Class II director: Matthew Shair, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707031075	NUVALENT, INC.	Annual	15/06/2023	Election of Class II director: Michael L. Meyers, M.D., Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707031075	NUVALENT, INC.	Annual	15/06/2023	To approve an amendment to our Third Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707031075	NUVALENT, INC.	Annual	15/06/2023	To ratify the appointment of KPMG LLP as Nuvalent, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707041058	NUVASIVE, INC.	Special	27/04/2023	To adopt the Agreement and Plan of Merger, dated February 8, 2023 (which agreement is referred to as the "Merger Agreement"), by and among Globus Medical, Inc., Zebra Merger Sub, Inc., and NuVasive, Inc. ("NuVasive"), as it may be amended from time to time (which proposal is referred to as the "NuVasive Merger Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707041058	NUVASIVE, INC.	Special	27/04/2023	To approve the adjournment of the NuVasive special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the NuVasive special meeting to approve the NuVasive Merger Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707041058	NUVASIVE, INC.	Special	27/04/2023	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to NuVasive named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707041058	NUVASIVE, INC.	Annual	9/06/2023	Approval of a non-binding advisory resolution regarding the compensation of the Company's named executive officers for the fiscal year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707041058	NUVASIVE, INC.	Annual	9/06/2023	Approval of a non-binding advisory vote on the frequency of the stockholders advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707041058	NUVASIVE, INC.	Annual	9/06/2023	Election of Class I Director: Amy Belt Raimundo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707041058	NUVASIVE, INC.	Annual	9/06/2023	Election of Class I Director: J. Christopher Barry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707041058	NUVASIVE, INC.	Annual	9/06/2023	Election of Class I Director: Leslie V. Norwalk, Esq.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6707041058	NUVASIVE, INC.	Annual	9/06/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67080N1019	NUVATION BIO INC.	Annual	15/05/2023	Election of DirectorsRobert B. Bazemore, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67080N1019	NUVATION BIO INC.	Annual	15/05/2023	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67080N1019	NUVATION BIO INC.	Annual	15/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA67072Q1046	NUVISTA ENERGY LTD.	Annual	9/05/2023	Consider a non-binding advisory resolution on NuVista Energy Ltd.'s approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA67072Q1046	NUVISTA ENERGY LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Deborah S. Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA67072Q1046	NUVISTA ENERGY LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Grant A. Zawalsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA67072Q1046	NUVISTA ENERGY LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Jonathan A. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA67072Q1046	NUVISTA ENERGY LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Kate L. Holzhauser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA67072Q1046	NUVISTA ENERGY LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Keith A. MacPhail	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA67072Q1046	NUVISTA ENERGY LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Mary Ellen Lutey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA67072Q1046	NUVISTA ENERGY LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Pentti O. Karkkainen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA67072Q1046	NUVISTA ENERGY LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Ronald J. Eckhardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA67072Q1046	NUVISTA ENERGY LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Ronald J. Poelzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA67072Q1046	NUVISTA ENERGY LTD.	Annual	9/05/2023	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors of NuVista Energy Ltd. and to authorize the directors to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA67072Q1046	NUVISTA ENERGY LTD.	Annual	9/05/2023	To set the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	APPROVAL OF CHANGE OF CONTROL PROVISIONS IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE ON COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022, AND APPROPRIATION OF THE RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	APPROVAL OF THE REMUNERATION REPORT ON THE FINANCIAL YEAR 2022 AS INCLUDED IN THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND, INSOFAR AS NECESSARY, OF THE EXPLANATION FOR THE DEVIATION OF A PROVISION OF THE 2020 BELGIAN CODE ON CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	CAROLINE STORME IS REAPPOINTED AS DIRECTOR FOR A TERM OF FOUR YEARS, UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	GREGORY DALLE IS REAPPOINTED AS DIRECTOR FOR A TERM OF FOUR YEARS, UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	JURGEN TINGGREN IS REAPPOINTED AS INDEPENDENT DIRECTOR, WITHIN THE MEANING OF ARTICLE 7:87 OF THE CODE ON COMPANIES AND ASSOCIATIONS AND OF PROVISION 3.5 OF THE 2020 CODE ON CORPORATE GOVERNANCE, FOR A TERM OF FOUR YEARS, UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2027: IT APPEARS FROM INFORMATION AVAILABLE TO THE COMPANY AND FROM INFORMATION PROVIDED BY JURGEN TINGGREN THAT HE SATISFIES THE APPLICABLE REQUIREMENTS WITH RESPECT TO INDEPENDENCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	MAXIME PARMENTIER IS REAPPOINTED AS DIRECTOR FOR A TERM OF FOUR YEARS, UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	MEI YE IS REAPPOINTED AS INDEPENDENT DIRECTOR, WITHIN THE MEANING OF ARTICLE 7:87 OF THE CODE ON COMPANIES AND ASSOCIATIONS AND OF PROVISION 3.5 OF THE 2020 CODE ON CORPORATE GOVERNANCE, FOR A TERM OF ONE YEAR, UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2024: IT APPEARS FROM INFORMATION AVAILABLE TO THE COMPANY AND FROM INFORMATION PROVIDED BY MEI YE THAT SHE SATISFIES THE APPLICABLE REQUIREMENTS WITH RESPECT TO INDEPENDENCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	OSWALD SCHMID IS REAPPOINTED AS DIRECTOR FOR A TERM OF ONE YEAR, UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	REMUNERATION OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	THE DIRECTORS ARE GRANTED DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	THE REMUNERATION OF EACH NON-EXECUTIVE DIRECTOR, EXCEPT THE CHAIRMAN, FOR THE PERFORMANCE OF THE DUTIES AS MEMBER OR CHAIRPERSON OF A COMMITTEE OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2023 IS KEPT AT THE FIXED AMOUNT OF EURO 20 000 GROSS AND AN ADDITIONAL FIXED AMOUNT OF EURO 5 000 GROSS FOR THE CHAIRPERSON OF THE AUDIT, RISK AND FINANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	THE REMUNERATION OF EACH NON-EXECUTIVE DIRECTOR, EXCLUDING THE CHAIRMAN, FOR THE PERFORMANCE OF THE DUTIES AS MEMBER OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2023 IS KEPT AT THE FIXED AMOUNT OF EURO 70 000 GROSS. EACH OF THEM HAS THE OPTION TO RECEIVE PART THEREOF (0%, 25% OR 50%) IN COMPANY SHARES, AFTER SETTLEMENT OF TAXES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF ALL HIS DUTIES IN THE COMPANY FOR THE PERIOD JUNE 2023 - MAY 2027 IS KEPT AT: - THE FIXED AMOUNT OF EURO 650 000 GROSS PER YEAR (FOR THE PERIOD JUNE - MAY), CONVERTED INTO A NUMBER OF COMPANY SHARES BY APPLYING AN AVERAGE SHARE PRICE (THIS CONVERSION WILL HAPPEN BEFORE OR AFTER THE DEDUCTION OF THE APPLICABLE TAXES); THE APPLIED AVERAGE SHARE PRICE WILL BE THE AVERAGE OF THE LAST FIVE CLOSING PRICES PRECEDING THE DATE OF THE GRANT; THE COMPANY SHARES WILL BE GRANTED ON THE LAST TRADING DAY OF MAY OF THE RELEVANT YEAR AND WILL BE BLOCKED FOR A PERIOD OF THREE YEARS AS FROM THE GRANT DATE; - WITH THE EXCEPTION OF SUPPORT ITEMS, SUCH AS INFRASTRUCTURE, TELECOMMUNICATION, RISK INSURANCE AND EXPENSE REIMBURSEMENT, THE CHAIRMAN SHALL NOT BE ENTITLED TO ANY ADDITIONAL REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	THE STATUTORY AUDITOR IS GRANTED DISCHARGE FOR THE PERFORMANCE OF ITS DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974258874	NV BEKAERT SA	Annual General Meeting	10/05/2023	WITHOUT PREJUDICE TO HIS REMUNERATION IN HIS CAPACITY AS EXECUTIVE MANAGER, THE CHIEF EXECUTIVE OFFICER WILL NOT RECEIVE REMUNERATION FOR HIS MANDATE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62945V1098	NV5 GLOBAL, INC.	Annual	13/06/2023	Election of Director to hold office until the next annual meeting: Alexander A. Hockman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62945V1098	NV5 GLOBAL, INC.	Annual	13/06/2023	Election of Director to hold office until the next annual meeting: Brian C. Freckmann	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62945V1098	NV5 GLOBAL, INC.	Annual	13/06/2023	Election of Director to hold office until the next annual meeting: Denise Dickins	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62945V1098	NV5 GLOBAL, INC.	Annual	13/06/2023	Election of Director to hold office until the next annual meeting: Dickerson Wright	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62945V1098	NV5 GLOBAL, INC.	Annual	13/06/2023	Election of Director to hold office until the next annual meeting: François Tardan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62945V1098	NV5 GLOBAL, INC.	Annual	13/06/2023	Election of Director to hold office until the next annual meeting: Laurie Conner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62945V1098	NV5 GLOBAL, INC.	Annual	13/06/2023	Election of Director to hold office until the next annual meeting: Marylo E. O'Brien	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62945V1098	NV5 GLOBAL, INC.	Annual	13/06/2023	Election of Director to hold office until the next annual meeting: William D. Pruitt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62945V1098	NV5 GLOBAL, INC.	Annual	13/06/2023	To approve the NV5 Global, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62945V1098	NV5 GLOBAL, INC.	Annual	13/06/2023	To conduct a non-binding advisory vote to approve the compensation paid to the Company's named executive officers.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US62945V1098	NV5 GLOBAL, INC.	Annual	13/06/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Approve, by Non-Binding Advisory Vote, the Compensation of the Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Authorize the Board of Directors to Allot and Issue New Shares under Irish Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Authorize the Board of Directors to Opt Out of Statutory Preemption Rights under Irish Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Authorize the Price Range at which nVent Electric plc Can Re-allot Shares it Holds as Treasury Shares under Irish Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Beth A. Wozniak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Danita K. Ostling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Greg Scheu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Herbert K. Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Jerry W. Burris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Michael L. Ducker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Nicola Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Randall J. Hogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Sherry A. Aaholm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Susan M. Cameron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Ratify, by Non-Binding Advisory Vote, the Appointment of Deloitte & Touche LLP as the Independent Auditor and Authorize, by Binding Vote, the Audit and Finance Committee of the Board of Directors to Set the Auditor's Remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG668971101	NWS HOLDINGS LIMITED	Special General Meeting	26/06/2023	TO APPROVE, RATIFY AND/OR CONFIRM THE NEW DOO MASTER SERVICES AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS IN RESPECT OF SUCH TRANSACTIONS FOR EACH OF THE THREE FINANCIAL YEARS ENDING 30 JUNE 2026, AND TO AUTHORISE THE DIRECTORS ACTING TOGETHER OR BY COMMITTEE OR ANY DIRECTOR ACTING INDIVIDUALLY, TO EXECUTE ALL AGREEMENTS AND DOCUMENTS AND TO TAKE ALL STEPS FOR AND ON BEHALF OF THE COMPANY FOR, OR IN CONNECTION WITH, IMPLEMENTING AND/OR GIVING EFFECT TO THE ABOVE MATTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG668971101	NWS HOLDINGS LIMITED	Special General Meeting	26/06/2023	TO APPROVE, RATIFY AND/OR CONFIRM THE NEW NWD MASTER SERVICES AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS IN RESPECT OF SUCH TRANSACTIONS FOR EACH OF THE THREE FINANCIAL YEARS ENDING 30 JUNE 2026, AND TO AUTHORISE THE DIRECTORS ACTING TOGETHER OR BY COMMITTEE OR ANY DIRECTOR ACTING INDIVIDUALLY, TO EXECUTE ALL AGREEMENTS AND DOCUMENTS AND TO TAKE ALL STEPS FOR AND ON BEHALF OF THE COMPANY FOR, OR IN CONNECTION WITH, IMPLEMENTING AND/OR GIVING EFFECT TO THE ABOVE MATTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF CEO STINA LINDH HOK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF CLAES MAGNUS AKESSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF JENNY WARME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF JENS ENGWALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF JOHAN ERICSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF LISA DOMINGUEZ FLODIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF MARIE BUCHT TORESATER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF MATS ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF PATRICK GYLLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF PER LINDBLAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE DIVIDENDS OF UP TO SEK 8.00 PER CLASS D SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE ISSUANCE OF CLASS A SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE ISSUANCE OF CLASS D SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 515,000 FOR CHAIR AND SEK 210,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	APPROVE WARRANT PLAN FOR KEY EMPLOYEES (LTIP 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	ELECT DAVID MINDUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT CLAES MAGNUS AKESSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT JENS ENGWALL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT JOHAN ERICSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT JOHAN ERICSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT LISA DOMINGUEZ FLODIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT MARIE BUCHT TORESATER AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT PATRICK GYLLING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011426428	NYFOSA AB	Annual General Meeting	25/04/2023	REELECT PER LINDBLAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67181A1079	OAK STREET HEALTH, INC.	Special	28/04/2023	To adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67181A1079	OAK STREET HEALTH, INC.	Special	28/04/2023	To adopt the Agreement and Plan of Merger, dated as of February 7, 2023 (as it may be amended from time to time, the "Merger Agreement"), by and among Oak Street Health, Inc., CVS Pharmacy, Inc., Halo Merger Sub Corp., a wholly owned subsidiary of CVS Pharmacy, Inc., and, solely for the limited purposes set forth therein, CVS Health Corporation, pursuant to which Halo Merger Sub Corp. will merge with and into Oak Street Health, Inc., with Oak Street Health, Inc. continuing as the surviving corporation and wholly owned subsidiary of CVS Pharmacy, Inc (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67181A1079	OAK STREET HEALTH, INC.	Special	28/04/2023	To approve, on an advisory, non-binding basis, the compensation that may be paid or may become payable to the named executive officers of Oak Street Health in connection with the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173500004	OBIC BUSINESS CONSULTANTS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Anan, Tomonori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173500004	OBIC BUSINESS CONSULTANTS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Kurozu, Shigekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173500004	OBIC BUSINESS CONSULTANTS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Takahashi, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173500004	OBIC BUSINESS CONSULTANTS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Ito, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173500004	OBIC BUSINESS CONSULTANTS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Karakama, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173500004	OBIC BUSINESS CONSULTANTS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Kawanishi, Atsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173500004	OBIC BUSINESS CONSULTANTS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Noda, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173500004	OBIC BUSINESS CONSULTANTS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Ogino, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173500004	OBIC BUSINESS CONSULTANTS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Okihara, Takamune	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173500004	OBIC BUSINESS CONSULTANTS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Tachibana, Shoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173500004	OBIC BUSINESS CONSULTANTS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Wada, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173500004	OBIC BUSINESS CONSULTANTS CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director Wada, Shigefumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173500004	OBIC BUSINESS CONSULTANTS CO.,LTD.	Annual General Meeting	26/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	A resolution approving all of the unallocated options to acquire common shares under the Stock Option Plan, as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	A resolution approving all of the unallocated share unit awards issuable under the Restricted and Performance Share Unit Awards Plan, as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Advisory vote approving Obsidian Energy's approach to executive compensation as more particularly described in the information circular and proxy statement of Obsidian Energy dated May 1, 2023 (the "Information Circular ").	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	An ordinary resolution to appoint KPMG LLP, Chartered Accountants, Calgary, Alberta, as auditor of Obsidian Energy for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Election of Directors (Majority Voting)Edward H. Kernaghan	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Election of Directors (Majority Voting)Gordon Ritchie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Election of Directors (Majority Voting)John Brydson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Election of Directors (Majority Voting)Michael Faust	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Election of Directors (Majority Voting)Raymond D. Crossley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Election of Directors (Majority Voting)Shani Bosman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Election of Directors (Majority Voting)Stephen Loukas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Australia	CA6752221037	OCEANAGOLD CORPORATION	Annual and Special Meeting	15/06/2023	Appointment of PricewaterhouseCoopers as the Company's auditors to hold office until the next annual general meeting of shareholders and to authorise the Board of Directors to determine the auditor's compensation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Australia	CA6752221037	OCEANAGOLD CORPORATION	Annual and Special Meeting	15/06/2023	Approval of the Company's approach to executive compensation as described in the Company's Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Australia	CA6752221037	OCEANAGOLD CORPORATION	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)Alan N. Pangbourne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Australia	CA6752221037	OCEANAGOLD CORPORATION	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)Catherine A. Gignac	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Australia	CA6752221037	OCEANAGOLD CORPORATION	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)Craig J. Nelsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Australia	CA6752221037	OCEANAGOLD CORPORATION	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)Gerard M. Bond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Australia	CA6752221037	OCEANAGOLD CORPORATION	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)Ian M. Reid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Australia	CA6752221037	OCEANAGOLD CORPORATION	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)Linda M. Broughton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Australia	CA6752221037	OCEANAGOLD CORPORATION	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)Paul Benson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Australia	CA6752221037	OCEANAGOLD CORPORATION	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)Sandra M. Dodds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752321025	OCEANEERING INTERNATIONAL, INC.	Annual	16/05/2023	Advisory vote on a resolution to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752321025	OCEANEERING INTERNATIONAL, INC.	Annual	16/05/2023	Advisory vote on the frequency of holding future advisory votes to approve the compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752321025	OCEANEERING INTERNATIONAL, INC.	Annual	16/05/2023	Election of Director: Jon Erik Reinhardsen	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752321025	OCEANEERING INTERNATIONAL, INC.	Annual	16/05/2023	Election of Director: William B. Berry	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752321025	OCEANEERING INTERNATIONAL, INC.	Annual	16/05/2023	Proposal to ratify the appointment of Ernst & Young LLP as our independent auditors for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Advisory selection of the frequency of the advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Election of DirectorsAnthony R. Coscia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Election of DirectorsChristopher D. Maher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Election of DirectorsGrace C. Torres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Election of DirectorsJack M. Farris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Election of DirectorsJohn E. Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Election of DirectorsJoseph J. Lebel III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Election of DirectorsJoseph M. Murphy, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Election of DirectorsKimberly M. Guadagno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Election of DirectorsMichael D. Devlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Election of DirectorsNicos Katsoulis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Election of DirectorsPatricia L. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Election of DirectorsSteven M. Scopellite	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6752341080	OCEANFIRST FINANCIAL CORP.	Annual	23/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000APOST4	OESTERREICHISCHE POST AG	Ordinary General Meeting	20/04/2023	AMEND ARTICLES RE: COMPANY ANNOUNCEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000APOST4	OESTERREICHISCHE POST AG	Ordinary General Meeting	20/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.75 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000APOST4	OESTERREICHISCHE POST AG	Ordinary General Meeting	20/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000APOST4	OESTERREICHISCHE POST AG	Ordinary General Meeting	20/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000APOST4	OESTERREICHISCHE POST AG	Ordinary General Meeting	20/04/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000APOST4	OESTERREICHISCHE POST AG	Ordinary General Meeting	20/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000APOST4	OESTERREICHISCHE POST AG	Ordinary General Meeting	20/04/2023	ELECT BERNHARD SPALT AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000APOST4	OESTERREICHISCHE POST AG	Ordinary General Meeting	20/04/2023	ELECT CHRISTIANE WENCKHEIM AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000APOST4	OESTERREICHISCHE POST AG	Ordinary General Meeting	20/04/2023	ELECT ELISABETH STADLER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000APOST4	OESTERREICHISCHE POST AG	Ordinary General Meeting	20/04/2023	ELECT HUBERTA GHENEFF AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000APOST4	OESTERREICHISCHE POST AG	Ordinary General Meeting	20/04/2023	ELECT PETER KRUSE AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000APOST4	OESTERREICHISCHE POST AG	Ordinary General Meeting	20/04/2023	ELECT STEFAN FUERNSINN AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000APOST4	OESTERREICHISCHE POST AG	Ordinary General Meeting	20/04/2023	RATIFY BDO ASSURANCE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Independent Trustee: Barbara D. Gilmore	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Independent Trustee: Donna D. Fraiche	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Independent Trustee: Elena B. Poptodorova	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Independent Trustee: Jeffrey P. Somers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Independent Trustee: John L. Harrington	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Independent Trustee: Mark A. Talley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Independent Trustee: William A. Lamkin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Managing Trustee: Adam D. Portnoy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Election of Managing Trustee: Jennifer B. Clark	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67623C1099	OFFICE PROPERTIES INCOME TRUST	Annual	13/06/2023	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR67103X1020	OFG BANCORP	Annual	26/04/2023	Election of DirectorsAnnette Franqui	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR67103X1020	OFG BANCORP	Annual	26/04/2023	Election of DirectorsJorge Colón-Gerena	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR67103X1020	OFG BANCORP	Annual	26/04/2023	Election of DirectorsJosé Rafael Fernández	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR67103X1020	OFG BANCORP	Annual	26/04/2023	Election of DirectorsJulian S. Inclán	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR67103X1020	OFG BANCORP	Annual	26/04/2023	Election of DirectorsNéstor de Jesús	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR67103X1020	OFG BANCORP	Annual	26/04/2023	Election of DirectorsRafael Vélez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR67103X1020	OFG BANCORP	Annual	26/04/2023	Election of DirectorsSusan Hamett	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR67103X1020	OFG BANCORP	Annual	26/04/2023	To amend the 2007 Omnibus Performance Incentive Plan, as amended and restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR67103X1020	OFG BANCORP	Annual	26/04/2023	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as set forth in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR67103X1020	OFG BANCORP	Annual	26/04/2023	To provide an advisory vote on the frequency of the vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	PR67103X1020	OFG BANCORP	Annual	26/04/2023	To ratify the selection of the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6708371033	OGE ENERGY CORP.	Annual	18/05/2023	Advisory vote on the frequency of advisory votes on executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6708371033	OGE ENERGY CORP.	Annual	18/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6708371033	OGE ENERGY CORP.	Annual	18/05/2023	Amendment of the Restated Certifcate of Incorporation to Modify the Supermajority Voting Provisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6708371033	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: Cathy R. Gates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6708371033	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: David E. Rainbolt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6708371033	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: David L. Hauser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6708371033	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: Frank A. Bozich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6708371033	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: J. Michael Sanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6708371033	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: Judy R. McReynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6708371033	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: Luther C. Kissam, IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6708371033	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: Peter D. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6708371033	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: Sean Trauschke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6708371033	OGE ENERGY CORP.	Annual	18/05/2023	Election of Director: Sheila G. Talton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6708371033	OGE ENERGY CORP.	Annual	18/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's principal independent accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005936124	OHB SE	Annual General Meeting	25/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005936124	OHB SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005936124	OHB SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005936124	OHB SE	Annual General Meeting	25/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005936124	OHB SE	Annual General Meeting	25/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005936124	OHB SE	Annual General Meeting	25/05/2023	ELECT INGO KRAMER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005936124	OHB SE	Annual General Meeting	25/05/2023	ELECT RAIMUND WULF TO THE SUPERVISORY BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005936124	OHB SE	Annual General Meeting	25/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174300008	OHSHO FOOD SERVICE CORP.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Matsuyama, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174300008	OHSHO FOOD SERVICE CORP.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Usui, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174300008	OHSHO FOOD SERVICE CORP.	Annual General Meeting	28/06/2023	Appoint a Director Ikeda, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174300008	OHSHO FOOD SERVICE CORP.	Annual General Meeting	28/06/2023	Appoint a Director Inagaki, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174300008	OHSHO FOOD SERVICE CORP.	Annual General Meeting	28/06/2023	Appoint a Director Iwamoto, Sho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174300008	OHSHO FOOD SERVICE CORP.	Annual General Meeting	28/06/2023	Appoint a Director Kadobayashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174300008	OHSHO FOOD SERVICE CORP.	Annual General Meeting	28/06/2023	Appoint a Director Nonaka, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174300008	OHSHO FOOD SERVICE CORP.	Annual General Meeting	28/06/2023	Appoint a Director Tsusaka, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174300008	OHSHO FOOD SERVICE CORP.	Annual General Meeting	28/06/2023	Appoint a Director Watanabe, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174300008	OHSHO FOOD SERVICE CORP.	Annual General Meeting	28/06/2023	Appoint a Director Yamada, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174300008	OHSHO FOOD SERVICE CORP.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67098H1041	O-I GLASS, INC.	Annual	9/05/2023	Election of Director: Alan J. Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67098H1041	O-I GLASS, INC.	Annual	9/05/2023	Election of Director: Andres A. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67098H1041	O-I GLASS, INC.	Annual	9/05/2023	Election of Director: Carol A. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67098H1041	O-I GLASS, INC.	Annual	9/05/2023	Election of Director: Catherine I. Slater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67098H1041	O-I GLASS, INC.	Annual	9/05/2023	Election of Director: David V. Clark, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67098H1041	O-I GLASS, INC.	Annual	9/05/2023	Election of Director: Gordon J. Hardie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67098H1041	O-I GLASS, INC.	Annual	9/05/2023	Election of Director: Hari N. Nair	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67098H1041	O-I GLASS, INC.	Annual	9/05/2023	Election of Director: John H. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67098H1041	O-I GLASS, INC.	Annual	9/05/2023	Election of Director: John Humphrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67098H1041	O-I GLASS, INC.	Annual	9/05/2023	Election of Director: Samuel R. Chapin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67098H1041	O-I GLASS, INC.	Annual	9/05/2023	To approve the O-I Glass, Inc. Fourth Amended and Restated 2017 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67098H1041	O-I GLASS, INC.	Annual	9/05/2023	To approve, by advisory vote, the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67098H1041	O-I GLASS, INC.	Annual	9/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US67098H1041	O-I GLASS, INC.	Annual	9/05/2023	To recommend, by advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0025902482	OIL REFINERIES LTD	Ordinary General Meeting	2/05/2023	EXTEND THE COMPANY'S SERVICE LEVEL AGREEMENT WITH MR. ALEX PESSEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0025902482	OIL REFINERIES LTD	Ordinary General Meeting	2/05/2023	REAPPOINT KPMG SOMEKH CHAIKIN AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0025902482	OIL REFINERIES LTD	Ordinary General Meeting	2/05/2023	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. ADI FEDERMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0025902482	OIL REFINERIES LTD	Ordinary General Meeting	2/05/2023	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. ALEX PESSEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0025902482	OIL REFINERIES LTD	Ordinary General Meeting	2/05/2023	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. MOSHE KAPLINSKY PELEG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0025902482	OIL REFINERIES LTD	Ordinary General Meeting	2/05/2023	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. REFAEL ARAD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0025902482	OIL REFINERIES LTD	Ordinary General Meeting	2/05/2023	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. RON HADASI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0025902482	OIL REFINERIES LTD	Ordinary General Meeting	2/05/2023	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. YAAKOV GOTENSTEIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0025902482	OIL REFINERIES LTD	Ordinary General Meeting	2/05/2023	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MRS. NIRA DROR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6780261052	OIL STATES INTERNATIONAL, INC.	Annual	9/05/2023	ELECTION OF CLASS I DIRECTOR: Cindy B. Taylor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6780261052	OIL STATES INTERNATIONAL, INC.	Annual	9/05/2023	ELECTION OF CLASS I DIRECTOR: Lawrence R. Dickerson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6780261052	OIL STATES INTERNATIONAL, INC.	Annual	9/05/2023	TO APPROVE THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6780261052	OIL STATES INTERNATIONAL, INC.	Annual	9/05/2023	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6780261052	OIL STATES INTERNATIONAL, INC.	Annual	9/05/2023	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6780261052	OIL STATES INTERNATIONAL, INC.	Annual	9/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174200000	OILES CORPORATION	Annual General Meeting	29/06/2023	Amend Articles to: Change Company Location	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174200000	OILES CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Sakakibara, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174200000	OILES CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Iida, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174200000	OILES CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Miyagawa, Rika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174200000	OILES CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Miyazaki, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174200000	OILES CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Omura, Yasuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174200000	OILES CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sakairi, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174200000	OILES CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tanabe, Kazuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174200000	OILES CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Togawa, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174200000	OILES CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174190003	OISIX RA DAICHI INC.	Annual General Meeting	27/06/2023	Appoint a Director Hanada, Mitsuyo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174190003	OISIX RA DAICHI INC.	Annual General Meeting	27/06/2023	Appoint a Director Kowaki, Misato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174190003	OISIX RA DAICHI INC.	Annual General Meeting	27/06/2023	Appoint a Director Matsumoto, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174190003	OISIX RA DAICHI INC.	Annual General Meeting	27/06/2023	Appoint a Director Ozaki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174190003	OISIX RA DAICHI INC.	Annual General Meeting	27/06/2023	Appoint a Director Sakurai, Wakako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174190003	OISIX RA DAICHI INC.	Annual General Meeting	27/06/2023	Appoint a Director Takashima, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174190003	OISIX RA DAICHI INC.	Annual General Meeting	27/06/2023	Appoint a Director Tanaka, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174190003	OISIX RA DAICHI INC.	Annual General Meeting	27/06/2023	Appoint a Director Tsutsumi, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3174190003	OISIX RA DAICHI INC.	Annual General Meeting	27/06/2023	Appoint a Director Watabe, Junko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192800005	OKAMOTO INDUSTRIES,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Aizawa, Mitsue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192800005	OKAMOTO INDUSTRIES,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Kunihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192800005	OKAMOTO INDUSTRIES,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192800005	OKAMOTO INDUSTRIES,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Yoshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192800005	OKAMOTO INDUSTRIES,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takashima, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192800005	OKAMOTO INDUSTRIES,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192800005	OKAMOTO INDUSTRIES,INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Hagiwara, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Kishigami, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Arakawa, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Fukuda, Sakae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Inoue, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ito, Hiroyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kamijo, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kano, Mari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kikuchi, Misako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kono, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Mizumoto, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Nakamura, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Tambo, Hitoshige	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yamaki, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Uchida, Harumichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3192400004	OKAMURA CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3190800007	OKASAN SECURITIES GROUP INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Higo, Seishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3190800007	OKASAN SECURITIES GROUP INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Imamura, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3190800007	OKASAN SECURITIES GROUP INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nagai, Mikito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3190800007	OKASAN SECURITIES GROUP INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ujihara, Kiyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3190800007	OKASAN SECURITIES GROUP INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3190800007	OKASAN SECURITIES GROUP INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shinshiba, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3190800007	OKASAN SECURITIES GROUP INC.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kono, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194000000	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Fuse, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194000000	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Asaba, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194000000	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Hoshi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194000000	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Kamagami, Shinya	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194000000	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Kawashima, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194000000	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Kigawa, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194000000	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Mori, Takahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194000000	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Saito, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194000000	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Teramoto, Teiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194000000	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194000000	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	Annual General Meeting	27/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Amend Articles to: Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Appoint a Corporate Auditor Asato, Masatoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Appoint a Corporate Auditor Fuchibe, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Appoint a Corporate Auditor Masuda, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Appoint a Director Aharen, Hikaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Appoint a Director Kuniyoshi, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Appoint a Director Nakayama, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Appoint a Director Oroku, Kunio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Appoint a Director Oshiro, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Appoint a Director Suga, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Appoint a Director Tanaka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Appoint a Director Toguchi, Takeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Appoint a Director Yamamori, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194650002	OKINAWA CELLULAR TELEPHONE COMPANY	Annual General Meeting	15/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194750000	OKINAWA FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194750000	OKINAWA FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Higa, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194750000	OKINAWA FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ikei, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194750000	OKINAWA FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sugimoto, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194750000	OKINAWA FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Toyama, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194750000	OKINAWA FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ita, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194750000	OKINAWA FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kinjo, Yoshiteru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194750000	OKINAWA FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194750000	OKINAWA FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamashiro, Masayasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194750000	OKINAWA FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194750000	OKINAWA FINANCIAL GROUP,INC.	Annual General Meeting	27/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172100004	OKUMA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Asahi, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172100004	OKUMA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Asai, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172100004	OKUMA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Horie, Chikashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172100004	OKUMA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Ieki, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172100004	OKUMA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Inoue, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172100004	OKUMA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Komura, Kinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172100004	OKUMA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Moriwaki, Toshimichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172100004	OKUMA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Ryoki, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172100004	OKUMA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Senda, Harumitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172100004	OKUMA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Takenaka, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172100004	OKUMA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Yamamoto, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3172100004	OKUMA CORPORATION	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194800003	OKUMURA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaneshige, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194800003	OKUMURA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194800003	OKUMURA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakatani, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194800003	OKUMURA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okumura, Takanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194800003	OKUMURA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Osumi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194800003	OKUMURA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194800003	OKUMURA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194800003	OKUMURA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Rieko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194800003	OKUMURA CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE65760014	OLAM GROUP LIMITED	Annual General Meeting	25/04/2023	APPROVAL OF PAYMENT OF DIRECTORS' FEES OF UP TO SGD 3,000,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE65760014	OLAM GROUP LIMITED	Annual General Meeting	25/04/2023	AUTHORITY TO ISSUE SHARES UNDER THE OG SHARE GRANT PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE65760014	OLAM GROUP LIMITED	Annual General Meeting	25/04/2023	DECLARATION OF SECOND AND FINAL DIVIDEND OF 4.5 CENTS PER SHARE, TAX EXEMPT (ONE-TIER) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE65760014	OLAM GROUP LIMITED	Annual General Meeting	25/04/2023	DIRECTORS' STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 ("FY2022") TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE65760014	OLAM GROUP LIMITED	Annual General Meeting	25/04/2023	GENERAL AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE65760014	OLAM GROUP LIMITED	Annual General Meeting	25/04/2023	RE-APPOINTMENT OF MESSRS ERNST & YOUNG LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE65760014	OLAM GROUP LIMITED	Annual General Meeting	25/04/2023	RE-ELECTION OF MR. HIDEYUKI HORI AS A DIRECTOR RETIRING UNDER REGULATION 113	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE65760014	OLAM GROUP LIMITED	Annual General Meeting	25/04/2023	RE-ELECTION OF MR. SUNNY GEORGE VERGHESE AS A DIRECTOR RETIRING UNDER REGULATION 107	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE65760014	OLAM GROUP LIMITED	Annual General Meeting	25/04/2023	RE-ELECTION OF MR. YAP CHEE KEONG AS A DIRECTOR RETIRING UNDER REGULATION 107	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE65760014	OLAM GROUP LIMITED	Annual General Meeting	25/04/2023	RE-ELECTION OF MS. MARIE ELAINE TEO AS A DIRECTOR RETIRING UNDER REGULATION 107	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE65760014	OLAM GROUP LIMITED	Annual General Meeting	25/04/2023	RENEWAL OF THE SHARE BUYBACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Approval of a non-binding advisory proposal on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Approval of a non-binding proposal determining the frequency of advisory votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Approval of the Company's Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsAustin M. Ramirez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsBarbara A. Boigegrain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsDaniel S. Hermann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsDerrick J. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsEllen A. Rudnick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsJames C. Ryan, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsKatherine E. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsKathryn J. Hayley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsMichael J. Small	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsMichael L. Scudder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsPeter J. Henseler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsRebecca S. Skillman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsRyan C. Kitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsStephen C. Van Arsdell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsThomas E. Salmon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsThomas L. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	Election of DirectorsBarbara A. Adachi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	Election of DirectorsCharles J. Kovaleski	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	Election of DirectorsCraig R. Smiddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	Election of DirectorsFredricka Taubitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	To approve an amendment to the Old Republic International Corporation Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	To provide an advisory approval on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	To ratify the selection of KPMG LLP as the company's auditors for 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802771005	OLD SECOND BANCORP, INC.	Annual	23/05/2023	Election of Class I Director to serve for a term expiring in 2026: Billy J. Lyons, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802771005	OLD SECOND BANCORP, INC.	Annual	23/05/2023	Election of Class I Director to serve for a term expiring in 2026: John Ladowicz	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802771005	OLD SECOND BANCORP, INC.	Annual	23/05/2023	Election of Class I Director to serve for a term expiring in 2026: John Williams, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802771005	OLD SECOND BANCORP, INC.	Annual	23/05/2023	Election of Class I Director to serve for a term expiring in 2026: Patti Temple Rocks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802771005	OLD SECOND BANCORP, INC.	Annual	23/05/2023	Election of Class I Director to serve for a term expiring in 2026: William Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802771005	OLD SECOND BANCORP, INC.	Annual	23/05/2023	Proposal to approve on a non-binding, advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6802771005	OLD SECOND BANCORP, INC.	Annual	23/05/2023	Proposal to ratify the appointment of Plante & Moran, PLLC as the Company's independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Advisory vote on the frequency of a shareholder vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: Beverley A. Babcock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: C. Robert Bunch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: Carol A. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: Earl L. Shipp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: Matthew S. Darnall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: Scott M. Sutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: W. Anthony Will	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: William H. Weideman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Abid Rizvi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Alissa Ahlman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: John Swygert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Richard Zannino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Robert Fisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Stanley Fleishman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Stephen White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	Annual	15/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Thomas Hendrickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	Annual	15/06/2023	To approve a non-binding proposal regarding the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6811161099	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	Annual	15/06/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68134L1098	OLO INC.	Annual	15/06/2023	Election of DirectorsColin Neville	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68134L1098	OLO INC.	Annual	15/06/2023	Election of DirectorsDaniel Meyer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68134L1098	OLO INC.	Annual	15/06/2023	Election of DirectorsLee Kirkpatrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68134L1098	OLO INC.	Annual	15/06/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68134L1098	OLO INC.	Annual	15/06/2023	To approve, on a non-binding advisory basis, the frequency of future non-binding advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68134L1098	OLO INC.	Annual	15/06/2023	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6820951043	OMEGA FLEX, INC.	Annual	13/06/2023	Election of Class 3 Director for a three-year term expiring at the 2026 annual meeting: James M. Dubin	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6820951043	OMEGA FLEX, INC.	Annual	13/06/2023	Election of Class 3 Director for a three-year term expiring at the 2026 annual meeting: Kevin R. Hoben	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6820951043	OMEGA FLEX, INC.	Annual	13/06/2023	Election of Class 3 Director for a three-year term expiring at the 2026 annual meeting: Mark F. Albino	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6820951043	OMEGA FLEX, INC.	Annual	13/06/2023	To approve, on a non-binding advisory basis, the executive compensation of the named executive officers of the Company	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6820951043	OMEGA FLEX, INC.	Annual	13/06/2023	To ratify the appointment of independent auditors by the audit committee of the board of directors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Advisory Vote on Frequency of Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Approval of Amendment to the Omega Healthcare Investors, Inc. 2018 Stock Incentive Plan to increase the number of shares of Common Stock authorized for issuance thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: Barbara B. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: Burke W. Whitman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: C. Taylor Pickett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: Craig R. Callen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: Dr. Lisa C. Egbuonu-Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: Kapila K. Anand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: Kevin J. Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Election of Director: Stephen D. Plavin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6819361006	OMEGA HEALTHCARE INVESTORS, INC.	Annual	5/06/2023	Ratification of Independent Auditors Ernst & Young LLP for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68218J1034	OMNIAB, INC.	Annual	23/06/2023	Election of Director: Jennifer Cochran, Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68218J1034	OMNIAB, INC.	Annual	23/06/2023	Election of Director: Matthew W. Foehr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68218J1034	OMNIAB, INC.	Annual	23/06/2023	Ratification of Ernst & Young LLP as OmniAb, Inc.'s independent registered accounting firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68213N1090	OMNICELL, INC.	Annual	23/05/2023	Election of Class I director to serve until the 2026 Annual Meeting: Joanne B. Bauer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68213N1090	OMNICELL, INC.	Annual	23/05/2023	Election of Class I director to serve until the 2026 Annual Meeting: Robin G. Seim	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68213N1090	OMNICELL, INC.	Annual	23/05/2023	Election of Class I director to serve until the 2026 Annual Meeting: Sara J. White	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68213N1090	OMNICELL, INC.	Annual	23/05/2023	Frequency of Say on Pay - An advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68213N1090	OMNICELL, INC.	Annual	23/05/2023	Proposal to approve Omnicell's 1997 Employee Stock Purchase Plan, as amended, to add an additional 3,000,000 shares to the number of shares of common stock authorized for issuance under the plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68213N1090	OMNICELL, INC.	Annual	23/05/2023	Proposal to approve Omnicell's 2009 Equity Incentive Plan, as amended, to, among other items, add an additional 1,600,000 shares to the number of shares of common stock authorized for issuance under such plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68213N1090	OMNICELL, INC.	Annual	23/05/2023	Proposal to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68213N1090	OMNICELL, INC.	Annual	23/05/2023	Say on Pay - An advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68339B1044	ON24, INC.	Annual	23/06/2023	Election of Director: Barry Zwarenstein	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68339B1044	ON24, INC.	Annual	23/06/2023	Election of Director: Cynthia Paul	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68339B1044	ON24, INC.	Annual	23/06/2023	Election of Director: Teresa Anania	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68339B1044	ON24, INC.	Annual	23/06/2023	The approval of the amendment and restatement of our certificate of incorporation to declassify our board of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68339B1044	ON24, INC.	Annual	23/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: Douglas H. Yaeger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: Eduardo A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: John W. Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: Michael G. Hutchinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: Pattye L. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: Robert B. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: Robert S. McAnnally	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Election of Director: Tracy E. Hart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68235P1084	ONE GAS, INC.	Annual	25/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONE Gas, Inc. for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6824061039	ONE LIBERTY PROPERTIES, INC.	Annual	13/06/2023	A proposal to approve, by non-binding vote, executive compensation of the Company for the year ended December 31, 2022, as disclosed in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6824061039	ONE LIBERTY PROPERTIES, INC.	Annual	13/06/2023	A proposal to approve, by non-binding vote, the frequency of future non-binding votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6824061039	ONE LIBERTY PROPERTIES, INC.	Annual	13/06/2023	A proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6824061039	ONE LIBERTY PROPERTIES, INC.	Annual	13/06/2023	Election of Class 2 Director: Charles L. Biederman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6824061039	ONE LIBERTY PROPERTIES, INC.	Annual	13/06/2023	Election of Class 2 Director: Jeffrey A. Gould	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6824061039	ONE LIBERTY PROPERTIES, INC.	Annual	13/06/2023	Election of Class 2 Director: Patrick J. Callan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047640002	ONE REIT,INC.	ExtraOrdinary General Meeting	26/05/2023	Amend Articles to: Change Company Location, Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047640002	ONE REIT,INC.	ExtraOrdinary General Meeting	26/05/2023	Appoint a Substitute Executive Director Kato, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047640002	ONE REIT,INC.	ExtraOrdinary General Meeting	26/05/2023	Appoint a Substitute Supervisory Director Morita, Taketomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047640002	ONE REIT,INC.	ExtraOrdinary General Meeting	26/05/2023	Appoint a Supervisory Director Furukawa, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047640002	ONE REIT,INC.	ExtraOrdinary General Meeting	26/05/2023	Appoint a Supervisory Director Omori, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047640002	ONE REIT,INC.	ExtraOrdinary General Meeting	26/05/2023	Appoint an Executive Director Nabeyama, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0001610182	ONE SOFTWARE TECHNOLOGIES LTD	Special General Meeting	25/06/2023	ISSUE JOINT LIABILITY INSURANCE POLICY TO DIRECTORS/OFFICERS WHO HAVE INTEREST IN COMPANY'S CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0001610182	ONE SOFTWARE TECHNOLOGIES LTD	Special General Meeting	25/06/2023	REAPPOINT BRIGHTMAN, ALMAGOR, ZOHAR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0001610182	ONE SOFTWARE TECHNOLOGIES LTD	Special General Meeting	25/06/2023	REELECT ADI EYAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0001610182	ONE SOFTWARE TECHNOLOGIES LTD	Special General Meeting	25/06/2023	REELECT DINA AMIR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0001610182	ONE SOFTWARE TECHNOLOGIES LTD	Special General Meeting	25/06/2023	REELECT IZHAK BADER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0001610182	ONE SOFTWARE TECHNOLOGIES LTD	Special General Meeting	25/06/2023	REELECT NITZAN SAPIR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0001610182	ONE SOFTWARE TECHNOLOGIES LTD	Special General Meeting	25/06/2023	REELECT YACOV NIMKOVSKY AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68268W1036	ONEMAIN HOLDINGS, INC.	Annual	13/06/2023	Election of DirectorsPhyllis R. Caldwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68268W1036	ONEMAIN HOLDINGS, INC.	Annual	13/06/2023	Election of DirectorsRoy A. Guthrie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68268W1036	ONEMAIN HOLDINGS, INC.	Annual	13/06/2023	To amend the Company's Bylaws to provide for director nominees to be elected by a majority, rather than a plurality, of votes in uncontested elections.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68268W1036	ONEMAIN HOLDINGS, INC.	Annual	13/06/2023	To amend the Company's Restated Certificate of Incorporation, as amended, and Amended and Restated Bylaws, as amended (the "Bylaws"), to eliminate the classified structure of the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68268W1036	ONEMAIN HOLDINGS, INC.	Annual	13/06/2023	To approve, on an advisory basis, the compensation paid to the named executive officers of OneMain Holdings, Inc. (the "Company").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68268W1036	ONEMAIN HOLDINGS, INC.	Annual	13/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68287N1000	ONESPAN INC.	Annual	8/06/2023	Election of Director: Alfred Nietzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68287N1000	ONESPAN INC.	Annual	8/06/2023	Election of Director: Garry Capers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68287N1000	ONESPAN INC.	Annual	8/06/2023	Election of Director: Marc Boroditsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68287N1000	ONESPAN INC.	Annual	8/06/2023	Election of Director: Marc Zenner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68287N1000	ONESPAN INC.	Annual	8/06/2023	Election of Director: Marianne Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68287N1000	ONESPAN INC.	Annual	8/06/2023	Election of Director: Matthew Moynahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68287N1000	ONESPAN INC.	Annual	8/06/2023	Election of Director: Michael McConnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68287N1000	ONESPAN INC.	Annual	8/06/2023	Election of Director: Sarika Garg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68287N1000	ONESPAN INC.	Annual	8/06/2023	To approve, on an advisory basis, the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68287N1000	ONESPAN INC.	Annual	8/06/2023	To ratify, on an advisory basis, the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BSP736841136	ONESPAWORLD HOLDINGS LIMITED	Annual	7/06/2023	Election of Class A Director: Andrew R. Heyer	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BSP736841136	ONESPAWORLD HOLDINGS LIMITED	Annual	7/06/2023	Election of Class A Director: Leonard Fluxman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BSP736841136	ONESPAWORLD HOLDINGS LIMITED	Annual	7/06/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974276082	ONTEX GROUP N.V.	Annual General Meeting	5/05/2023	APPOINTMENT OF HVV GMBH, WITH JESPER HOJER AS PERMANENT REPRESENTATIVE, AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974276082	ONTEX GROUP N.V.	Annual General Meeting	5/05/2023	APPROVAL OF THE RELEASE FROM LIABILITY OF THE PERSONS WHO SERVED AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974276082	ONTEX GROUP N.V.	Annual General Meeting	5/05/2023	APPROVAL OF THE RELEASE FROM LIABILITY OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974276082	ONTEX GROUP N.V.	Annual General Meeting	5/05/2023	APPROVAL OF THE REMUNERATION OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974276082	ONTEX GROUP N.V.	Annual General Meeting	5/05/2023	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974276082	ONTEX GROUP N.V.	Annual General Meeting	5/05/2023	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974276082	ONTEX GROUP N.V.	Annual General Meeting	5/05/2023	APPROVAL OF THE STATUTORY (NON-CONSOLIDATED) ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974276082	ONTEX GROUP N.V.	Annual General Meeting	5/05/2023	APPROVAL, IN ACCORDANCE WITH AND TO THE EXTENT FALLING WITHIN THE SCOPE OF ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, OF THOSE PROVISIONS OF THE ANNUAL LONG TERM INCENTIVE PLAN OF THE COMPANY (THE LTIP)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974276082	ONTEX GROUP N.V.	Annual General Meeting	5/05/2023	APPROVAL, IN ACCORDANCE WITH AND TO THE EXTENT FALLING WITHIN THE SCOPE OF ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, OF THOSE PROVISIONS OF THE NEW 2023-2025 VALUE CREATION PROJECTS LONG TERM INCENTIVE PLAN OF THE COMPANY (THE VCP LTIP)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974276082	ONTEX GROUP N.V.	ExtraOrdinary General Meeting	5/05/2023	DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974276082	ONTEX GROUP N.V.	Annual General Meeting	5/05/2023	PROPOSAL TO GRANT A SPECIAL POWER OF ATTORNEY TO EACH DIRECTOR OF THE COMPANY, AS WELL AS TO MESSRS. JONAS DEROO AND JAN-WILLEM GEEROMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974276082	ONTEX GROUP N.V.	Annual General Meeting	5/05/2023	RE-APPOINTMENT OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974276082	ONTEX GROUP N.V.	ExtraOrdinary General Meeting	5/05/2023	RENEWAL OF THE AUTHORIZATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974276082	ONTEX GROUP N.V.	ExtraOrdinary General Meeting	5/05/2023	RENEWAL OF THE POWERS GRANTED TO THE BOARD OF DIRECTORS IN THE FRAMEWORK OF THE AUTHORIZED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6833441057	ONTO INNOVATION INC.	Annual	9/05/2023	Election of Director: Christine A. Tsingos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6833441057	ONTO INNOVATION INC.	Annual	9/05/2023	Election of Director: Christopher A. Seams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6833441057	ONTO INNOVATION INC.	Annual	9/05/2023	Election of Director: David B. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6833441057	ONTO INNOVATION INC.	Annual	9/05/2023	Election of Director: Karen M. Rogge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6833441057	ONTO INNOVATION INC.	Annual	9/05/2023	Election of Director: Leo Berlinghieri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6833441057	ONTO INNOVATION INC.	Annual	9/05/2023	Election of Director: May Su	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6833441057	ONTO INNOVATION INC.	Annual	9/05/2023	Election of Director: Michael P. Plisinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6833441057	ONTO INNOVATION INC.	Annual	9/05/2023	Election of Director: Stephen D. Kelley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6833441057	ONTO INNOVATION INC.	Annual	9/05/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6833441057	ONTO INNOVATION INC.	Annual	9/05/2023	To hold an advisory (nonbinding) vote on the frequency of advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6833441057	ONTO INNOVATION INC.	Annual	9/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011415713	OPC ENERGY LTD	ExtraOrdinary General Meeting	19/06/2023	AMEND ARTICLE 89	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011415713	OPC ENERGY LTD	ExtraOrdinary General Meeting	19/06/2023	ELECT SHIRLEY MASHKIF AS EXTERNAL DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011415713	OPC ENERGY LTD	ExtraOrdinary General Meeting	19/06/2023	REELECT JOSEPH TENNE AS EXTERNAL DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105544003	OPDENERGY HOLDING SA	Annual General Meeting	19/06/2023	AMENDMENT OF ARTICLE 20 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105544003	OPDENERGY HOLDING SA	Annual General Meeting	19/06/2023	AMENDMENT OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105544003	OPDENERGY HOLDING SA	Annual General Meeting	19/06/2023	APPOINTMENT OF THE AUDITOR OF THE ACCOUNTS OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FISCAL YEARS 2023, 2024 AND 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105544003	OPDENERGY HOLDING SA	Annual General Meeting	19/06/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE DEADLINE FOR CONVENING EXTRAORDINARY GENERAL SHAREHOLDERS' MEETINGS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 515 OF THE CAPITAL COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105544003	OPDENERGY HOLDING SA	Annual General Meeting	19/06/2023	DELEGATION OF POWERS FOR THE FORMALISATION AND EXECUTION OF RESOLUTIONS ADOPTED AT THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105544003	OPDENERGY HOLDING SA	Annual General Meeting	19/06/2023	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE CORPORATE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS OF THE COMPANY DURING THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105544003	OPDENERGY HOLDING SA	Annual General Meeting	19/06/2023	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE PROPOSAL FOR THE APPLICATION OF THE PROFIT OR LOSS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105544003	OPDENERGY HOLDING SA	Annual General Meeting	19/06/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF RECOGNISED INCOME AND EXPENSE, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND THE CONSOLIDATED DIRECTORS' REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105544003	OPDENERGY HOLDING SA	Annual General Meeting	19/06/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL FINANCIAL STATEMENTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND THE INDIVIDUAL DIRECTORS' REPORT OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105544003	OPDENERGY HOLDING SA	Annual General Meeting	19/06/2023	INFORMATION TO THE GENERAL MEETING ON THE AMENDMENTS MADE TO THE REGULATIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	A

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105544003	OPDENERGY HOLDING SA	Annual General Meeting	19/06/2023	VOTING ON A CONSULTATIVE BASIS ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173560008	OPEN DOOR INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Hayashi, Fusao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173560008	OPEN DOOR INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Matsuda, Michiharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173560008	OPEN DOOR INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Miyamoto, Kohei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173560008	OPEN DOOR INC.	Annual General Meeting	23/06/2023	Appoint a Director Iue, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173560008	OPEN DOOR INC.	Annual General Meeting	23/06/2023	Appoint a Director Nakano, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173560008	OPEN DOOR INC.	Annual General Meeting	23/06/2023	Appoint a Director Sekine, Daisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173560008	OPEN DOOR INC.	Annual General Meeting	23/06/2023	Appoint a Director Shimizu, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173560008	OPEN DOOR INC.	Annual General Meeting	23/06/2023	Appoint a Director Suzuki, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173560008	OPEN DOOR INC.	Annual General Meeting	23/06/2023	Appoint a Director Takada, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173560008	OPEN DOOR INC.	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Kobori, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3173560008	OPEN DOOR INC.	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Motohashi, Yoshiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68373J1043	OPEN LENDING CORPORATION	Annual	24/05/2023	Election of Class III Director for a three-year term: Jessica Snyder	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68373J1043	OPEN LENDING CORPORATION	Annual	24/05/2023	Election of Class III Director for a three-year term: John J. Flynn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68373J1043	OPEN LENDING CORPORATION	Annual	24/05/2023	Election of Class III Director for a three-year term: Keith A. Jezek	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68373J1043	OPEN LENDING CORPORATION	Annual	24/05/2023	To hold a nonbinding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68373J1043	OPEN LENDING CORPORATION	Annual	24/05/2023	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6837121036	OPENDOOR TECHNOLOGIES INC.	Annual	14/06/2023	Election of DirectorsCarrie Wheeler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6837121036	OPENDOOR TECHNOLOGIES INC.	Annual	14/06/2023	Election of DirectorsEric Wu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6837121036	OPENDOOR TECHNOLOGIES INC.	Annual	14/06/2023	Election of DirectorsJason Kilar	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6837121036	OPENDOOR TECHNOLOGIES INC.	Annual	14/06/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6837121036	OPENDOOR TECHNOLOGIES INC.	Annual	14/06/2023	To ratify the appointment by the Audit Committee of the Board of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48238T1097	OPENLANE, INC.	Annual	2/06/2023	Election of Director: Carmel Galvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48238T1097	OPENLANE, INC.	Annual	2/06/2023	Election of Director: J. Mark Howell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48238T1097	OPENLANE, INC.	Annual	2/06/2023	Election of Director: James P. Hallett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48238T1097	OPENLANE, INC.	Annual	2/06/2023	Election of Director: Mark E. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48238T1097	OPENLANE, INC.	Annual	2/06/2023	Election of Director: Mary Ellen Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48238T1097	OPENLANE, INC.	Annual	2/06/2023	Election of Director: Michael T. Kestner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48238T1097	OPENLANE, INC.	Annual	2/06/2023	Election of Director: Peter Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48238T1097	OPENLANE, INC.	Annual	2/06/2023	Election of Director: Sanjeev Mehra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48238T1097	OPENLANE, INC.	Annual	2/06/2023	Election of Director: Stefan Jacoby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48238T1097	OPENLANE, INC.	Annual	2/06/2023	To approve, on an advisory basis, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48238T1097	OPENLANE, INC.	Annual	2/06/2023	To approve, on an advisory basis, the frequency of future votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48238T1097	OPENLANE, INC.	Annual	2/06/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	Election of Director for a term expiring at the 2024 annual meeting: Alexis Borisy (Withhold=Abstain).	Management	F,N,W	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	Election of Director for a term expiring at the 2024 annual meeting: Alice Lin-Tsing Yu, M.D., Ph.D. (Withhold=Abstain).	Management	F,N,W	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	Election of Director for a term expiring at the 2024 annual meeting: Elias A. Zerhouni, M.D. (Withhold=Abstain).	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	Election of Director for a term expiring at the 2024 annual meeting: Gary J. Nabel, M.D., Ph.D. (Withhold=Abstain).	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	Election of Director for a term expiring at the 2024 annual meeting: Jane H. Hsiao, Ph.D., MBA (Withhold=Abstain).	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	Election of Director for a term expiring at the 2024 annual meeting: John A. Paganelli (Withhold=Abstain).	Management	F,N,W	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	Election of Director for a term expiring at the 2024 annual meeting: Phillip Frost, M.D. (Withhold=Abstain).	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	Election of Director for a term expiring at the 2024 annual meeting: Prem A. Lachman, M.D. (Withhold=Abstain).	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	Election of Director for a term expiring at the 2024 annual meeting: Richard C. Pfenniger, Jr. (Withhold=Abstain).	Management	F,N,W	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	Election of Director for a term expiring at the 2024 annual meeting: Richard M. Krasno, Ph.D. (Withhold=Abstain).	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	Election of Director for a term expiring at the 2024 annual meeting: Roger J. Medel, M.D. (Withhold=Abstain).	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	Election of Director for a term expiring at the 2024 annual meeting: Steven D. Rubin (Withhold=Abstain).	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	The approval of a non-binding resolution regarding the compensation paid to the Company's named executive officers ("Say on Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68375N1037	OPKO HEALTH, INC.	Annual	22/06/2023	To approve a non-binding advisory resolution on the frequency of the advisory vote on Say on Pay in future years ("Say on Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	APPOINTMENT OF MRS. VIRGINIE FAUVEL AS A NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	APPROVAL OF ALL COMPENSATIONS PAID OR GRANTED TO CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, IN ACCORDANCE WITH SECTION I OF ARTICLE L. 22-10-34 THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	APPROVAL OF AN AGREEMENT PURSUANT TO THE PROVISIONS OF ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE (FORMER AGREEMENT RENEWED BY TACIT RENEWAL DURING THE FINANCIAL YEAR 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR GRANTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. LAURENT BURELLE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR GRANTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. LAURENT FAVRE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR GRANTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MRS. FELICIE BURELLE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2023, IN ACCORDANCE WITH SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023, IN ACCORDANCE WITH SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023, IN ACCORDANCE WITH SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023, IN ACCORDANCE WITH SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES BOUGHT BACK BY THE COMPANY UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, CEILING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION , PURPOSES, TERMS AND CONDITIONS, CEILING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, ON THE ISSUE OF COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY, BY AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE , DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE AMOUNT OF SUBSCRIPTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, ON THE ISSUE OF COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY, BY PUBLIC OFFER EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411 -2 OF THE FRENCH MONETARY AND FINANCIAL CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE AMOUNT OF SUBSCRIPTIONS	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, ON THE ISSUE OF COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY, IN REMUNERATION OF CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, ON THE ISSUE OF COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY, IN REMUNERATION OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL CONTRIBUTED AS PART OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, ON THE ISSUE OF COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, OPTION TO LIMIT THE AMOUNT OF SUBSCRIPTIONS , TO DISTRIBUTE OR OFFER THE UNSUBSCRIBED SECURITIES TO THE PUBLIC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF THE MEMBERS OF THE COMPANY SAVINGS PLAN, PURSUANT TO ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, POSSIBILITY TO ALLOCATE FREE SHARES PURSUANT TO ARTICLE L. 3332-21 OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF THE ISSUE OF SECURITIES WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHTS CARRIED OUT PURSUANT TO THE 22ND TO THE 24TH RESOLUTIONS, WITHIN THE LIMIT OF 15% OF THE INITIAL ISSUE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO BRING THE COMPANY'S ARTICLES OF ASSOCIATION INTO LINE WITH THE LEGISLATIVE AND REGULATORY PROVISIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	NON-RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE ASENSIO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	POWER TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS. ELISABETH OURLIAC AS DIRECTOR, AS A REPLACEMENT FOR MRS. AMELIE OUDEA-CASTERA, WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	RENEWAL OF THE TERM OF OFFICE OF MR. VINCENT LABRUYERE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. CECILE MOUTET AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. FELICIE BURELLE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000124570	OPMOBILITY	MIX	26/04/2023	STATUTORY AUDITORS' REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS (FORMER AGREEMENTS CONTINUED DURING THE FINANCIAL YEAR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68404L2016	OPTION CARE HEALTH, INC.	Annual	17/05/2023	Election of DirectorsDavid W. Golding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68404L2016	OPTION CARE HEALTH, INC.	Annual	17/05/2023	Election of DirectorsElizabeth D. Bierbower	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68404L2016	OPTION CARE HEALTH, INC.	Annual	17/05/2023	Election of DirectorsElizabeth Q. Betten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68404L2016	OPTION CARE HEALTH, INC.	Annual	17/05/2023	Election of DirectorsHarry M. J. Kraemer Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68404L2016	OPTION CARE HEALTH, INC.	Annual	17/05/2023	Election of DirectorsJohn C. Rademacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68404L2016	OPTION CARE HEALTH, INC.	Annual	17/05/2023	Election of DirectorsJohn J. Arlotta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68404L2016	OPTION CARE HEALTH, INC.	Annual	17/05/2023	Election of DirectorsNatasha Deckmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68404L2016	OPTION CARE HEALTH, INC.	Annual	17/05/2023	Election of DirectorsNitin Sahney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68404L2016	OPTION CARE HEALTH, INC.	Annual	17/05/2023	Election of DirectorsR. Carter Pate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68404L2016	OPTION CARE HEALTH, INC.	Annual	17/05/2023	Election of DirectorsTimothy P. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68404L2016	OPTION CARE HEALTH, INC.	Annual	17/05/2023	To approve, on a non-binding advisory basis, our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68404L2016	OPTION CARE HEALTH, INC.	Annual	17/05/2023	To conduct an advisory vote on the frequency of a stockholder vote on our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68404L2016	OPTION CARE HEALTH, INC.	Annual	17/05/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68554V1089	ORASURE TECHNOLOGIES, INC.	Annual	16/05/2023	Advisory (non-binding) vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68554V1089	ORASURE TECHNOLOGIES, INC.	Annual	16/05/2023	Advisory (Non-Binding) Vote to Select the Frequency of Future Stockholder Advisory Votes to Approve the Company's Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68554V1089	ORASURE TECHNOLOGIES, INC.	Annual	16/05/2023	Approval of Amendment and Restatement of the Company's Stock Award Plan to Increase the Shares Authorized for Issuance Thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68554V1089	ORASURE TECHNOLOGIES, INC.	Annual	16/05/2023	ELECTION OF Class II DIRECTOR (Expiring 2026): Mara G. Aspinall	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68554V1089	ORASURE TECHNOLOGIES, INC.	Annual	16/05/2023	Ratification of Appointment of KPMG LLP as the Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68554V1089	ORASURE TECHNOLOGIES, INC.	Annual	16/05/2023	Stockholder proposal requiring the Company to issue near and long term greenhouse gas reduction targets within a year.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Higuchi, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Kodama, Hirohito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Tajitsu, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Abe, Daisaku	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Hanano, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Hirai, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Honda, Tetsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nakayama, Yasutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Suda, Nobuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Terui, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Wada, Morifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yamada, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Minaki, Mio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Myoga, Haruki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3201600008	ORGANO CORPORATION	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621F1021	ORGANOGENESIS HOLDINGS INC	Annual	13/06/2023	Appointment of RSM US LLP as independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621F1021	ORGANOGENESIS HOLDINGS INC	Annual	13/06/2023	Approval, on an advisory basis, of the compensation paid to our named executive officers, as disclosed in the Company's proxy statement for its 2023 annual meeting of shareholders.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621F1021	ORGANOGENESIS HOLDINGS INC	Annual	13/06/2023	Election of DirectorsAlan A. Ades	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621F1021	ORGANOGENESIS HOLDINGS INC	Annual	13/06/2023	Election of DirectorsArthur S. Leibowitz	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621F1021	ORGANOGENESIS HOLDINGS INC	Annual	13/06/2023	Election of DirectorsDavid Erani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621F1021	ORGANOGENESIS HOLDINGS INC	Annual	13/06/2023	Election of DirectorsGary S. Gillheeney, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621F1021	ORGANOGENESIS HOLDINGS INC	Annual	13/06/2023	Election of DirectorsGilberto Quintero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621F1021	ORGANOGENESIS HOLDINGS INC	Annual	13/06/2023	Election of DirectorsGlenn H. Nussdorf	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621F1021	ORGANOGENESIS HOLDINGS INC	Annual	13/06/2023	Election of DirectorsJon Giacomin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621F1021	ORGANOGENESIS HOLDINGS INC	Annual	13/06/2023	Election of DirectorsMichael J. Driscoll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621F1021	ORGANOGENESIS HOLDINGS INC	Annual	13/06/2023	Election of DirectorsMichele Korfin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621F1021	ORGANOGENESIS HOLDINGS INC	Annual	13/06/2023	Election of DirectorsPrathyusha Duraibabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621F1021	ORGANOGENESIS HOLDINGS INC	Annual	13/06/2023	Election of DirectorsRobert Ades	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Approve, on a non-binding advisory basis, the compensation of Organon's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Election of Class II Director: Alan Ezekowitz, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Election of Class II Director: Carrie S. Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Election of Class II Director: Deborah Leone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Election of Class II Director: Helene Gayle, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Ratify the appointment of PricewaterhouseCoopers LLP as Organon's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3199000005	ORIENT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Chiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3199000005	ORIENT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Shigeaki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3199000005	ORIENT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iimori, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3199000005	ORIENT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3199000005	ORIENT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3199000005	ORIENT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishino, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3199000005	ORIENT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3199000005	ORIENT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3199000005	ORIENT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Honjo, Shigeaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3199000005	ORIENT CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Approve, on a non-binding advisory basis, the compensation of our named executive officers ("NEOs") for 2022 (the "Say-on-Pay Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: A. La'Verne Edney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: Daniel Chu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: Drake Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: Elizabeth Solender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: Farrell Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: Gary Luffey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: James D'Agostino, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: James Davison, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: Jay Dyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: Lori Sirman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: Meryl Farr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: Michael Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: Richard Gallot, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: Stacey Goff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Election of Director: Steven Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68621T1025	ORIGIN BANCORP, INC.	Annual	10/05/2023	Ratify the appointment of FORVIS, LLP, formerly BKD, LLP, as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68629Y1038	ORION PROPERTIES INC.	Annual	16/05/2023	Election of Director to serve until the next Annual Meeting of Stockholders: Gregory J. Whyte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68629Y1038	ORION PROPERTIES INC.	Annual	16/05/2023	Election of Director to serve until the next Annual Meeting of Stockholders: Kathleen R. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68629Y1038	ORION PROPERTIES INC.	Annual	16/05/2023	Election of Director to serve until the next Annual Meeting of Stockholders: Paul H. McDowell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68629Y1038	ORION PROPERTIES INC.	Annual	16/05/2023	Election of Director to serve until the next Annual Meeting of Stockholders: Reginald H. Gilyard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68629Y1038	ORION PROPERTIES INC.	Annual	16/05/2023	Election of Director to serve until the next Annual Meeting of Stockholders: Richard J. Lieb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68629Y1038	ORION PROPERTIES INC.	Annual	16/05/2023	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Allocation of results of the financial year that ended on December 31, 2022, and approval of the interim dividends declared by the Company in the aggregate amount of EUR 4,777,586.16.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Appointment of Ernst & Young, Luxembourg, Société anonyme - Cabinet de revision agréé, to be the Company's independent auditor (Réviseur d'Entreprises) for all statutory accounts required by Luxembourg law for the financial year ending on December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Approval of an amended employee incentive compensation plan (the "2023 Omnibus Equity Plan").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Approval of an amended non-employee director equity plan (the "2023 Director Equity Plan").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Approval of the annual accounts of the Company for the financial year that ended on December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Approval of the compensation that shall be paid to the Board of Directors of the Company for the period commencing on January 1, 2023 and ending on December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Approval of the consolidated financial statements of the Company for the financial year that ended on December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Approval, on a non-binding advisory basis, of the compensation paid to the Company's named executive officers for 2022 (Say-on-Pay vote) as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Special	7/06/2023	Change of the name of the Company from Orion Engineered Carbons S.A. to Orion S.A. and respective amendment of article 1 of the Company's articles of association.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Discharge of the current members of the Board of Directors of the Company for the performance of their mandates during the financial year that ended on December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Discharge of the independent auditor of the Company, Ernst & Young, Luxembourg, Société anonyme - Cabinet de revision agréé for the financial year that ended on December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Election of Director: Mr. Anthony L. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Election of Director: Mr. Corning F. Painter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Election of Director: Mr. Dan F. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Election of Director: Mr. Didier Miraton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Election of Director: Mr. Hans-Dietrich Winkhaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Election of Director: Mr. Michel Wurth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Election of Director: Mr. Paul Huck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Election of Director: Mr. Yi Hyon Paik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Election of Director: Ms. Kerry Galvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Election of Director: Ms. Mary Lindsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Annual	7/06/2023	Ratification of the appointment of Ernst & Young LLC to be the Company's independent registered public accounting firm for all matters not required by Luxembourg law for the financial year ending on December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU1092234845	ORION S A	Special	7/06/2023	Renewal of the Company's authorized share capital pursuant to article 6 of the Company's articles of association for a period of five years starting from the date of this Extraordinary General Meeting with the authorization to the Board of Directors to issue up to 5 million common shares or other instruments that give access to respective common shares with or without reserving a preferential right to subscribe for such newly issued shares or instruments to existing holders of shares and respective amendment of article 6 of the Company's AOA.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: CONDITIONAL CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: RESTRICTION ON SHARE TRANSFERABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	APPOINT REMO BRUNSCHWILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 28 MILLION AND THE LOWER LIMIT OF CHF 24.9 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 610,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 700,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	DESIGNATE RENE SCHWARZENBACH AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	ELECT REMO BRUNSCHWILER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	REAPPOINT MONIKA FRIEDLI-WALSER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	REAPPOINT WALTER LUETHI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	REELECT MARKUS VOEGELI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	REELECT MONIKA FRIEDLI-WALSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	REELECT MONIKA SCHUEPBACH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0111677362	ORIOR AG	Annual General Meeting	19/04/2023	REELECT WALTER LUETHI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68634K1066	ORLA MINING LTD.	Annual and Special Meeting	21/06/2023	Appointment of ERNST & YOUNG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68634K1066	ORLA MINING LTD.	Annual and Special Meeting	21/06/2023	Approve an ordinary, non-binding resolution, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors of the Corporation, to accept the approach to executive compensation disclosed in the Corporation's Management Information Circular dated May 11, 2023.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68634K1066	ORLA MINING LTD.	Annual and Special Meeting	21/06/2023	Election of Director - Ana Sofia Rios	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68634K1066	ORLA MINING LTD.	Annual and Special Meeting	21/06/2023	Election of Director - Charles Jeannes	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68634K1066	ORLA MINING LTD.	Annual and Special Meeting	21/06/2023	Election of Director - David Stephens	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68634K1066	ORLA MINING LTD.	Annual and Special Meeting	21/06/2023	Election of Director - Elizabeth McGregor	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68634K1066	ORLA MINING LTD.	Annual and Special Meeting	21/06/2023	Election of Director - Jason Simpson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68634K1066	ORLA MINING LTD.	Annual and Special Meeting	21/06/2023	Election of Director - Jean Robitaille	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68634K1066	ORLA MINING LTD.	Annual and Special Meeting	21/06/2023	Election of Director - Scott Langley	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68634K1066	ORLA MINING LTD.	Annual and Special Meeting	21/06/2023	Election of Director - Tamara Brown	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68634K1066	ORLA MINING LTD.	Annual and Special Meeting	21/06/2023	Election of Director - Tim Haldane	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6866881021	ORMAT TECHNOLOGIES, INC.	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Byron G. Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6866881021	ORMAT TECHNOLOGIES, INC.	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Dafna Sharir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6866881021	ORMAT TECHNOLOGIES, INC.	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: David Granot	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6866881021	ORMAT TECHNOLOGIES, INC.	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Hidetake Takahashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6866881021	ORMAT TECHNOLOGIES, INC.	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Isaac Angel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6866881021	ORMAT TECHNOLOGIES, INC.	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Karin Corfee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6866881021	ORMAT TECHNOLOGIES, INC.	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Michal Marom	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6866881021	ORMAT TECHNOLOGIES, INC.	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Mike Nikkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6866881021	ORMAT TECHNOLOGIES, INC.	Annual	9/05/2023	Election of Director to hold office until the 2024 Annual Meeting of Stockholders: Stanley B. Stern	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6866881021	ORMAT TECHNOLOGIES, INC.	Annual	9/05/2023	To approve, in a non-binding, advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6866881021	ORMAT TECHNOLOGIES, INC.	Annual	9/05/2023	To approve, in a non-binding, advisory vote, the frequency of the advisory stockholder vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6866881021	ORMAT TECHNOLOGIES, INC.	Annual	9/05/2023	To ratify the appointment of Kesselman & Kesselman, a member firm of PricewaterhouseCoopers International Limited, as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	DETERMINATION AS TO WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	ELECTION OF CHAIR OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	ELECTION OF PEGGY BRUZELIUS AS A BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	ELECTION OF WILLIAM LUNDIN AS A BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RE-ELECTION OF C. ASHLEY HEPPENSTALL AS A BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RE-ELECTION OF GRACE REKSTEN SKAUGEN AS A BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RE-ELECTION OF GRACE REKSTEN SKAUGEN AS THE CHAIR OF THE BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RE-ELECTION OF JAKOB THOMASEN AS A BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF A REVISED NOMINATION COMMITTEE PROCESS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUE OF SHARES AND CONVERTIBLE DEBENTURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE AND SALE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DELIVERY OF SHARES UNDER THE EMPLOYEE LTIP 2023 THROUGH: AN EQUITY SWAP ARRANGEMENT WITH A THIRD PARTY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DELIVERY OF SHARES UNDER THE EMPLOYEE LTIP 2023 THROUGH: AN ISSUE AND TRANSFER OF WARRANTS OF SERIES 2023:1; OR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTOR AND CHIEF EXECUTIVE OFFICER: ADAM I. LUNDIN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTOR AND CHIEF EXECUTIVE OFFICER: AKSEL AZRAC (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTOR AND CHIEF EXECUTIVE OFFICER: ALEX SCHNEITER (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTOR AND CHIEF EXECUTIVE OFFICER: C. ASHLEY HEPPENSTALL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTOR AND CHIEF EXECUTIVE OFFICER: CECILIA VIEWEG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTOR AND CHIEF EXECUTIVE OFFICER: DANIEL FITZGERALD (BOARD MEMBER AND CEO 1/7-31/12)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTOR AND CHIEF EXECUTIVE OFFICER: GRACE REKSTEN SKAUGEN (CHAIR AND BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTOR AND CHIEF EXECUTIVE OFFICER: IAN H. LUNDIN (CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTOR AND CHIEF EXECUTIVE OFFICER: JAKOB THOMASEN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTOR AND CHIEF EXECUTIVE OFFICER: LUKAS H. LUNDIN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTOR AND CHIEF EXECUTIVE OFFICER: NICK WALKER (CEO 1/1-30/6)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTOR AND CHIEF EXECUTIVE OFFICER: PEGGY BRUZELIUS (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTOR AND CHIEF EXECUTIVE OFFICER: TORSTEIN SANNESS (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF DISPOSITION OF THE COMPANY'S RESULT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF EMPLOYEE LTIP 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF PROPOSALS FROM A SHAREHOLDER: THAT THE COMPANY DISCLOSES IN DETAIL ALL CURRENT AND PROJECTED DIRECT AND INDIRECT COSTS AND MATERIAL RISKS CONNECTED WITH THE LEGAL DEFENCE OF ITS FORMER CHAIRMAN IAN LUNDIN AND ITS FORMER CEO AND DIRECTOR ALEX SCHNEITER, AND THE COMPANY ITSELF	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF PROPOSALS FROM A SHAREHOLDER: TO MAKE A PROVISION OF MSEK 1,394.8 FOR THE SWEDISH PROSECUTION AUTHORITYS CLAIM AGAINST THE COMPANY;	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF REMUNERATION OF THE CHAIR OF THE BOARD OF DIRECTORS AND OTHER MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000825820	ORRON ENERGY AB	Annual General Meeting	4/05/2023	RESOLUTION IN RESPECT OF THE REMUNERATION REPORT PREPARED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Advisory and Non-Binding Vote to Approve Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Approval of Amendment No. 3 to the Second Amended and Restated Stock Purchase Plan to Increase the Number of Shares of Common Stock Authorized for Issuance Thereunder by 750,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Approval of Amendment No. 4 to the Amended and Restated 2012 Long-Term Incentive Plan to Increase the Number of Shares of Common Stock Authorized for Issuance Thereunder by 2,900,000 and to Amend Certain Other Provisions Related to the Repayment, Reimbursement and Forfeiture of Awards Thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Approval of an Amendment and Restatement of the Certificate of Incorporation to Add Forum Selection Provisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Approval of an Amendment and Restatement of the Certificate of Incorporation to Increase the Authorized Number of Shares of Common Stock from 50 Million to 100 Million	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Approval of an Amendment and Restatement of the Certificate of Incorporation to Provide for Exculpation of Officers as Permitted by Recent Amendments to Delaware Law	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Election of Director: Catherine M. Burzik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Election of Director: James F. Hinrichs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Election of Director: Jason M. Hannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Election of Director: John B. Henneman, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Election of Director: Keith C. Valentine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Election of Director: Michael E. Paolucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Election of Director: Shweta Singh Maniar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Election of Director: Stuart M. Essig, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Election of Director: Wayne Burris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	Annual	19/06/2023	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752L1008	ORTHOPEDIATRICS CORP.	Annual	14/06/2023	Election of Director to serve until the 2026 annual meeting: David R. Pelizzon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752L1008	ORTHOPEDIATRICS CORP.	Annual	14/06/2023	Election of Director to serve until the 2026 annual meeting: George S. M. Dyer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752L1008	ORTHOPEDIATRICS CORP.	Annual	14/06/2023	Election of Director to serve until the 2026 annual meeting: Harald Ruf	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752L1008	ORTHOPEDIATRICS CORP.	Annual	14/06/2023	Election of Director to serve until the 2026 annual meeting: Terry D. Schlotterback	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752L1008	ORTHOPEDIATRICS CORP.	Annual	14/06/2023	To advise on the frequency of the advisory vote on executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752L1008	ORTHOPEDIATRICS CORP.	Annual	14/06/2023	To approve, on an advisory basis, the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752L1008	ORTHOPEDIATRICS CORP.	Annual	14/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485900009	OSAKA SODA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Futamura, Bunyu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485900009	OSAKA SODA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hyakushima, Hakaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485900009	OSAKA SODA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kimura, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485900009	OSAKA SODA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Konishi, Atsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485900009	OSAKA SODA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Miyata, Okiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485900009	OSAKA SODA CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Terada, Kenshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3485900009	OSAKA SODA CO.,LTD.	Annual General Meeting	29/06/2023	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407200009	OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Araike, Tadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407200009	OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawafuku, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407200009	OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugizaki, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407200009	OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO ELECT KAL ATWAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO GIVE AUTHORITY TO ALLOT SHARES GENERAL AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO GIVE AUTHORITY TO ALLOT SHARES IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO GIVE AUTHORITY TO RE-PURCHASE SHARES 0020	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS GENERAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	To receive the Annual Report and Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT ANDREW GOLDING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT APRIL TALINTYRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT DAVID WEYMOUTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT ELIZABETH NOEL HARWERTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT RAJAN KAPOOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT SARAH HEDGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BLDRH360	OSB GROUP PLC	Annual General Meeting	11/05/2023	TO RE-ELECT SIMON WALKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6877931096	OSCAR HEALTH, INC.	Annual	8/06/2023	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6877931096	OSCAR HEALTH, INC.	Annual	8/06/2023	Election of DirectorsDavid Plouffe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6877931096	OSCAR HEALTH, INC.	Annual	8/06/2023	Election of DirectorsEibert O. Robinson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6877931096	OSCAR HEALTH, INC.	Annual	8/06/2023	Election of DirectorsJeffery H. Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6877931096	OSCAR HEALTH, INC.	Annual	8/06/2023	Election of DirectorsJoshua Kushner	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6877931096	OSCAR HEALTH, INC.	Annual	8/06/2023	Election of DirectorsLaura Lang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6877931096	OSCAR HEALTH, INC.	Annual	8/06/2023	Election of DirectorsMario Schlosser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6877931096	OSCAR HEALTH, INC.	Annual	8/06/2023	Election of DirectorsMark T. Bertolini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6877931096	OSCAR HEALTH, INC.	Annual	8/06/2023	Election of DirectorsSiddhartha Sankaran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6877931096	OSCAR HEALTH, INC.	Annual	8/06/2023	Election of DirectorsVanessa A. Wittman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6877931096	OSCAR HEALTH, INC.	Annual	8/06/2023	Election of DirectorsWilliam Gassen III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6877931096	OSCAR HEALTH, INC.	Annual	8/06/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6882392011	OSHKOSH CORPORATION	Annual	3/05/2023	Approval, by advisory vote, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6882392011	OSHKOSH CORPORATION	Annual	3/05/2023	Approval, by advisory vote, of the frequency of the advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6882392011	OSHKOSH CORPORATION	Annual	3/05/2023	Election of DirectorsDavid G. Perkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6882392011	OSHKOSH CORPORATION	Annual	3/05/2023	Election of DirectorsDouglas L. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6882392011	OSHKOSH CORPORATION	Annual	3/05/2023	Election of DirectorsDuncan J. Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6882392011	OSHKOSH CORPORATION	Annual	3/05/2023	Election of DirectorsJohn C. Pfeifer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6882392011	OSHKOSH CORPORATION	Annual	3/05/2023	Election of DirectorsJohn S. Shiely	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6882392011	OSHKOSH CORPORATION	Annual	3/05/2023	Election of DirectorsK. Metcalf-Kupres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6882392011	OSHKOSH CORPORATION	Annual	3/05/2023	Election of DirectorsKeith J. Allman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6882392011	OSHKOSH CORPORATION	Annual	3/05/2023	Election of DirectorsSandra E. Rowland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6882392011	OSHKOSH CORPORATION	Annual	3/05/2023	Election of DirectorsStephen D. Newlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6882392011	OSHKOSH CORPORATION	Annual	3/05/2023	Election of DirectorsTyrone M. Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6882392011	OSHKOSH CORPORATION	Annual	3/05/2023	Ratification of the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as the Company's independent auditors for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6882392011	OSHKOSH CORPORATION	Annual	3/05/2023	To vote on a shareholder proposal on the subject of majority voting for directors.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68827L1013	OSISKO GOLD ROYALTIES LTD	Annual	7/06/2023	Adopt an advisory resolution approving Osisko's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68827L1013	OSISKO GOLD ROYALTIES LTD	Annual	7/06/2023	Approve an ordinary resolution to amend and reconfirm the Amended and Restated Shareholder Rights Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68827L1013	OSISKO GOLD ROYALTIES LTD	Annual	7/06/2023	Approve the unallocated options under the Stock Option Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68827L1013	OSISKO GOLD ROYALTIES LTD	Annual	7/06/2023	Election of Directors (Majority Voting)Candace MacGibbon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68827L1013	OSISKO GOLD ROYALTIES LTD	Annual	7/06/2023	Election of Directors (Majority Voting)Edie Hofmeister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68827L1013	OSISKO GOLD ROYALTIES LTD	Annual	7/06/2023	Election of Directors (Majority Voting)Joanne Ferstman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68827L1013	OSISKO GOLD ROYALTIES LTD	Annual	7/06/2023	Election of Directors (Majority Voting)Norman MacDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68827L1013	OSISKO GOLD ROYALTIES LTD	Annual	7/06/2023	Election of Directors (Majority Voting)Pierre Labbé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68827L1013	OSISKO GOLD ROYALTIES LTD	Annual	7/06/2023	Election of Directors (Majority Voting)Robert Krcmarov	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68827L1013	OSISKO GOLD ROYALTIES LTD	Annual	7/06/2023	Election of Directors (Majority Voting)Sandeep Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68827L1013	OSISKO GOLD ROYALTIES LTD	Annual	7/06/2023	Election of Directors (Majority Voting)Sean Roosen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68827L1013	OSISKO GOLD ROYALTIES LTD	Annual	7/06/2023	Election of Directors (Majority Voting)The Hon. John R. Baird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68827L1013	OSISKO GOLD ROYALTIES LTD	Annual	7/06/2023	Election of Directors (Majority Voting)William Murray John	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA68827L1013	OSISKO GOLD ROYALTIES LTD	Annual	7/06/2023	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2023 and to authorize the directors to fix its remuneration.	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6882811046	OSISKO MINING INC.	Annual and Special Meeting	29/05/2023	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6882811046	OSISKO MINING INC.	Annual and Special Meeting	29/05/2023	Election of Directors (Majority Voting)Mr. B. Alvarez Calderon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6882811046	OSISKO MINING INC.	Annual and Special Meeting	29/05/2023	Election of Directors (Majority Voting)Mr. J. V. Benavides	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6882811046	OSISKO MINING INC.	Annual and Special Meeting	29/05/2023	Election of Directors (Majority Voting)Mr. John Burzynski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6882811046	OSISKO MINING INC.	Annual and Special Meeting	29/05/2023	Election of Directors (Majority Voting)Mr. Keith McKay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6882811046	OSISKO MINING INC.	Annual and Special Meeting	29/05/2023	Election of Directors (Majority Voting)Mr. Patrick Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6882811046	OSISKO MINING INC.	Annual and Special Meeting	29/05/2023	Election of Directors (Majority Voting)Ms. Amy Satov	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6882811046	OSISKO MINING INC.	Annual and Special Meeting	29/05/2023	Election of Directors (Majority Voting)Ms. Andree St-Germain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6882811046	OSISKO MINING INC.	Annual and Special Meeting	29/05/2023	Election of Directors (Majority Voting)Ms. Cathy Singer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6882811046	OSISKO MINING INC.	Annual and Special Meeting	29/05/2023	To consider and, if deemed advisable, pass a resolution ratifying and approving the Corporation's omnibus incentive plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6896481032	OTTER TAIL CORPORATION	Annual	17/04/2023	Election of DirectorsJeanne H. Crain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6896481032	OTTER TAIL CORPORATION	Annual	17/04/2023	Election of DirectorsJohn D. Erickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6896481032	OTTER TAIL CORPORATION	Annual	17/04/2023	Election of DirectorsNathan I. Partain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6896481032	OTTER TAIL CORPORATION	Annual	17/04/2023	To adopt the Otter Tail Corporation 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6896481032	OTTER TAIL CORPORATION	Annual	17/04/2023	To approve, in a non-binding advisory vote, the compensation provided to the Named Executive Officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6896481032	OTTER TAIL CORPORATION	Annual	17/04/2023	To determine, in a non-binding advisory vote, whether future shareholder votes on the compensation of the Named Executive Officers should occur every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6896481032	OTTER TAIL CORPORATION	Annual	17/04/2023	To ratify the appointment of Deloitte & Touche, LLP as Otter Tail Corporation's independent registered public accounting firm for the year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2G60000004	OUE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2G60000004	OUE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2G60000004	OUE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITORS OF OUE C-REIT AND AUTHORISE THE MANAGER TO FIX THE INDEPENDENT AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2G60000004	OUE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF OUE C-REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE INDEPENDENT AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69007J1060	OUTFRONT MEDIA INC.	Annual	6/06/2023	Approval of the OUTFRONT Media Inc. Amended and Restated Omnibus Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69007J1060	OUTFRONT MEDIA INC.	Annual	6/06/2023	Approval, on a non-binding advisory basis, of the compensation of OUTFRONT Media Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69007J1060	OUTFRONT MEDIA INC.	Annual	6/06/2023	Election of Director: Angela Courtin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69007J1060	OUTFRONT MEDIA INC.	Annual	6/06/2023	Election of Director: Jeremy J. Male	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69007J1060	OUTFRONT MEDIA INC.	Annual	6/06/2023	Election of Director: Joseph H. Wender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69007J1060	OUTFRONT MEDIA INC.	Annual	6/06/2023	Election of Director: Manuel A. Diaz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69007J1060	OUTFRONT MEDIA INC.	Annual	6/06/2023	Election of Director: Michael J. Dominguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69007J1060	OUTFRONT MEDIA INC.	Annual	6/06/2023	Election of Director: Nicolas Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69007J1060	OUTFRONT MEDIA INC.	Annual	6/06/2023	Election of Director: Peter Mathes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69007J1060	OUTFRONT MEDIA INC.	Annual	6/06/2023	Election of Director: Susan M. Tolson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69007J1060	OUTFRONT MEDIA INC.	Annual	6/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as OUTFRONT Media Inc.'s independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6901451079	OUTSET MEDICAL, INC.	Annual	31/05/2023	Advisory vote to approve 2022 named executive officer compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6901451079	OUTSET MEDICAL, INC.	Annual	31/05/2023	Election of Class III Director: Andrea L. Saia	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6901451079	OUTSET MEDICAL, INC.	Annual	31/05/2023	Election of Class III Director: Catherine Szyman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6901451079	OUTSET MEDICAL, INC.	Annual	31/05/2023	Election of Class III Director: Jim Hinrichs	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6901451079	OUTSET MEDICAL, INC.	Annual	31/05/2023	Ratification of the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	ALLOCATION OF THE NET INCOME AS OF 31 JANUARY 2023. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	APPROVAL OF THE BALANCE SHEET OF OVS S.P.A. AS OF 31 JANUARY 2023, TOGETHER WITH THE BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS. PRESENTATION OF CONSOLIDATED FINANCIAL STATEMENTS AT 31 JANUARY 2023. PRESENTATION OF THE DECLARATION CONTAINING NON-FINANCIAL INFORMATION AS PER THE LEGISLATIVE DECREE NO. D. 30 DECEMBER 2016, N. 254. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	PROPOSAL FOR AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES, AS PER ART. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, ARTICLE 132 OF D. LGS. FEBRUARY 24, 1998, N. 58 AND ARTICLE 144-BIS OF THE CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971 OF MAY 14, 1999 AND S.M.I., UPON REVOCATION OF THE PREVIOUS AUTHORISATION GRANTED BY THE SHAREHOLDERS' MEETING ON MAY 31, 2022, WHICH REMAINED PARTIALLY INCORRECT. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	PROPOSAL TO AMEND ART. 15 AND 24 OF THE BY-LAWS, CONCERNING THE PROCEDURES FOR CONVENING AND CARRYING OUT THE SHAREHOLDERS' MEETING, THE MEETINGS OF THE BOARD OF DIRECTORS AND THE MEETINGS OF THE BOARD OF INTERNAL AUDITORS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	REWARDING AND EMOLUMENT PAID REPORT AS PER ART. 123-TER OF D. LGS. FEBRUARY 24, 1998, N. 58 AND S.M.I. AND ARTICLE 84-QUATER OF THE CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971 OF 14 MAY 1999 AND S.M.I.: RESOLUTIONS CONCERNING THE FEES PAID PURSUANT TO THE SECOND SECTION OF THE REPORT AS PER ART. 123-TER, PARAGRAPH 6 OF D. LGS. 24 FEBRUARY 1998, N. 58 AND S.M.I	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	REWARDING AND EMOLUMENT PAID REPORT AS PER ART. 123-TER OF D. LGS. FEBRUARY 24, 1998, N. 58 AND S.M.I. AND ARTICLE 84-QUATER OF THE CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971 OF 14 MAY 1999 AND S.M.I.: RESOLUTIONS RELATED TO THE REWARDING POLICY OF OVS S.P.A. REFERRED TO IN THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER OF D. LGS. FEBRUARY 24, 1998, N. 58 AND S.M.I	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS REPRESENTING TOGETHER THE 2.5607 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT DIRECTORS. LIST PRESENTED BY TAMBURI INVESTMENT PARTNERS S.P.A., STRING S.R.L. AND CONCERTO S.R.L. REPRESENTING TOGETHER THE 29.64504 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE BOARD OF DIRECTORS' CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE BOARD OF DIRECTORS' EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE BOARD OF DIRECTORS MEMBERS' NUMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE BOARD OF DIRECTORS' TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023-2025, THAT IS UPON THE APPROVAL OF THE BALANCE SHEET AS OF 31 JANUARY 2026: APPOINTMENT OF THE INTERNAL AUDITORS AND ALTERNATES AND IDENTIFICATION OF THE CHAIRMAN OF THE BOARD OF INTERNAL AUDITORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS REPRESENTING TOGETHER THE 2.5607 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023-2025, THAT IS UPON THE APPROVAL OF THE BALANCE SHEET AS OF 31 JANUARY 2026: APPOINTMENT OF THE INTERNAL AUDITORS AND ALTERNATES AND IDENTIFICATION OF THE CHAIRMAN OF THE BOARD OF INTERNAL AUDITORS. LIST PRESENTED BY TAMBURI INVESTMENT PARTNERS S.P.A., STRING S.R.L. AND CONCERTO S.R.L. REPRESENTING TOGETHER THE 29.64504 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005043507	OVS S.P.A.	MIX	31/05/2023	TO APPOINT THE BOARD OF INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023-2025, THAT IS UPON THE APPROVAL OF THE BALANCE SHEET AS OF 31 JANUARY 2026: TO STATE THE ANNUAL EMOLUMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6907321029	OWENS & MINOR, INC.	Annual	11/05/2023	Advisory vote to approve the compensation of the Company's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6907321029	OWENS & MINOR, INC.	Annual	11/05/2023	Approval of the Owens & Minor, Inc. 2023 Omnibus Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6907321029	OWENS & MINOR, INC.	Annual	11/05/2023	Election of Director for a one-year term: Carissa L. Rollins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6907321029	OWENS & MINOR, INC.	Annual	11/05/2023	Election of Director for a one-year term: Edward A. Pesicka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6907321029	OWENS & MINOR, INC.	Annual	11/05/2023	Election of Director for a one-year term: Gwendolyn M. Bingham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6907321029	OWENS & MINOR, INC.	Annual	11/05/2023	Election of Director for a one-year term: Kenneth Gardner-Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6907321029	OWENS & MINOR, INC.	Annual	11/05/2023	Election of Director for a one-year term: Mark A. Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6907321029	OWENS & MINOR, INC.	Annual	11/05/2023	Election of Director for a one-year term: Rita F. Johnson-Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6907321029	OWENS & MINOR, INC.	Annual	11/05/2023	Election of Director for a one-year term: Robert J. Henkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6907321029	OWENS & MINOR, INC.	Annual	11/05/2023	Election of Director for a one-year term: Stephen W. Klemash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6907321029	OWENS & MINOR, INC.	Annual	11/05/2023	Election of Director for a one-year term: Teresa L. Kline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6907321029	OWENS & MINOR, INC.	Annual	11/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF ANN GREVELIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF ANNA-KARIN ELIASSON CELSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF JAN FRYKHAMMAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF JOHAN IHRFELT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MALIN PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF NIKLAS MIDBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF PAUL STORMOEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF PETTER SAMLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF THOMAS VON OTTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE PERFORMANCE SHARE MATCHING PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 310,000 FOR EACH DIRECTOR; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	REELECT ANN GREVELIUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	REELECT ANNA-KARIN ELIASSON CELSING AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	REELECT JAN FRYKHAMMAR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	REELECT JOHAN IHRFELT AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	REELECT JOHAN IHRFELT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	REELECT MALIN PERSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	REELECT NIKLAS MIDBY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	REELECT PETTER SAMLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016075337	OX2 AB (PUBL)	Annual General Meeting	16/05/2023	REELECT THOMAS VON OTTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE HELD ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	THAT SUBJECT TO RESOLUTION 16, IN ADDITION TO 17, THE DIRECTORS BE AUTHORISED TO ALLOT SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	THAT, SUBJECT TO RESOLUTION 16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO APPOINT DR. FRANK MATHIAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO APPOINT LEONE PATTERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO REAPPOINT CATHERINE MOUKHEIBIR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO REAPPOINT DR. HEATHER PRESTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO REAPPOINT DR. MICHAEL HAYDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO REAPPOINT DR. ROCH DOLIVEUX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO REAPPOINT NAMRATA PATEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO REAPPOINT PROFESSOR DAME KAY DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO REAPPOINT ROBERT GHENCHEV AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO REAPPOINT STUART HENDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO REAPPOINT STUART PAYNTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS, THE DIRECTORS' REPORT, AND THE REPORT OF THE INDEPENDENT AUDITORS ON THOSE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDFBVT43	OXFORD BIOMEDICA PLC	Annual General Meeting	23/06/2023	TO RECEIVE THE DIRECTORS' REMUNERATION REPORT AND THE REPORT OF THE INDEPENDENT AUDITORS ON THE AUDITABLE PART OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6914973093	OXFORD INDUSTRIES, INC.	Annual	13/06/2023	Approve, by a non-binding, advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6914973093	OXFORD INDUSTRIES, INC.	Annual	13/06/2023	Election of Class I Director for a three-year term expiring in 2026: Carol B. Yancey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6914973093	OXFORD INDUSTRIES, INC.	Annual	13/06/2023	Election of Class I Director for a three-year term expiring in 2026: Clyde C. Tuggle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6914973093	OXFORD INDUSTRIES, INC.	Annual	13/06/2023	Election of Class I Director for a three-year term expiring in 2026: Dennis M. Love	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6914973093	OXFORD INDUSTRIES, INC.	Annual	13/06/2023	Election of Class I Director for a three-year term expiring in 2026: E. Jenner Wood III	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6914973093	OXFORD INDUSTRIES, INC.	Annual	13/06/2023	Ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6914973093	OXFORD INDUSTRIES, INC.	Annual	13/06/2023	Recommend, by a non-binding, advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO AUTHORISE THE COMPANY TO HOLD ANY GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO AUTHORISE UK POLITICAL EXPENDITURE NOT EXCEEDING 100 000 POUNDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO DISAPPLY PRE-EMPTION RIGHTS SUBJECT TO APPROVED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO ELECT DUNCAN TATTON-BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS SUBJECT TO APPROVED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO RECEIVE THE DIRECTORS REPORT THE AUDITED STATEMENT OF ACCOUNTS AND AUDITORS REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO RE-ELECT CLIVE BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO RE-ELECT DR GURDIAL GORDON SANGHERA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO RE-ELECT DR GUY HARMELIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO RE-ELECT DR JAMES SPIKE WILLCOCKS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO RE-ELECT JOHN O'HIGGINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO RE-ELECT SARAH GORDON WILD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO RE-ELECT TIMOTHY COWPER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES PLC	Annual General Meeting	12/06/2023	TO RE-ELECT WENDY BECKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	SUBJECT TO PASSING OF RESOLUTION 7, TO GRANT THE NEW SHARES MANDATE TO THE DIRECTORS TO ISSUE SHARES AS SET OUT IN ITEM 8 OF THE AGM NOTICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO ADOPT A NEW SHARE AWARD SCHEME AS SET OUT IN ITEM 7 OF THE AGM NOTICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED BYE-LAWS OF THE COMPANY, WHICH CONSOLIDATES ALL OF THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS AS SET OUT IN ITEM 9 OF THE AGM NOTICE, AS THE BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO DECLARE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE BUY-BACK OF SHARES AS SET OUT IN ITEM 6 OF THE AGM NOTICE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES AS SET OUT IN ITEM 5 OF THE AGM NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO RE-ELECT MR. JOHN MACKAY MCCULLOCH WILLIAMSON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO RE-ELECT MRS. IRENE WAAGE BASILI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69404D1081	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	Annual	24/05/2023	Election of Director: Christian O. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69404D1081	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	Annual	24/05/2023	Election of Director: John F. Milligan, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69404D1081	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	Annual	24/05/2023	Election of Director: Lucy Shapiro, Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69404D1081	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	Annual	24/05/2023	To approve, on an advisory basis, a proposal regarding the retention of the classified structure of our Board of Directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69404D1081	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	Annual	24/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69404D1081	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	Annual	24/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69404D1081	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	Annual	24/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448400006	PACIFIC INDUSTRIAL CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Director Hayashi, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448400006	PACIFIC INDUSTRIAL CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Director Kayukawa, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448400006	PACIFIC INDUSTRIAL CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Director Motojima, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448400006	PACIFIC INDUSTRIAL CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Director Noda, Terumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448400006	PACIFIC INDUSTRIAL CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Director Ogawa, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448400006	PACIFIC INDUSTRIAL CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Director Ogawa, Tetsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448400006	PACIFIC INDUSTRIAL CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Substitute Corporate Auditor Kakiuchi, Kan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448000004	PACIFIC METALS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Iimura, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448000004	PACIFIC METALS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Tatsunaka, Kiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448000004	PACIFIC METALS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Yasuda, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448000004	PACIFIC METALS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Aoyama, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448000004	PACIFIC METALS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hara, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448000004	PACIFIC METALS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ichiyanagi, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448000004	PACIFIC METALS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Imai, Hikari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448000004	PACIFIC METALS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Inomata, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448000004	PACIFIC METALS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Iwadate, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448000004	PACIFIC METALS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Matsumoto, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448000004	PACIFIC METALS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Matsuyama, Terunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3448000004	PACIFIC METALS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sakai, Yukari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69478X1054	PACIFIC PREMIER BANCORP, INC.	Annual	22/05/2023	Election of Director: Ayad A. Fargo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69478X1054	PACIFIC PREMIER BANCORP, INC.	Annual	22/05/2023	Election of Director: Barbara S. Polsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69478X1054	PACIFIC PREMIER BANCORP, INC.	Annual	22/05/2023	Election of Director: George M. Pereira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69478X1054	PACIFIC PREMIER BANCORP, INC.	Annual	22/05/2023	Election of Director: Jaynie M. Studenmund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69478X1054	PACIFIC PREMIER BANCORP, INC.	Annual	22/05/2023	Election of Director: Jeffrey C. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69478X1054	PACIFIC PREMIER BANCORP, INC.	Annual	22/05/2023	Election of Director: Joseph L. Garrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69478X1054	PACIFIC PREMIER BANCORP, INC.	Annual	22/05/2023	Election of Director: M. Christian Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69478X1054	PACIFIC PREMIER BANCORP, INC.	Annual	22/05/2023	Election of Director: Richard C. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69478X1054	PACIFIC PREMIER BANCORP, INC.	Annual	22/05/2023	Election of Director: Rose E. McKinney-James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69478X1054	PACIFIC PREMIER BANCORP, INC.	Annual	22/05/2023	Election of Director: Stephanie Hsieh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69478X1054	PACIFIC PREMIER BANCORP, INC.	Annual	22/05/2023	Election of Director: Steven R. Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69478X1054	PACIFIC PREMIER BANCORP, INC.	Annual	22/05/2023	Election of Director: Zareh H. Sarrafian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69478X1054	PACIFIC PREMIER BANCORP, INC.	Annual	22/05/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69478X1054	PACIFIC PREMIER BANCORP, INC.	Annual	22/05/2023	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6951271005	PACIRA BIOSCIENCES, INC.	Annual	13/06/2023	Approval of our Amended and Restated 2011 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6951271005	PACIRA BIOSCIENCES, INC.	Annual	13/06/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6951271005	PACIRA BIOSCIENCES, INC.	Annual	13/06/2023	Election of DirectorsChristopher Christie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6951271005	PACIRA BIOSCIENCES, INC.	Annual	13/06/2023	Election of DirectorsDavid Stack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6951271005	PACIRA BIOSCIENCES, INC.	Annual	13/06/2023	Election of DirectorsGary Pace	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6951271005	PACIRA BIOSCIENCES, INC.	Annual	13/06/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69526K1051	PACTIV EVERGREEN INC.	Annual	7/06/2023	Advisory resolution approving the compensation of our named executive officers in 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69526K1051	PACTIV EVERGREEN INC.	Annual	7/06/2023	Election of DirectorsAllen P. Hugli	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69526K1051	PACTIV EVERGREEN INC.	Annual	7/06/2023	Election of DirectorsDuncan J. Hawkesby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69526K1051	PACTIV EVERGREEN INC.	Annual	7/06/2023	Election of DirectorsFelicia D. Thornton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69526K1051	PACTIV EVERGREEN INC.	Annual	7/06/2023	Election of DirectorsLeighAnne G. Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69526K1051	PACTIV EVERGREEN INC.	Annual	7/06/2023	Election of DirectorsMichael J. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69526K1051	PACTIV EVERGREEN INC.	Annual	7/06/2023	Election of DirectorsRolf Stangl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69526K1051	PACTIV EVERGREEN INC.	Annual	7/06/2023	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6952631033	PACWEST BANCORP	Annual	2/05/2023	Election of Director for a one-year term: C. William Hosler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6952631033	PACWEST BANCORP	Annual	2/05/2023	Election of Director for a one-year term: Craig A. Carlson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6952631033	PACWEST BANCORP	Annual	2/05/2023	Election of Director for a one-year term: John M. Eggemeyer, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6952631033	PACWEST BANCORP	Annual	2/05/2023	Election of Director for a one-year term: Matthew P. Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6952631033	PACWEST BANCORP	Annual	2/05/2023	Election of Director for a one-year term: Paul R. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6952631033	PACWEST BANCORP	Annual	2/05/2023	Election of Director for a one-year term: Paul W. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6952631033	PACWEST BANCORP	Annual	2/05/2023	Election of Director for a one-year term: Polly B. Jessen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6952631033	PACWEST BANCORP	Annual	2/05/2023	Election of Director for a one-year term: Roger H. Molvar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6952631033	PACWEST BANCORP	Annual	2/05/2023	Election of Director for a one-year term: Stephanie B. Mudick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6952631033	PACWEST BANCORP	Annual	2/05/2023	Election of Director for a one-year term: Susan E. Lester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6952631033	PACWEST BANCORP	Annual	2/05/2023	Election of Director for a one-year term: Tanya M. Acker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6952631033	PACWEST BANCORP	Annual	2/05/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6952631033	PACWEST BANCORP	Annual	2/05/2023	To approve, on a non-binding advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6952631033	PACWEST BANCORP	Annual	2/05/2023	To ratify the appointment of KPMG LLP as the Company's independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	ELECT BABAK FOULADI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	ELECT NICHOLAS KIRK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	RE-ELECT ANGELA SEYMOUR-JACKSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	RE-ELECT BEN STEVENS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	RE-ELECT KAREN GEARY AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	RE-ELECT KELVIN STAGG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	RE-ELECT MICHELLE HEALY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030232317	PAGEGROUP PLC	Annual General Meeting	1/06/2023	RE-ELECT SYLVIA METAYER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69553P1003	PAGERDUTY, INC.	Annual	14/06/2023	Election of DirectorsJennifer Tejada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69553P1003	PAGERDUTY, INC.	Annual	14/06/2023	Election of DirectorsSameer Dholakia	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69553P1003	PAGERDUTY, INC.	Annual	14/06/2023	Election of DirectorsWilliam Losch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69553P1003	PAGERDUTY, INC.	Annual	14/06/2023	To conduct an advisory, non-binding vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69553P1003	PAGERDUTY, INC.	Annual	14/06/2023	To ratify the selection of Ernst & Young LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of the Company for its fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781650001	PAL GROUP HOLDINGS CO.,LTD	Annual General Meeting	24/05/2023	Appoint a Corporate Auditor Fujii, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781650001	PAL GROUP HOLDINGS CO.,LTD	Annual General Meeting	24/05/2023	Appoint a Director Arimitsu, Yasuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781650001	PAL GROUP HOLDINGS CO.,LTD	Annual General Meeting	24/05/2023	Appoint a Director Higuchi, Hisayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781650001	PAL GROUP HOLDINGS CO.,LTD	Annual General Meeting	24/05/2023	Appoint a Director Inoue, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781650001	PAL GROUP HOLDINGS CO.,LTD	Annual General Meeting	24/05/2023	Appoint a Director Inoue, Ryuta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781650001	PAL GROUP HOLDINGS CO.,LTD	Annual General Meeting	24/05/2023	Appoint a Director Teranishi, Kensaku	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781650001	PAL GROUP HOLDINGS CO.,LTD	Annual General Meeting	24/05/2023	Appoint a Director Watanabe, Takayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781650001	PAL GROUP HOLDINGS CO.,LTD	Annual General Meeting	24/05/2023	Appoint a Substitute Corporate Auditor Ogawa, Norihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781650001	PAL GROUP HOLDINGS CO.,LTD	Annual General Meeting	24/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69753M1053	PALOMAR HOLDINGS, INC.	Annual	25/05/2023	Election of DirectorsDaryl Bradley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69753M1053	PALOMAR HOLDINGS, INC.	Annual	25/05/2023	Election of DirectorsRobert E. Dowdell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69753M1053	PALOMAR HOLDINGS, INC.	Annual	25/05/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69753M1053	PALOMAR HOLDINGS, INC.	Annual	25/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3782200004	PALTAC CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Hikita, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3782200004	PALTAC CORPORATION	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Shintani, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3782200004	PALTAC CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hattori, Akito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3782200004	PALTAC CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Inui, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3782200004	PALTAC CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Kasutani, Seiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3782200004	PALTAC CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Noma, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3782200004	PALTAC CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Oishi, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3782200004	PALTAC CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Orisaku, Mineko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3782200004	PALTAC CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sakon, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3782200004	PALTAC CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Shimada, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3782200004	PALTAC CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Takamori, Tatsuomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3782200004	PALTAC CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Yamada, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3782200004	PALTAC CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Yoshida, Takuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3782200004	PALTAC CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Yoshitake, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6931491061	PAMT CORP.	Annual	27/04/2023	Election of Director: Edwin J. Lukas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6931491061	PAMT CORP.	Annual	27/04/2023	Election of Director: Franklin H. McLarty	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6931491061	PAMT CORP.	Annual	27/04/2023	Election of Director: Frederick P. Calderone	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6931491061	PAMT CORP.	Annual	27/04/2023	Election of Director: H. Pete Montano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6931491061	PAMT CORP.	Annual	27/04/2023	Election of Director: Joseph A. Vitiritto	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6931491061	PAMT CORP.	Annual	27/04/2023	Election of Director: Matthew J. Moroun	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6931491061	PAMT CORP.	Annual	27/04/2023	Election of Director: Matthew T. Moroun	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6931491061	PAMT CORP.	Annual	27/04/2023	Election of Director: Michael D. Bishop	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6931491061	PAMT CORP.	Annual	27/04/2023	Election of Director: W. Scott Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6931491061	PAMT CORP.	Annual	27/04/2023	Nonbinding advisory vote to approve compensation of named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6931491061	PAMT CORP.	Annual	27/04/2023	Nonbinding advisory vote to approve the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6931491061	PAMT CORP.	Annual	27/04/2023	To ratify the appointment of Grant Thornton LLP as PTSI's independent registered public accounting firm for the 2023 calendar year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ALLOCATION OF THE COMPANY'S PROFITS OR LOSSES IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE SHAREHOLDERS MEETING AND THE NUMBER OF AUDITORS AND, WHERE APPLICABLE, DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: ANN-SOFI DANIELSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: BENGT KJELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: CHRISTIAN RINGNES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: JAKOB IQBAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: JEANETTE DYHRE KVISVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: JON RASMUS AURDAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: LIIA NU (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF AUDITORS AND, WHERE APPLICABLE, DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: ANN-SOFI DANIELSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: BENGT KJELL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: CHRISTIAN RINGNES (CHAIRMAN OF THE BOARD) (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: CHRISTIAN RINGNES (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: JAKOB IQBAL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: JEANETTE DYHRE KVISVIK (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: JON RASMUS AURDAL (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: ULRIKA DANIELSSON (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	PRESENTATION OF THE BOARDS REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	THE BOARD OF DIRECTORS PROPOSAL ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	THE BOARD OF DIRECTORS PROPOSAL ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE AND TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100359	PANDOX AB	Annual General Meeting	12/04/2023	THE NOMINATION COMMITTEES PROPOSAL FOR PRINCIPLES FOR APPOINTMENT OF A NOMINATION COMMITTEE FOR THE ANNUAL SHAREHOLDERS MEETING 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988131024	PAPA JOHN'S INTERNATIONAL, INC.	Annual	25/04/2023	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988131024	PAPA JOHN'S INTERNATIONAL, INC.	Annual	25/04/2023	Advisory vote on frequency of advisory approval of executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988131024	PAPA JOHN'S INTERNATIONAL, INC.	Annual	25/04/2023	Election of Director: Anthony M. Sanfilippo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988131024	PAPA JOHN'S INTERNATIONAL, INC.	Annual	25/04/2023	Election of Director: Christopher L. Coleman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988131024	PAPA JOHN'S INTERNATIONAL, INC.	Annual	25/04/2023	Election of Director: Jocelyn C. Mangan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988131024	PAPA JOHN'S INTERNATIONAL, INC.	Annual	25/04/2023	Election of Director: Laurette T. Koellner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988131024	PAPA JOHN'S INTERNATIONAL, INC.	Annual	25/04/2023	Election of Director: Robert M. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988131024	PAPA JOHN'S INTERNATIONAL, INC.	Annual	25/04/2023	Election of Director: Shaquille R. O'Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988131024	PAPA JOHN'S INTERNATIONAL, INC.	Annual	25/04/2023	Election of Director: Sonya E. Medina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988131024	PAPA JOHN'S INTERNATIONAL, INC.	Annual	25/04/2023	Ratification of the Selection of Independent Auditors: To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69888T2078	PAR PACIFIC HOLDINGS, INC.	Annual	2/05/2023	Approve an amendment to the 2018 Par Pacific Holdings, Inc. Employee Stock Purchase Plan that provides for an increase in the maximum number of shares of our common stock reserved and available for issuance by 300,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69888T2078	PAR PACIFIC HOLDINGS, INC.	Annual	2/05/2023	Election of DirectorsAaron Zell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69888T2078	PAR PACIFIC HOLDINGS, INC.	Annual	2/05/2023	Election of DirectorsAnthony R. Chase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69888T2078	PAR PACIFIC HOLDINGS, INC.	Annual	2/05/2023	Election of DirectorsCurtis Anastasio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69888T2078	PAR PACIFIC HOLDINGS, INC.	Annual	2/05/2023	Election of DirectorsKatherine Hatcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69888T2078	PAR PACIFIC HOLDINGS, INC.	Annual	2/05/2023	Election of DirectorsMelvyn Klein	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69888T2078	PAR PACIFIC HOLDINGS, INC.	Annual	2/05/2023	Election of DirectorsPhilip S. Davidson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69888T2078	PAR PACIFIC HOLDINGS, INC.	Annual	2/05/2023	Election of DirectorsRobert Silberman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69888T2078	PAR PACIFIC HOLDINGS, INC.	Annual	2/05/2023	Election of DirectorsTimothy Clossey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69888T2078	PAR PACIFIC HOLDINGS, INC.	Annual	2/05/2023	Election of DirectorsWalter Dods	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69888T2078	PAR PACIFIC HOLDINGS, INC.	Annual	2/05/2023	Election of DirectorsWilliam Monteleone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69888T2078	PAR PACIFIC HOLDINGS, INC.	Annual	2/05/2023	Election of DirectorsWilliam Pate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69888T2078	PAR PACIFIC HOLDINGS, INC.	Annual	2/05/2023	Hold an advisory vote to approve the company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69888T2078	PAR PACIFIC HOLDINGS, INC.	Annual	2/05/2023	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988841036	PAR TECHNOLOGY CORPORATION	Annual	1/06/2023	Election of Director: Cynthia A. Russo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988841036	PAR TECHNOLOGY CORPORATION	Annual	1/06/2023	Election of Director: Douglas G. Rauch	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988841036	PAR TECHNOLOGY CORPORATION	Annual	1/06/2023	Election of Director: James C. Stoffel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988841036	PAR TECHNOLOGY CORPORATION	Annual	1/06/2023	Election of Director: Keith E. Pascal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988841036	PAR TECHNOLOGY CORPORATION	Annual	1/06/2023	Election of Director: Narinder Singh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988841036	PAR TECHNOLOGY CORPORATION	Annual	1/06/2023	Election of Director: Savneet Singh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988841036	PAR TECHNOLOGY CORPORATION	Annual	1/06/2023	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6988841036	PAR TECHNOLOGY CORPORATION	Annual	1/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	ELECTION OF AUDITOR (RE-ELECTION OF OHRLINGS PRICEWATERHOUSECOOPERS AB)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	PROPOSAL OF THE BOARD OF DIRECTORS FOR A RESOLUTION ON (A) IMPLEMENTATION OF OPTION PROGRAM 2023/2027 AND (B) A DIRECTED ISSUE OF WARRANTS AND APPROVAL OF TRANSFER OF WARRANTS TO FULFIL THE COMPANY'S COMMITMENTS UNDER THE OPTION PROGRAM AND TO SECURE SOCIAL SECURITY CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RE-ELECTION OF ANDRAS VAJLOK AS DIRECTOR OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RE-ELECTION OF FREDRIK WESTER AS DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RE-ELECTION OF HAKAN SJUNNESSON AS CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RE-ELECTION OF HAKAN SJUNNESSON AS DIRECTOR OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RE-ELECTION OF LINDA HOGLUND AS DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RE-ELECTION OF MATHIAS HERMANSSON AS DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES, CONVERTIBLES AND/OR WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR ANDRAS VAJLOK, DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR FREDRIK WESTER, DIRECTOR OF THE BOARD AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR HAKAN SJUNNESSON, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR LINDA HOGLUND, DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MATHIAS HERMANSSON, DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RESOLUTION ON INSTRUCTIONS FOR THE NOMINATION COMMITTEE AHEAD OF THE 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RESOLUTION ON REMUNERATION TO DIRECTORS OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RESOLUTION ON REMUNERATION TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE GROUP INCOME STATEMENT AND THE GROUP BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0008294953	PARADOX INTERACTIVE AB	Annual General Meeting	17/05/2023	RESOLUTION ON THE ALLOCATION OF THE COMPANY'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69913P1057	PARAGON 28, INC	Annual	17/05/2023	Approve an Amendment to the Paragon 28, Inc. Amended and Restated Certificate of Incorporation to Declassify the Board of Directors commencing with the 2028 annual meeting of stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69913P1057	PARAGON 28, INC	Annual	17/05/2023	Approve an Amendment to the Paragon 28, Inc. Amended and Restated Certificate of Incorporation to remove Super majority Voting Requirements from and after the 2028 annual meeting of stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69913P1057	PARAGON 28, INC	Annual	17/05/2023	Election of DirectorsAlf Grunwald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69913P1057	PARAGON 28, INC	Annual	17/05/2023	Election of DirectorsQuentin Blackford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69913P1057	PARAGON 28, INC	Annual	17/05/2023	Election of DirectorsStephen Oesterle, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69913P1057	PARAGON 28, INC	Annual	17/05/2023	Ratify the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2G02994595	PARAGON REIT	Annual General Meeting	17/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2G02994595	PARAGON REIT	Annual General Meeting	17/04/2023	TO RE-APPOINT KPMG LLP AS THE AUDITORS OF PARAGON REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF PARAGON REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2G02994595	PARAGON REIT	Annual General Meeting	17/04/2023	TO RECEIVE AND ADOPT THE REPORT OF DBS TRUSTEE LIMITED, AS TRUSTEE OF PARAGON REIT (THE "TRUSTEE"), THE STATEMENT BY PARAGON REIT MANAGEMENT PTE. LTD., AS MANAGER OF PARAGON REIT (THE "MANAGER"), AND THE AUDITED FINANCIAL STATEMENTS OF PARAGON REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781620004	PARAMOUNT BED HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781620004	PARAMOUNT BED HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hatta, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781620004	PARAMOUNT BED HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Kyosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781620004	PARAMOUNT BED HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Tomohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781620004	PARAMOUNT BED HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3781620004	PARAMOUNT BED HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Approval, on a non-binding advisory basis, of our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Albert Behler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Greg Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Hitoshi Saito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Karin Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Katharina Otto-Bernstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Mark Patterson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Martin Bussmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Paula Sutter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Peter Linneman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Election of Director: Thomas Armbrust	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69924R1086	PARAMOUNT GROUP, INC.	Annual	18/05/2023	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6993202069	PARAMOUNT RESOURCES LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Dirk Jungé	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6993202069	PARAMOUNT RESOURCES LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)James Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6993202069	PARAMOUNT RESOURCES LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)James Riddell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6993202069	PARAMOUNT RESOURCES LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Keith MacLeod	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6993202069	PARAMOUNT RESOURCES LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Kim Lynch Proctor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6993202069	PARAMOUNT RESOURCES LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Susan Riddell Rose	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6993202069	PARAMOUNT RESOURCES LTD.	Annual	3/05/2023	Election of Directors (Majority Voting)Wilfred Gobert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6993202069	PARAMOUNT RESOURCES LTD.	Annual	3/05/2023	Reappointment of Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Carmen Sylvain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)G.R. (Bob) MacDougall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Glenn McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Ilmad Mohsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Lisa Colnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Lynn Azar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Robert Engbloom	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Sigmund Cornelius	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Wayne Foo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditors of Parex for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	To consider an advisory, non-binding resolution (a "Say on Pay" vote) on the Company's approach to executive compensation as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	To consider and, if deemed advisable, to pass an ordinary resolution approving all unallocated options issuable under the stock option plan of the Company, as more particularly described in the management information circular of the Company dated April 3, 2023 (the "Information Circular").	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	To fix the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Christie B. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Geoffrey M. Garrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Patricia M. Bedient	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Sen. Joseph I. Lieberman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Stephen I. Sadove	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Thomas A. Natelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Thomas D. Eckert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Thomas J. Baltimore, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	Election of Director: Timothy J. Naughton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	To approve the 2017 Omnibus Incentive Plan (as Amended and Restated).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	To approve, on an advisory (non-binding) basis, the frequency of our future advisory votes approving the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7005171050	PARK HOTELS & RESORTS INC	Annual	26/04/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7005632087	PARK LAWN CORPORATION	Annual	1/06/2023	Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7005632087	PARK LAWN CORPORATION	Annual	1/06/2023	Election of Directors (Majority Voting)Deborah Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7005632087	PARK LAWN CORPORATION	Annual	1/06/2023	Election of Directors (Majority Voting)Elijio V. Serrano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7005632087	PARK LAWN CORPORATION	Annual	1/06/2023	Election of Directors (Majority Voting)J. Bradley Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7005632087	PARK LAWN CORPORATION	Annual	1/06/2023	Election of Directors (Majority Voting)Jay D. Dodds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7005632087	PARK LAWN CORPORATION	Annual	1/06/2023	Election of Directors (Majority Voting)John A. Nies	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7005632087	PARK LAWN CORPORATION	Annual	1/06/2023	Election of Directors (Majority Voting)Marilyn Brophy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7005632087	PARK LAWN CORPORATION	Annual	1/06/2023	Election of Directors (Majority Voting)Steven R. Scott	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7006581075	PARK NATIONAL CORPORATION	Annual	24/04/2023	Adoption of an amendment to Section 6.01 of Park National Corporation's Regulations in order to grant the Board of Directors the power to make limited future amendments to Park National Corporation's Regulations to the extent permitted by the Ohio General Corporation Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7006581075	PARK NATIONAL CORPORATION	Annual	24/04/2023	Approval of non-binding advisory resolution to approve the compensation of Park National Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7006581075	PARK NATIONAL CORPORATION	Annual	24/04/2023	Election of Director to serve for a term of three years to expire at the 2026 Annual Meeting: C. Daniel DeLawder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7006581075	PARK NATIONAL CORPORATION	Annual	24/04/2023	Election of Director to serve for a term of three years to expire at the 2026 Annual Meeting: D. Byrd Miller III	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7006581075	PARK NATIONAL CORPORATION	Annual	24/04/2023	Election of Director to serve for a term of three years to expire at the 2026 Annual Meeting: Matthew R. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7006581075	PARK NATIONAL CORPORATION	Annual	24/04/2023	Election of Director to serve for a term of three years to expire at the 2026 Annual Meeting: Robert E. O'Neill	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7006581075	PARK NATIONAL CORPORATION	Annual	24/04/2023	Ratification of the appointment of Crowe LLP as the independent registered public accounting firm of Park National Corporation for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V52937132	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	24/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V52937132	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	24/04/2023	TO ENDORSE THE APPOINTMENT OF DR. JENNIFER LEE GEK CHOO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V52937132	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	24/04/2023	TO ENDORSE THE APPOINTMENT OF MR. SIM HENG JOO JOE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V52937132	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	24/04/2023	TO ENDORSE THE APPOINTMENT OF MR. YONG YEAN CHAU AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V52937132	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	24/04/2023	TO RE-APPOINT KPMG LLP AS THE INDEPENDENT AUDITOR OF PARKWAY LIFE REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V52937132	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	Annual General Meeting	24/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF PARKWAY LIFE REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70202L1026	PARSONS CORPORATION	Annual	18/04/2023	Election of DirectorsCarey A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70202L1026	PARSONS CORPORATION	Annual	18/04/2023	Election of DirectorsHarry T. McMahon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70202L1026	PARSONS CORPORATION	Annual	18/04/2023	Election of DirectorsLetitia A. Long	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70202L1026	PARSONS CORPORATION	Annual	18/04/2023	Ratification of appointment of PwC as the Company's independent registered accounting firm for fiscal year December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70202L1026	PARSONS CORPORATION	Annual	18/04/2023	To approve, by non-binding advisory vote, the compensation program for the Company's named executive officers, as disclosed in the Compensation Discussion and Analysis of the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	Ordinary General Meeting	3/05/2023	ADOPTION OF THE PROPOSED ARTICLES TO REPLACE COMPANY CURRENT ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	Ordinary General Meeting	3/05/2023	APPOINTMENT OF THE KESSELMAN AND KESSELMAN CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	Ordinary General Meeting	3/05/2023	PLEASE VOTE FOR IF YOU ARE DECLARE THAT YOUR HOLDINGS DO NOT REQUIRE THE CONSENT OF THE ISRAELI MINISTER OF COMMUNICATIONS PURSUANT TO SECTIONS 21(TRANSFER OF MEANS OF CONTROL) OR 23 (PROHIBITION OF CROSS OWNERSHIP) OF THE COMPANY GENERAL LICENSE FOR THE PROVISION OF MOBILE RADIO TELEPHONE SERVICES USING THE CELLULAR METHOD IN ISRAEL DATED APRIL 7 1998, AS AMENDED (THE LICENSE), OR ANY OTHER LICENSE GRANTED TO PARTNER, DIRECTLY OR INDIRECTLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	Ordinary General Meeting	3/05/2023	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DORON STEIGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	Ordinary General Meeting	3/05/2023	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. GIDEON KADUSI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	Ordinary General Meeting	3/05/2023	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. SHLOMO RODAV, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	Ordinary General Meeting	3/05/2023	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. SHLOMO ZOHAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	Ordinary General Meeting	3/05/2023	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. ANAT COHEN-SPECHT, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010834849	PARTNER COMMUNICATIONS COMPANY LTD	Ordinary General Meeting	3/05/2023	UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF COMPANY CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7029251088	PASON SYSTEMS INC.	Annual and Special Meeting	4/05/2023	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7029251088	PASON SYSTEMS INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Jon Faber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7029251088	PASON SYSTEMS INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Judi Hess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7029251088	PASON SYSTEMS INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Ken Mullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7029251088	PASON SYSTEMS INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Laura Schwinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7029251088	PASON SYSTEMS INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)Marcel Kessler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7029251088	PASON SYSTEMS INC.	Annual and Special Meeting	4/05/2023	Election of Directors (Majority Voting)T. Jay Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7029251088	PASON SYSTEMS INC.	Annual and Special Meeting	4/05/2023	To approve an ordinary resolution approving, ratifying and confirming the adoption of Pason's second amended and restated By-Law No. 1, which was authorized by the Board on November 2, 2022.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7029251088	PASON SYSTEMS INC.	Annual and Special Meeting	4/05/2023	To vote for or against a non-binding, advisory ("Say on Pay") vote to Pason's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7029251088	PASON SYSTEMS INC.	Annual and Special Meeting	4/05/2023	To vote for or against fixing the number of directors at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033431039	PATRICK INDUSTRIES, INC.	Annual	25/05/2023	Election of DirectorsAndy L. Nemeth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033431039	PATRICK INDUSTRIES, INC.	Annual	25/05/2023	Election of DirectorsDenis G. Suggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033431039	PATRICK INDUSTRIES, INC.	Annual	25/05/2023	Election of DirectorsDerrick B. Mayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033431039	PATRICK INDUSTRIES, INC.	Annual	25/05/2023	Election of DirectorsJohn A. Forbes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033431039	PATRICK INDUSTRIES, INC.	Annual	25/05/2023	Election of DirectorsJoseph M. Cerulli	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033431039	PATRICK INDUSTRIES, INC.	Annual	25/05/2023	Election of DirectorsM. Scott Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033431039	PATRICK INDUSTRIES, INC.	Annual	25/05/2023	Election of DirectorsMichael A. Kitson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033431039	PATRICK INDUSTRIES, INC.	Annual	25/05/2023	Election of DirectorsPamela R. Klyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033431039	PATRICK INDUSTRIES, INC.	Annual	25/05/2023	Election of DirectorsTodd M. Cleveland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033431039	PATRICK INDUSTRIES, INC.	Annual	25/05/2023	To approve, in an advisory and non-binding vote, the compensation of the Company's named executive officers for fiscal year 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7033431039	PATRICK INDUSTRIES, INC.	Annual	25/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	AMEND ARTICLES RE: PARTICIPATION OF BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.33 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DECREASE IN SIZE OF BOARD TO SEVEN MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF BOARD MEMBER AXEL HEFER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF BOARD MEMBER JONATHAN FIRE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF BOARD MEMBER MARIE LALLEMAN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF BOARD MEMBER PHILIPPE VIMARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF BOARD MEMBER SHEBA NAZAR FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF BOARD MEMBER UWE REUTER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF BOARD MEMBER WOLFGANG EGGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR CHRISTOPHER GLASER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR THOMAS WELS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR WOLFGANG EGGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER BETZ (UNTIL JULY 15, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANNE KAVANAGH (UNTIL JUNE 30, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH GLASER (APRIL 1, 2022 - JULY 15, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIM BOHN (UNTIL MARCH 30, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MANUEL KAESBAUER (UNTIL JULY 15, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SIMON WOOLF (UNTIL JULY 15, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS WELS (UNTIL JULY 15, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG EGGER (UNTIL JULY 15, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AXEL HEFER (UNTIL JULY 15, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JONATHAN FEUER (UNTIL JULY 15, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIE LALLEMAN (UNTIL JULY 15, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PHILIPPE VIMARD (UNTIL JULY 15, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UWE REUTER (UNTIL JULY 15, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	ELECT JONATHAN FEUER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	ELECT PHILIPPE VIMARD TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PAT1AG3	PATRIZIA SE	Annual General Meeting	25/05/2023	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7034811015	PATTERSON-UTI ENERGY, INC.	Annual	8/06/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7034811015	PATTERSON-UTI ENERGY, INC.	Annual	8/06/2023	Approval of amendment to Patterson-UTI's 2021 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7034811015	PATTERSON-UTI ENERGY, INC.	Annual	8/06/2023	Approval, on an advisory basis, of Patterson-UTI's compensation of its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7034811015	PATTERSON-UTI ENERGY, INC.	Annual	8/06/2023	Election of DirectorsCesar Jaime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7034811015	PATTERSON-UTI ENERGY, INC.	Annual	8/06/2023	Election of DirectorsCurtis W. Huff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7034811015	PATTERSON-UTI ENERGY, INC.	Annual	8/06/2023	Election of DirectorsJaneen S. Judah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7034811015	PATTERSON-UTI ENERGY, INC.	Annual	8/06/2023	Election of DirectorsJulie J. Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7034811015	PATTERSON-UTI ENERGY, INC.	Annual	8/06/2023	Election of DirectorsMichael W. Conlon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7034811015	PATTERSON-UTI ENERGY, INC.	Annual	8/06/2023	Election of DirectorsTerry H. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7034811015	PATTERSON-UTI ENERGY, INC.	Annual	8/06/2023	Election of DirectorsTiffany (TJ) Thom Cepak	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7034811015	PATTERSON-UTI ENERGY, INC.	Annual	8/06/2023	Election of DirectorsWilliam A Hendricks Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7034811015	PATTERSON-UTI ENERGY, INC.	Annual	8/06/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Patterson-UTI for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO APPROVE THE ADOPTION OF THE RESTATED BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO DECLARE A FINAL DIVIDEND OF HKD 0.19 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO ELECT MR. FOK WAI SHUN, WILSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY OF AN AMOUNT REPRESENTING THE TOTAL NUMBER OF SHARES TO BE REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. LI WENJIN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	Annual General Meeting	19/05/2023	TO RE-ELECT MR. YIP WAI MING AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70439P1084	PAYMENTUS HOLDINGS, INC.	Annual	2/06/2023	Approval of an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the company as permitted by Delaware law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70439P1084	PAYMENTUS HOLDINGS, INC.	Annual	2/06/2023	Election of DirectorsAdam Malinowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70439P1084	PAYMENTUS HOLDINGS, INC.	Annual	2/06/2023	Election of DirectorsGary Trainor	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70439P1084	PAYMENTUS HOLDINGS, INC.	Annual	2/06/2023	Election of DirectorsJody Davids	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70439P1084	PAYMENTUS HOLDINGS, INC.	Annual	2/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70451X1046	PAYONEER GLOBAL INC.	Annual	31/05/2023	Election of DirectorsAmir Goldman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70451X1046	PAYONEER GLOBAL INC.	Annual	31/05/2023	Election of DirectorsJohn Caplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70451X1046	PAYONEER GLOBAL INC.	Annual	31/05/2023	Election of DirectorsRich Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70451X1046	PAYONEER GLOBAL INC.	Annual	31/05/2023	Election of DirectorsSusanna Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70451X1046	PAYONEER GLOBAL INC.	Annual	31/05/2023	Non-binding advisory vote on the frequency of future stockholder non-binding advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70451X1046	PAYONEER GLOBAL INC.	Annual	31/05/2023	Non-binding Advisory Vote to Approve Named Executive Officer Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70451X1046	PAYONEER GLOBAL INC.	Annual	31/05/2023	Ratification of the appointment of Kesselman & Kesselman, a member firm of PricewaterhouseCoopers International Limited, as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	ExtraOrdinary General Meeting	1/05/2023	AMEND ARTICLES RE: DIRECTOR ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	ExtraOrdinary General Meeting	1/05/2023	ELECT OREN MOST AS DIRECTOR (SUBJECT TO APPROVAL OF ITEM 1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	ExtraOrdinary General Meeting	1/05/2023	ELECT ZOHAR LEVI AS DIRECTOR (SUBJECT TO APPROVAL OF ITEM 1)	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	Special General Meeting	5/06/2023	APPROVE CLARIFICATION ON COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	An advisory vote on the 2022 compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Damian W. Wilmot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Georganne Hodges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: George Ogden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Kimberly Lubel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Lawrence Ziemba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Paul J. Donahue, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: S. Eugene Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Spencer Abraham	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Thomas Nimbley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Wayne Budd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	The ratification of the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2023.	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318J1007	PC CONNECTION, INC.	Annual	17/05/2023	Election of DirectorsBarbara Duckett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318J1007	PC CONNECTION, INC.	Annual	17/05/2023	Election of DirectorsDavid Beffa-Negrini	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318J1007	PC CONNECTION, INC.	Annual	17/05/2023	Election of DirectorsGary Kinyon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318J1007	PC CONNECTION, INC.	Annual	17/05/2023	Election of DirectorsJack Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318J1007	PC CONNECTION, INC.	Annual	17/05/2023	Election of DirectorsJay Bothwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318J1007	PC CONNECTION, INC.	Annual	17/05/2023	Election of DirectorsPatricia Gallup	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318J1007	PC CONNECTION, INC.	Annual	17/05/2023	To approve an amendment to the Corporation's 2020 Stock Incentive Plan increasing the number of shares of Common Stock authorized for issuance under the plan from 1,002,500 to 1,252,500.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69318J1007	PC CONNECTION, INC.	Annual	17/05/2023	To ratify the selection by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0008011667	PCCW LTD	Annual General Meeting	31/05/2023	TO AUTHORISE THE COMPANYS DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0008011667	PCCW LTD	Annual General Meeting	31/05/2023	TO DECLARE A FINAL DIVIDEND OF 28.48 HK CENTS PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0008011667	PCCW LTD	Annual General Meeting	31/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE COMPANYS DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0008011667	PCCW LTD	Annual General Meeting	31/05/2023	TO GRANT A GENERAL MANDATE TO THE COMPANYS DIRECTORS TO BUY BACK THE COMPANY'S OWN SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0008011667	PCCW LTD	Annual General Meeting	31/05/2023	TO GRANT A GENERAL MANDATE TO THE COMPANYS DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0008011667	PCCW LTD	Annual General Meeting	31/05/2023	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS AS THE COMPANYS AUDITOR AND AUTHORISE THE COMPANYS DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0008011667	PCCW LTD	Annual General Meeting	31/05/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0008011667	PCCW LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR AMAN MEHTA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0008011667	PCCW LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR DAVID CHRISTOPHER CHANCE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0008011667	PCCW LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MR SHARHAN MOHAMED MUHSEEN MOHAMED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0008011667	PCCW LTD	Annual General Meeting	31/05/2023	TO RE-ELECT MS HUI HON HING, SUSANNA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69327R1014	PDC ENERGY, INC.	Annual	24/05/2023	Election of DirectorsBarton R. Brookman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69327R1014	PDC ENERGY, INC.	Annual	24/05/2023	Election of DirectorsCarlos A. Sabater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69327R1014	PDC ENERGY, INC.	Annual	24/05/2023	Election of DirectorsDiana L. Sands	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69327R1014	PDC ENERGY, INC.	Annual	24/05/2023	Election of DirectorsLynn A. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69327R1014	PDC ENERGY, INC.	Annual	24/05/2023	Election of DirectorsMark E. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69327R1014	PDC ENERGY, INC.	Annual	24/05/2023	Election of DirectorsPamela R. Butcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69327R1014	PDC ENERGY, INC.	Annual	24/05/2023	Election of DirectorsPaul J. Korus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69327R1014	PDC ENERGY, INC.	Annual	24/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69327R1014	PDC ENERGY, INC.	Annual	24/05/2023	To approve, on an advisory basis, the frequency (every one, two or three years) of future advisory votes on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69327R1014	PDC ENERGY, INC.	Annual	24/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6932821050	PDF SOLUTIONS, INC.	Annual	13/06/2023	Election of Director: Joseph R. Bronson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6932821050	PDF SOLUTIONS, INC.	Annual	13/06/2023	Election of Director: Ye Jane Li	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6932821050	PDF SOLUTIONS, INC.	Annual	13/06/2023	To approve our Eighth Amended and Restated 2011 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6932821050	PDF SOLUTIONS, INC.	Annual	13/06/2023	To approve, by a non-binding advisory vote, of the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6932821050	PDF SOLUTIONS, INC.	Annual	13/06/2023	To approve, by a non-binding advisory vote, the compensation of our named executive officers disclosed in this Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6932821050	PDF SOLUTIONS, INC.	Annual	13/06/2023	To ratify the appointment BPM LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD CHAIR ANDERS RUNEVAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER FREDRIK PAULSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER KARL-AXEL GRANLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER KERSTIN LINDELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER LARS SKOLD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER LISELOTT KILAAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER MAGDALENA GERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD MEMBER MALIN PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF CEO JESPER GORANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE PETER JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE CECILIA KRUSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE KIM THOMSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE MARIA DOBERCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE PATRIK SVENSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.2 MILLION FOR CHAIRMAN AND SEK 600,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	REELECT ANDERS RUNEVAD AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	REELECT ANDERS RUNEVAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	REELECT FREDRIK PAULSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	REELECT KARL-AXEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	REELECT KERSTIN LINDELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	REELECT LARS SKOLD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	REELECT LISELOTT KILAAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	REELECT MAGDALENA GERGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000106205	PEAB AB	Annual General Meeting	4/05/2023	REELECT MALIN PERSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7045511000	PEABODY ENERGY CORPORATION	Annual	4/05/2023	Approve, on an advisory basis, our named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7045511000	PEABODY ENERGY CORPORATION	Annual	4/05/2023	Election of Director for a one-year term: Andrea E. Bertone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7045511000	PEABODY ENERGY CORPORATION	Annual	4/05/2023	Election of Director for a one-year term: Bob Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7045511000	PEABODY ENERGY CORPORATION	Annual	4/05/2023	Election of Director for a one-year term: David J. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7045511000	PEABODY ENERGY CORPORATION	Annual	4/05/2023	Election of Director for a one-year term: James C. Grech	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7045511000	PEABODY ENERGY CORPORATION	Annual	4/05/2023	Election of Director for a one-year term: Joe W. Laymon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7045511000	PEABODY ENERGY CORPORATION	Annual	4/05/2023	Election of Director for a one-year term: Nicholas J. Chirekos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7045511000	PEABODY ENERGY CORPORATION	Annual	4/05/2023	Election of Director for a one-year term: Samantha B. Algaze	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7045511000	PEABODY ENERGY CORPORATION	Annual	4/05/2023	Election of Director for a one-year term: Stephen E. Gorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7045511000	PEABODY ENERGY CORPORATION	Annual	4/05/2023	Election of Director for a one-year term: William H. Champion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7045511000	PEABODY ENERGY CORPORATION	Annual	4/05/2023	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: BOARD MEETINGS; DUTIES OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: COMPENSATION OF EXECUTIVE COMMITTEE; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: CONDITIONAL CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE CHF 599.5 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF NOMINAL VALUE AND ALLOCATION TO CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 872.2 MILLION AND THE LOWER LIMIT OF CHF 589.2 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF BOARD CHAIR RETO GARZETTI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF CEO THOMAS WOLFENSBERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF CFO THORSTEN ARSAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF DIRECTOR CHRISTIAN DE PRATI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF DIRECTOR KLAUS SCHMITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF DIRECTOR KURT HARDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF DIRECTOR PETER BODMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF HEAD OF LETTING AND SALES ANDREAS STEINBAUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 850,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	DESIGNATE DANIEL RONZANI AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REAPPOINT CHRISTIAN DE PRATI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REAPPOINT KLAUS SCHMITZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REAPPOINT KURT HARDT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REELECT CHRISTIAN DE PRATI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REELECT KLAUS SCHMITZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REELECT KURT HARDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REELECT PETER BODMER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REELECT RETO GARZETTI AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0118530366	PEACH PROPERTY GROUP AG	Annual General Meeting	24/05/2023	REELECT RETO GARZETTI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	Election of Director: Anthony J. Consi, II	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	Election of Director: Beth Welsh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	Election of Director: Carmen M. Bowser	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	Election of Director: Douglas L. Kennedy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	Election of Director: Edward A. Gramigna, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	Election of Director: F. Duffield Meyercord	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	Election of Director: Patrick J. Mullen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	Election of Director: Peter D. Horst	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	Election of Director: Philip W. Smith, III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	Election of Director: Richard Daingerfield	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	Election of Director: Steven A. Kass	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	Election of Director: Susan A. Cole	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	Election of Director: Tony Spinelli	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	To approve an amendment to the Peapack-Gladstone Financial Corporation 2021 Long-Term Incentive Plan to increase the number of authorized shares by 600,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	To approve, on a non-binding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	To approve, on a non-binding basis, the frequency of future non-binding advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7046991078	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Annual	2/05/2023	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Advisory vote approving the compensation of our named executive officers ("Say-On-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Advisory vote on the frequency of conducting Say-On-Pay votes ("Say-When-On-Pay").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Election of Trustee: Bonny W. Simi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Election of Trustee: Cydney C. Donnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Election of Trustee: Earl E. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Election of Trustee: Jon E. Bortz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Election of Trustee: Michael J. Schall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Election of Trustee: Phillip M. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Election of Trustee: Ron E. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70509V1008	PEBBLEBROOK HOTEL TRUST	Annual	23/05/2023	Ratification of the appointment of KPMG LLP to serve as our independent registered public accountants for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58502B1061	PEDIATRIX MEDICAL GROUP, INC.	Annual	11/05/2023	Conduct an advisory vote on the frequency of holding future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58502B1061	PEDIATRIX MEDICAL GROUP, INC.	Annual	11/05/2023	Conduct an advisory vote regarding the compensation of our named executive officers for the 2022 fiscal year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58502B1061	PEDIATRIX MEDICAL GROUP, INC.	Annual	11/05/2023	Election of Director for a term expiring at the next annual meeting: Guy P. Sansone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58502B1061	PEDIATRIX MEDICAL GROUP, INC.	Annual	11/05/2023	Election of Director for a term expiring at the next annual meeting: James D. Swift, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58502B1061	PEDIATRIX MEDICAL GROUP, INC.	Annual	11/05/2023	Election of Director for a term expiring at the next annual meeting: John M. Starcher, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58502B1061	PEDIATRIX MEDICAL GROUP, INC.	Annual	11/05/2023	Election of Director for a term expiring at the next annual meeting: Laura A. Linynsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58502B1061	PEDIATRIX MEDICAL GROUP, INC.	Annual	11/05/2023	Election of Director for a term expiring at the next annual meeting: Mark S. Ordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58502B1061	PEDIATRIX MEDICAL GROUP, INC.	Annual	11/05/2023	Election of Director for a term expiring at the next annual meeting: Michael A. Rucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58502B1061	PEDIATRIX MEDICAL GROUP, INC.	Annual	11/05/2023	Election of Director for a term expiring at the next annual meeting: Shirley A. Weis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58502B1061	PEDIATRIX MEDICAL GROUP, INC.	Annual	11/05/2023	Election of Director for a term expiring at the next annual meeting: Thomas A. McEachin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US58502B1061	PEDIATRIX MEDICAL GROUP, INC.	Annual	11/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	Election of Director for a term of one year: Alan Trefler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	Election of Director for a term of one year: Christopher Lafond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	Election of Director for a term of one year: Dianne Ledingham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	Election of Director for a term of one year: Larry Weber	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	Election of Director for a term of one year: Peter Gyenes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	Election of Director for a term of one year: Richard Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	Election of Director for a term of one year: Sharon Rowlands	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	To approve the amended and restated Pegasystems Inc. 2004 Long-Term Incentive Plan.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	To approve the amended and restated Pegasystems Inc. 2006 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	To approve, by a non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	To approve, by a non-binding advisory vote, the frequency of the shareholder advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7075691094	PENN ENTERTAINMENT, INC.	Annual	6/06/2023	Advisory vote on the frequency of the shareholder advisory vote to approve compensation paid to the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7075691094	PENN ENTERTAINMENT, INC.	Annual	6/06/2023	Approval of the amendment to the Company's 2022 Long-Term Incentive Compensation Plan to increase the number of authorized shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7075691094	PENN ENTERTAINMENT, INC.	Annual	6/06/2023	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7075691094	PENN ENTERTAINMENT, INC.	Annual	6/06/2023	Election of DirectorsJane Scaccetti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7075691094	PENN ENTERTAINMENT, INC.	Annual	6/06/2023	Election of DirectorsJay A. Snowden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7075691094	PENN ENTERTAINMENT, INC.	Annual	6/06/2023	Election of DirectorsMarla Kaplowitz	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7075691094	PENN ENTERTAINMENT, INC.	Annual	6/06/2023	Election of DirectorsVimla Black-Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7075691094	PENN ENTERTAINMENT, INC.	Annual	6/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	Advisory vote on the frequency with which we hold advisory votes on our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Anne D. McCallion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: David A. Spector	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Doug Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Emily Youssouf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Farhad Nanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: James K. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Jeffrey A. Perlowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Jonathon S. Jacobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Joseph Mazzella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Lisa M. Shalett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Patrick Kinsella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	Election of Director to serve for a one-year term expiring at the 2024 Annual Meeting: Theodore W. Tozer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	To approve, by non-binding vote, our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70932M1071	PENNYMAC FINANCIAL SERVICES, INC	Annual	13/06/2023	To ratify the appointment of our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70931T1034	PENNYMAC MORTGAGE INVESTMENT TRUST	Annual	8/06/2023	Advisory vote on the frequency with which we hold advisory votes on our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70931T1034	PENNYMAC MORTGAGE INVESTMENT TRUST	Annual	8/06/2023	Election of Class II Trustee for a term expiring at the 2026 Annual Meeting: Nancy McAllister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70931T1034	PENNYMAC MORTGAGE INVESTMENT TRUST	Annual	8/06/2023	Election of Class II Trustee for a term expiring at the 2026 Annual Meeting: Preston DuFauchard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70931T1034	PENNYMAC MORTGAGE INVESTMENT TRUST	Annual	8/06/2023	Election of Class II Trustee for a term expiring at the 2026 Annual Meeting: Stacey D. Stewart	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70931T1034	PENNYMAC MORTGAGE INVESTMENT TRUST	Annual	8/06/2023	To approve, by non-binding vote, our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70931T1034	PENNYMAC MORTGAGE INVESTMENT TRUST	Annual	8/06/2023	To ratify the appointment of our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Adoption of an Amended and Restated Certificate of Incorporation to incorporate Delaware law changes regarding Officer Exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Approval, by non-binding vote, of named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Approval, by non-binding vote, of the frequency of named executive officer compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Greg Penske	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Greg Smith	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: H. Brian Thompson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: John Barr	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Kimberly McWaters	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Kota Odagiri	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Lisa Davis	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Michael Eisenson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Robert Kurnick, Jr.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Roger Penske	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Ronald Steinhart	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Sandra Pierce	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Wolfgang Dürheimer	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditing firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3309000002	PENTA-OCEAN CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hidaka, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3309000002	PENTA-OCEAN CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kawashima, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3309000002	PENTA-OCEAN CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nakano, Hokuto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3309000002	PENTA-OCEAN CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Noguchi, Tetsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3309000002	PENTA-OCEAN CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sekiguchi, Mina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3309000002	PENTA-OCEAN CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Shimizu, Takuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3309000002	PENTA-OCEAN CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Takahashi, Hidenori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3309000002	PENTA-OCEAN CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ueda, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3309000002	PENTA-OCEAN CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Watanabe, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3309000002	PENTA-OCEAN CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yamashita, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3309000002	PENTA-OCEAN CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70975L1070	PENUMBRA, INC.	Annual	31/05/2023	Election of DirectorsArani Bose, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70975L1070	PENUMBRA, INC.	Annual	31/05/2023	Election of DirectorsBridget O'Rourke	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70975L1070	PENUMBRA, INC.	Annual	31/05/2023	Election of DirectorsSurbhi Sarna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70975L1070	PENUMBRA, INC.	Annual	31/05/2023	To approve, on an advisory basis, the compensation of Penumbra, Inc.'s named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70975L1070	PENUMBRA, INC.	Annual	31/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70975L1070	PENUMBRA, INC.	Annual	31/05/2023	To ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm for Penumbra, Inc. for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Approval of non-binding advisory resolution to approve the compensation of Peoples' named executive officers as disclosed in the Proxy Statement for the 2023 Annual Meeting of Shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Approval of the Peoples Bancorp Inc. Fourth Amended and Restated 2006 Equity Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Election of DirectorsBrooke W. James	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Election of DirectorsCarol A. Schneeberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Election of DirectorsCharles W. Sulerzyski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Election of DirectorsDavid F. Dierker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Election of DirectorsDwight E. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Election of DirectorsFrances A. Skinner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Election of DirectorsJames S. Huggins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Election of DirectorsKevin R. Reeves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Election of DirectorsMichael N. Vittorio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Election of DirectorsS. Craig Beam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Election of DirectorsSusan D. Rector	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Election of DirectorsTara M. Abraham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	Annual	27/04/2023	Ratification of the appointment of Ernst & Young LLP as Peoples' independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71363P1066	PERDOCEO EDUCATION CORPORATION	Annual	25/05/2023	Advisory Vote to approve executive compensation paid by the Company to its Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71363P1066	PERDOCEO EDUCATION CORPORATION	Annual	25/05/2023	Advisory Vote to recommend the frequency of holding future advisory votes to approve executive compensation paid by the Company to its Named Execution Officers.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71363P1066	PERDOCEO EDUCATION CORPORATION	Annual	25/05/2023	Approval of an amendment to the Company's Restated Certificate of Incorporation to limit liability of certain officers of the company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71363P1066	PERDOCEO EDUCATION CORPORATION	Annual	25/05/2023	Election of Director: Alan D. Wheat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71363P1066	PERDOCEO EDUCATION CORPORATION	Annual	25/05/2023	Election of Director: Andrew H. Hurst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71363P1066	PERDOCEO EDUCATION CORPORATION	Annual	25/05/2023	Election of Director: Dennis H. Chookaszian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71363P1066	PERDOCEO EDUCATION CORPORATION	Annual	25/05/2023	Election of Director: Gregory L. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71363P1066	PERDOCEO EDUCATION CORPORATION	Annual	25/05/2023	Election of Director: Kenda B. Gonzales	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71363P1066	PERDOCEO EDUCATION CORPORATION	Annual	25/05/2023	Election of Director: Leslie T. Thornton	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71363P1066	PERDOCEO EDUCATION CORPORATION	Annual	25/05/2023	Election of Director: Patrick W. Gross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71363P1066	PERDOCEO EDUCATION CORPORATION	Annual	25/05/2023	Election of Director: Todd S. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71363P1066	PERDOCEO EDUCATION CORPORATION	Annual	25/05/2023	Election of Director: William D. Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71363P1066	PERDOCEO EDUCATION CORPORATION	Annual	25/05/2023	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71367G1022	PERELLA WEINBERG PARTNERS	Annual	24/05/2023	Election of DirectorsAndrew Bednar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71367G1022	PERELLA WEINBERG PARTNERS	Annual	24/05/2023	Election of DirectorsJorma Ollila	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71367G1022	PERELLA WEINBERG PARTNERS	Annual	24/05/2023	Election of DirectorsKristin W. Mugford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71367G1022	PERELLA WEINBERG PARTNERS	Annual	24/05/2023	Election of DirectorsRobert K. Steel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71367G1022	PERELLA WEINBERG PARTNERS	Annual	24/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71375U1016	PERFICIENT, INC.	Annual	7/06/2023	Election of Director: Brian L. Matthews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71375U1016	PERFICIENT, INC.	Annual	7/06/2023	Election of Director: David S. Lundeen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71375U1016	PERFICIENT, INC.	Annual	7/06/2023	Election of Director: Gary M. Wimberly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71375U1016	PERFICIENT, INC.	Annual	7/06/2023	Election of Director: Jeffrey S. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71375U1016	PERFICIENT, INC.	Annual	7/06/2023	Election of Director: Jill A. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71375U1016	PERFICIENT, INC.	Annual	7/06/2023	Election of Director: Nancy C. Pechloff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71375U1016	PERFICIENT, INC.	Annual	7/06/2023	Election of Director: Ralph C. Derrickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71375U1016	PERFICIENT, INC.	Annual	7/06/2023	Election of Director: Romil Bahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71375U1016	PERFICIENT, INC.	Annual	7/06/2023	Proposal to amend and restate the Company's Certificate of Incorporation to permit the exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71375U1016	PERFICIENT, INC.	Annual	7/06/2023	Proposal to approve the Third Amended and Restated Perficient, Inc. 2012 Long Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71375U1016	PERFICIENT, INC.	Annual	7/06/2023	Proposal to approve, on an advisory basis, a resolution relating to the 2022 compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71375U1016	PERFICIENT, INC.	Annual	7/06/2023	Proposal to approve, on an advisory basis, the frequency of the future advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71375U1016	PERFICIENT, INC.	Annual	7/06/2023	Proposal to ratify KPMG LLP as Perficient, Inc.'s independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	Election of Director with term expiring at the 2024 Annual Meeting: Bernt Iversen II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	Election of Director with term expiring at the 2024 Annual Meeting: Edward Goldberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	Election of Director with term expiring at the 2024 Annual Meeting: Robert S. Henderson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	Election of Director with term expiring at the 2024 Annual Meeting: Sean Hennessy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	Election of Director with term expiring at the 2024 Annual Meeting: Tracy Britt Cool	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	Election of Director with term expiring at the 2024 Annual Meeting: W. Nicholas Howley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	Election of Director with term expiring at the 2024 Annual Meeting: William N. Thorndike, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	To allocate the results shown in the Annual Accounts for the 2022 financial year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	To approve the appointment of BDO USA, LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023, and BDO Audit SA as the statutory auditor of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	To approve the Company's annual accounts (the "Annual Accounts") prepared in accordance with accounting principles generally accepted in Luxembourg for the 2022 financial year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	To approve the Company's audited consolidated financial statements prepared in accordance with U.S. generally accepted accounting principles for the 2022 financial year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	To approve the compensation of certain of the non-employee independent directors of the Company for 2022.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	To approve, on an advisory basis, the compensation of our named executive officers ("Say on Pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	To approve, on an advisory basis, the frequency of the advisory vote on the compensation of our named executive officers ("Say on Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LU2391723694	PERIMETER SOLUTIONS SA	Annual	22/06/2023	To discharge each of the directors of the Company for the performance of their mandates as directors of the Company in relation to the 2022 financial year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010958192	PERION NETWORK LTD	Ordinary General Meeting	21/06/2023	AMEND ARTICLES RE: TO REFLECT THE INCREASE OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010958192	PERION NETWORK LTD	Ordinary General Meeting	21/06/2023	APPROVE AMENDED EMPLOYMENT TERMS OF TAL JACOBSON, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010958192	PERION NETWORK LTD	Ordinary General Meeting	21/06/2023	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010958192	PERION NETWORK LTD	Ordinary General Meeting	21/06/2023	REELECT JOY MARCUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010958192	PERION NETWORK LTD	Ordinary General Meeting	21/06/2023	REELECT MICHAEL VORHAUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71424F1057	PERMIAN RESOURCES CORPORATION	Annual	23/05/2023	Election of Director: Aron Marquez	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71424F1057	PERMIAN RESOURCES CORPORATION	Annual	23/05/2023	Election of Director: Maire A. Baldwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71424F1057	PERMIAN RESOURCES CORPORATION	Annual	23/05/2023	Election of Director: Robert Tichio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71424F1057	PERMIAN RESOURCES CORPORATION	Annual	23/05/2023	To approve the Permian Resources Corporation 2023 Long Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71424F1057	PERMIAN RESOURCES CORPORATION	Annual	23/05/2023	To approve, by a non-binding advisory vote, the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71424F1057	PERMIAN RESOURCES CORPORATION	Annual	23/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Advisory vote on executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Approve the creation of distributable reserves by reducing some or all of the Company's share premium	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Election of Director to hold office until the 2024 Annual General Meeting: Adriana Karaboutis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Election of Director to hold office until the 2024 Annual General Meeting: Albert A. Manzone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Election of Director to hold office until the 2024 Annual General Meeting: Bradley A. Alford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Election of Director to hold office until the 2024 Annual General Meeting: Donal O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Election of Director to hold office until the 2024 Annual General Meeting: Erica L. Mann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Election of Director to hold office until the 2024 Annual General Meeting: Geoffrey M. Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Election of Director to hold office until the 2024 Annual General Meeting: Jeffrey B. Kindler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Election of Director to hold office until the 2024 Annual General Meeting: Katherine C. Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Election of Director to hold office until the 2024 Annual General Meeting: Murray S. Kessler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Election of Director to hold office until the 2024 Annual General Meeting: Orlando D. Ashford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Ratify, in a non-binding advisory vote, the appointment of Ernst & Young LLP as the Company's independent auditor, and authorize, in a binding vote, the Board of Directors, acting through the Audit Committee, to fix the remuneration of the auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Renew the Board's authority to issue shares under Irish law	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BGH1M568	PERRIGO COMPANY PLC	Annual	4/05/2023	Renew the Board's authority to opt-out of statutory pre-emption rights under Irish law	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA71584R1055	PET VALU HOLDINGS LTD.	Annual	9/05/2023	Appointment of Ernst & Young LLP as the Company's auditor and authorization of the Board to fix the auditor's compensation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA71584R1055	PET VALU HOLDINGS LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Anthony Truesdale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA71584R1055	PET VALU HOLDINGS LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Clayton Harmon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA71584R1055	PET VALU HOLDINGS LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Erin Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA71584R1055	PET VALU HOLDINGS LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Kevin Hofmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA71584R1055	PET VALU HOLDINGS LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Lawrence Molloy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA71584R1055	PET VALU HOLDINGS LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Patrick Hillegass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA71584R1055	PET VALU HOLDINGS LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Richard Maltsbarger	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA71584R1055	PET VALU HOLDINGS LTD.	Annual	9/05/2023	Election of Directors (Majority Voting)Sarah Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA71584R1055	PET VALU HOLDINGS LTD.	Annual	9/05/2023	Set the number of Directors on the Board of Directors of the Company for the ensuing year at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA71584R1055	PET VALU HOLDINGS LTD.	Annual	9/05/2023	Vote on the advisory resolution on the approach to executive compensation disclosed in our 2023 Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71601V1052	PETCO HEALTH AND WELLNESS COMPANY, INC.	Annual	22/06/2023	Election of DirectorsGary Briggs	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71601V1052	PETCO HEALTH AND WELLNESS COMPANY, INC.	Annual	22/06/2023	Election of DirectorsMary Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71601V1052	PETCO HEALTH AND WELLNESS COMPANY, INC.	Annual	22/06/2023	Election of DirectorsNishad Chande	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71601V1052	PETCO HEALTH AND WELLNESS COMPANY, INC.	Annual	22/06/2023	To approve the Amendment to the Company's Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71601V1052	PETCO HEALTH AND WELLNESS COMPANY, INC.	Annual	22/06/2023	To approve the First Amendment to the Company's 2021 Equity Incentive Plan to increase the number of shares of Class A Common Stock authorized for issuance under the plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71601V1052	PETCO HEALTH AND WELLNESS COMPANY, INC.	Annual	22/06/2023	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71601V1052	PETCO HEALTH AND WELLNESS COMPANY, INC.	Annual	22/06/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO APPOINT TAREQ KAWASH AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO AUTHORISE THE COMPANY TO PURCHASE AND HOLD ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES WITHOUT RIGHTS OF PRE-EMPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO RE-APPOINT AFONSO REIS E SOUSA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO RE-APPOINT AYMAN ASFARI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO RE-APPOINT DAVID DAVIES AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO RE-APPOINT FRANCESCA DI CARLO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO RE-APPOINT MATTHIAS BICHSEL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO RE-APPOINT RENE MEDORI AS CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO RE-APPOINT SARA AKBAR AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	GB00B0H2K534	PETROFAC LTD	Annual General Meeting	23/06/2023	TO RENEW THE AUTHORITY TO ALLOT SHARES WITHOUT RIGHTS OF PRE-EMPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	ALLOCATION OF THE RESULT FOR THE SAID FINANCIAL YEAR AND SETTING OF THE DIVIDEND OF EUR 2.85 PER SHARE WHICH WILL BE PAID ON MAY 22ND 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	AMENDMENT OF ARTICLE NUMBER 10 'BOARD'S POWERS' OF THE BYLAWS TO COMPLY WITH THE PROVISIONS IN FORCE OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	AMENDMENT OF ARTICLE NUMBER 9 'MANAGEMENT' OF THE BYLAWS TO BRING FROM 10 TO 100 THE MINIMUM NUMBER OF SHARES EACH DIRECTOR IS REQUIRED TO OWN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	APPOINTMENT OF GRANT THORNTON COMPANY AS STATUTORY AUDITOR, TO REPLACE MAZARS COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR, SHOWING EARNINGS AMOUNTING TO EUR 191,815,151.01	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	APPROVAL OF THE COMPENSATION POLICY OF M. BERTRAND FINET AS MANAGING DIRECTOR, FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	APPROVAL OF THE COMPENSATION POLICY OF M. ROBERT PEUGEOT AS CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	APPROVAL OF THE COMPENSATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS, FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED FOR THE SAID FINANCIAL YEAR TO MR. BERTRAND FINET AS MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED FOR THE SAID FINANCIAL YEAR TO MR. ROBERT PEUGEOT AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF THE CORPORATE OFFICERS MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31ST 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE - ABSENCE OF NEW AGREEMENT CONCLUDED DURING THE SAID FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A 26-MONTHS PERIOD, TO CANCEL TREASURY SHARES FOLLOWING THE BUYBACK BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR AN 18-MONTHS PERIOD, TO PURCHASE THE COMPANY'S OWN SHARES FOR THE MAXIMUM AMOUNT OF EUR 180.00 PER SHARE, I.E. A TOTAL AMOUNT OF EUR 448,606,440.00	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	DETERMINATION OF THE TOTAL ANNUAL FEES ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS AMOUNTING TO EUR 1,400,000.00 FOR THE SAID FINANCIAL YEAR AND THE FOLLOWINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	RATIFICATION OF THE CO-OPTATION OF MR. MICHEL GIANNUZZI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000064784	PEUGEOT INVEST SA	MIX	12/05/2023	RENEWAL OF THE TERM OF OFFICE OF SEC 3 COMPANY AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7170461064	PEYTO EXPLORATION & DEVELOPMENT CORP.	Annual	13/06/2023	Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing of the directors to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7170461064	PEYTO EXPLORATION & DEVELOPMENT CORP.	Annual	13/06/2023	Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7170461064	PEYTO EXPLORATION & DEVELOPMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)Brian Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7170461064	PEYTO EXPLORATION & DEVELOPMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)Darren Gee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7170461064	PEYTO EXPLORATION & DEVELOPMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)Debra Gerlach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7170461064	PEYTO EXPLORATION & DEVELOPMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)Donald Gray	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7170461064	PEYTO EXPLORATION & DEVELOPMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)Jean-Paul Lachance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7170461064	PEYTO EXPLORATION & DEVELOPMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)Jocelyn McMinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7170461064	PEYTO EXPLORATION & DEVELOPMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)John W. Rossall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7170461064	PEYTO EXPLORATION & DEVELOPMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)Michael MacBean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7170461064	PEYTO EXPLORATION & DEVELOPMENT CORP.	Annual	13/06/2023	Fixing the number of directors to be elected at the Meeting at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	APPROVE AFFILIATION AGREEMENT WITH PANGEA GMBH	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.11 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	APPROVE CREATION OF EUR 12.6 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BRITTA GIESEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG EHRK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AYLA BUSCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GOETZ TIMMERBEIL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HENRIK NEWERLA FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MINJA LOHRER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN ROESER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO BIRKENSTOCK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006916604	PFEIFFER VACUUM TECHNOLOGY AG	Annual General Meeting	2/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69336V1017	PGT INNOVATIONS, INC.	Annual	20/06/2023	Election of DirectorsBrett N. Milgrim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69336V1017	PGT INNOVATIONS, INC.	Annual	20/06/2023	Election of DirectorsFrances Powell Hawes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69336V1017	PGT INNOVATIONS, INC.	Annual	20/06/2023	Election of DirectorsJeffrey T. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69336V1017	PGT INNOVATIONS, INC.	Annual	20/06/2023	Election of DirectorsRichard D. Feintuch	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69336V1017	PGT INNOVATIONS, INC.	Annual	20/06/2023	To approve the compensation of our Named Executive Officers on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69336V1017	PGT INNOVATIONS, INC.	Annual	20/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	AMENDMENT OF ARTICLE 3 (PURPOSE) OF CHAPTER I (INCORPORATION OF THE COMPANY) OF THE COMPANYS BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	ANNUAL FINANCIAL STATEMENTS, ALLOCATION OF RESULTS AND CORPORATE MANAGEMENT: TO REVIEW AND, AS THE CASE MAY BE, APPROVE THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORTS OF PHARMA MAR, S.A. AND OF ITS CONSOLIDATED GROUP FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	ANNUAL FINANCIAL STATEMENTS, ALLOCATION OF RESULTS AND CORPORATE MANAGEMENT: TO REVIEW AND, AS THE CASE MAY BE, APPROVE THE CORPORATE MANAGEMENT DURING THE FISCAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	ANNUAL FINANCIAL STATEMENTS, ALLOCATION OF RESULTS AND CORPORATE MANAGEMENT: TO REVIEW AND, AS THE CASE MAY BE, APPROVE THE PROPOSED APPLICATION OF THE COMPANY'S RESULTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	ANNUAL FINANCIAL STATEMENTS, ALLOCATION OF RESULTS AND CORPORATE MANAGEMENT: TO REVIEW AND, AS THE CASE MAY BE, APPROVE THE SEPARATE REPORT ON THE STATUS OF CONSOLIDATED NON-FINANCIAL INFORMATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022. THIS REPORT IS REFERRED TO IN SECTION 7 OF ARTICLE 49 OF THE COMMERCIAL CODE, WHICH FORMS PART OF THE MANAGEMENT REPORT OF THE PHARMA MAR GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	APPROVAL OF A PLAN FOR THE YEAR 2024 OF DELIVERY OF SHARES OF THE TREASURY STOCK OF PHARMA MAR, S.A. TO THE EMPLOYEES AND EXECUTIVES OF THE GROUP COMPANIES IN ORDER TO PROMOTE THEIR PARTICIPATION IN THE SHARE CAPITAL AND ENCOURAGE THEIR PERMANENCE IN THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	RATIFICATION, APPOINTMENT AND RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: APPOINTMENT OF MS. SOLEDAD CUENCA MIRANDA AS DIRECTOR FOR THE STATUTORY PERIOD OF FOUR YEARS, WHO WILL HAVE THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	RATIFICATION, APPOINTMENT AND RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RATIFICATION OF THE APPOINTMENT OF MR. FERNANDO MART N-DELGADO SANTOS BY CO-OPTION AS DIRECTOR FOR THE STATUTORY PERIOD OF FOUR YEARS, WITH THE CATEGORY OF OTHER EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	RATIFICATION, APPOINTMENT AND RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. CARLOS SOLCHAGA CATAL N AS DIRECTOR FOR THE STATUTORY PERIOD OF FOUR YEARS, WITH THE CATEGORY OF OTHER EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	RATIFICATION, APPOINTMENT AND RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. BLANCA HERN NDEZ RODR GUEZ AS DIRECTOR FOR THE STATUTORY PERIOD OF FOUR YEARS, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	RATIFICATION, APPOINTMENT AND RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. MONTSERRAT ANDRADE DETRELL AS DIRECTOR FOR THE STATUTORY PERIOD OF FOUR YEARS, WITH THE CATEGORY OF PROPRIETARY DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO INTERPRET, REMEDY, SUPPLEMENT, IMPLEMENT, EXECUTE AND DEVELOP THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING, BOTH TO RECORD SUCH RESOLUTIONS IN A PUBLIC DEED AND TO SUBSTITUTE THE POWERS ENTRUSTED THERETO BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS, WITH EXPRESS POWER OF SUBSTITUTION, TO BUYBACK TREASURY STOCK, BY THE COMPANY AND/OR BY ITS SUBSIDIARY COMPANIES, UNDER THE TERMS PROVIDED BY CURRENT LEGISLATION, WITH EXPRESS POWER TO PROCEED ITS TRANSFER OR AMORTIZATION WITH REDUCTION OF THE SHARE CAPITAL NUMBER, LEAVING WITHOUT EFFECT, IN THE AMOUNT NOT USED, THE DELEGATION AGREED BY THE GENERAL SHAREHOLDERS MEETING OF PREVIOUS YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	TO REELECT OF THE STATUTORY AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0169501022	PHARMA MAR SA	Annual General Meeting	30/05/2023	TO SUBMIT THE ANNUAL REPORT ON DIRECTORS COMPENSATION OF PHARMA MAR, S.A. FOR FISCAL YEAR 2022 TO AN ADVISORY VOTE (ARTICLE 541.4 OF THE SPANISH CAPITAL CORPORATIONS LAW)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005274094	PHARMANUTRA S.P.A.	Annual General Meeting	26/04/2023	REWARDING POLICY AND EMOLUMENT PAID REPORT: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT AS PER ART. 123-TER, ITEM 6, OF LEGISLATIVE DECREE N. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005274094	PHARMANUTRA S.P.A.	Annual General Meeting	26/04/2023	REWARDING POLICY AND EMOLUMENT PAID REPORT: TO APPROVE THE REWARDING POLICY REPORT AS PER ART. 123-TER, ITEM 3-TER, OF LEGISLATIVE DECREE N. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005274094	PHARMANUTRA S.P.A.	Annual General Meeting	26/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005274094	PHARMANUTRA S.P.A.	Annual General Meeting	26/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE BOARD OF DIRECTORS' EMOLUMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005274094	PHARMANUTRA S.P.A.	Annual General Meeting	26/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE BOARD OF DIRECTORS MEMBERS' NUMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005274094	PHARMANUTRA S.P.A.	Annual General Meeting	26/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE BOARD OF DIRECTORS' TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005274094	PHARMANUTRA S.P.A.	Annual General Meeting	26/04/2023	TO APPROVE THE PHARMANUTRA S.P.A.'S BALANCE SHEET AS OF 31 DECEMBER 2022 AND ALLOCATION OF THE NET INCOME: ALLOCATION OF THE NET INCOME. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005274094	PHARMANUTRA S.P.A.	Annual General Meeting	26/04/2023	TO APPROVE THE PHARMANUTRA S.P.A.'S BALANCE SHEET AS OF 31 DECEMBER 2022 AND ALLOCATION OF THE NET INCOME: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2022, AFTER EXAMINATION OF THE INTERNAL AND EXTERNAL AUDITORS' REPORTS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022 OF THE PHARMANUTRA GROUP. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005274094	PHARMANUTRA S.P.A.	Annual General Meeting	26/04/2023	TO PROPOSE THE AUTHORIZATION TO PURCHASE AND DISPOSE OF ORDINARY OWN SHARES AS PER ARTT. 2357 AND 2357-TER OF THE CIVIL CODE, AS WELL AS PER ART. 132 OF LEGISLATIVE DECREE 58/1998 AND RELATED IMPLEMENTING PROVISIONS, UPON REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 27 APRIL 2022 (FOR THE PART NOT EXECUTED). RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010391025	PHARMING GROUP NV	Annual General Meeting	17/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION AND AUTHORIZATION TO IMPLEMENT SUCH AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010391025	PHARMING GROUP NV	Annual General Meeting	17/05/2023	ANNUAL REPORT 2022: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010391025	PHARMING GROUP NV	Annual General Meeting	17/05/2023	ANNUAL REPORT 2022: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010391025	PHARMING GROUP NV	Annual General Meeting	17/05/2023	ANNUAL REPORT 2022: REMUNERATION REPORT FOR 2022 (ADVISORY VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010391025	PHARMING GROUP NV	Annual General Meeting	17/05/2023	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010391025	PHARMING GROUP NV	Annual General Meeting	17/05/2023	DESIGNATION OF THE BOARD OF DIRECTORS AS THE COMPANY'S BODY, AUTHORIZED TO: (I) ISSUE SHARES, (II) GRANT OPTION RIGHTS AND (III) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: A SPECIFIC AUTHORIZATION, FOR A PERIOD OF EIGHTEEN MONTHS UP TO 10% OF THE ISSUED SHARE CAPITAL, FOR THE FINANCING OF MERGERS, ACQUISITIONS OR STRATEGIC ALLIANCES ONLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010391025	PHARMING GROUP NV	Annual General Meeting	17/05/2023	DESIGNATION OF THE BOARD OF DIRECTORS AS THE COMPANY'S BODY, AUTHORIZED TO: (I) ISSUE SHARES, (II) GRANT OPTION RIGHTS AND (III) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: GENERAL AUTHORIZATION FOR GENERIC CORPORATE PURPOSES, INCLUDING (I) SHARE ISSUANCES TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE REMUNERATION POLICY AND THE INCENTIVE PLANS FOR THE CEO AS APPROVED BY OUR SHAREHOLDERS, AND (II) ISSUANCES OF SHARES AND/OR STOCK OPTIONS TO STAFF ME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010391025	PHARMING GROUP NV	Annual General Meeting	17/05/2023	REAPPOINTMENT NON-EXECUTIVE DIRECTOR: PROPOSAL TO REAPPOINT DEBORAH JORN, MBA, UPON BINDING RECOMMENDATION OF THE BOARD OF DIRECTORS, AS NON-EXECUTIVE DIRECTOR FOR A PERIOD OF TWO YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010391025	PHARMING GROUP NV	Annual General Meeting	17/05/2023	REAPPOINTMENT NON-EXECUTIVE DIRECTOR: PROPOSAL TO REAPPOINT PAUL SEKHRI, UPON BINDING RECOMMENDATION OF THE BOARD OF DIRECTORS, AS NON-EXECUTIVE DIRECTOR PENDING THE ONGOING SEARCH FOR A NEW CHAIR FOR A PERIOD NOT TO EXCEED ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010391025	PHARMING GROUP NV	Annual General Meeting	17/05/2023	RE-APPOINTMENT OF THE EXTERNAL AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010391025	PHARMING GROUP NV	Annual General Meeting	17/05/2023	REMUNERATION TRANSACTION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71722W1071	PHATHOM PHARMACEUTICALS, INC.	Annual	25/05/2023	Election of class I Director to hold office until the 2026 Annual Meeting: Mark Stenhouse	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71722W1071	PHATHOM PHARMACEUTICALS, INC.	Annual	25/05/2023	Election of class I Director to hold office until the 2026 Annual Meeting: Terrie Curran	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71722W1071	PHATHOM PHARMACEUTICALS, INC.	Annual	25/05/2023	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71722W1071	PHATHOM PHARMACEUTICALS, INC.	Annual	25/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801300009	PHC HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Amend Articles to: Change Company Location	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801300009	PHC HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director David Sneider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801300009	PHC HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Deguchi, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801300009	PHC HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Hirano, Hirofumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801300009	PHC HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Ivan Tornos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801300009	PHC HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Miyazaki, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801300009	PHC HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sakaguchi, Sen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801300009	PHC HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Sato, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801300009	PHC HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director Yatagawa, Eiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801300009	PHC HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Approve a non-binding, advisory resolution on executive compensation as more fully described in the proxy statement for the annual meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Election of Director: Elizabeth O. Fischer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Election of Director: Gregory S. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Election of Director: Jane E. Silfen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Election of Director: Jeffrey S. Edison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Election of Director: John A. Strong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Election of Director: Leslie T. Chao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Election of Director: Stephen R. Quazzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71844V2016	PHILLIPS EDISON & COMPANY, INC.	Annual	9/05/2023	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71944F1066	PHREESIA, INC.	Annual	28/06/2023	Election of DirectorsChaim Indig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71944F1066	PHREESIA, INC.	Annual	28/06/2023	Election of DirectorsEdward Cahill	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71944F1066	PHREESIA, INC.	Annual	28/06/2023	Election of DirectorsMichael Weintraub	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71944F1066	PHREESIA, INC.	Annual	28/06/2023	To approve an amendment to our Seventh Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted pursuant to recent amendments to Delaware General Corporation Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71944F1066	PHREESIA, INC.	Annual	28/06/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71944F1066	PHREESIA, INC.	Annual	28/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: Albert C. Black, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: Ava E. Lias-Booker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: John T. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: Mark A. Baumgartner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: Pamela J. Kessler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: Richard A. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: Stanton D. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: Tommy G. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	Election of Trustee: William A. Ebinger, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	To approve the Amended and Restated Physicians Realty Trust 2013 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	To approve the Amended and Restated Physicians Realty Trust 2015 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US71943U1043	PHYSICIANS REALTY TRUST	Annual	3/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003073266	PIAGGIO & C. SPA	MIX	18/04/2023	APPROVAL OF THE 31 DECEMBER 2022 BALANCE SHEET OF PIAGGIO & C. S.P.A., EXAMINATION OF THE BOARD OF DIRECTORS' REPORT ON MANAGEMENT FOR THE 2022 FINANCIAL YEAR AND THE INTERNAL AND EXTERNAL AUDITORS' REPORTS ON MANAGEMENT; PRESENTATION OF THE 31 DECEMBER 2022 PIAGGIO GROUP'S CONSOLIDATED FINANCIAL STATEMENTS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003073266	PIAGGIO & C. SPA	MIX	18/04/2023	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES, AS PER THE COMBINED PROVISIONS OF ARTICLES. 2357 AND 2357-TER OF THE CIVIL CODE, AS WELL AS ART. 132 OF LEGISLATIVE DECREE N. 58/1998 AND RELATED IMPLEMENTING PROVISIONS, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 11 APRIL 2022 FOR THE PART NOT EXECUTED. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003073266	PIAGGIO & C. SPA	MIX	18/04/2023	PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE YEAR; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003073266	PIAGGIO & C. SPA	MIX	18/04/2023	PROPOSAL FOR THE CANCELLATION OF 3,521,595 OWN SHARES; FURTHER AMENDMENTS TO ARTICLE 5.1 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003073266	PIAGGIO & C. SPA	MIX	18/04/2023	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: APPROVAL OF THE REMUNERATION POLICY AS PER ART. 123-TER, ITEM 3-TER, OF THE LEGISLATIVE DECREE N. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003073266	PIAGGIO & C. SPA	MIX	18/04/2023	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: RESOLUTIONS ON THE SECOND SECTION OF THE REPORT, AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE N. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72016P1057	PIEDMONT LITHIUM INC.	Annual	13/06/2023	Approval of the grant of up to 1,591 restricted stock units to Mr. Claude Demby.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72016P1057	PIEDMONT LITHIUM INC.	Annual	13/06/2023	Approval of the grant of up to 1,591 restricted stock units to Mr. Jorge Beristain.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72016P1057	PIEDMONT LITHIUM INC.	Annual	13/06/2023	Approval of the grant of up to 1,591 restricted stock units to Mr. Michael Bless.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72016P1057	PIEDMONT LITHIUM INC.	Annual	13/06/2023	Approval of the grant of up to 1,591 restricted stock units to Ms. Christina Alvord.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72016P1057	PIEDMONT LITHIUM INC.	Annual	13/06/2023	Approval of the grant of up to 13,260 restricted stock units to Mr. Keith Phillips.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72016P1057	PIEDMONT LITHIUM INC.	Annual	13/06/2023	Approval of the grant of up to 2,879 restricted stock units to Mr. Jeff Armstrong.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72016P1057	PIEDMONT LITHIUM INC.	Annual	13/06/2023	Approval of the grant of up to 29,890 stock options to Mr. Keith Phillips.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72016P1057	PIEDMONT LITHIUM INC.	Annual	13/06/2023	Approval of the grant of up to 53,034 performance stock units to Mr. Keith Phillips.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72016P1057	PIEDMONT LITHIUM INC.	Annual	13/06/2023	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72016P1057	PIEDMONT LITHIUM INC.	Annual	13/06/2023	Election of Class III Director Nominee: To be elected for terms expiring in 2026: Mr. Jeff Armstrong	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72016P1057	PIEDMONT LITHIUM INC.	Annual	13/06/2023	Election of Class III Director Nominee: To be elected for terms expiring in 2026: Ms. Christina Alvord	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72016P1057	PIEDMONT LITHIUM INC.	Annual	13/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	ADVISORY VOTE TO APPROVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON COMPENSATION	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Barbara B. Lang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: C. Brent Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Dale H. Taysom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Frank C. McDowell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Glenn G. Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Jeffrey L. Swope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Kelly H. Barrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Mary M. Hager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Venkatesh S. Durvasula	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	A Stockholder Proposal to Provide a Report Regarding Efforts to Eliminate Deforestation.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Advisory vote to approve conducting advisory vote on executive compensation every ONE YEAR.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Approve an Amendment to the Amended and Restated Certificate of Incorporation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of Equity Director: Ajay Menon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of Equity Director: Arquimedes A. Celis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of Equity Director: Wallim Cruz De Vasconcellos Junior	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of JBS Director: Andre Nogueira de Souza	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of JBS Director: Farha Aslam	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of JBS Director: Gilberto Tomazoni	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of JBS Director: Joanita Karoleski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of JBS Director: Raul Padilla	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of JBS Director: Wesley Mendonça Batista Filho	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3747800005	PILLAR CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3747800005	PILLAR CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Maruoka, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3747800005	PILLAR CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Takaya, Kazumitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3747800005	PILLAR CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hoshikawa, Ikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3747800005	PILLAR CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwanami, Kiyohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3747800005	PILLAR CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwanami, Yoshinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3747800005	PILLAR CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Komamura, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3747800005	PILLAR CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shukunami, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3747800005	PILLAR CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3747800005	PILLAR CORPORATION	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3747800005	PILLAR CORPORATION	Annual General Meeting	22/06/2023	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	Election of Director for a term of one year and until the due election and qualification of their successors: Abney S. Boxley, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	Election of Director for a term of one year and until the due election and qualification of their successors: Charles E. Brock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	Election of Director for a term of one year and until the due election and qualification of their successors: David B. Ingram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	Election of Director for a term of one year and until the due election and qualification of their successors: Decosta E. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	Election of Director for a term of one year and until the due election and qualification of their successors: G. Kennedy Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	Election of Director for a term of one year and until the due election and qualification of their successors: Glenda Baskin Glover	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	Election of Director for a term of one year and until the due election and qualification of their successors: Gregory L. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	Election of Director for a term of one year and until the due election and qualification of their successors: Joseph C. Galante	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	Election of Director for a term of one year and until the due election and qualification of their successors: M. Terry Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	Election of Director for a term of one year and until the due election and qualification of their successors: Renda J. Burkhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	Election of Director for a term of one year and until the due election and qualification of their successors: Richard D. Callicutt, II	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	Election of Director for a term of one year and until the due election and qualification of their successors: Robert A. McCabe, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	Election of Director for a term of one year and until the due election and qualification of their successors: Thomas C. Farnsworth, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	To approve, on a non-binding, advisory basis, the Company's named executive officers' compensation as disclosed in the proxy statement for the annual meeting of shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72346Q1040	PINNACLE FINANCIAL PARTNERS, INC.	Annual	18/04/2023	To vote on the frequency (either annual, biennial, or triennial) with which the non-binding, advisory vote regarding compensation of the Company's named executive officers will be held.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsBruce J. Nordstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsDirector Withdrawn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsG. A. de la Melena, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsGlynis A. Bryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsJames E. Trevathan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsJeffrey B. Guldner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsKathryn L. Munro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsKristine L. Svinicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsPaula J. Sims	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsRichard P. Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	Election of DirectorsWilliam H. Spence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	To act upon a shareholder proposal requesting adoption of a policy separating the chairman and CEO roles and requiring an independent Board Chairman whenever possible, if properly presented at the 2023 Annual Meeting of Shareholders.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	To approve the first amendment to the Pinnacle West Capital Corporation 2021 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	To hold an advisory vote on the frequency of our shareholders advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	To hold an advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7234841010	PINNACLE WEST CAPITAL CORPORATION	Annual	17/05/2023	To ratify the appointment of our independent accountant for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780400002	PIOLAX,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Akabane, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780400002	PIOLAX,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaji, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780400002	PIOLAX,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780400002	PIOLAX,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagamine, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780400002	PIOLAX,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ochiai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780400002	PIOLAX,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimazu, Yukihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780400002	PIOLAX,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780400002	PIOLAX,INC.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780400002	PIOLAX,INC.	Annual General Meeting	27/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	An advisory (non-binding) vote to approve the compensation of the officers disclosed in the enclosed proxy statement, or say- on-pay vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	An advisory (non-binding) vote to recommend the frequency of future say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	Approval of an amendment to the Amended and Restated 2003 Annual and Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	Approval of an amendment to the Amended and Restated Certificate of Incorporation of Piper Sandler Companies.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	Election of Director: Brian R. Sterling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	Election of Director: Chad R. Abraham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	Election of Director: Jonathan J. Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	Election of Director: Philip E. Soran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	Election of Director: Robbin Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	Election of Director: Scott C. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	Election of Director: Sherry M. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	Election of Director: Thomas S. Schreier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	Election of Director: Victoria M. Holt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	Election of Director: William R. Fitzgerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7240781002	PIPER SANDLER COMPANIES	Annual	17/05/2023	Ratification of the selection of Ernst & Young LLP as the independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7241121077	PIPESTONE ENERGY CORP.	Annual	22/06/2023	Appoint Ernst & Young LLP to serve as auditors of the Corporation, to hold office until the next annual meeting of shareholders of the Corporation or until their successors are appointed, at a remuneration to be fixed by the board of directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7241121077	PIPESTONE ENERGY CORP.	Annual	22/06/2023	Election of Directors (Majority Voting)Garth Braun	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7241121077	PIPESTONE ENERGY CORP.	Annual	22/06/2023	Election of Directors (Majority Voting)Gordon M. Ritchie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7241121077	PIPESTONE ENERGY CORP.	Annual	22/06/2023	Election of Directors (Majority Voting)Jesal Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7241121077	PIPESTONE ENERGY CORP.	Annual	22/06/2023	Election of Directors (Majority Voting)John Rossall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7241121077	PIPESTONE ENERGY CORP.	Annual	22/06/2023	Election of Directors (Majority Voting)Kimberly Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7241121077	PIPESTONE ENERGY CORP.	Annual	22/06/2023	Election of Directors (Majority Voting)Paul Wanklyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7241121077	PIPESTONE ENERGY CORP.	Annual	22/06/2023	Election of Directors (Majority Voting)Robert Tichio	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7241121077	PIPESTONE ENERGY CORP.	Annual	22/06/2023	Election of Directors (Majority Voting)William Lancaster	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005278236	PIRELLI & C.SPA	Annual General Meeting	29/06/2023	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005278236	PIRELLI & C.SPA	Annual General Meeting	29/06/2023	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005278236	PIRELLI & C.SPA	Annual General Meeting	29/06/2023	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005278236	PIRELLI & C.SPA	Annual General Meeting	29/06/2023	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005278236	PIRELLI & C.SPA	Annual General Meeting	29/06/2023	DECISION ON THE POSTPONEMENT, TO A SUBSEQUENT SHAREHOLDERS' MEETING TO BE CONVENED BY THE BOARD OF DIRECTORS PRESUMABLY BY 31 JULY 2023, OF THE DISCUSSION AND DECISION ON THE ITEMS ON THE AGENDA RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS REFERRED TO IN ITEMS 3), 4), 5) AND 6 BELOW), WITH CONSEQUENT EXTENSION IN THE MEDIUM TERM OF THE ENTIRE BOARD OF DIRECTORS CURRENTLY IN OFFICE. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005278236	PIRELLI & C.SPA	Annual General Meeting	29/06/2023	FINANCIAL STATEMENTS AT 31 DECEMBER 2022: APPROVAL OF THE FINANCIAL STATEMENTS AT 31 DECEMBER 2022. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022. PRESENTATION OF THE REPORT ON RESPONSIBLE MANAGEMENT OF THE VALUE CHAIN FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005278236	PIRELLI & C.SPA	Annual General Meeting	29/06/2023	FINANCIAL STATEMENTS AT 31 DECEMBER 2022: PROPOSAL FOR ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDENDS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005278236	PIRELLI & C.SPA	Annual General Meeting	29/06/2023	INSURANCE POLICY C.D. "DIRECTORS AND OFFICERS LIABILITY INSURANCE". RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005278236	PIRELLI & C.SPA	Annual General Meeting	29/06/2023	MONETARY INCENTIVE PLAN FOR THE THREE-YEAR PERIOD 2023-2025 FOR THE MANAGEMENT OF THE PIRELLI GROUP. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005278236	PIRELLI & C.SPA	Annual General Meeting	29/06/2023	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: APPROVAL OF THE FIRST SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, ITEM 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005278236	PIRELLI & C.SPA	Annual General Meeting	29/06/2023	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, ITEM 6, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	COMPANY NOMINEES OPPOSED BY HESTIA: Anne M. Busquet	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	COMPANY NOMINEES OPPOSED BY HESTIA: Linda Sanford	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	COMPANY NOMINEES OPPOSED BY HESTIA: Marc Lautenbach	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	COMPANY NOMINEES OPPOSED BY HESTIA: Robert Dutkowsky	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	COMPANY NOMINEES UNOPPOSED BY HESTIA: Darrell Thomas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	COMPANY NOMINEES UNOPPOSED BY HESTIA: Mary J. Steele Guilfoile	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	COMPANY NOMINEES UNOPPOSED BY HESTIA: Sheila A. Stamps	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	COMPANY NOMINEES UNOPPOSED BY HESTIA: Steve Brill	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	HESTIA NOMINEES: Katie A. May	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	HESTIA NOMINEES: Kurtis J. Wolf	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	HESTIA NOMINEES: Lance E. Rosenzweig	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	HESTIA NOMINEES: Milena Alberti-Perez	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	HESTIA NOMINEES: Todd A. Everett	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	The Company's proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	THE COMPANY'S PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7244791007	PITNEY BOWES INC.	Annual	9/05/2023	The Company's proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69343T1079	PJT PARTNERS INC.	Annual	24/05/2023	Election of Class II Director to serve for a three-year term expiring at the 2026 annual meeting of shareholders: K. Don Cornwell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69343T1079	PJT PARTNERS INC.	Annual	24/05/2023	Election of Class II Director to serve for a three-year term expiring at the 2026 annual meeting of shareholders: Thomas M. Ryan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69343T1079	PJT PARTNERS INC.	Annual	24/05/2023	To approve an amendment to the Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation (Proposal 4).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69343T1079	PJT PARTNERS INC.	Annual	24/05/2023	To approve the Second Amended and Restated PJT Partners Inc. 2015 Omnibus Incentive Plan (Proposal 3).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69343T1079	PJT PARTNERS INC.	Annual	24/05/2023	To approve, on an advisory basis, the compensation of our Named Executive Officers (Proposal 2).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69343T1079	PJT PARTNERS INC.	Annual	24/05/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023 (Proposal 5).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72651A2078	PLAINS GP HOLDINGS, L.P.	Annual	24/05/2023	Election of DirectorsAlexandra Pruner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72651A2078	PLAINS GP HOLDINGS, L.P.	Annual	24/05/2023	Election of DirectorsEllen DeSanctis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72651A2078	PLAINS GP HOLDINGS, L.P.	Annual	24/05/2023	Election of DirectorsLawrence Ziemba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72651A2078	PLAINS GP HOLDINGS, L.P.	Annual	24/05/2023	Election of DirectorsWillie Chiang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72651A2078	PLAINS GP HOLDINGS, L.P.	Annual	24/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72651A2078	PLAINS GP HOLDINGS, L.P.	Annual	24/05/2023	The approval, on a non-binding advisory basis, of our 2022 named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72703H1014	PLANET FITNESS, INC.	Annual	1/05/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72703H1014	PLANET FITNESS, INC.	Annual	1/05/2023	Election of DirectorsEnshalla Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72703H1014	PLANET FITNESS, INC.	Annual	1/05/2023	Election of DirectorsStephen Spinelli, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72703H1014	PLANET FITNESS, INC.	Annual	1/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	A non-binding, advisory vote to approve the compensation of the Company's named executive officers ("Say-on-Pay")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Adoption of the Company's Dutch Statutory Annual Accounts for the fiscal year ended December 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Amendments to the Company's 2017 Omnibus Incentive Plan and compensation policy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Appointment of Director: Bruce D. Wardinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Appointment of Director: Elizabeth Lieberman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Appointment of Director: Hal Stanley Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Appointment of Director: Jeanmarie Cooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Appointment of Director: Karl Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Appointment of Director: Leticia Navarro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Appointment of Director: Mahmood Khimji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Appointment of Director: Maria Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Authorization of the Board to acquire shares (and depository receipts for shares) in the capital of the Company	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Delegation to the Board of the authority to issue shares and grant rights to subscribe for shares in the capital of the Company and to limit or exclude pre-emptive rights for 10% of the Company's issued share capital	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Discharge of the Company's directors from liability with respect to the performance of their duties during the fiscal year ended December 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Instruction to Deloitte Accountants B.V. for the audit of the Company's Dutch Statutory Annual Accounts for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0012170237	PLAYA HOTELS & RESORTS N V	Annual	11/05/2023	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72815G1085	PLAYSTUDIOS, INC	Annual	6/06/2023	Election of DirectorsAndrew Pascal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72815G1085	PLAYSTUDIOS, INC	Annual	6/06/2023	Election of DirectorsJames Murren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72815G1085	PLAYSTUDIOS, INC	Annual	6/06/2023	Election of DirectorsJason Krikorian	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72815G1085	PLAYSTUDIOS, INC	Annual	6/06/2023	Election of DirectorsJoe Horowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72815G1085	PLAYSTUDIOS, INC	Annual	6/06/2023	Election of DirectorsJudy K. Mencher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72815G1085	PLAYSTUDIOS, INC	Annual	6/06/2023	Election of DirectorsSteven J. Zanella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US72815G1085	PLAYSTUDIOS, INC	Annual	6/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT, EXCLUDING THE DIRECTORS REMUNERATION POLICY, IN THE FORM SET OUT ON PAGES 111 TO 128 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO ELECT CHRIS MCGINNIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO ELECT SAMY REEB AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO RECEIVE THE COMPANY'S ACCOUNTS, THE DIRECTORS REPORTS AND AUDITORS REPORT THEREON FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO RE-ELECT ANNA MASSION AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO RE-ELECT BRIAN MATTINGLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO RE-ELECT JOHN KRUMINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO RE-ELECT LAN PENROSE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO RE-ELECT LINDA MARSTON-WESTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	IM00B7S9G985	PLAYTECH PLC	Annual General Meeting	24/05/2023	TO RE-ELECT MOR WEIZER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291391057	PLIANT THERAPEUTICS, INC.	Annual	7/06/2023	Election of class III Director: Bernard Coulie, M.D., Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291391057	PLIANT THERAPEUTICS, INC.	Annual	7/06/2023	Election of class III Director: Gayle Crowell	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291391057	PLIANT THERAPEUTICS, INC.	Annual	7/06/2023	Election of class III Director: Suzanne Bruhn, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291391057	PLIANT THERAPEUTICS, INC.	Annual	7/06/2023	To approve, by non-binding advisory vote, the resolution approving named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291391057	PLIANT THERAPEUTICS, INC.	Annual	7/06/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	APPROVE ADDITIONAL ALLOTMENT OF SHARES TO JACOB FRENKEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	APPROVE FEES PAYABLE TO ANNE GRIM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	APPROVE FEES PAYABLE TO JACOB FRENKEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	APPROVE FEES PAYABLE TO SIGALIA HEIFETZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	APPROVE FEES PAYABLE TO STEVE BALDWIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	APPROVE FEES PAYABLE TO TAMI GOTTLIEB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	APPROVE FEES PAYABLE TO VARDA LIBERMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	APPROVE REMUNERATION TERMS OF DAVID ZRUIA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	APPROVE REMUNERATION TERMS OF ELAD EVEN-CHEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	REAPPOINT KESSELMAN & KESSELMAN AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	RE-ELECT DAVID ZRUIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	RE-ELECT ELAD EVEN-CHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	RE-ELECT JACOB FRENKEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	RE-ELECT SIGALIA HEIFETZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	RE-ELECT STEVE BALDWIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011284465	PLUS500 LTD	Annual General Meeting	2/05/2023	RE-ELECT VARDA LIBERMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7296401026	PLYMOUTH INDUSTRIAL REIT, INC.	Annual	29/06/2023	Approval of the Company's Third Amended and Restated 2014 Incentive Award Plan.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7296401026	PLYMOUTH INDUSTRIAL REIT, INC.	Annual	29/06/2023	Election of DirectorsCaitlin Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7296401026	PLYMOUTH INDUSTRIAL REIT, INC.	Annual	29/06/2023	Election of DirectorsDavid G. Gaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7296401026	PLYMOUTH INDUSTRIAL REIT, INC.	Annual	29/06/2023	Election of DirectorsJeffrey E. Witherell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7296401026	PLYMOUTH INDUSTRIAL REIT, INC.	Annual	29/06/2023	Election of DirectorsJohn W. Guinee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7296401026	PLYMOUTH INDUSTRIAL REIT, INC.	Annual	29/06/2023	Election of DirectorsPendleton P. White, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7296401026	PLYMOUTH INDUSTRIAL REIT, INC.	Annual	29/06/2023	Election of DirectorsPhilip S. Cottone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7296401026	PLYMOUTH INDUSTRIAL REIT, INC.	Annual	29/06/2023	Election of DirectorsRichard J. DeAgazio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7296401026	PLYMOUTH INDUSTRIAL REIT, INC.	Annual	29/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69353Y1038	PMV PHARMACEUTICALS INC.	Annual	8/06/2023	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69353Y1038	PMV PHARMACEUTICALS INC.	Annual	8/06/2023	Election of DirectorsDavid H. Mack, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69353Y1038	PMV PHARMACEUTICALS INC.	Annual	8/06/2023	Election of DirectorsLaurie Stelzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69353Y1038	PMV PHARMACEUTICALS INC.	Annual	8/06/2023	Election of DirectorsRichard Heyman, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69353Y1038	PMV PHARMACEUTICALS INC.	Annual	8/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.04 PER SHARE AND SPECIAL DIVIDENDS OF EUR 0.04 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE CREATION OF EUR 30 MILLION POOL OF AUTHORIZED CAPITAL 2023 WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE CREATION OF EUR 7.6 MILLION POOL OF AUTHORIZED CAPITAL 2023/II WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOERG KLOWAT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS LESSER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALBERTO DONZELLI FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH OPPENAUER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FLORIAN SCHUHBAUER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC VAN'T NOORDENDE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARCEL EGGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PER PEDERSEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBERTO BENEDETTI FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNA ZAPREVA FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JBPG2	PNE AG	Annual General Meeting	9/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023 AND THE FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7305411099	POINT BIOPHARMA GLOBAL INC	Annual	1/06/2023	Election of DirectorsDavid C. Lubner	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7305411099	POINT BIOPHARMA GLOBAL INC	Annual	1/06/2023	Election of DirectorsDr. Neil Fleshner M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7305411099	POINT BIOPHARMA GLOBAL INC	Annual	1/06/2023	Election of DirectorsDr. Yael Margolin Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7305411099	POINT BIOPHARMA GLOBAL INC	Annual	1/06/2023	Ratification of the appointment of Armanino LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Adoption of an exclusive forum provision in the Delaware Bylaws	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Adoption of officer exculpation provision in the Delaware Certificate of Incorporation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Advisory vote on the frequency of future votes to approve the compensation of our Named Executive Officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Advisory vote to approve the compensation of the Company's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Election of Class II Director: Gary E. Hendrickson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Election of Class II Director: George W. Bilicic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Election of Class II Director: Gwenne A. Henricks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Reincorporation of the Company from Minnesota to Delaware	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA73150R1055	POLLARD BANKNOTE LIMITED	Annual	12/05/2023	Election of Director - Carmele Peter	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA73150R1055	POLLARD BANKNOTE LIMITED	Annual	12/05/2023	Election of Director - Dave Brown	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA73150R1055	POLLARD BANKNOTE LIMITED	Annual	12/05/2023	Election of Director - Douglas Pollard	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA73150R1055	POLLARD BANKNOTE LIMITED	Annual	12/05/2023	Election of Director - Gordon Pollard	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA73150R1055	POLLARD BANKNOTE LIMITED	Annual	12/05/2023	Election of Director - John Pollard	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA73150R1055	POLLARD BANKNOTE LIMITED	Annual	12/05/2023	Election of Director - Lee Meagher	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA73150R1055	POLLARD BANKNOTE LIMITED	Annual	12/05/2023	To appoint KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	AMEND ARTICLE RE: LOCATION OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	AMEND ARTICLES RE: EDITORIAL CHANGES TO THE OPTING-OUT CLAUSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	AMEND ARTICLES RE: GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	APPROVE CANCELLATION OF CAPITAL AUTHORIZATION; EDITORIAL AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.6 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 200,000 FOR CONSULTING SERVICES TO THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	DESIGNATE ADROIT ATTORNEYS AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	ELECT DOROTHEE DEURING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	RATIFY BDO AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	REAPPOINT PETER WILDEN AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	REAPPOINT PHILIPPE WEBER AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	REELECT BEAT IN-ALBON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	REELECT ERIK SCHROPP AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	REELECT JANE SALIK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	REELECT PATRICK AEBISCHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	REELECT PETER WILDEN AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	REELECT PETER WILDEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1110760852	POLYPEPTIDE GROUP AG	Annual General Meeting	12/04/2023	REELECT PHILIPPE WEBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Approve, on an advisory basis, the Corporation's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Alejandro M. Ballester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Alejandro M. Sanchez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Betty DeVita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: C. Kim Goodwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Carlos A. Unanue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Ignacio Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Joaquin E. Bacardi, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: John W. Diercksen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: José R. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: María Luisa Ferré Rangel	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Myrna M. Soto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Richard L. Carrión	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Robert Carrady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	APPROVE CREATION OF EUR 3.9 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	APPROVE LONG TERM INCENTIVE PLAN 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	ELECT BERNHARD VANAS AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	ELECT IRIS ORTNER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	ELECT KARL PISTOTNIK AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	ELECT KLAUS ORTNER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	ELECT ROBERT GRUENEIS AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	ELECT SUSANNE WEISS AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	ELECT THOMAS WINISCHHOFER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	ELECT WALTER KNIRSCH AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000609607	PORR AG	Ordinary General Meeting	28/04/2023	RATIFY BDO ASSURANCE GMBH AND ERNST & YOUNG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73642K1060	PORTILLO'S INC.	Annual	27/06/2023	Election of Director: Ann Bordelon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73642K1060	PORTILLO'S INC.	Annual	27/06/2023	Election of Director: Gerard J. Hart	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73642K1060	PORTILLO'S INC.	Annual	27/06/2023	Election of Director: Joshua A. Lutzker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73642K1060	PORTILLO'S INC.	Annual	27/06/2023	Election of Director: Michael A. Miles Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73642K1060	PORTILLO'S INC.	Annual	27/06/2023	Election of Director: Michael Osanloo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73642K1060	PORTILLO'S INC.	Annual	27/06/2023	Election of Director: Noah Glass	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73642K1060	PORTILLO'S INC.	Annual	27/06/2023	Election of Director: Paulette R. Dodson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73642K1060	PORTILLO'S INC.	Annual	27/06/2023	Election of Director: Richard K. Lubin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73642K1060	PORTILLO'S INC.	Annual	27/06/2023	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Dawn Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: James Torgerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Kathryn Jackson, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Lee Pelton, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Maria Pope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Marie Oh Huber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Mark Ganz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Michael Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Michael Millegan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	Election of Director: Patricia Pineda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	To approve the Amended and Restated Portland General Electric Company Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	To approve the frequency of future advisory votes on executive compensation ("Say-On-Pay Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	To approve, by a non-binding vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7365088472	PORTLAND GENERAL ELECTRIC CO	Annual	21/04/2023	To ratify the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73730P1084	POSEIDA THERAPEUTICS, INC.	Annual	15/06/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Charles M. Baum, M.D., Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73730P1084	POSEIDA THERAPEUTICS, INC.	Annual	15/06/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Rafael G. Amado, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73730P1084	POSEIDA THERAPEUTICS, INC.	Annual	15/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009739416	POSTNL N.V.	Annual General Meeting	18/04/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009739416	POSTNL N.V.	Annual General Meeting	18/04/2023	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MARTIN PLAVEC AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009739416	POSTNL N.V.	Annual General Meeting	18/04/2023	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MARIKE VAN LIER LELS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009739416	POSTNL N.V.	Annual General Meeting	18/04/2023	DESIGNATION OF THE BOARD OF MANAGEMENT: AUTHORISATION OF THE BOARD OF MANAGEMENT TO HAVE THE COMPANY ACQUIRE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009739416	POSTNL N.V.	Annual General Meeting	18/04/2023	DESIGNATION OF THE BOARD OF MANAGEMENT: DESIGNATION OF THE BOARD OF MANAGEMENT AS AUTHORISED BODY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009739416	POSTNL N.V.	Annual General Meeting	18/04/2023	DESIGNATION OF THE BOARD OF MANAGEMENT: DESIGNATION OF THE BOARD OF MANAGEMENT AS AUTHORISED BODY TO LIMIT OR EXCLUDE THE PRE EMPTIVE RIGHT UPON THE ISSUE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009739416	POSTNL N.V.	Annual General Meeting	18/04/2023	DIVIDEND: APPROPRIATION OF PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009739416	POSTNL N.V.	Annual General Meeting	18/04/2023	REDUCTION OF THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY POSTNL N.V	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009739416	POSTNL N.V.	Annual General Meeting	18/04/2023	RELEASE FROM LIABILITY: RELEASE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009739416	POSTNL N.V.	Annual General Meeting	18/04/2023	RELEASE FROM LIABILITY: RELEASE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0009739416	POSTNL N.V.	Annual General Meeting	18/04/2023	REMUNERATION: ADVISORY VOTE IN RELATION TO THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7376301039	POTLATCHDELTIC CORPORATION	Annual	1/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7376301039	POTLATCHDELTIC CORPORATION	Annual	1/05/2023	Approve the amendment to the Third Restated Certificate of Incorporation to increase the number of authorized shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7376301039	POTLATCHDELTIC CORPORATION	Annual	1/05/2023	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Eric J. Cremers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7376301039	POTLATCHDELTIC CORPORATION	Annual	1/05/2023	Election of Director to serve until the 2026 Annual Meeting of Stockholders: James M. DeCosmo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7376301039	POTLATCHDELTIC CORPORATION	Annual	1/05/2023	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Lawrence S. Peiros	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7376301039	POTLATCHDELTIC CORPORATION	Annual	1/05/2023	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Linda M. Breard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7376301039	POTLATCHDELTIC CORPORATION	Annual	1/05/2023	Ratification of the appointment of KPMG LLP as our independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7376301039	POTLATCHDELTIC CORPORATION	Annual	1/05/2023	Recommendation, by advisory vote, of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7392761034	POWER INTEGRATIONS, INC.	Annual	19/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Anita Ganti	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7392761034	POWER INTEGRATIONS, INC.	Annual	19/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Balakrishnan S. Iyer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7392761034	POWER INTEGRATIONS, INC.	Annual	19/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Balu Balakrishnan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7392761034	POWER INTEGRATIONS, INC.	Annual	19/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Nancy Gioia	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7392761034	POWER INTEGRATIONS, INC.	Annual	19/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Nicholas E. Brathwaite	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7392761034	POWER INTEGRATIONS, INC.	Annual	19/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Ravi Vig	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7392761034	POWER INTEGRATIONS, INC.	Annual	19/05/2023	Election of Director to hold office until the 2024 Annual Meeting: Wendy Arienzo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7392761034	POWER INTEGRATIONS, INC.	Annual	19/05/2023	To approve, on an advisory basis, the compensation of Power Integrations' named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7392761034	POWER INTEGRATIONS, INC.	Annual	19/05/2023	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of Power Integrations' named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7392761034	POWER INTEGRATIONS, INC.	Annual	19/05/2023	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of Power Integrations for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	APPROVE ISSUANCE OF 5.76 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	APPROVE NOMINATING COMMITTEE INSTRUCTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 440,000 FOR CHAIRMAN AND SEK 220,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH SWEDISH AUTHORITIES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006425815	POWERCELL SWEDEN AB	Annual General Meeting	19/04/2023	REELECT HELEN FASTH GILLSTEDT, UWE HILLMANN, MAGNUS JONSSON, ANNETTE MALM JUSTAD, KAJSA RYTTBERG-WALLGREN AND RIKU-PEKKA HAGG AS DIRECTORS; ELECT NICOLAS BOUTIN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73939C1062	POWERSCHOOL HOLDINGS, INC.	Annual	2/05/2023	Election of DirectorsBetty Hung	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73939C1062	POWERSCHOOL HOLDINGS, INC.	Annual	2/05/2023	Election of DirectorsDavid Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73939C1062	POWERSCHOOL HOLDINGS, INC.	Annual	2/05/2023	Election of DirectorsHardeep Gulati	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US73939C1062	POWERSCHOOL HOLDINGS, INC.	Annual	2/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69354N1063	PRA GROUP, INC.	Annual	13/06/2023	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69354N1063	PRA GROUP, INC.	Annual	13/06/2023	Approval, on a non-binding advisory basis, of the frequency of the advisory vote to approve the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69354N1063	PRA GROUP, INC.	Annual	13/06/2023	Election of Director: Brett L. Paschke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69354N1063	PRA GROUP, INC.	Annual	13/06/2023	Election of Director: Danielle M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69354N1063	PRA GROUP, INC.	Annual	13/06/2023	Election of Director: James A. Nussle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69354N1063	PRA GROUP, INC.	Annual	13/06/2023	Election of Director: John H. Fain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69354N1063	PRA GROUP, INC.	Annual	13/06/2023	Election of Director: Lance L. Weaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69354N1063	PRA GROUP, INC.	Annual	13/06/2023	Election of Director: Marjorie M. Connelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69354N1063	PRA GROUP, INC.	Annual	13/06/2023	Election of Director: Peggy P. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69354N1063	PRA GROUP, INC.	Annual	13/06/2023	Election of Director: Scott M. Tabakin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69354N1063	PRA GROUP, INC.	Annual	13/06/2023	Election of Director: Steven D. Fredrickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69354N1063	PRA GROUP, INC.	Annual	13/06/2023	Election of Director: Vikram A. Atal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69354N1063	PRA GROUP, INC.	Annual	13/06/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7397211086	PRAIRIESKY ROYALTY LTD.	Annual	18/04/2023	Appointment of KPMG LLP, Chartered Professional Accountants, as auditor of the Company, to hold office until the next annual meeting of the Company's shareholders and authorizing the directors of the Company to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7397211086	PRAIRIESKY ROYALTY LTD.	Annual	18/04/2023	Election of Directors (Majority Voting)Andrew M. Phillips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7397211086	PRAIRIESKY ROYALTY LTD.	Annual	18/04/2023	Election of Directors (Majority Voting)Anuroop S. Duggal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7397211086	PRAIRIESKY ROYALTY LTD.	Annual	18/04/2023	Election of Directors (Majority Voting)Grant A. Zawalsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7397211086	PRAIRIESKY ROYALTY LTD.	Annual	18/04/2023	Election of Directors (Majority Voting)James M. Estey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7397211086	PRAIRIESKY ROYALTY LTD.	Annual	18/04/2023	Election of Directors (Majority Voting)Leanne Bellegarde, KC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7397211086	PRAIRIESKY ROYALTY LTD.	Annual	18/04/2023	Election of Directors (Majority Voting)Margaret A. McKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7397211086	PRAIRIESKY ROYALTY LTD.	Annual	18/04/2023	Election of Directors (Majority Voting)P. Jane Gavan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7397211086	PRAIRIESKY ROYALTY LTD.	Annual	18/04/2023	Election of Directors (Majority Voting)Sheldon B. Steeves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7397211086	PRAIRIESKY ROYALTY LTD.	Annual	18/04/2023	To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Company dated February 27, 2023 (the "Information Circular"), approving the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011021289	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	Annual General Meeting	24/04/2023	APPROVE UPDATED EMPLOYMENT TERMS OF MAYA KARDI, LEGAL COUNSEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011021289	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	Annual General Meeting	24/04/2023	REAPPOINT HOROWITZ SABO TEVET & COHEN TABACH - BAKER TILLY AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011021289	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	Annual General Meeting	24/04/2023	REELECT ARNON PRASHKOVSKY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011021289	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	Annual General Meeting	24/04/2023	REELECT HAIM KARDI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011021289	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	Annual General Meeting	24/04/2023	REELECT MERAV SIEGEL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011021289	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	Annual General Meeting	24/04/2023	REELECT RAMTIN SEBTY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011021289	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	Annual General Meeting	24/04/2023	REELECT SHARON PRASHKOVSKY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011021289	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	Annual General Meeting	24/04/2023	REELECT YOSSEF PRASHKOVSKY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74017N1054	PRECIGEN, INC.	Annual	8/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74017N1054	PRECIGEN, INC.	Annual	8/06/2023	Approval of the Precigen, Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74017N1054	PRECIGEN, INC.	Annual	8/06/2023	Election of Director: Cesar Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74017N1054	PRECIGEN, INC.	Annual	8/06/2023	Election of Director: Dean Mitchell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74017N1054	PRECIGEN, INC.	Annual	8/06/2023	Election of Director: Fred Hassan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74017N1054	PRECIGEN, INC.	Annual	8/06/2023	Election of Director: Helen Sabzevari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74017N1054	PRECIGEN, INC.	Annual	8/06/2023	Election of Director: James Turley	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74017N1054	PRECIGEN, INC.	Annual	8/06/2023	Election of Director: Jeffrey Kindler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74017N1054	PRECIGEN, INC.	Annual	8/06/2023	Election of Director: Randal Kirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74017N1054	PRECIGEN, INC.	Annual	8/06/2023	Election of Director: Steven Frank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74017N1054	PRECIGEN, INC.	Annual	8/06/2023	Election of Director: Vinita Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74017N1054	PRECIGEN, INC.	Annual	8/06/2023	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZAPTE0001S3	PRECINCT PROPERTIES NZ LTD	Special General Meeting	11/05/2023	THAT THE CONSTITUTION OF PRECINCT PROPERTIES NEW ZEALAND LIMITED (PRECINCT) BE REVOKED AND PRECINCT ADOPT A REPLACEMENT CONSTITUTION IN THE FORM DESCRIBED IN THE NOTICE OF MEETING AND EXPLANATORY MEMORANDUM AND TABLED AT THE SPECIAL MEETING AND SIGNED BY THE CHAIR FOR THE PURPOSE OF IDENTIFICATION TO TAKE EFFECT FROM A TIME DETERMINED BY THE BOARD OF DIRECTORS OF PRECINCT AND NOTIFIED TO NZX, AND PROVIDED THAT THIS RESOLUTION WILL BE DEEMED NOT TO HAVE BEEN PASSED UNLESS THE BOARD RESOLVE THAT, IN THE BOARDS VIEW, THE ADOPTION OF THE REPLACEMENT CONSTITUTION REMAINS IN THE BEST INTERESTS OF PRECINCT AND ITS SHAREHOLDERS TAKEN AS A WHOLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74022D4075	PRECISION DRILLING CORPORATION	Annual	11/05/2023	Accepting the Corporation's approach to executive compensation, on an advisory basis ("Say on Pay").	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74022D4075	PRECISION DRILLING CORPORATION	Annual	11/05/2023	Appointing KPMG LLP, Chartered Accountants, as the auditors of the Corporation and authorizing the Board of Directors to set the auditors' fees for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74022D4075	PRECISION DRILLING CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)David W. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74022D4075	PRECISION DRILLING CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Dr. Kevin O. Meyers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74022D4075	PRECISION DRILLING CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Kevin A. Neveu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74022D4075	PRECISION DRILLING CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Lori A. Lancaster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74022D4075	PRECISION DRILLING CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Michael R. Culbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74022D4075	PRECISION DRILLING CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Steven W. Krablin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74022D4075	PRECISION DRILLING CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Susan M. MacKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74022D4075	PRECISION DRILLING CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)William T. Donovan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7403674044	PREFERRED BANK	Annual	16/05/2023	Advisory Compensation Vote	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7403674044	PREFERRED BANK	Annual	16/05/2023	Authorization of Share Repurchase Authority	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7403674044	PREFERRED BANK	Annual	16/05/2023	Election of DirectorsChih-Wei Wu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7403674044	PREFERRED BANK	Annual	16/05/2023	Election of DirectorsClark Hsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7403674044	PREFERRED BANK	Annual	16/05/2023	Election of DirectorsGary S. Nunnelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7403674044	PREFERRED BANK	Annual	16/05/2023	Election of DirectorsJ. Richard Belliston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7403674044	PREFERRED BANK	Annual	16/05/2023	Election of DirectorsKathleen Shane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7403674044	PREFERRED BANK	Annual	16/05/2023	Election of DirectorsLi Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7403674044	PREFERRED BANK	Annual	16/05/2023	Election of DirectorsWayne Wu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7403674044	PREFERRED BANK	Annual	16/05/2023	Election of DirectorsWilliam C. Y. Cheng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7403674044	PREFERRED BANK	Annual	16/05/2023	Frequency on Advisory Vote	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7403674044	PREFERRED BANK	Annual	16/05/2023	Ratification of Appointment of Independent Registered Public Accountants	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74052F1084	PREMIER FINANCIAL CORP.	Annual	25/04/2023	Election of DirectorsCharles D. Niehaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74052F1084	PREMIER FINANCIAL CORP.	Annual	25/04/2023	Election of DirectorsJean A. Hubbard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74052F1084	PREMIER FINANCIAL CORP.	Annual	25/04/2023	Election of DirectorsLee Burdman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74052F1084	PREMIER FINANCIAL CORP.	Annual	25/04/2023	Election of DirectorsMark A. Robison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74052F1084	PREMIER FINANCIAL CORP.	Annual	25/04/2023	Election of DirectorsRichard J. Schiraldi	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74052F1084	PREMIER FINANCIAL CORP.	Annual	25/04/2023	To consider and approve on a non-binding advisory basis the compensation of Premier's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74052F1084	PREMIER FINANCIAL CORP.	Annual	25/04/2023	To consider and vote on a proposal to ratify the appointment of Crowe LLP as the independent registered public accounting firm for Premier for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74061A1084	PREMIUM BRANDS HOLDINGS CORPORATION	Annual	12/05/2023	Election of Director - Bruce Hodge	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74061A1084	PREMIUM BRANDS HOLDINGS CORPORATION	Annual	12/05/2023	Election of Director - Dr. Marie Delorme, C.M.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74061A1084	PREMIUM BRANDS HOLDINGS CORPORATION	Annual	12/05/2023	Election of Director - George Paleologou	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74061A1084	PREMIUM BRANDS HOLDINGS CORPORATION	Annual	12/05/2023	Election of Director - Hugh McKinnon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74061A1084	PREMIUM BRANDS HOLDINGS CORPORATION	Annual	12/05/2023	Election of Director - Johnny Ciampi	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74061A1084	PREMIUM BRANDS HOLDINGS CORPORATION	Annual	12/05/2023	Election of Director - Kathleen Keller-Hobson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74061A1084	PREMIUM BRANDS HOLDINGS CORPORATION	Annual	12/05/2023	Election of Director - Mary Wagner	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74061A1084	PREMIUM BRANDS HOLDINGS CORPORATION	Annual	12/05/2023	Election of Director - Sean Cheah	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74061A1084	PREMIUM BRANDS HOLDINGS CORPORATION	Annual	12/05/2023	The Corporation's approach to executive compensation described in the accompanying Information Circular. **NOTE**: This is an advisory vote only.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74061A1084	PREMIUM BRANDS HOLDINGS CORPORATION	Annual	12/05/2023	To approve the appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year, and to authorize the Directors of the Corporation to fix the remuneration to be paid to the Auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74061A1084	PREMIUM BRANDS HOLDINGS CORPORATION	Annual	12/05/2023	To fix the number of Directors to be elected at the Meeting at not more than eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833620002	PRESTIGE INTERNATIONAL INC.	Annual General Meeting	22/06/2023	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833620002	PRESTIGE INTERNATIONAL INC.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Hara, Katsuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833620002	PRESTIGE INTERNATIONAL INC.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Ono, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833620002	PRESTIGE INTERNATIONAL INC.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Sugiyama, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833620002	PRESTIGE INTERNATIONAL INC.	Annual General Meeting	22/06/2023	Appoint a Director Koeda, Masayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833620002	PRESTIGE INTERNATIONAL INC.	Annual General Meeting	22/06/2023	Appoint a Director Seki, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833620002	PRESTIGE INTERNATIONAL INC.	Annual General Meeting	22/06/2023	Appoint a Director Sekine, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833620002	PRESTIGE INTERNATIONAL INC.	Annual General Meeting	22/06/2023	Appoint a Director Takagi, Izumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833620002	PRESTIGE INTERNATIONAL INC.	Annual General Meeting	22/06/2023	Appoint a Director Tamagami, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833620002	PRESTIGE INTERNATIONAL INC.	Annual General Meeting	22/06/2023	Appoint a Director Yoshida, Nao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833200003	PRIMA MEAT PACKERS,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Abe, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833200003	PRIMA MEAT PACKERS,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Sakai, Naofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833200003	PRIMA MEAT PACKERS,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Shimozawa, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833200003	PRIMA MEAT PACKERS,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Chiba, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833200003	PRIMA MEAT PACKERS,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ide, Yuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833200003	PRIMA MEAT PACKERS,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Nakajima, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833200003	PRIMA MEAT PACKERS,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tsujita, Yoshino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833200003	PRIMA MEAT PACKERS,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yamashita, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3833200003	PRIMA MEAT PACKERS,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	Appointment of KPMG as Auditors of the REIT.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	Election of Trustee: Anne Fitzgerald	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	Election of Trustee: Deborah Weinswig	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	Election of Trustee: Louis Forbes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	Election of Trustee: Patrick Sullivan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	Election of Trustee: Timothy Pire	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	ELECTION OF TRUSTEES: Election of Trustee: Avtar Bains	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA74167K1093	PRIMARIS REAL ESTATE INVESTMENT TRUST	Annual	4/05/2023	Non-binding say-on-pay resolution on the approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO AUTHORISE DETERMINATION OF THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO GRANT AN ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RE-ELECT HARRY HYMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RE-ELECT IAN KRIEGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RE-ELECT IVONNE CANTU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RE-ELECT LAURE DUHOT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RE-ELECT RICHARD HOWELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	Annual General Meeting	19/04/2023	TO RE-ELECT STEVEN OWEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74168J1016	PRIME MEDICINE, INC.	Annual	14/06/2023	Election of DirectorsDavid Schenkein	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74168J1016	PRIME MEDICINE, INC.	Annual	14/06/2023	Election of DirectorsMichael Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74168J1016	PRIME MEDICINE, INC.	Annual	14/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC75818630	PRIME US REIT	Annual General Meeting	26/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC75818630	PRIME US REIT	Annual General Meeting	26/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC75818630	PRIME US REIT	Annual General Meeting	26/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS OF PRIME US REIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC75818630	PRIME US REIT	Annual General Meeting	26/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF PRIME US REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164M1080	PRIMERICA, INC.	Annual	17/05/2023	Election of Director: Amber L. Cottle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164M1080	PRIMERICA, INC.	Annual	17/05/2023	Election of Director: Barbara A. Yastine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164M1080	PRIMERICA, INC.	Annual	17/05/2023	Election of Director: Beatriz R. Perez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164M1080	PRIMERICA, INC.	Annual	17/05/2023	Election of Director: Cynthia N. Day	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164M1080	PRIMERICA, INC.	Annual	17/05/2023	Election of Director: D. Richard Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164M1080	PRIMERICA, INC.	Annual	17/05/2023	Election of Director: Gary L. Crittenden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164M1080	PRIMERICA, INC.	Annual	17/05/2023	Election of Director: Glenn J. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164M1080	PRIMERICA, INC.	Annual	17/05/2023	Election of Director: Joel M. Babbit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164M1080	PRIMERICA, INC.	Annual	17/05/2023	Election of Director: John A. Addison, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164M1080	PRIMERICA, INC.	Annual	17/05/2023	Election of Director: Sanjeev Dheer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164M1080	PRIMERICA, INC.	Annual	17/05/2023	To consider an advisory vote on executive compensation (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164M1080	PRIMERICA, INC.	Annual	17/05/2023	To consider an advisory vote to determine stockholder preference on the frequency of the Say-on-Pay vote (Say-When-on-Pay).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164M1080	PRIMERICA, INC.	Annual	17/05/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA74167P1080	PRIMO WATER CORPORATION	Annual	31/05/2023	APPOINTMENT OF INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA74167P1080	PRIMO WATER CORPORATION	Annual	31/05/2023	Election of Director: Archana Singh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA74167P1080	PRIMO WATER CORPORATION	Annual	31/05/2023	Election of Director: Billy D. Prim	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA74167P1080	PRIMO WATER CORPORATION	Annual	31/05/2023	Election of Director: Britta Bomhard	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA74167P1080	PRIMO WATER CORPORATION	Annual	31/05/2023	Election of Director: Derek R. Lewis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA74167P1080	PRIMO WATER CORPORATION	Annual	31/05/2023	Election of Director: Eric J. Foss	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA74167P1080	PRIMO WATER CORPORATION	Annual	31/05/2023	Election of Director: Jerry Fowden	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA74167P1080	PRIMO WATER CORPORATION	Annual	31/05/2023	Election of Director: Lori T. Marcus	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA74167P1080	PRIMO WATER CORPORATION	Annual	31/05/2023	Election of Director: Steven P. Stanbrook	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA74167P1080	PRIMO WATER CORPORATION	Annual	31/05/2023	Election of Director: Susan E. Cates	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA74167P1080	PRIMO WATER CORPORATION	Annual	31/05/2023	Election of Director: Thomas J. Harrington	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA74167P1080	PRIMO WATER CORPORATION	Annual	31/05/2023	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF PRIMO WATER CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA74167P1080	PRIMO WATER CORPORATION	Annual	31/05/2023	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF PRIMO WATER CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA74167P1080	PRIMO WATER CORPORATION	Annual	31/05/2023	Second Amended and Restated By-Laws. Approval of Primo Water Corporation's Second Amended and Restated By-Law No. 1.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164F1030	PRIMORIS SERVICES CORPORATION	Annual	3/05/2023	Advisory, Non-Binding Vote Approving the Company's Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164F1030	PRIMORIS SERVICES CORPORATION	Annual	3/05/2023	Advisory, Non-Binding Vote Approving the Frequency of Advisory Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164F1030	PRIMORIS SERVICES CORPORATION	Annual	3/05/2023	Approval of the Company's 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164F1030	PRIMORIS SERVICES CORPORATION	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Carla S. Mashinski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164F1030	PRIMORIS SERVICES CORPORATION	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: David L. King	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164F1030	PRIMORIS SERVICES CORPORATION	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: John P. Schauerman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164F1030	PRIMORIS SERVICES CORPORATION	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Jose R. Rodriguez	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164F1030	PRIMORIS SERVICES CORPORATION	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Michael E. Ching	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164F1030	PRIMORIS SERVICES CORPORATION	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Patricia K. Wagner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164F1030	PRIMORIS SERVICES CORPORATION	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Stephen C. Cook	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164F1030	PRIMORIS SERVICES CORPORATION	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Terry D. McCallister	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164F1030	PRIMORIS SERVICES CORPORATION	Annual	3/05/2023	Election of Director for a one-year term expiring in 2024: Thomas E. McCormick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74164F1030	PRIMORIS SERVICES CORPORATION	Annual	3/05/2023	Ratification of Selection of Moss Adams LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276R1023	PRIVIA HEALTH GROUP, INC.	Annual	24/05/2023	Approval, on an advisory (non-binding) basis, of the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276R1023	PRIVIA HEALTH GROUP, INC.	Annual	24/05/2023	Election of Director: Bill Sullivan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276R1023	PRIVIA HEALTH GROUP, INC.	Annual	24/05/2023	Election of Director: David King	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276R1023	PRIVIA HEALTH GROUP, INC.	Annual	24/05/2023	Election of Director: Jaewon Ryu, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276R1023	PRIVIA HEALTH GROUP, INC.	Annual	24/05/2023	Election of Director: Jeff Bernstein	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276R1023	PRIVIA HEALTH GROUP, INC.	Annual	24/05/2023	Election of Director: Nancy Cocozza	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276R1023	PRIVIA HEALTH GROUP, INC.	Annual	24/05/2023	Election of Director: Patricia Maryland	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276R1023	PRIVIA HEALTH GROUP, INC.	Annual	24/05/2023	Election of Director: Shawn Morris	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276R1023	PRIVIA HEALTH GROUP, INC.	Annual	24/05/2023	Election of Director: Thomas McCarthy	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276R1023	PRIVIA HEALTH GROUP, INC.	Annual	24/05/2023	Election of Director: Will Sherrill	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276R1023	PRIVIA HEALTH GROUP, INC.	Annual	24/05/2023	Ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74267C1062	PROASSURANCE CORPORATION	Annual	24/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74267C1062	PROASSURANCE CORPORATION	Annual	24/05/2023	An advisory vote to determine the frequency (whether every one, two or three years) with which stockholders of the Company shall be entitled to have an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74267C1062	PROASSURANCE CORPORATION	Annual	24/05/2023	Election of DirectorsEdward L. Rand, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74267C1062	PROASSURANCE CORPORATION	Annual	24/05/2023	Election of DirectorsFabiola Cobarrubias MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74267C1062	PROASSURANCE CORPORATION	Annual	24/05/2023	Election of DirectorsKatisha T. Vance, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74267C1062	PROASSURANCE CORPORATION	Annual	24/05/2023	Election of DirectorsSamuel A Di P. Jr CPA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74267C1062	PROASSURANCE CORPORATION	Annual	24/05/2023	To ratify the appointment of Ernst & Young LLP as independent auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276L1052	PROCEPT BIOROBOTICS CORPORATION	Annual	15/06/2023	Approval, on an advisory basis, of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276L1052	PROCEPT BIOROBOTICS CORPORATION	Annual	15/06/2023	Election of Class II Director to serve until 2026 annual meeting of shareholders and until their successors are duly elected and qualified: Antal Desai	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276L1052	PROCEPT BIOROBOTICS CORPORATION	Annual	15/06/2023	Election of Class II Director to serve until 2026 annual meeting of shareholders and until their successors are duly elected and qualified: Frederic Moll, M.D	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276L1052	PROCEPT BIOROBOTICS CORPORATION	Annual	15/06/2023	Election of Class II Director to serve until 2026 annual meeting of shareholders and until their successors are duly elected and qualified: Mary Garrett	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74276L1052	PROCEPT BIOROBOTICS CORPORATION	Annual	15/06/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74275K1088	PROCORE TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Class II Director to hold office until the 2026 annual meeting: Craig F. Courtemanche, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74275K1088	PROCORE TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Class II Director to hold office until the 2026 annual meeting: Kathryn A. Bueker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74275K1088	PROCORE TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Class II Director to hold office until the 2026 annual meeting: Nanci E. Caldwell	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74275K1088	PROCORE TECHNOLOGIES, INC.	Annual	7/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74275K1088	PROCORE TECHNOLOGIES, INC.	Annual	7/06/2023	To approve, on an advisory basis, the preferred frequency of future stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74275K1088	PROCORE TECHNOLOGIES, INC.	Annual	7/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319N1000	PROFRAC HOLDING CORP.	Annual	1/06/2023	Election of Director: Gerald Haddock	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319N1000	PROFRAC HOLDING CORP.	Annual	1/06/2023	Election of Director: James C. Randle, Jr.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319N1000	PROFRAC HOLDING CORP.	Annual	1/06/2023	Election of Director: Matthew D. Wilks	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319N1000	PROFRAC HOLDING CORP.	Annual	1/06/2023	Election of Director: Sergei Krylov	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319N1000	PROFRAC HOLDING CORP.	Annual	1/06/2023	Election of Director: Stacy Nieuwoudt	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319N1000	PROFRAC HOLDING CORP.	Annual	1/06/2023	Election of Director: Theresa Glebocki	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319N1000	PROFRAC HOLDING CORP.	Annual	1/06/2023	To determine, in a non-binding advisory vote, whether a stockholder vote to approve the compensation of our named executive officers should occur every: one year; two years; or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319N1000	PROFRAC HOLDING CORP.	Annual	1/06/2023	To ratify the appointment of Grant Thornton, LLP, as the Company's independentregistered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319R1014	PROG HOLDINGS, INC.	Annual	10/05/2023	Approval of a non-binding advisory resolution to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319R1014	PROG HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Caroline S. Sheu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319R1014	PROG HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Curtis L. Doman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319R1014	PROG HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Cynthia N. Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319R1014	PROG HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Douglas C. Curling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319R1014	PROG HOLDINGS, INC.	Annual	10/05/2023	Election of Director: James P. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319R1014	PROG HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Kathy T. Betty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319R1014	PROG HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Ray M. Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319R1014	PROG HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Ray M. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319R1014	PROG HOLDINGS, INC.	Annual	10/05/2023	Election of Director: Steven A. Michaels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319R1014	PROG HOLDINGS, INC.	Annual	10/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74319R1014	PROG HOLDINGS, INC.	Annual	10/05/2023	Recommendation on a non-binding advisory basis of the frequency (every 1, 2 or 3 years) of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7433121008	PROGRESS SOFTWARE CORPORATION	Annual	11/05/2023	Election of DirectorsAngela T. Tucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7433121008	PROGRESS SOFTWARE CORPORATION	Annual	11/05/2023	Election of DirectorsCharles F. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7433121008	PROGRESS SOFTWARE CORPORATION	Annual	11/05/2023	Election of DirectorsDavid A. Krall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7433121008	PROGRESS SOFTWARE CORPORATION	Annual	11/05/2023	Election of DirectorsJohn R. Egan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7433121008	PROGRESS SOFTWARE CORPORATION	Annual	11/05/2023	Election of DirectorsPaul T. Dacier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7433121008	PROGRESS SOFTWARE CORPORATION	Annual	11/05/2023	Election of DirectorsRainer Gawlick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7433121008	PROGRESS SOFTWARE CORPORATION	Annual	11/05/2023	Election of DirectorsSamskriti Y. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7433121008	PROGRESS SOFTWARE CORPORATION	Annual	11/05/2023	Election of DirectorsVivian Vitale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7433121008	PROGRESS SOFTWARE CORPORATION	Annual	11/05/2023	Election of DirectorsYogesh Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7433121008	PROGRESS SOFTWARE CORPORATION	Annual	11/05/2023	To approve an increase in the number of shares authorized for issuance under the 1991 Employee Stock Purchase Plan, as amended and restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7433121008	PROGRESS SOFTWARE CORPORATION	Annual	11/05/2023	To approve the frequency of the advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7433121008	PROGRESS SOFTWARE CORPORATION	Annual	11/05/2023	To approve, on an advisory basis, the compensation of Progress Software Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7433121008	PROGRESS SOFTWARE CORPORATION	Annual	11/05/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74340E1038	PROGYNY, INC.	Annual	24/05/2023	Election of Director: Cheryl Scott	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74340E1038	PROGYNY, INC.	Annual	24/05/2023	Election of Director: Kevin Gordon	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74340E1038	PROGYNY, INC.	Annual	24/05/2023	Election of Director: Lloyd Dean	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74340E1038	PROGYNY, INC.	Annual	24/05/2023	To approve, on a non-binding advisory basis, the compensation of Progyny, Inc.'s named executive officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74340E1038	PROGYNY, INC.	Annual	24/05/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG7553R1049	PROKIDNEY CORP.	Annual	29/06/2023	Election of Director: Alan M. Lotvin, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG7553R1049	PROKIDNEY CORP.	Annual	29/06/2023	Election of Director: Brian J. G. Pereira, M.D.	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG7553R1049	PROKIDNEY CORP.	Annual	29/06/2023	Election of Director: William F. Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG7553R1049	PROKIDNEY CORP.	Annual	29/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74349U1088	PROMETHEUS BIOSCIENCES, INC.	Special	15/06/2023	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of April 15, 2023, by and among Merck & Co., Inc., a New Jersey corporation ("Merck"), Splash Merger Sub, Inc., a Delaware corporation and a direct wholly owned subsidiary of Merck ("Merger Sub"), and Prometheus Biosciences, Inc., a Delaware corporation ("Prometheus"), pursuant to which Merger Sub will be merged with and into Prometheus, with Prometheus surviving as a wholly owned subsidiary of Merck (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74349U1088	PROMETHEUS BIOSCIENCES, INC.	Special	15/06/2023	To approve the adjournment of the special meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes in person or by proxy to approve the proposal to adopt the Merger Agreement at the time of the special meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74349U1088	PROMETHEUS BIOSCIENCES, INC.	Special	15/06/2023	To approve, on a non-binding, advisory basis, certain compensation that will or may be paid or become payable to Prometheus' named executive officers that is based on or otherwise relates to the Merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74347M1080	PROPETRO HOLDING CORP.	Annual	11/05/2023	Election of DirectorsAnthony J. Best	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74347M1080	PROPETRO HOLDING CORP.	Annual	11/05/2023	Election of DirectorsG. Larry Lawrence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74347M1080	PROPETRO HOLDING CORP.	Annual	11/05/2023	Election of DirectorsJack B. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74347M1080	PROPETRO HOLDING CORP.	Annual	11/05/2023	Election of DirectorsMark S. Berg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74347M1080	PROPETRO HOLDING CORP.	Annual	11/05/2023	Election of DirectorsMary Ricciardello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74347M1080	PROPETRO HOLDING CORP.	Annual	11/05/2023	Election of DirectorsMichele Vion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74347M1080	PROPETRO HOLDING CORP.	Annual	11/05/2023	Election of DirectorsPhillip A. Gobe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74347M1080	PROPETRO HOLDING CORP.	Annual	11/05/2023	Election of DirectorsSamuel D. Sledge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74347M1080	PROPETRO HOLDING CORP.	Annual	11/05/2023	Election of DirectorsSpencer D. Armour III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74347M1080	PROPETRO HOLDING CORP.	Annual	11/05/2023	To approve the Amended and Restated Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74347M1080	PROPETRO HOLDING CORP.	Annual	11/05/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74347M1080	PROPETRO HOLDING CORP.	Annual	11/05/2023	To ratify the appointment of RSM US LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74346Y1038	PROS HOLDINGS, INC.	Annual	11/05/2023	Advisory vote on frequency of vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74346Y1038	PROS HOLDINGS, INC.	Annual	11/05/2023	Advisory Vote on Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74346Y1038	PROS HOLDINGS, INC.	Annual	11/05/2023	Approval of amendments to our Amended and Restated 2017 Equity Incentive Plan to, among other items, increase the number of shares authorized for issuance by 2.9 million shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74346Y1038	PROS HOLDINGS, INC.	Annual	11/05/2023	Election of DirectorsGreg B. Petersen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74346Y1038	PROS HOLDINGS, INC.	Annual	11/05/2023	Election of DirectorsTimothy V. Williams	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74346Y1038	PROS HOLDINGS, INC.	Annual	11/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of PROS Holdings, Inc. for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105229001	PROSEGUR CASH SA	Ordinary General Meeting	6/06/2023	APPROVAL OF THE ANNUAL ACCOUNTS AND THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY AND CONSOLIDATED OF THE COMPANY AND ITS SUBSIDIARIES, CORRESPONDING TO THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105229001	PROSEGUR CASH SA	Ordinary General Meeting	6/06/2023	APPROVAL OF THE APPLICATION OF THE RESULT OF THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105229001	PROSEGUR CASH SA	Ordinary General Meeting	6/06/2023	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105229001	PROSEGUR CASH SA	Ordinary General Meeting	6/06/2023	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION OF THE COMPANY AND ITS SUBSIDIARIES CORRESPONDING TO THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105229001	PROSEGUR CASH SA	Ordinary General Meeting	6/06/2023	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS FOR THE YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105229001	PROSEGUR CASH SA	Ordinary General Meeting	6/06/2023	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, RECTIFY AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105229001	PROSEGUR CASH SA	Ordinary General Meeting	6/06/2023	RE-ELECTION OF DON CLAUDIO AGUIRRE PEMAN AS INDEPENDENT COUNCILLOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105229001	PROSEGUR CASH SA	Ordinary General Meeting	6/06/2023	RE-ELECTION OF DON PEDRO GUERRERO GUERRERO AS SUNDAY COUNSELOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105229001	PROSEGUR CASH SA	Ordinary General Meeting	6/06/2023	RE-ELECTION OF MR. DANIEL ENTRECANALES DOMECQ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105229001	PROSEGUR CASH SA	Ordinary General Meeting	6/06/2023	RE-ELECTION OF MRS. ANA SAINZ OF VICUNA BEMBERG AS COUNSELOR INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105229001	PROSEGUR CASH SA	Ordinary General Meeting	6/06/2023	RE-ELECTION OF MS. CHANTAL GUT REVOREDO AS PROPRIETARY DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105229001	PROSEGUR CASH SA	Ordinary General Meeting	6/06/2023	RE-ELECTION OF MS. MARIA BENJUMEA CABEZA DE VACA AS DIRECTOR INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105229001	PROSEGUR CASH SA	Ordinary General Meeting	6/06/2023	RE-ELECTION OF THE AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105229001	PROSEGUR CASH SA	Ordinary General Meeting	6/06/2023	RE-ELECTION OF THE AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP TO THE YEARS 2024 TO 2026, BOTH INCLUSIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0175438003	PROSEGUR COMPANIA DE SEGURIDAD SA	Ordinary General Meeting	7/06/2023	APPOINTMENT OF MS. NATALIA GAMERO DEL CASTILLO CALLEJA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0175438003	PROSEGUR COMPANIA DE SEGURIDAD SA	Ordinary General Meeting	7/06/2023	APPROVAL OF THE COMPANY'S INDIVIDUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0175438003	PROSEGUR COMPANIA DE SEGURIDAD SA	Ordinary General Meeting	7/06/2023	APPROVAL OF THE CONDUCT OF BUSINESS BY THE BOARD OF DIRECTORS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0175438003	PROSEGUR COMPANIA DE SEGURIDAD SA	Ordinary General Meeting	7/06/2023	APPROVAL OF THE DISTRIBUTION OF THE PROFITS/LOSSES FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0175438003	PROSEGUR COMPANIA DE SEGURIDAD SA	Ordinary General Meeting	7/06/2023	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0175438003	PROSEGUR COMPANIA DE SEGURIDAD SA	Ordinary General Meeting	7/06/2023	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0175438003	PROSEGUR COMPANIA DE SEGURIDAD SA	Ordinary General Meeting	7/06/2023	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0175438003	PROSEGUR COMPANIA DE SEGURIDAD SA	Ordinary General Meeting	7/06/2023	DISTRIBUTION OF A DIVIDEND CHARGED TO RESERVES, AT A GROSS RATE OF 0.0661 EUROS PER SHARE. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ESTABLISH THE CONDITIONS OF THE DISTRIBUTION IN ALL MATTERS NOT ENVISAGED BY THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0175438003	PROSEGUR COMPANIA DE SEGURIDAD SA	Ordinary General Meeting	7/06/2023	RE-ELECTION OF MR. NGEL DUR NDEZ ADEVA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0175438003	PROSEGUR COMPANIA DE SEGURIDAD SA	Ordinary General Meeting	7/06/2023	RE-ELECTION OF THE AUDITOR OF THE COMPANY AND OF ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0175438003	PROSEGUR COMPANIA DE SEGURIDAD SA	Ordinary General Meeting	7/06/2023	RE-ELECTION OF THE AUDITOR OF THE COMPANY AND OF ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEARS 2024 TO 2026, INCLUSIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	Annual General Meeting	30/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	Annual General Meeting	30/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.05 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	Annual General Meeting	30/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	Annual General Meeting	30/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	Annual General Meeting	30/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	Annual General Meeting	30/06/2023	ELECT CAI-NICOLAS ZIEGLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	Annual General Meeting	30/06/2023	ELECT KATHARINA BEHRENDS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	Annual General Meeting	30/06/2023	ELECT KATRIN BURKHARDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	Annual General Meeting	30/06/2023	ELECT THOMAS INGELFINGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	Annual General Meeting	30/06/2023	POSTPONE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	Annual General Meeting	30/06/2023	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FOR THE INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7436061052	PROSPERITY BANCSHARES, INC.	Annual	18/04/2023	Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7436061052	PROSPERITY BANCSHARES, INC.	Annual	18/04/2023	Advisory approval of the frequency of future advisory votes on executive compensation ("Say-On-Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7436061052	PROSPERITY BANCSHARES, INC.	Annual	18/04/2023	Election of Class I Director to serve until the Company's 2026 annual meeting of shareholders: Harrison Stafford II	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7436061052	PROSPERITY BANCSHARES, INC.	Annual	18/04/2023	Election of Class I Director to serve until the Company's 2026 annual meeting of shareholders: Kevin J. Hanigan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7436061052	PROSPERITY BANCSHARES, INC.	Annual	18/04/2023	Election of Class I Director to serve until the Company's 2026 annual meeting of shareholders: Perry Mueller, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7436061052	PROSPERITY BANCSHARES, INC.	Annual	18/04/2023	Election of Class I Director to serve until the Company's 2026 annual meeting of shareholders: William T. Luedke IV	Management	F,W	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7436061052	PROSPERITY BANCSHARES, INC.	Annual	18/04/2023	Election of Class II Director to serve until the Company's 2024 annual meeting of shareholders: Laura Murillo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7436061052	PROSPERITY BANCSHARES, INC.	Annual	18/04/2023	Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: Ileana Blanco	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7436061052	PROSPERITY BANCSHARES, INC.	Annual	18/04/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0808032913	PROSPERITY REAL ESTATE INVESTMENT TRUST	Annual General Meeting	25/05/2023	TO APPROVE THE GRANT OF THE BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74366E1029	PROTAGONIST THERAPEUTICS, INC.	Annual	25/05/2023	Election of Class I Director to serve until the 2026 Annual Meeting: Dinesh V. Patel, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74366E1029	PROTAGONIST THERAPEUTICS, INC.	Annual	25/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74366E1029	PROTAGONIST THERAPEUTICS, INC.	Annual	25/05/2023	To ratify the selection by the Audit Committee of the Board of Ernst & Young LLP as Protagonist Therapeutics' independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74374T1097	PROTERRA INC	Annual	23/06/2023	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74374T1097	PROTERRA INC	Annual	23/06/2023	Amendment of our certificate of incorporation to increase the authorized number of shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74374T1097	PROTERRA INC	Annual	23/06/2023	Approval of the issuance of shares of our common stock (or securities convertible into or exercisable for common stock), in settlement of the conversion in full of the aggregate principal amount of, plus accrued and unpaid interest on, our convertible notes in accordance with the applicable rules of the Nasdaq Stock Market.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74374T1097	PROTERRA INC	Annual	23/06/2023	Election of Class II Director for a three-year term expiring in 2026: Gareth T. Joyce	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74374T1097	PROTERRA INC	Annual	23/06/2023	Election of Class II Director for a three-year term expiring in 2026: Jan R. Hauser	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74374T1097	PROTERRA INC	Annual	23/06/2023	Election of Class II Director for a three-year term expiring in 2026: Michael D. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74374T1097	PROTERRA INC	Annual	23/06/2023	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B91XRN20	PROTHENA CORPORATION PLC	Annual	16/05/2023	Election of Director to hold office until no later than the Annual General Meeting of the Company's Shareholders in 2026: Dennis J. Selkoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B91XRN20	PROTHENA CORPORATION PLC	Annual	16/05/2023	Election of Director to hold office until no later than the Annual General Meeting of the Company's Shareholders in 2026: Gene G. Kinney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B91XRN20	PROTHENA CORPORATION PLC	Annual	16/05/2023	Election of Director to hold office until no later than the Annual General Meeting of the Company's Shareholders in 2026: Helen S. Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B91XRN20	PROTHENA CORPORATION PLC	Annual	16/05/2023	Election of Director to hold office until no later than the Annual General Meeting of the Company's Shareholders in 2026: Oleg Nodelman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B91XRN20	PROTHENA CORPORATION PLC	Annual	16/05/2023	To approve an amendment to the Company's 2018 Long Term Incentive Plan to increase the number of ordinary shares available for issuance under that Plan by 2,000,000 ordinary shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B91XRN20	PROTHENA CORPORATION PLC	Annual	16/05/2023	To approve, in a non-binding advisory vote, the compensation of the executive officers named in the Company's Proxy Statement for the Annual General Meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00B91XRN20	PROTHENA CORPORATION PLC	Annual	16/05/2023	To ratify, in a non-binding vote, the appointment of KPMG LLP as the Company's independent registered public accounting firm for its fiscal year 2023 and to authorize, in a binding vote, the Company's Board of Directors, acting through its Audit Committee, to approve the remuneration of that auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7437131094	PROTO LABS, INC.	Annual	17/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7437131094	PROTO LABS, INC.	Annual	17/05/2023	Approval of an amendment to the Proto Labs, Inc. 2022 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7437131094	PROTO LABS, INC.	Annual	17/05/2023	Election of Director: Archie C. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7437131094	PROTO LABS, INC.	Annual	17/05/2023	Election of Director: Donald G. Krantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7437131094	PROTO LABS, INC.	Annual	17/05/2023	Election of Director: Moonhie Chin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7437131094	PROTO LABS, INC.	Annual	17/05/2023	Election of Director: Rainer Gawlick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7437131094	PROTO LABS, INC.	Annual	17/05/2023	Election of Director: Robert Bodor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7437131094	PROTO LABS, INC.	Annual	17/05/2023	Election of Director: Stacy Greiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7437131094	PROTO LABS, INC.	Annual	17/05/2023	Election of Director: Sujeet Chand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7437131094	PROTO LABS, INC.	Annual	17/05/2023	Election of Director: Sven A. Wehrwein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7437131094	PROTO LABS, INC.	Annual	17/05/2023	Ratification of the selection of Ernst & Young LLP as the independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7437131094	PROTO LABS, INC.	Annual	17/05/2023	Shareholder proposal entitled Fair Elections.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74386T1051	PROVIDENT FINANCIAL SERVICES, INC.	Annual	27/04/2023	An advisory (non-binding) vote on the frequency of stockholder voting on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74386T1051	PROVIDENT FINANCIAL SERVICES, INC.	Annual	27/04/2023	Election of DirectorsEdward J. Leppert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74386T1051	PROVIDENT FINANCIAL SERVICES, INC.	Annual	27/04/2023	Election of DirectorsNadine Leslie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74386T1051	PROVIDENT FINANCIAL SERVICES, INC.	Annual	27/04/2023	Election of DirectorsTerence Gallagher	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74386T1051	PROVIDENT FINANCIAL SERVICES, INC.	Annual	27/04/2023	The approval (non-binding) of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74386T1051	PROVIDENT FINANCIAL SERVICES, INC.	Annual	27/04/2023	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	APPROVAL OF THE ANNUAL ACCOUNTS OF PROXIMUS SA UNDER PUBLIC LAW AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	APPROVAL OF THE ANNUAL ACCOUNTS OF SCARLET BELGIUM SA WITH REGARD TO THE FINANCIAL YEAR CLOSED AT 30 SEPTEMBER 2022 IN ACCORDANCE WITH ARTICLE 12:35 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A DISCHARGE TO DELOITTE BEDRIJFSREVISOREN BV/REVISEURS DENTREPRISES SRL, REPRESENTED BY MR. KOEN NEIJENS, AUDITOR OF SCARLET BELGIUM SA FOR THE EXERCISE OF HIS MANDATE DURING THE FINANCIAL YEAR CLOSED AT 30 SEPTEMBER 2022 AND THE SUBMISSION OF THE RELATING AUDITORS REPORT TO THE ANNUAL GENERAL MEETING OF PROXIMUS SA IN ACCORDANCE WITH ARTICLE 12:35 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A DISCHARGE TO THE AUDITORS DELOITTE BEDRIJFSREVISOREN BV/REVISEURS DENTREPRISES SRL, REPRESENTED BY MR. KOEN NEIJENS AND LUC CALLAERT BV, REPRESENTED BY MR. LUC CALLAERT, FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF AUDITORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS OF SCARLET BELGIUM SA FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED AT 30 SEPTEMBER 2022 AND THE SUBMISSION OF THE ANNUAL ACCOUNTS AT 30 SEPTEMBER 2022 AND THE RELATING ANNUAL REPORT TO THE ANNUAL GENERAL MEETING OF PROXIMUS SA IN ACCORDANCE WITH ARTICLE 12:35 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A SPECIAL DISCHARGE TO MR. GEERT VERSTRAETEN, REPRESENTATIVE OF DELOITTE BEDRIJFSREVISOREN BV/REVISEURS DENTREPRISES SRL AND TO MR. DAMIEN PETIT, REPRESENTATIVE OF CDP PETIT & CO SRL, AS AUDITORS OF THE CONSOLIDATED ACCOUNTS OF THE PROXIMUS GROUP, FOR THE EXERCISE OF THEIR MANDATE UNTIL 20 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A SPECIAL DISCHARGE TO MR. GEERT VERSTRAETEN, REPRESENTATIVE OF DELOITTE BEDRIJFSREVISOREN BV/REVISEURS DENTREPRISES SRL AND TO MR. DAMIEN PETIT, REPRESENTATIVE OF CDP PETIT & CO SRL, FOR THE EXERCISE OF THEIR MANDATE AS MEMBERS OF THE BOARD OF AUDITORS UNTIL 20 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A SPECIAL DISCHARGE TO MRS. MARTINE DUREZ, TO MRS. ISABELLE SANTENS AND TO MR. PAUL VAN DE PERRE FOR THE EXERCISE OF THEIR MANDATE UNTIL 20 APRIL 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	TO APPOINT MRS. CECILE COUNE UPON PROPOSAL BY THE BOARD OF DIRECTORS AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AS INDEPENDENT BOARD MEMBER FOR A PERIOD WHICH WILL EXPIRE AT THE ANNUAL GENERAL MEETING OF 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	TO REAPPOINT MR. MARTIN DE PRYCKER UPON PROPOSAL BY THE BOARD OF DIRECTORS AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AS INDEPENDENT BOARD MEMBER FOR A PERIOD WHICH WILL EXPIRE AT THE ANNUAL GENERAL MEETING OF 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	TO REAPPOINT MRS. CATHERINE RUTTEN UPON PROPOSAL BY THE BOARD OF DIRECTORS AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AS INDEPENDENT BOARD MEMBER FOR A PERIOD WHICH WILL EXPIRE AT THE ANNUAL GENERAL MEETING OF 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	APPROVE CANCELLATION OF CAPITAL AUTHORIZATION; AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 800,000	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REAPPOINT ADRIAN DUDLE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REAPPOINT CORINNE DENZLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REAPPOINT HENRIK SAXBORN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REELECT ADRIAN DUDLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REELECT CORINNE DENZLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REELECT HENRIK SAXBORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REELECT LUCIANO GABRIEL AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REELECT LUCIANO GABRIEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0018294154	PSP SWISS PROPERTY AG	Annual General Meeting	5/04/2023	REELECT MARK ABRAMSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69366J2006	PTC THERAPEUTICS, INC.	Annual	6/06/2023	Approval on a non-binding, advisory basis, of the Company's named executive officer compensation as described in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69366J2006	PTC THERAPEUTICS, INC.	Annual	6/06/2023	Election of DirectorsJerome B. Zeldis MD,PhD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69366J2006	PTC THERAPEUTICS, INC.	Annual	6/06/2023	Election of DirectorsM.B. Klein, MD,MS,FACS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69366J2006	PTC THERAPEUTICS, INC.	Annual	6/06/2023	Election of DirectorsStephanie S. Okey, M.S.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69366J2006	PTC THERAPEUTICS, INC.	Annual	6/06/2023	Election of DirectorsWilliam F. Bell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69366J2006	PTC THERAPEUTICS, INC.	Annual	6/06/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74467Q1031	PUBMATIC, INC.	Annual	31/05/2023	Election of DirectorsAmar K. Goel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74467Q1031	PUBMATIC, INC.	Annual	31/05/2023	Election of DirectorsCathleen Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74467Q1031	PUBMATIC, INC.	Annual	31/05/2023	Election of DirectorsJacob Shulman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74467Q1031	PUBMATIC, INC.	Annual	31/05/2023	Election of DirectorsRajeev K. Goel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74467Q1031	PUBMATIC, INC.	Annual	31/05/2023	Election of DirectorsShelagh Glaser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74467Q1031	PUBMATIC, INC.	Annual	31/05/2023	Election of DirectorsSusan Daimler	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74467Q1031	PUBMATIC, INC.	Annual	31/05/2023	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74467Q1031	PUBMATIC, INC.	Annual	31/05/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7458481014	PULMONX CORPORATION	Annual	17/05/2023	Election of DirectorsDana G. Mead, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7458481014	PULMONX CORPORATION	Annual	17/05/2023	Election of DirectorsG.Garinois-Melenikiotou	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7458481014	PULMONX CORPORATION	Annual	17/05/2023	Election of DirectorsThomas W. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7458481014	PULMONX CORPORATION	Annual	17/05/2023	To conduct a non-binding advisory vote to approve our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7458481014	PULMONX CORPORATION	Annual	17/05/2023	To ratify the selection by the Audit Committee of our Board of Directors of BDO USA, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74624M1027	PURE STORAGE, INC.	Annual	14/06/2023	An advisory vote on our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74624M1027	PURE STORAGE, INC.	Annual	14/06/2023	An advisory vote regarding the frequency of future advisory votes on our named executive officer compensation.	Management	1,2,3	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74624M1027	PURE STORAGE, INC.	Annual	14/06/2023	Election of DirectorsAndrew Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74624M1027	PURE STORAGE, INC.	Annual	14/06/2023	Election of DirectorsJohn Colgrove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74624M1027	PURE STORAGE, INC.	Annual	14/06/2023	Election of DirectorsRoxanne Taylor	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74624M1027	PURE STORAGE, INC.	Annual	14/06/2023	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending February 4, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	Election of Class II Director to serve for a three-year term (If Proposal 1 to declassify our Board is not approved): Allen Jacoby	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	Election of Class II Director to serve for a three-year term (If Proposal 1 to declassify our Board is not approved): Daniel Coombs	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	Election of Class II Director to serve for a three-year term (If Proposal 1 to declassify our Board is not approved): Jeffrey Fieler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	Election of Director (If Proposal 1 to declassify our Board is approved): Allen Jacoby	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	Election of Director (If Proposal 1 to declassify our Board is approved): Daniel Coombs	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	Election of Director (If Proposal 1 to declassify our Board is approved): Dr. John Scott	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	Election of Director (If Proposal 1 to declassify our Board is approved): Dustin Olson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	Election of Director (If Proposal 1 to declassify our Board is approved): Fernando Musa	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	Election of Director (If Proposal 1 to declassify our Board is approved): Jeffrey Fieler	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	Election of Director (If Proposal 1 to declassify our Board is approved): Steven Bouck	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	Election of Director (If Proposal 1 to declassify our Board is approved): Tanya Burnell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	To amend PureCycle's Amended and Restated Certificate of Incorporation to adopt a majority voting standard in uncontested director elections.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	To amend PureCycle's Amended and Restated Certificate of Incorporation to declassify the Board and provide for immediate annual director elections.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	To amend PureCycle's Amended and Restated Certificate of Incorporation to eliminate inoperative provisions and update certain other miscellaneous provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	To amend PureCycle's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	To amend PureCycle's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	To approve, on an advisory basis, our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	To approve, on an advisory basis, the frequency of holding an advisory vote on our named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74623V1035	PURECYCLE TECHNOLOGIES, INC.	Annual	10/05/2023	To ratify the appointment of Grant Thornton, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74640Y1064	PURPLE INNOVATION, INC.	Annual	16/06/2023	Approve the Company's Amended and Restated 2017 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74640Y1064	PURPLE INNOVATION, INC.	Annual	16/06/2023	Approve, on an advisory basis, the compensation of the Company's Named Executive Officers as set forth in our Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74640Y1064	PURPLE INNOVATION, INC.	Annual	16/06/2023	Election of Director: Adam L. Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74640Y1064	PURPLE INNOVATION, INC.	Annual	16/06/2023	Election of Director: Claudia Hollingsworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74640Y1064	PURPLE INNOVATION, INC.	Annual	16/06/2023	Election of Director: D. Scott Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74640Y1064	PURPLE INNOVATION, INC.	Annual	16/06/2023	Election of Director: Enka Serow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74640Y1064	PURPLE INNOVATION, INC.	Annual	16/06/2023	Election of Director: Gary T. DiCamillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74640Y1064	PURPLE INNOVATION, INC.	Annual	16/06/2023	Election of Director: R. Carter Pate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74640Y1064	PURPLE INNOVATION, INC.	Annual	16/06/2023	Election of Director: Robert T. DeMartini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74640Y1064	PURPLE INNOVATION, INC.	Annual	16/06/2023	Election of Director: S. Hoby Darling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74640Y1064	PURPLE INNOVATION, INC.	Annual	16/06/2023	Ratification of the appointment of BDO USA, LLP as our independent registered public accounting firm to audit our financial statements for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92552R4065	PURSUIT ATTRACTIONS AND HOSPITALITY, INC	Annual	24/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92552R4065	PURSUIT ATTRACTIONS AND HOSPITALITY, INC	Annual	24/05/2023	Election of Director: Edward E. Mace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92552R4065	PURSUIT ATTRACTIONS AND HOSPITALITY, INC	Annual	24/05/2023	Election of Director: Joshua E. Schechter	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92552R4065	PURSUIT ATTRACTIONS AND HOSPITALITY, INC	Annual	24/05/2023	Indicate, on an advisory basis, the preferred frequency of shareholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92552R4065	PURSUIT ATTRACTIONS AND HOSPITALITY, INC	Annual	24/05/2023	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZPPHE0001S6	PUSHPAY HOLDINGS LTD	Scheme Meeting	27/04/2023	THAT THE SCHEME (THE TERMS OF WHICH ARE DESCRIBED IN THE SUPPLEMENTARY SCHEME BOOKLET AND, TO THE EXTENT NOT SUPERCEDED BY THE SUPPLEMENTARY SCHEME BOOKLET, THE SCHEME BOOKLET) BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000507124	PUUILO PLC	Annual General Meeting	16/05/2023	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000507124	PUUILO PLC	Annual General Meeting	16/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000507124	PUUILO PLC	Annual General Meeting	16/05/2023	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000507124	PUUILO PLC	Annual General Meeting	16/05/2023	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000507124	PUUILO PLC	Annual General Meeting	16/05/2023	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON DONATIONS FOR CHARITABLE PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000507124	PUUILO PLC	Annual General Meeting	16/05/2023	HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000507124	PUUILO PLC	Annual General Meeting	16/05/2023	RESOLUTION ON THE DISCHARGE OF THE PERSONS WHO HAVE ACTED AS MEMBERS OF THE BOARD OF DIRECTORS AND AS CEO FROM LIABILITY FOR THE FINANCIAL YEAR 1 FEBRUARY 2022 - 31 JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000507124	PUUILO PLC	Annual General Meeting	16/05/2023	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000507124	PUUILO PLC	Annual General Meeting	16/05/2023	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000507124	PUUILO PLC	Annual General Meeting	16/05/2023	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING, BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THAT PRICEWATERHOUSECOOPERS OY, AUTHORIZED PUBLIC ACCOUNTANTS, BE RE-ELECTED AS THE AUDITOR OF THE COMPANY. PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THE COMPANY THAT MIKKO NIEMINEN, AUTHORIZED PUBLIC ACCOUNTANT, WOULD ACT AS THE AUDITOR WITH PRINCIPAL RESPONSIBILITY. THE TERM OF OFFICE OF THE AUDITOR EXPIRES AT THE END OF THE NEXT ANNUAL GENERAL MEETING.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000507124	PUUILO PLC	Annual General Meeting	16/05/2023	THE PARENT COMPANY'S DISTRIBUTABLE FUNDS AS AT 31 JANUARY 2023 AMOUNTED TO EUR 102,738,190.57, OF WHICH EUR 41,297,199.63 WAS PROFIT FOR THE FINANCIAL YEAR. THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT A TOTAL DIVIDEND OF EUR 0.34 PER SHARE (TOTALLING EUR 28,717,064.02 BASED ON THE NUMBER OF SHARES AT THE TIME OF THE PROPOSAL) BE PAID BASED ON THE BALANCE SHEET ADOPTED FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000507124	PUUILO PLC	Annual General Meeting	16/05/2023	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT CURRENT MEMBERS OF THE BOARD OF DIRECTORS BENT HOLM, MAMMU KAARIO, RASMUS MOLANDER AND MARKKU TUOMAALA BE RE-ELECTED. THE SHAREHOLDERS' NOMINATION BOARD ALSO PROPOSES THAT LASSE AHO AND TUOMAS PIIRTOLA BE ELECTED AS NEW MEMBERS TO THE BOARD OF DIRECTORS. CURRENT MEMBERS OF THE BOARD OF DIRECTORS TOMAS FRANZEN AND TIMO MANTY HAVE NOTIFIED THAT THEY ARE NO LONGER AVAILABLE TO BE ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000507124	PUUILO PLC	Annual General Meeting	16/05/2023	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS REMAIN THE SAME AND BE SIX (6)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007461006	PVA TEPLA AG	Annual General Meeting	28/06/2023	AMEND AFFILIATION AGREEMENT WITH PVA INDUSTRIAL VACUUM SYSTEMS GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007461006	PVA TEPLA AG	Annual General Meeting	28/06/2023	AMEND ARTICLES RE: GENERAL MEETING CHAIR AND PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007461006	PVA TEPLA AG	Annual General Meeting	28/06/2023	AMEND ARTICLES RE: MANAGEMENT BOARD RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007461006	PVA TEPLA AG	Annual General Meeting	28/06/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007461006	PVA TEPLA AG	Annual General Meeting	28/06/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007461006	PVA TEPLA AG	Annual General Meeting	28/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007461006	PVA TEPLA AG	Annual General Meeting	28/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007461006	PVA TEPLA AG	Annual General Meeting	28/06/2023	APPROVE INCREASE IN SIZE OF BOARD TO FOUR MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007461006	PVA TEPLA AG	Annual General Meeting	28/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007461006	PVA TEPLA AG	Annual General Meeting	28/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007461006	PVA TEPLA AG	Annual General Meeting	28/06/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007461006	PVA TEPLA AG	Annual General Meeting	28/06/2023	ELECT MYRIAM JAHN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007461006	PVA TEPLA AG	Annual General Meeting	28/06/2023	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Advisory vote with respect to the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Approval of the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Approval of the amendment to the Company's Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Approval of the amendments to the Company's Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: AJAY BHALLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: ALLISON PETERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: Amy McPherson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: BRENT CALLINICOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: EDWARD R. ROSENFELD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: G. PENNY McINTYRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: GEORGE CHEEKS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: JUDITH AMANDA SOURRY KNOX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: Michael M. Calbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: STEFAN LARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Ratification of auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74736L1098	Q2 HOLDINGS INC	Annual	31/05/2023	Advisory vote on the frequency of future votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74736L1098	Q2 HOLDINGS INC	Annual	31/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74736L1098	Q2 HOLDINGS INC	Annual	31/05/2023	Election of DirectorsJames R. Offerdahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74736L1098	Q2 HOLDINGS INC	Annual	31/05/2023	Election of DirectorsJeffrey T. Diehl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74736L1098	Q2 HOLDINGS INC	Annual	31/05/2023	Election of DirectorsLynn Antipas Tyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74736L1098	Q2 HOLDINGS INC	Annual	31/05/2023	Election of DirectorsMargaret L. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74736L1098	Q2 HOLDINGS INC	Annual	31/05/2023	Election of DirectorsMatthew P. Flake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74736L1098	Q2 HOLDINGS INC	Annual	31/05/2023	Election of DirectorsR. Lynn Atchison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74736L1098	Q2 HOLDINGS INC	Annual	31/05/2023	Election of DirectorsR.H. Seale, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74736L1098	Q2 HOLDINGS INC	Annual	31/05/2023	Election of DirectorsStephen C. Hooley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74736L1098	Q2 HOLDINGS INC	Annual	31/05/2023	To approve the 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74736L1098	Q2 HOLDINGS INC	Annual	31/05/2023	To ratify the appointment of Ernst & Young, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74727A1043	QCR HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsElizabeth S. Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74727A1043	QCR HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsJames M. Field	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74727A1043	QCR HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsJohn F. Griesemer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74727A1043	QCR HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsMarie Z. Ziegler	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74727A1043	QCR HOLDINGS, INC.	Annual	18/05/2023	To approve in a non-binding, advisory vote, the compensation of certain executive officers, which is referred to as a "say-on- pay" vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74727A1043	QCR HOLDINGS, INC.	Annual	18/05/2023	To ratify the appointment of RSM US LLP as QCR Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	ALLOCATION OF THE RESULT AND SETTING OF THE DIVIDEND FOR THE FISCAL YEAR ENDED 31 JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	APPROVAL OF REMUNERATION POLICY FOR FISCAL YEAR 2023 IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE; APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ATTRIBUTING THE FIXED, VARIABLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY FOR FISCAL YEAR 2023 IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL REMUNERATION AND THE IN-KIND BENEFITS PAID OR ATTRIBUTED TO MR. DIDIER LAMOUCHE, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE FISCAL YEAR ENDING 31 JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL REMUNERATION AND THE IN-KIND BENEFITS PAID OR ATTRIBUTED TO MR. GEOFFREY GODET, CHIEF EXECUTIVE OFFICER, FOR THE FISCAL YEAR ENDING 31 JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF THE CORPORATE OFFICERS MENTIONED IN PARAGRAPH I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ATTRIBUTING THE FIXED, VARIABLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	APPROVAL OF THE SPECIAL REPORT BY THE AUDITORS ON THE PARTY-RELATED AGREEMENTS REFERRED TO IN ARTICLE L.225-38 AND SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL TREASURY SHARES ACQUIRED PURSUANT TO THE COMPANY'S SHARE BUYBACK PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF SHARES ISSUED IN THE EVENT OF OVERSUBSCRIPTION TO ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES AND SALES OF SHARES RESERVED TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN IN APPLICATION OF THE ARTICLE L.3332-1 AND SUBSEQUENT SECTIONS OF THE FRENCH LABOUR CODE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH SHARE CAPITAL INCREASES RESERVED TO EMPLOYEES AND CORPORATE OFFICERS OF FOREIGN SUBSIDIARIES OR BRANCHES WHO CANNOT SUBSCRIBE, DIRECTLY OR INDIRECTLY, TO THE COMPANY'S SHARES UNDER THE PREVIOUS RESOLUTION, AND FOR ALL FINANCIAL INSTITUTIONS OR COMPANIES CREATED SPECIFICALLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR THE ALLOCATION OF EXISTING OR TO BE ISSUED PERFORMANCE SHARES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS OR SHARE PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL IN RETURN FOR CONTRIBUTIONS IN KIND WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS BY ANY PUBLIC OFFER REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS THROUGH A PUBLIC OFFER (EXCLUDING ANY PUBLIC OFFER REFERRED TO IN 1, ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT THROUGH ANY PUBLIC OFFER REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT THROUGH PUBLIC OFFERING (EXCLUDING ANY PUBLIC OFFER REFERRED TO IN 1, ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	POWERS GRANTED TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	RENEWAL OF THE DIRECTORSHIP OF MR. ERIC COURTEILLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000120560	QUADIENT SA	MIX	16/06/2023	SHARE BUYBACK PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7473161070	QUAKER HOUGHTON	Annual	10/05/2023	Election of Director: Andrew E. Tometich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7473161070	QUAKER HOUGHTON	Annual	10/05/2023	Election of Director: Charlotte C. Decker	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7473161070	QUAKER HOUGHTON	Annual	10/05/2023	Election of Director: Ramaswami Seshasayee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7473161070	QUAKER HOUGHTON	Annual	10/05/2023	To consider and act upon a proposal to approve the 2023 Director Stock Ownership Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7473161070	QUAKER HOUGHTON	Annual	10/05/2023	To hold an advisory vote on the frequency of the advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7473161070	QUAKER HOUGHTON	Annual	10/05/2023	To hold an advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7473161070	QUAKER HOUGHTON	Annual	10/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm to examine and report on our financial statements and internal control over financial reporting for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74758T3032	QUALYS, INC.	Annual	7/06/2023	Election of DirectorsJohn Zangardi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74758T3032	QUALYS, INC.	Annual	7/06/2023	Election of DirectorsWendy M. Pfeiffer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74758T3032	QUALYS, INC.	Annual	7/06/2023	To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74758T3032	QUALYS, INC.	Annual	7/06/2023	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74766Q1013	QUANTERIX CORPORATION	Annual	7/06/2023	Election of Director: Brian J. Blaser	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74766Q1013	QUANTERIX CORPORATION	Annual	7/06/2023	Election of Director: Paul M. Meister	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74766Q1013	QUANTERIX CORPORATION	Annual	7/06/2023	Ratification of the appointment of Ernst & Young LLP as the independent accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74766Q1013	QUANTERIX CORPORATION	Annual	7/06/2023	To approve, by a non-binding advisory vote, the compensation of our named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74767V1098	QUANTUMSCAPE CORPORATION	Annual	7/06/2023	Election of DirectorsBrad Buss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74767V1098	QUANTUMSCAPE CORPORATION	Annual	7/06/2023	Election of DirectorsDipender Saluja	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74767V1098	QUANTUMSCAPE CORPORATION	Annual	7/06/2023	Election of DirectorsDr. Gena Lovett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74767V1098	QUANTUMSCAPE CORPORATION	Annual	7/06/2023	Election of DirectorsFrank Blome	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74767V1098	QUANTUMSCAPE CORPORATION	Annual	7/06/2023	Election of DirectorsJagdeep Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74767V1098	QUANTUMSCAPE CORPORATION	Annual	7/06/2023	Election of DirectorsJB Straubel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74767V1098	QUANTUMSCAPE CORPORATION	Annual	7/06/2023	Election of DirectorsJeneanne Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74767V1098	QUANTUMSCAPE CORPORATION	Annual	7/06/2023	Election of DirectorsJens Wiese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74767V1098	QUANTUMSCAPE CORPORATION	Annual	7/06/2023	Election of DirectorsProf. Dr Jürgen Leohold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74767V1098	QUANTUMSCAPE CORPORATION	Annual	7/06/2023	Election of DirectorsProf. Dr. Fritz Prinz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74767V1098	QUANTUMSCAPE CORPORATION	Annual	7/06/2023	Election of DirectorsSusan Huppertz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74767V1098	QUANTUMSCAPE CORPORATION	Annual	7/06/2023	To approve, on a non-binding advisory basis, the compensation of the named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74767V1098	QUANTUMSCAPE CORPORATION	Annual	7/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	Election of DirectorsAnn D. Rhoads	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	Election of DirectorsChristopher M. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	Election of DirectorsDouglas C. Bryant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	Election of DirectorsEdward L. Michael	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	Election of DirectorsEvelyn S. Dilsaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	Election of DirectorsJoseph D. Wilkins Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	Election of DirectorsKenneth F. Buechler PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	Election of DirectorsKenneth J. Widder, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	Election of DirectorsMary L Polan MD PhD MPH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	Election of DirectorsMatthew W. Strobeck PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	Election of DirectorsRobert R. Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	Election of DirectorsStephen H. Wise	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	To approve, on an advisory basis, the compensation of QuidelOrtho's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	To hold a non-binding advisory vote on the frequency of future advisory votes on the compensation of QuidelOrtho's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2197981051	QUIDELORTHO CORPORATION	Annual	16/05/2023	To ratify the selection of Ernst & Young LLP as QuidelOrtho's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	NON-BINDING ADVISORY VOTE-TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO AMEND THE COMPANYS ARTICLES OF ASSOCIATION IN RESPECT OF AN ODD-LOT OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO APPROVE A CONTRACT TO PURCHASE SHARES IN RESPECT OF AN ODD-LOT OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE COMPANY TO ENTER INTO CONTINGENT PURCHASE CONTRACTS FOR THE PURCHASE OF ITS OWN SHARES ON THE JSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO IMPLEMENT AN ODD-LOT OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT PWC LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO RECEIVE THE 2022 REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO RE-ELECT CHRIS SAMUEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO RE-ELECT GEORGE REID AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MARK SATCHEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MOIRA KILCOYNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO RE-ELECT NEETA ATKAR MBE AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO RE-ELECT PAUL MATTHEWS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO RE-ELECT RUTH MARKLAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO RE-ELECT STEVEN LEVIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO RE-ELECT TAZIM ESSANI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNHSJN34	QUILTER PLC	Annual General Meeting	18/05/2023	TO RE-ELECT TIM BREEDON CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74915M1009	QVC GROUP, INC.	Annual	6/06/2023	Election of DirectorsEvan D. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74915M1009	QVC GROUP, INC.	Annual	6/06/2023	Election of DirectorsFiona P. Dias	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74915M1009	QVC GROUP, INC.	Annual	6/06/2023	Election of DirectorsLarry E. Romrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74915M1009	QVC GROUP, INC.	Annual	6/06/2023	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74915M1009	QVC GROUP, INC.	Annual	6/06/2023	The reverse stock split proposal, to approve the adoption of an amendment to our Restated Certificate of Incorporation to effect a reverse stock split of our Series A common stock, par value $0.01 per share, and our Series B common stock, par value $0.01 per share, at a ratio of at least 1-for-2 and up to 1-for-20, with the exact ratio within the foregoing range to be determined by our Board of Directors (or a committee thereof) and publicly disclosed prior to the effectiveness of the reverse stock split.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74915M1009	QVC GROUP, INC.	Annual	6/06/2023	The say-on-frequency proposal, to approve, on an advisory basis, the frequency at which stockholders are required to provide an advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74915M1009	QVC GROUP, INC.	Annual	6/06/2023	The say-on-pay proposal, to approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsAgnes Bundy Scanlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsAnthony J. Speranzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsAnthony R. Tersigni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsB. Kyle Armbrester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsBrian K. Dean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsDavid M. Dill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsIan Sacks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsJanie Wade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsJeremy Delinsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsJill Smith	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsJohn B. Henneman III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsJoseph Flanagan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsLee Rivas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsMatthew Holt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsMichael C. Feiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	Election of DirectorsNeal Moszkowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	To approve our Fourth Amended and Restated 2010 Stock Incentive Plan to increase the number of shares authorized for issuance under our Third Amended and Restated 2010 Stock Incentive Plan by 4 million shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	To approve, on an advisory basis, the frequency of advisory stockholder votes on the compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77634L1052	R1 RCM INC.	Annual	17/05/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7501021056	RACKSPACE TECHNOLOGY, INC.	Annual	16/06/2023	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7501021056	RACKSPACE TECHNOLOGY, INC.	Annual	16/06/2023	Approve an amendment to the Company's 2020 Equity Incentive Plan to increase the number of shares of common stock authorized to be issued under the plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7501021056	RACKSPACE TECHNOLOGY, INC.	Annual	16/06/2023	Election of Director: Amar Maletira	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7501021056	RACKSPACE TECHNOLOGY, INC.	Annual	16/06/2023	Election of Director: David Sambur	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7501021056	RACKSPACE TECHNOLOGY, INC.	Annual	16/06/2023	Election of Director: Shashank Samant	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7501021056	RACKSPACE TECHNOLOGY, INC.	Annual	16/06/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the independent public accounting firm for Rackspace Technology for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Approval, by an advisory, non-binding vote, of the overall compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Approval, by an advisory, non-binding vote, on the frequency of the advisory vote to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Brad L. Conner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Brian D. Montgomery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Debra Hess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Fawad Ahmad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Gaetano J. Muzio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Gregory V. Serio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Howard B. Culang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Lisa Mumford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Lisa W. Hess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Noel J. Spiegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Elect director, for a one-year term, to serve until their successors have been duly elected and qualified: Richard G. Thornberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7502361014	RADIAN GROUP INC.	Annual	17/05/2023	Ratification of the appointment of Pricewaterhouse Coopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504811032	RADIUS GLOBAL INFRASTRUCTURE, INC.	Special	15/06/2023	To consider and vote on any proposal to adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504811032	RADIUS GLOBAL INFRASTRUCTURE, INC.	Special	15/06/2023	To consider and vote on the proposal to adopt the Merger Agreement, dated as of March 1, 2023, by and among Radius Global Infrastructure, Inc. (the "Company"), APW OpCo LLC, Chord Parent, Inc., Chord Merger Sub I, Inc. and Chord Merger Sub II, LLC, as it may be amended from time to time (the "Merger Agreement").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504811032	RADIUS GLOBAL INFRASTRUCTURE, INC.	Special	15/06/2023	To consider and vote on the proposal to approve, on an advisory (nonbinding) basis, the compensation that will or may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated thereby.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504811032	RADIUS GLOBAL INFRASTRUCTURE, INC.	Annual	22/06/2023	Election of Director: Antoinette Cook Bush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504811032	RADIUS GLOBAL INFRASTRUCTURE, INC.	Annual	22/06/2023	Election of Director: Ashley Leeds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504811032	RADIUS GLOBAL INFRASTRUCTURE, INC.	Annual	22/06/2023	Election of Director: Nick S. Advani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504811032	RADIUS GLOBAL INFRASTRUCTURE, INC.	Annual	22/06/2023	Election of Director: Paul A. Gould	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504811032	RADIUS GLOBAL INFRASTRUCTURE, INC.	Annual	22/06/2023	Election of Director: Thomas C. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504811032	RADIUS GLOBAL INFRASTRUCTURE, INC.	Annual	22/06/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504811032	RADIUS GLOBAL INFRASTRUCTURE, INC.	Annual	22/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504911022	RADNET, INC.	Annual	7/06/2023	An advisory vote on the frequency of the vote to approve the compensation of our Named Executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504911022	RADNET, INC.	Annual	7/06/2023	An advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504911022	RADNET, INC.	Annual	7/06/2023	Election of DirectorsChristine N. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504911022	RADNET, INC.	Annual	7/06/2023	Election of DirectorsDavid L. Swartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504911022	RADNET, INC.	Annual	7/06/2023	Election of DirectorsGregory E. Spurlock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504911022	RADNET, INC.	Annual	7/06/2023	Election of DirectorsHoward G. Berger, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504911022	RADNET, INC.	Annual	7/06/2023	Election of DirectorsLaura P. Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504911022	RADNET, INC.	Annual	7/06/2023	Election of DirectorsLawrence L. Levitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504911022	RADNET, INC.	Annual	7/06/2023	The approval of an amendment and restatement of the Company's Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7504911022	RADNET, INC.	Annual	7/06/2023	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	Annual General Meeting	28/04/2023	ADOPTION OF THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	Annual General Meeting	28/04/2023	APPROVAL OF A ONE-TIER TAX EXEMPT FINAL DIVIDEND OF 3.8 SINGAPORE CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	Annual General Meeting	28/04/2023	APPROVAL OF DIRECTORS' FEES OF SGD 505,500 FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	Annual General Meeting	28/04/2023	AUTHORITY TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	Annual General Meeting	28/04/2023	AUTHORITY TO ALLOT AND ISSUE SHARES UNDER THE RAFFLES MEDICAL GROUP SHARE-BASED INCENTIVE SCHEMES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	Annual General Meeting	28/04/2023	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE RAFFLES MEDICAL GROUP LTD SCRIP DIVIDEND SCHEME	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	Annual General Meeting	28/04/2023	RE-APPOINTMENT OF KPMG LLP AS AUDITORS AND FIXING THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF DR LOO CHOON YONG, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH REGULATION 93 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MR OLIVIER LIM TSE GHOW, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH REGULATION 93 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MR TAN SOO NAN, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH REGULATION 93 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	Annual General Meeting	28/04/2023	THE PROPOSED GRANT OF OPTION TO DR SARAH LU QINGHUI, AN ASSOCIATE OF DR LOO CHOON YONG, A CONTROLLING SHAREHOLDER, UNDER THE RAFFLES MEDICAL GROUP (2020) SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	Annual General Meeting	28/04/2023	THE PROPOSED RENEWAL OF SHARE BUY BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022; DIRECTORS' REPORT ON OPERATIONS; INTERNAL AND EXTERNAL AUDITORS' REPORT ON MANAGEMENT ACTIVITY. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	INTEGRATION OF THE REMUNERATION OF THE EXTERNAL AUDITORS PRICEWATERHOUSE-COOPERS S.P.A. FOR THE APPOINTMENT OF EXTERNAL AUDITORS FOR THE FINANCIAL YEAR 2022. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	REPORT ON THE REMUNERATION POLICY AND EMOLUMENT PAID: APPROVAL OF THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	REPORT ON THE REMUNERATION POLICY AND EMOLUMENT PAID: RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT PURSUANT TO ART. 123-TER, ITEM 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO APPOINT EXTERNAL AUDITORS FOR THE FINANCIAL YEARS 2023-2031 AND TO STATE RELATED EMOLUMENT. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS. RELATED RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO APPOINT THE DIRECTORS. RELATED RESOLUTIONS. LIST PRESENTED BY RAI - RADIOTELEVISIONE ITALIANA SPA REPRESENTING THE 64.971 OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO APPOINT THE DIRECTORS. RELATED RESOLUTIONS. LIST PRESENTED BY VARIOUS INVESTORS REPRESENTING THE 2.092 PCT OF THE SHARE CAPITAL.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO PROPOSE THE ALLOCATION OF PROFIT FOR THE YEAR. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO PROPOSE THE AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES APPROVED BY THE SHAREHOLDERS' MEETING ON 27 APRIL 2022. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO STATE DIRECTORS' NUMBER. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO STATE THE EMOLUMENT DUE TO THE DIRECTORS. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005054967	RAI WAY S.P.A.	Annual General Meeting	27/04/2023	TO STATE THE TERM OF OFFICE OF THE DIRECTORS. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Maruno, Tokiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Sato, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Akutsu, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Asano, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Funayama, Shigeaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kaneto, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kawamoto, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kawamura, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kokusho, Takaji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Murai, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nagata, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nishi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Shimizu, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Shirai, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Wahira, Yoshinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yamamoto, Akinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yamane, Satoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965800000	RAITO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3331600001	RAIZNEXT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Saburi, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3331600001	RAIZNEXT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Suichi, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3331600001	RAIZNEXT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukuhisa, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3331600001	RAIZNEXT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Isa, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3331600001	RAIZNEXT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Teruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3331600001	RAIZNEXT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Noro, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3331600001	RAIZNEXT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3331600001	RAIZNEXT CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamanouchi, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3331600001	RAIZNEXT CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3331600001	RAIZNEXT CORPORATION	Annual General Meeting	27/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3967170006	RAKUS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Abe, Natsuro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3967170006	RAKUS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Matsuoka, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3967170006	RAKUS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Nojima, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3967170006	RAKUS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kunimoto, Yukihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3967170006	RAKUS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Miyauchi, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3967170006	RAKUS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Motomatsu, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3967170006	RAKUS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nakamura, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3967170006	RAKUS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ogita, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3967170006	RAKUS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Saito, Reika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3967170006	RAKUS CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75134P3038	RAMACO RESOURCES, INC.	Special	12/06/2023	The Charter Amendment Proposal - To consider and vote upon a proposal to approve the adoption of an amendment and restatement of the amended and restated certificate of incorporation of Ramaco Resources, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75134P3038	RAMACO RESOURCES, INC.	Annual	27/06/2023	Election of DirectorsBryan H. Lawrence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75134P3038	RAMACO RESOURCES, INC.	Annual	27/06/2023	Election of DirectorsDavid E.K. Frischkorn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75134P3038	RAMACO RESOURCES, INC.	Annual	27/06/2023	Election of DirectorsPatrick C. Graney, III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75134P3038	RAMACO RESOURCES, INC.	Annual	27/06/2023	To approve, on an advisory basis, the compensation paid by the Company to its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75134P3038	RAMACO RESOURCES, INC.	Annual	27/06/2023	To hold an advisory vote on whether future advisory votes on the compensation paid by the Company to its named executive officers ("say-on-pay" votes) should be held every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75134P3038	RAMACO RESOURCES, INC.	Annual	27/06/2023	To ratify the appointment of MCM CPAs & Advisors LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7509171069	RAMBUS INC.	Annual	27/04/2023	Advisory vote on the frequency of holding an advisory vote on named executed officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7509171069	RAMBUS INC.	Annual	27/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7509171069	RAMBUS INC.	Annual	27/04/2023	Amendment and restatement of the Company's Amended and Restated Certificate of Incorporation, as amended, to reflect recently adopted Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7509171069	RAMBUS INC.	Annual	27/04/2023	Amendment of the Rambus 2015 Equity Incentive Plan to increase the number of shares reserved for issuance thereunder by 5,210,000 and adopt a new ten-year term.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7509171069	RAMBUS INC.	Annual	27/04/2023	Election of Class II Director: Emiko Higashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7509171069	RAMBUS INC.	Annual	27/04/2023	Election of Class II Director: Eric Stang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7509171069	RAMBUS INC.	Annual	27/04/2023	Election of Class II Director: Steven Laub	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7509171069	RAMBUS INC.	Annual	27/04/2023	Ratification of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75281A1097	RANGE RESOURCES CORPORATION	Annual	10/05/2023	Election of Director: Brenda A. Cline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75281A1097	RANGE RESOURCES CORPORATION	Annual	10/05/2023	Election of Director: Dennis L. Degner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75281A1097	RANGE RESOURCES CORPORATION	Annual	10/05/2023	Election of Director: Greg G. Maxwell	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75281A1097	RANGE RESOURCES CORPORATION	Annual	10/05/2023	Election of Director: James M. Funk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75281A1097	RANGE RESOURCES CORPORATION	Annual	10/05/2023	Election of Director: Margaret K. Dorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75281A1097	RANGE RESOURCES CORPORATION	Annual	10/05/2023	Election of Director: Reginal W. Spiller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75281A1097	RANGE RESOURCES CORPORATION	Annual	10/05/2023	Election of Director: Steve D. Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75281A1097	RANGE RESOURCES CORPORATION	Annual	10/05/2023	To consider and vote on a non-binding proposal regarding the frequency of the say on pay vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75281A1097	RANGE RESOURCES CORPORATION	Annual	10/05/2023	To consider and vote on a non-binding proposal to approve our executive compensation philosophy ("say on pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75281A1097	RANGE RESOURCES CORPORATION	Annual	10/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm as of and for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70788V1026	RANGER OIL CORPORATION	Special	16/06/2023	To adjourn the Ranger special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the Merger Agreement at the time of the Ranger special meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70788V1026	RANGER OIL CORPORATION	Special	16/06/2023	To approve the terms of the Agreement & Plan of Merger, dated as of 02/27/2023, between Ranger & Baytex Energy Corp., a company incorporated under the Business Corporations Act (Alberta) ("Baytex"), as modified by that certain Joinder Agreement, dated as of 05/3/2023, pursuant to which Nebula Merger Sub, LLC, an indirect wholly owned subsidiary of Baytex ("merger sub"), agreed to be bound by terms & conditions of such agreement as a party thereto, (including the related plan of merger, as amended from time to time, the "Merger Agreement").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70788V1026	RANGER OIL CORPORATION	Special	16/06/2023	To approve, by a non-binding advisory vote, certain compensation that may be paid or become payable to Ranger's named executive officers that is based on or otherwise relates to the company merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75321W1036	RANPAK HOLDINGS CORP	Annual	25/05/2023	Company Proposal - Approval of a non-binding advisory resolution approving the compensation of named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75321W1036	RANPAK HOLDINGS CORP	Annual	25/05/2023	Company Proposal - Ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75321W1036	RANPAK HOLDINGS CORP	Annual	25/05/2023	Election of DirectorsAlicia Tranen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75321W1036	RANPAK HOLDINGS CORP	Annual	25/05/2023	Election of DirectorsMichael Gliedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7534221046	RAPID7, INC.	Annual	8/06/2023	Election of DirectorsBen Holzman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7534221046	RAPID7, INC.	Annual	8/06/2023	Election of DirectorsBen Nye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7534221046	RAPID7, INC.	Annual	8/06/2023	Election of DirectorsChristina Kosmowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7534221046	RAPID7, INC.	Annual	8/06/2023	Election of DirectorsCorey Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7534221046	RAPID7, INC.	Annual	8/06/2023	Election of DirectorsJudy Bruner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7534221046	RAPID7, INC.	Annual	8/06/2023	Election of DirectorsMarc Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7534221046	RAPID7, INC.	Annual	8/06/2023	Election of DirectorsMichael Berry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7534221046	RAPID7, INC.	Annual	8/06/2023	Election of DirectorsReeny Sondhi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7534221046	RAPID7, INC.	Annual	8/06/2023	Election of DirectorsTom Schodorf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7534221046	RAPID7, INC.	Annual	8/06/2023	To approve, by non-binding vote, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7534221046	RAPID7, INC.	Annual	8/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of KPMG LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75382E1091	RAPT THERAPEUTICS, INC.	Annual	24/05/2023	Election of DirectorsBrian Wong, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75382E1091	RAPT THERAPEUTICS, INC.	Annual	24/05/2023	Election of DirectorsMary Ann Gray, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75382E1091	RAPT THERAPEUTICS, INC.	Annual	24/05/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of RAPT Therapeutics, Inc. for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO APPROVE A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO APPROVE AN AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE CONVENING OF A GENERAL MEETING OTHER THAN THE AGM ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO DECLARE A FINAL DIVIDEND OF 56P PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO FURTHER AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS REGARDING SHARES ISSUED IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT CLIVE BANNISTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT DHARMASH MISTRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT IAIN CUMMINGS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT JENNIFER MATHIAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT PAUL STOCKTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT SARAH GENTLEMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	Annual General Meeting	4/05/2023	TO RE-ELECT TERRI DUHON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	ExtraOrdinary General Meeting	23/06/2023	SUBJECT TO RESOLUTION 1 BEING PASSED TO AUTHORISE THE ALLOTMENT OF THE CONSIDERATION SHARES IN CONNECTION WITH THE COMBINATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0002148343	RATHBONES GROUP PLC	ExtraOrdinary General Meeting	23/06/2023	TO APPROVE THE COMBINATION OF RATHBONES AND INVESTEC W AND I UK AS DESCRIBED IN THE COMBINED DOCUMENT TO WHICH THE NOTICE OF GENERAL MEETING FORMS PART	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7549071030	RAYONIER INC.	Annual	18/05/2023	Approval of the 2023 Rayonier Incentive Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7549071030	RAYONIER INC.	Annual	18/05/2023	Approval, on a non-binding advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7549071030	RAYONIER INC.	Annual	18/05/2023	Election of Director: Andrew G. Wiltshire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7549071030	RAYONIER INC.	Annual	18/05/2023	Election of Director: Ann C. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7549071030	RAYONIER INC.	Annual	18/05/2023	Election of Director: David L. Nunes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7549071030	RAYONIER INC.	Annual	18/05/2023	Election of Director: Dod A. Fraser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7549071030	RAYONIER INC.	Annual	18/05/2023	Election of Director: Gregg A. Gonsalves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7549071030	RAYONIER INC.	Annual	18/05/2023	Election of Director: Keith E. Bass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7549071030	RAYONIER INC.	Annual	18/05/2023	Election of Director: Matthew J. Rivers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7549071030	RAYONIER INC.	Annual	18/05/2023	Election of Director: Meridee A. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7549071030	RAYONIER INC.	Annual	18/05/2023	Election of Director: Scott R. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7549071030	RAYONIER INC.	Annual	18/05/2023	Election of Director: V. Larkin Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7549071030	RAYONIER INC.	Annual	18/05/2023	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7549071030	RAYONIER INC.	Annual	18/05/2023	Recommendation, on a non-binding advisory basis, on whether the vote on our named executive officers' compensation should occur every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75524W1080	RE/MAX HOLDINGS, INC.	Annual	24/05/2023	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75524W1080	RE/MAX HOLDINGS, INC.	Annual	24/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75524W1080	RE/MAX HOLDINGS, INC.	Annual	24/05/2023	Approval of the RE/MAX Holdings, Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75524W1080	RE/MAX HOLDINGS, INC.	Annual	24/05/2023	Election of DirectorsKatherine Scherping	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75524W1080	RE/MAX HOLDINGS, INC.	Annual	24/05/2023	Election of DirectorsLaura Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75524W1080	RE/MAX HOLDINGS, INC.	Annual	24/05/2023	Election of DirectorsNorman Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75524W1080	RE/MAX HOLDINGS, INC.	Annual	24/05/2023	Election of DirectorsRoger Dow	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75524W1080	RE/MAX HOLDINGS, INC.	Annual	24/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	AUTHORITY FOR THE COMPANY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	AUTHORITY UNDER PART 14 OF THE COMPANIES ACT 2006 TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE ACTING ON BEHALF OF THE DIRECTORS TO DETERMINE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO DECLARE A FINAL DIVIDEND OF 4.46 PENCE PER ORDINARY SHARE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO ELECT MR DARREN FISHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO ELECT MR WAIS SHAIFTA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO ELECT MS DENISE JAGGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO ELECT MS PRIYA GUHA MBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO RECEIVE THE AUDITED REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 25 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO RE-ELECT MR BARRY PANAYI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO RE-ELECT MR JIM MULLEN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO RE-ELECT MR NICK PRETTEJOHN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO RE-ELECT MR STEVE HATCH AS A DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO RE-ELECT MS ANNE BULFORD CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009039941	REACH PLC	Annual General Meeting	3/05/2023	TO RE-ELECT MS OLIVIA STREATFEILD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75574U1016	READY CAPITAL CORPORATION	Special	30/05/2023	To consider and vote on a proposal (the "Ready Capital Common Stock Issuance Proposal") to approve the issuance of shares of common stock, par value $0.0001 per share, of Ready Capital Corporation pursuant to the Agreement and Plan of Merger (as the same may be amended from time to time), dated as of February 26, 2023, by and among Ready Capital Corporation, RCC Merger Sub, LLC and Broadmark Realty Capital Inc., a copy of which is attached as Annex A to the joint proxy statement/prospectus accompanying this proxy card.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75574U1016	READY CAPITAL CORPORATION	Special	30/05/2023	To consider and vote upon a proposal to adjourn the special meeting, if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes to approve the Ready Capital Common Stock Issuance Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG7403L1046	REALORD GROUP HOLDINGS LTD	Annual General Meeting	9/06/2023	TO ADD THE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 4	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG7403L1046	REALORD GROUP HOLDINGS LTD	Annual General Meeting	9/06/2023	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG7403L1046	REALORD GROUP HOLDINGS LTD	Annual General Meeting	9/06/2023	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG7403L1046	REALORD GROUP HOLDINGS LTD	Annual General Meeting	9/06/2023	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG7403L1046	REALORD GROUP HOLDINGS LTD	Annual General Meeting	9/06/2023	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG7403L1046	REALORD GROUP HOLDINGS LTD	Annual General Meeting	9/06/2023	TO RE-ELECT DR. LIN XIAOHUI AS EXECUTIVE DIRECTOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG7403L1046	REALORD GROUP HOLDINGS LTD	Annual General Meeting	9/06/2023	TO RE-ELECT MR. FANG JIXIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75615P1030	REATA PHARMACEUTICALS, INC.	Annual	7/06/2023	An advisory (non-binding) vote on a resolution to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75615P1030	REATA PHARMACEUTICALS, INC.	Annual	7/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Christy J. Olijger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75615P1030	REATA PHARMACEUTICALS, INC.	Annual	7/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Martin W. Edwards, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75615P1030	REATA PHARMACEUTICALS, INC.	Annual	7/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: R. Kent McGaughy, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75615P1030	REATA PHARMACEUTICALS, INC.	Annual	7/06/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	APPROVAL OF THE APPROPRIATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	APPROVAL OF THE DEVIATION FROM THE PRINCIPLE OF A SPREAD OVER THREE YEARS AND TO ALLOW, GIVEN THE CYCLICAL NATURE OF THE BUSINESS, THE FULL PAYMENT OF THE VARIABLE REMUNERATION WITHIN A SHORTER PERIOD FOR THE BENEFIT OF THE MANAGING DIRECTOR AND CEO, OLIVIER CHAPELLE SRL, AS WELL AS FOR THE BENEFIT OF ALL OTHER MEMBERS OF THE MANAGEMENT COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	APPROVAL OF THE INCREASE OF THE REMUNERATION OF THE STATUTORY AUDITOR FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	APPROVAL OF THE REMUNERATION POLICY AS OF THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	APPROVAL OF THE REMUNERATION REPORT 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS AS ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	CONFIRMATION AS INDEPENDENT DIRECTOR OF THIJS JOHNNY BV, PERMANENTLY REPRESENTED BY MR. JOHNNY THIJS WITHIN THE MEANING OF ARTICLE 7:87 OF THE COMPANIES AND ASSOCIATIONS CODE. BOTH MR. JOHNNY THIJS AND THIJS JOHNNY BV MEET ALL CRITERIA AS STATED IN ARTICLE 7:87 OF THE COMPANIES AND ASSOCIATIONS CODE (AS FURTHER ELABORATED IN THE FIELD OF FUNCTIONAL, FAMILY AND FINANCIAL CRITERIA AS PROVIDED BY PRINCIPLE 3.5. OF THE CORPORATE GOVERNANCE CODE 2020)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	DISCHARGE TO BE GIVEN TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	DISCHARGE TO BE GIVEN TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF HIS DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	FIXING AND APPROVAL OF THE DIRECTORS EMOLUMENTS FOR 2023, I.E.: - A SINGLE FIXED INDEMNITY FOR DIRECTORS OF EURO 15,000 A YEAR AND FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS OF EURO 30,000 A YEAR; - DIRECTORS FEES OF EURO 2,500 PER MEETING AND FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS OF EURO 5,000 PER MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	FIXING OF THE AMOUNT OF FEES FOR THE MEMBERS OF THE AUDIT COMMITTEE FOR 2023 AT EURO 2,500 PER MEETING AND FOR THE CHAIRMAN OF THE AUDIT COMMITTEE AT EURO 5,000 PER MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	FIXING OF THE AMOUNT OF FEES FOR THE MEMBERS OF THE REMUNERATION AND NOMINATION COMMITTEE FOR 2023 AT EURO 2,500 PER MEETING AND FOR THE CHAIRMAN OF THE REMUNERATION AND NOMINATION COMMITTEE AT EURO 5,000 PER MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	FOLLOWING THE ISSUE BY THE BOARD OF DIRECTORS OF THE RECTICEL GROUP STOCK OPTION PLAN MAY 2022 (SUBSCRIPTION RIGHTS PLAN MAY 2022), APPROVAL IN ACCORDANCE WITH ARTICLE 7: 151 OF THE COMPANIES AND ASSOCIATIONS CODE OF CLAUSE 5.2. IN THE AFOREMENTIONED RECTICEL GROUP STOCK OPTION PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	RENEWAL OF THE MANDATE OF THIJS JOHNNY BV, PERMANENTLY REPRESENTED BY MR. JOHNNY THIJS, AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR FOR A NEW TERM OF ONE YEAR ENDING AFTER THE ORDINARY GENERAL MEETING OF 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003656676	RECTICEL SA	Annual General Meeting	30/05/2023	THE MEETING APPROVES THE BOARD OF DIRECTORS TO ISSUE IN 2023, IF APPROPRIATE, A NEW EDITION OF THE RECTICEL GROUP STOCK OPTION PLAN FOR THE BENEFIT OF THE SENIOR EXECUTIVES OF THE RECTICEL GROUP. IF THE BOARD OF DIRECTORS SO DECIDES, THIS NEW EDITION WILL INCLUDE THE ISSUANCE OF UP TO 360,000 SUBSCRIPTION RIGHTS, WITH AN EXERCISE PERIOD OF THREE TO A MAXIMUM OF NINE YEARS AND AN UNAVAILABILITY PERIOD OF THREE YEARS, AND WHICH WILL BE GRANTED FREE OF CHARGE TO THE BENEFICIARIES. THE ISSUE PRICE WILL BE DETERMINED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE COMPANIES AND ASSOCIATIONS CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75629V1044	RECURSION PHARMACEUTICALS, INC.	Annual	16/06/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75629V1044	RECURSION PHARMACEUTICALS, INC.	Annual	16/06/2023	Advisory vote to approve executive compensation as disclosed in the 2023 Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75629V1044	RECURSION PHARMACEUTICALS, INC.	Annual	16/06/2023	Election of DirectorsChristopher Gibson PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75629V1044	RECURSION PHARMACEUTICALS, INC.	Annual	16/06/2023	Election of DirectorsTerry-Ann Burrell MBA	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75629V1044	RECURSION PHARMACEUTICALS, INC.	Annual	16/06/2023	Ratification of the appointment of Ernst and Young LLP as our independent registered public accounting firm for fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75700L1089	RED ROCK RESORTS, INC.	Annual	8/06/2023	Company Proposal: Proposal 2 - Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75700L1089	RED ROCK RESORTS, INC.	Annual	8/06/2023	Company Proposal: Proposal 3 - Advisory proposal regarding the frequency of future say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75700L1089	RED ROCK RESORTS, INC.	Annual	8/06/2023	Company Proposal: Proposal 4 - Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75700L1089	RED ROCK RESORTS, INC.	Annual	8/06/2023	Company Proposal: Proposal 5 - Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75700L1089	RED ROCK RESORTS, INC.	Annual	8/06/2023	Election of DirectorsFrank J. Fertitta III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75700L1089	RED ROCK RESORTS, INC.	Annual	8/06/2023	Election of DirectorsJames E. Nave, D.V.M.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75700L1089	RED ROCK RESORTS, INC.	Annual	8/06/2023	Election of DirectorsLorenzo J. Fertitta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75700L1089	RED ROCK RESORTS, INC.	Annual	8/06/2023	Election of DirectorsRobert A. Cashell, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75700L1089	RED ROCK RESORTS, INC.	Annual	8/06/2023	Election of DirectorsRobert E. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75700L1089	RED ROCK RESORTS, INC.	Annual	8/06/2023	Stockholder Proposal: Proposal 6 - A stockholder proposal regarding a Board diversity report.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	AMEND ARTICLES RE: CHANGE THE STATUTORY NAME OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	AMEND REMUNERATION POLICY FOR SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	APPROVE 2023 STOCK OPTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF STEFAN FELTENS AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	ELECT OLAF HEINRICH TO MANAGEMENT BOARD AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 0.25 PERCENT OF ISSUED CAPITAL IN CONNECTION WITH THE 2019 ESOP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	GRANT MANAGEMENT BOARD AUTHORITY TO ISSUE SHARES UP TO 0.7 PERCENT OF ISSUED CAPITAL IN CONNECTION WITH THE 2023 STOCK OPTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	RATIFY MAZARS ACCOUNTANTS N.V. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	REELECT BJORN SODER TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	REELECT FRANK KOHLER TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	REELECT JEROME COCHET TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	REELECT MARC FISCHER TO MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	REELECT STEPHAN WEBER TO MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012044747	REDCARE PHARMACY N.V.	Annual General Meeting	26/04/2023	REELECT THERESA HOLLER TO MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75737F1084	REDFIN CORPORATION	Annual	13/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75737F1084	REDFIN CORPORATION	Annual	13/06/2023	Election of Class B Director: Glenn Kelman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75737F1084	REDFIN CORPORATION	Annual	13/06/2023	Election of Class B Director: Kerry D. Chandler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75737F1084	REDFIN CORPORATION	Annual	13/06/2023	Election of Class B Director: Robert Bass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75737F1084	REDFIN CORPORATION	Annual	13/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7580754023	REDWOOD TRUST, INC.	Annual	23/05/2023	Election of Director: Armando Falcon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7580754023	REDWOOD TRUST, INC.	Annual	23/05/2023	Election of Director: Christopher J. Abate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7580754023	REDWOOD TRUST, INC.	Annual	23/05/2023	Election of Director: Dashiell I. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7580754023	REDWOOD TRUST, INC.	Annual	23/05/2023	Election of Director: Debora D. Horvath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7580754023	REDWOOD TRUST, INC.	Annual	23/05/2023	Election of Director: Douglas B. Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7580754023	REDWOOD TRUST, INC.	Annual	23/05/2023	Election of Director: Faith A. Schwartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7580754023	REDWOOD TRUST, INC.	Annual	23/05/2023	Election of Director: Georganne C. Proctor	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7580754023	REDWOOD TRUST, INC.	Annual	23/05/2023	Election of Director: George W. Madison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7580754023	REDWOOD TRUST, INC.	Annual	23/05/2023	Election of Director: Greg H. Kubicek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7580754023	REDWOOD TRUST, INC.	Annual	23/05/2023	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7580754023	REDWOOD TRUST, INC.	Annual	23/05/2023	To vote on a non-binding advisory resolution to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7580754023	REDWOOD TRUST, INC.	Annual	23/05/2023	To vote on a non-binding advisory resolution to approve the frequency of holding an advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7580754023	REDWOOD TRUST, INC.	Annual	23/05/2023	To vote on an amendment to our Amended and Restated 2014 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7587501039	REGAL REXNORD CORPORATION	Annual	25/04/2023	Advisory vote on the compensation of the company's named executive officers as disclosed in the company's proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7587501039	REGAL REXNORD CORPORATION	Annual	25/04/2023	Advisory vote on the frequency of the company's advisory vote on the compensation of the company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7587501039	REGAL REXNORD CORPORATION	Annual	25/04/2023	Approval of the Regal Rexnord Corporation 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7587501039	REGAL REXNORD CORPORATION	Annual	25/04/2023	Election of Director whose term would expire in 2024: Anesa T. Chaibi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7587501039	REGAL REXNORD CORPORATION	Annual	25/04/2023	Election of Director whose term would expire in 2024: Curtis W. Stoelting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7587501039	REGAL REXNORD CORPORATION	Annual	25/04/2023	Election of Director whose term would expire in 2024: Jan A. Bertsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7587501039	REGAL REXNORD CORPORATION	Annual	25/04/2023	Election of Director whose term would expire in 2024: Louis V. Pinkham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7587501039	REGAL REXNORD CORPORATION	Annual	25/04/2023	Election of Director whose term would expire in 2024: Michael F. Hilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7587501039	REGAL REXNORD CORPORATION	Annual	25/04/2023	Election of Director whose term would expire in 2024: Michael P. Doss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7587501039	REGAL REXNORD CORPORATION	Annual	25/04/2023	Election of Director whose term would expire in 2024: Rakesh Sachdev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7587501039	REGAL REXNORD CORPORATION	Annual	25/04/2023	Election of Director whose term would expire in 2024: Robin A. Walker-Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7587501039	REGAL REXNORD CORPORATION	Annual	25/04/2023	Election of Director whose term would expire in 2024: Stephen M. Burt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7587501039	REGAL REXNORD CORPORATION	Annual	25/04/2023	Election of Director whose term would expire in 2024: Theodore D. Crandall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7587501039	REGAL REXNORD CORPORATION	Annual	25/04/2023	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75901B1070	REGENXBIO INC.	Annual	2/06/2023	Election of DirectorsA.N. Karabelas, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75901B1070	REGENXBIO INC.	Annual	2/06/2023	Election of DirectorsDaniel Tassé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75901B1070	REGENXBIO INC.	Annual	2/06/2023	Election of DirectorsJean Bennett M.D. Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75901B1070	REGENXBIO INC.	Annual	2/06/2023	To provide an advisory vote on the compensation paid to the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75901B1070	REGENXBIO INC.	Annual	2/06/2023	To ratify the selection of PricewaterhouseCoopers LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	ELECT MASSY LARIZADEH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	RATIFY RSM UK AUDIT LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	RE-ELECT DANIEL TAYLOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	RE-ELECT FRANCES DALEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	RE-ELECT KEVIN MCGRATH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BYV2ZQ34	REGIONAL REIT LIMITED	Annual General Meeting	25/05/2023	RE-ELECT STEPHEN INGLIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	Annual	24/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	Annual	24/05/2023	Election of Director: Anna Manning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	Annual	24/05/2023	Election of Director: George Nichols III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	Annual	24/05/2023	Election of Director: Hazel M. McNeilage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	Annual	24/05/2023	Election of Director: John J. Gauthier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	Annual	24/05/2023	Election of Director: Khanh T. Tran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	Annual	24/05/2023	Election of Director: Patricia L. Guinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	Annual	24/05/2023	Election of Director: Pina Albo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	Annual	24/05/2023	Election of Director: Shundrawn Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	Annual	24/05/2023	Election of Director: Stephen O'Hearn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	Annual	24/05/2023	Election of Director: Steven C. Van Wyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	Annual	24/05/2023	Election of Director: Tony Cheng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	Annual	24/05/2023	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	Annual	24/05/2023	Vote on the frequency of the shareholders' vote to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75943R1023	RELAY THERAPEUTICS, INC.	Annual	31/05/2023	Election of Class III Director to serve until the 2026 annual meeting of stockholders: Douglas S. Ingram	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75943R1023	RELAY THERAPEUTICS, INC.	Annual	31/05/2023	Election of Class III Director to serve until the 2026 annual meeting of stockholders: Jami Rubin	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75943R1023	RELAY THERAPEUTICS, INC.	Annual	31/05/2023	Election of Class III Director to serve until the 2026 annual meeting of stockholders: Sekar Kathiresan, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75943R1023	RELAY THERAPEUTICS, INC.	Annual	31/05/2023	To consider and act upon an advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75943R1023	RELAY THERAPEUTICS, INC.	Annual	31/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922200005	RELIA,INC.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Takata, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922200005	RELIA,INC.	Annual General Meeting	22/06/2023	Appoint a Director Amino, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922200005	RELIA,INC.	Annual General Meeting	22/06/2023	Appoint a Director Ishigaki, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922200005	RELIA,INC.	Annual General Meeting	22/06/2023	Appoint a Director Kimura, Naonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922200005	RELIA,INC.	Annual General Meeting	22/06/2023	Appoint a Director Kishigami, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922200005	RELIA,INC.	Annual General Meeting	22/06/2023	Appoint a Director Kohiyama, Isao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922200005	RELIA,INC.	Annual General Meeting	22/06/2023	Appoint a Director Koshida, Norihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3922200005	RELIA,INC.	Annual General Meeting	22/06/2023	Appoint a Director Yusa, Mikako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3755200007	RELO GROUP,INC.	Annual General Meeting	27/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3755200007	RELO GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Homma, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3755200007	RELO GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Oki, Nobuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3755200007	RELO GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Sato, Kaori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3755200007	RELO GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kadota, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3755200007	RELO GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director Kawano, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3755200007	RELO GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director Koshinaga, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3755200007	RELO GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director Koyama, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3755200007	RELO GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director Nakamura, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3755200007	RELO GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director Sakurai, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3755200007	RELO GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director Sasada, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3755200007	RELO GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director Udagawa, Kazuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3755200007	RELO GROUP,INC.	Annual General Meeting	27/06/2023	Appoint a Director Yamamoto, Setsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75960P1049	REMITLY GLOBAL, INC.	Annual	14/06/2023	Election of DirectorsBora Chung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75960P1049	REMITLY GLOBAL, INC.	Annual	14/06/2023	Election of DirectorsLaurent Le Moal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75960P1049	REMITLY GLOBAL, INC.	Annual	14/06/2023	Election of DirectorsNigel Morris	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75960P1049	REMITLY GLOBAL, INC.	Annual	14/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75960P1049	REMITLY GLOBAL, INC.	Annual	14/06/2023	To approve on an advisory basis the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTREL0AM0008	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	Annual General Meeting	27/04/2023	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTREL0AM0008	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTREL0AM0008	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	Annual General Meeting	27/04/2023	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTREL0AM0008	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	Annual General Meeting	27/04/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTREL0AM0008	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	Annual General Meeting	27/04/2023	AUTHORIZE REPURCHASE AND REISSUANCE OF REPURCHASED DEBT INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTREL0AM0008	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	Annual General Meeting	27/04/2023	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTREL0AM0008	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	Annual General Meeting	27/04/2023	RATIFY CO-OPTIONS OF SHI HOUYUN AND QU YANG AS DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG7496G1033	RENAISSANCERE HOLDINGS LTD.	Annual	9/05/2023	Election of Director: David C. Bushnell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG7496G1033	RENAISSANCERE HOLDINGS LTD.	Annual	9/05/2023	Election of Director: James L. Gibbons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG7496G1033	RENAISSANCERE HOLDINGS LTD.	Annual	9/05/2023	Election of Director: Shyam Gidumal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG7496G1033	RENAISSANCERE HOLDINGS LTD.	Annual	9/05/2023	Election of Director: Torsten Jeworrek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG7496G1033	RENAISSANCERE HOLDINGS LTD.	Annual	9/05/2023	To approve the appointment of PricewaterhouseCoopers Ltd. as the independent registered public accounting firm of RenaissanceRe Holdings Ltd. for the 2023 fiscal year and to refer the determination of the auditor's remuneration to the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG7496G1033	RENAISSANCERE HOLDINGS LTD.	Annual	9/05/2023	To approve, by a non-binding advisory vote, the compensation of the named executive officers of RenaissanceRe Holdings Ltd. as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG7496G1033	RENAISSANCERE HOLDINGS LTD.	Annual	9/05/2023	To approve, by a non-binding advisory vote, the frequency of the advisory vote on the compensation of the named executive officers of RenaissanceRe Holdings Ltd.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75970E1073	RENASANT CORPORATION	Annual	25/04/2023	Adoption, in a non-binding advisory vote, of a resolution approving the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75970E1073	RENASANT CORPORATION	Annual	25/04/2023	Election of DirectorsGary D. Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75970E1073	RENASANT CORPORATION	Annual	25/04/2023	Election of DirectorsJohn T. Foy	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75970E1073	RENASANT CORPORATION	Annual	25/04/2023	Election of DirectorsRichard L. Heyer, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75970E1073	RENASANT CORPORATION	Annual	25/04/2023	Election of DirectorsRose J. Flenorl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75970E1073	RENASANT CORPORATION	Annual	25/04/2023	Ratification of the appointment of HORNE, LLP as Renasant's independent registered public accountants for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US75970E1073	RENASANT CORPORATION	Annual	25/04/2023	Recommendation, in a non-binding advisory vote, whether the non-binding advisory vote to approve the compensation of our named executive officers should occur every year, every other year or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981400009	RENGO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Hamamoto, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981400009	RENGO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Hashimoto, Kiwamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981400009	RENGO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Baba, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981400009	RENGO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hasegawa, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981400009	RENGO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Inoue, Sadatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981400009	RENGO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kawamoto, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981400009	RENGO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Maeda, Moriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981400009	RENGO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Oku, Masayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981400009	RENGO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Otsubo, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981400009	RENGO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sato, Yoshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981400009	RENGO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sumida, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981400009	RENGO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tamaoka, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981200003	RENOVA,INC.	Annual General Meeting	20/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981200003	RENOVA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Kawana, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981200003	RENOVA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Kiminami, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981200003	RENOVA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Ogawa, Tomokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981200003	RENOVA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Rajit Nanda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981200003	RENOVA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Shimada, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981200003	RENOVA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Takayama, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981200003	RENOVA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Yamaguchi, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3981200003	RENOVA,INC.	Annual General Meeting	20/06/2023	Appoint a Director Yamazaki, Mayuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US7602731025	REPARE THERAPEUTICS INC.	Annual	8/06/2023	Election of Class III Director to hold office until our Annual Meeting of Shareholders in 2026: Briggs Morrison, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US7602731025	REPARE THERAPEUTICS INC.	Annual	8/06/2023	Election of Class III Director to hold office until our Annual Meeting of Shareholders in 2026: Lloyd M. Segal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US7602731025	REPARE THERAPEUTICS INC.	Annual	8/06/2023	Election of Class III Director to hold office until our Annual Meeting of Shareholders in 2026: Samarth Kulkarni, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US7602731025	REPARE THERAPEUTICS INC.	Annual	8/06/2023	To appoint Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023, and to authorize the Company's board of directors to fix Ernst & Young LLP's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	US7602731025	REPARE THERAPEUTICS INC.	Annual	8/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in this proxy statement.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76029L1008	REPAY HOLDINGS CORPORATION	Annual	14/06/2023	Election of Class I Director for terms expiring at the 2024 Annual Meeting: Paul R. Garcia	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76029L1008	REPAY HOLDINGS CORPORATION	Annual	14/06/2023	Election of Class I Director for terms expiring at the 2024 Annual Meeting: Richard E. Thornburgh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76029L1008	REPAY HOLDINGS CORPORATION	Annual	14/06/2023	Election of Class I Director for terms expiring at the 2024 Annual Meeting: Shaler Alias	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76029L1008	REPAY HOLDINGS CORPORATION	Annual	14/06/2023	Election of Class III Director for terms expiring at the 2024 Annual Meeting: John Morris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76029L1008	REPAY HOLDINGS CORPORATION	Annual	14/06/2023	Election of Class III Director for terms expiring at the 2024 Annual Meeting: Peter "Pete" J. Kight	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76029L1008	REPAY HOLDINGS CORPORATION	Annual	14/06/2023	Election of Class III Director for terms expiring at the 2024 Annual Meeting: William Jacobs	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76029L1008	REPAY HOLDINGS CORPORATION	Annual	14/06/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76029L1008	REPAY HOLDINGS CORPORATION	Annual	14/06/2023	To ratify the appointment of Grant Thornton, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005282865	REPLY SPA	Annual General Meeting	20/04/2023	ALLOCATION OF NET RESULT FOR THE FINANCIAL YEAR, PROPOSAL OF DISTRIBUTION OF A DIVIDEND TO SHAREHOLDERS AND ASSIGNMENT OF PROFIT PARTICIPATION TO DIRECTORS INVESTED IN PARTICULAR OPERATING OFFICES PURSUANT TO ART. 22 OF THE ARTICLES OF ASSOCIATION: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005282865	REPLY SPA	Annual General Meeting	20/04/2023	EXAMINATION AND APPROVAL OF THE FINANCIAL STATEMENTS AT 31 DECEMBER 2022: REPORT OF THE BOARD OF DIRECTORS ON MANAGMENT; REPORT OF THE INTERNAL AUDITORS, REPORT OF THE EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005282865	REPLY SPA	Annual General Meeting	20/04/2023	PROPOSAL TO SUPPLEMENT THE EMOLUMENTS OF THE MEMBERS OF THE BOARD OF DIRECTORS NOT INVESTED IN OPERATIONAL POWERS, RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005282865	REPLY SPA	Annual General Meeting	20/04/2023	REPORT ON THE REMUNERATION POLICY AND FEES PAID OUT: RESOLUTIONS RELATING TO THE FIRST SECTION RELATED TO ART. 123-TER, ITEM 3-BIS OF TUF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005282865	REPLY SPA	Annual General Meeting	20/04/2023	REPORT ON THE REMUNERATION POLICY AND FEES PAID OUT: RESOLUTIONS RELATING TO THE SECOND SECTION RELATED TO ART. 123-TER, ITEM 6 OF TUF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005282865	REPLY SPA	Annual General Meeting	20/04/2023	RESOLUTIONS ON THE PURCHASE AND SALE OF TREASURY SHARES PURSUANT TO ART. 2357, 2357-TER OF THE CIVIL CODE AND ART. 132 OF LEGISLATIVE DECREE N. 58/1998, AS WELL AS PURSUANT TO ARTICLE 144-BIS OF CONSOB REGULATION NO. 11971, SUBJECT TO REVOCATION OF THE RELEASE ASSUMED BY THE SHAREHOLDERS' MEETING OF 22 APRIL 2022, FOR ANYTHING NOT USED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: A. Scott Trager	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: Andrew Trager-Kusman	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: David P. Feaster	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: Ernest W. Marshall, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: George Nichols, III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: Heather V. Howell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: Jennifer N. Green	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: Logan M. Pichel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: Mark A. Vogt	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: Michael T. Rust	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: Steven E. Trager	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: Susan Stout Tamme	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: Timothy S. Huval	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: Vidya Ravichandran	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: W. Kennett Oyler, III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Election of Director: W. Patrick Mulloy, II	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	Ratification of the appointment of Crowe LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	To, on an advisory basis, vote on the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7602812049	REPUBLIC BANCORP, INC.	Annual	20/04/2023	To, on an advisory basis, vote on the frequency of holding an advisory vote on the compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76118Y1047	RESIDEO TECHNOLOGIES, INC.	Annual	7/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76118Y1047	RESIDEO TECHNOLOGIES, INC.	Annual	7/06/2023	Approval of the Amended and Restated 2018 Stock Incentive Plan of Resideo Technologies, Inc. and its Affiliates.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76118Y1047	RESIDEO TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Director: Andrew Teich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76118Y1047	RESIDEO TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Director: Brian Kushner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76118Y1047	RESIDEO TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Director: Cynthia Hostetler	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76118Y1047	RESIDEO TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Director: Jack Lazar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76118Y1047	RESIDEO TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Director: Jay Geldmacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76118Y1047	RESIDEO TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Director: Kareem Yusuf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76118Y1047	RESIDEO TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Director: Nina Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76118Y1047	RESIDEO TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Director: Paul Deninger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76118Y1047	RESIDEO TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Director: Roger Fradin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76118Y1047	RESIDEO TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Director: Sharon Wienbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76118Y1047	RESIDEO TECHNOLOGIES, INC.	Annual	7/06/2023	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76118Y1047	RESIDEO TECHNOLOGIES, INC.	Annual	7/06/2023	Shareholder proposal regarding shareholder ratification of termination pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Aramoto, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyake, Masaru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nishihara, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Toda, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fushimi, Ariyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hanada, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Go	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Katsuyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iuchi, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Yoshinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nonaka, Tomoyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogino, Shigetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shintani, Atsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Naoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Terazawa, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uchiyama, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974450003	RESORTTRUST,INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3944360001	RESTAR CORPORATION	Annual General Meeting	29/06/2023	Amend Articles to: Amend Official Company Name, Change Company Location, Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3944360001	RESTAR CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kasano, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3944360001	RESTAR CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3944360001	RESTAR CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Asaka, Tomoharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3944360001	RESTAR CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Konno, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3944360001	RESTAR CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Konno, Kunihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3944360001	RESTAR CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Hideya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5NR1S72	RESTORE PLC	Annual General Meeting	16/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5NR1S72	RESTORE PLC	Annual General Meeting	16/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5NR1S72	RESTORE PLC	Annual General Meeting	16/05/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5NR1S72	RESTORE PLC	Annual General Meeting	16/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5NR1S72	RESTORE PLC	Annual General Meeting	16/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5NR1S72	RESTORE PLC	Annual General Meeting	16/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5NR1S72	RESTORE PLC	Annual General Meeting	16/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5NR1S72	RESTORE PLC	Annual General Meeting	16/05/2023	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5NR1S72	RESTORE PLC	Annual General Meeting	16/05/2023	RE-ELECT CHARLES BLIGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5NR1S72	RESTORE PLC	Annual General Meeting	16/05/2023	RE-ELECT JAMES HOPKINS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5NR1S72	RESTORE PLC	Annual General Meeting	16/05/2023	RE-ELECT LISA FRETWELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5NR1S72	RESTORE PLC	Annual General Meeting	16/05/2023	RE-ELECT NEIL RITCHIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5NR1S72	RESTORE PLC	Annual General Meeting	16/05/2023	RE-ELECT SHARON BAYLAY-BELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B5NR1S72	RESTORE PLC	Annual General Meeting	16/05/2023	RE-ELECT SUSAN DAVY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.07 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER AND CHAIRMAN MARTIN BENGTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER FREDRIK CARLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER KRISTINA PATEK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER LARS NORDSTRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER MAGNUS FREDIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER MARITA ODELIUS ENGSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER MIKAEL WINTZELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER PIA-LENA OLOFSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER SUSANNE EHNBAGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF CEO NILS CARLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF FORMER BOARD MEMBER JOHANNA BERLINDE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE PERFORMANCE SHARE PLAN LTIP 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.32 MILLION FOR CHAIRMAN AND SEK 440,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	AUTHORIZE CLASS C SHARE REPURCHASE PROGRAM	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT FREDRIK CARLSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT KRISTINA PATEK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT LARS NORDSTRAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT MAGNUS FREDIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT MARITA ODELIUS ENGSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT MARTIN BENGTSSON AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT MARTIN BENGTSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT MIKAEL WINTZELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT PIA-LENA OLOFSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Advisory vote to determine the frequency of holding future stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers as described in the 2023 Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsAdrienne B. Pitts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsAngela K. Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsEric S. Zorn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsLaura H. Pomerantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsLee S. Neibart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsMichael J. Indiveri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsRichard A. Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsStuart A. Tanz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Election of DirectorsZabrina M. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76131N1019	RETAIL OPPORTUNITY INVESTMENTS CORP.	Annual	25/04/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Fujii, Tomoyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Kawaguchi, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Sato, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Kazuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Funazaki, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikebe, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawano, Tomohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kusunoki, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Saita, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3873200004	RETAIL PARTNERS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Usagawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7613301099	REVANCE THERAPEUTICS, INC.	Annual	3/05/2023	Approval of, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7613301099	REVANCE THERAPEUTICS, INC.	Annual	3/05/2023	Election of DirectorsCarey O'Connor Kolaja	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7613301099	REVANCE THERAPEUTICS, INC.	Annual	3/05/2023	Election of DirectorsJill Beraud	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7613301099	REVANCE THERAPEUTICS, INC.	Annual	3/05/2023	Election of DirectorsVlad Coric, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7613301099	REVANCE THERAPEUTICS, INC.	Annual	3/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76155X1000	REVOLUTION MEDICINES, INC.	Annual	8/06/2023	Election of DirectorsAlexis Borisy	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76155X1000	REVOLUTION MEDICINES, INC.	Annual	8/06/2023	Election of DirectorsBarbara Weber, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76155X1000	REVOLUTION MEDICINES, INC.	Annual	8/06/2023	Election of DirectorsM. A. Goldsmith MD PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76155X1000	REVOLUTION MEDICINES, INC.	Annual	8/06/2023	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement pursuant to the compensation disclosure rules of the Securities and Exchange Commission ("Say-on-Pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76155X1000	REVOLUTION MEDICINES, INC.	Annual	8/06/2023	To ratify the appointment, by the Audit Committee of the Company's Board of Directors, of PricewaterhouseCoopers LLP, as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76156B1070	REVOLVE GROUP, INC.	Annual	9/06/2023	Approval of, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76156B1070	REVOLVE GROUP, INC.	Annual	9/06/2023	Election of Director: Marc Stolzman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76156B1070	REVOLVE GROUP, INC.	Annual	9/06/2023	Election of Director: Melanie Cox	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76156B1070	REVOLVE GROUP, INC.	Annual	9/06/2023	Election of Director: Michael Mente	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76156B1070	REVOLVE GROUP, INC.	Annual	9/06/2023	Election of Director: Mike Karanikolas	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76156B1070	REVOLVE GROUP, INC.	Annual	9/06/2023	Election of Director: Oana Ruxandra	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76156B1070	REVOLVE GROUP, INC.	Annual	9/06/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our current fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7616241052	REX AMERICAN RESOURCES CORP	Annual	15/06/2023	Advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7616241052	REX AMERICAN RESOURCES CORP	Annual	15/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7616241052	REX AMERICAN RESOURCES CORP	Annual	15/06/2023	ELECTION OF DIRECTOR: Anne C. MacMillan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7616241052	REX AMERICAN RESOURCES CORP	Annual	15/06/2023	ELECTION OF DIRECTOR: Charles A. Elcan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7616241052	REX AMERICAN RESOURCES CORP	Annual	15/06/2023	ELECTION OF DIRECTOR: Cheryl L. Bustos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7616241052	REX AMERICAN RESOURCES CORP	Annual	15/06/2023	ELECTION OF DIRECTOR: David S. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7616241052	REX AMERICAN RESOURCES CORP	Annual	15/06/2023	ELECTION OF DIRECTOR: Edward M. Kress	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7616241052	REX AMERICAN RESOURCES CORP	Annual	15/06/2023	ELECTION OF DIRECTOR: Lee I. Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7616241052	REX AMERICAN RESOURCES CORP	Annual	15/06/2023	ELECTION OF DIRECTOR: Mervyn L. Alphonso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7616241052	REX AMERICAN RESOURCES CORP	Annual	15/06/2023	ELECTION OF DIRECTOR: Stuart A. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7616241052	REX AMERICAN RESOURCES CORP	Annual	15/06/2023	ELECTION OF DIRECTOR: Zafar A. Rizvi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - DISTRIBUTION OF AN AMOUNT OF 1.2 EURO PER SHARE BY DEDUCTION FROM THE ISSUE PREMIUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	AMENDMENT TO ARTICLE 16.2 OF THE COMPANY'S BYLAWS RELATING TO THE AGE LIMIT FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPOINTMENT OF MARIE-CHRISTINE LOMBARD AS DIRECTOR, AS REPLACEMENT FOR ELEN PHILLIPS, WHOSE TERM OF OFFICE HAS EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPOINTMENT OF STEVEN BORGES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS FOR THE FINANCIAL YEAR 2023, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD DIRECTORS FOR THE FINANCIAL YEAR 2023, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 APPROVAL OF THE TOTAL AMOUNT OF COSTS AND EXPENSES REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED FOR THE FINANCIAL YEAR 2022 TO MR. GUILLAUME TEXIER, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED FOR THE FINANCIAL YEAR 2022 TO MR. IAN MEAKINS, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22 -10-9, OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES WHICH ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF A SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE AN INCREASE IN THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER WHOSE CAPITALIZATION WOULD BE ALLOWED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFER OTHER THAN THE OFFERS MENTIONED IN ARTICLE L.411-2, SECTION 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, COMMON SHARES OR TRANSFERABLE SECURITIES WHICH ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT, BY WAY OF AN OFFER REFERRED TO IN ARTICLE L.411 -2, SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE, COMMON SHARES OR TRANSFERABLE SECURITIES WHICH ARE EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE COMMON SHARES OR TRANSFERABLE SECURITIES WHICH ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF CERTAIN CATEGORIES OF BENEFICIARIES TO ALLOW THE COMPLETION OF EMPLOYEE SHAREHOLDING TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDING TO ISSUE, WITH RETENTION OF THE PREEMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES OR TRANSFERABLE SECURITIES WHICH ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES CARRIED OUT WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT, PURSUANT TO THE SIXTEENTH, SEVENTEENTH AND EIGHTEENTH RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	DELEGATION OF POWER TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PREEMPTIVE SUBSCRIPTION RIGHT, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010451203	REXEL SA	MIX	20/04/2023	RENEWAL OF THE TERM OF OFFICE OF IAN MEAKINS, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Angela L. Kleiman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Debra L. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Diana J. Ingram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Howard Schwimmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Michael S. Frankel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Richard S. Ziman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Robert L. Antin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	Election of Director: Tyler H. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2022, as described in the Rexford Industrial Realty, Inc. Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76169C1009	REXFORD INDUSTRIAL REALTY, INC.	Annual	5/06/2023	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76171L1061	REYNOLDS CONSUMER PRODUCTS INC	Annual	26/04/2023	Election of Director: Lance Mitchell	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76171L1061	REYNOLDS CONSUMER PRODUCTS INC	Annual	26/04/2023	Election of Director: Marla Gottschalk	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76171L1061	REYNOLDS CONSUMER PRODUCTS INC	Annual	26/04/2023	Election of Director: Richard Noll	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76171L1061	REYNOLDS CONSUMER PRODUCTS INC	Annual	26/04/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76171L1061	REYNOLDS CONSUMER PRODUCTS INC	Annual	26/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967X1037	RH	Special	4/04/2023	To approve the RH 2023 Stock Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967X1037	RH	Annual	29/06/2023	A shareholder proposal for RH to report on matters related to the procurement of down feathers from its suppliers.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967X1037	RH	Annual	29/06/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967X1037	RH	Annual	29/06/2023	Election of DirectorsAli Rowghani	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967X1037	RH	Annual	29/06/2023	Election of DirectorsHilary Krane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967X1037	RH	Annual	29/06/2023	Election of DirectorsKatie Mitic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967X1037	RH	Annual	29/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	AMEND ARTICLES OF ASSOCIATION RE: VIRTUAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	APPROVE CANCELLATION OF SHARES HELD IN TREASURY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	APPROVE FINAL DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	APPROVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	REAPPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	RE-ELECT DAVID SCHLAFF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	RE-ELECT HERBERT CORDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	RE-ELECT IAN BOTHA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	RE-ELECT JANET ASHDOWN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	RE-ELECT JANICE BROWN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	RE-ELECT JOHN RAMSAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	RE-ELECT KARL SEVELDA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	RE-ELECT MARIE-HELENE AMETSREITER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	RE-ELECT STANISLAUS PRINZ ZU SAYN-WITTGENSTEIN-BERLEBURG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	RE-ELECT STEFAN BORGAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0012650360	RHI MAGNESITA N.V.	Annual General Meeting	24/05/2023	RE-ELECT WOLFGANG RUTTENSTORFER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76243J1051	RHYTHM PHARMACEUTICALS, INC.	Annual	21/06/2023	Approval, on an advisory (non-binding) basis, of the compensation of the named executive officers of the Company.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76243J1051	RHYTHM PHARMACEUTICALS, INC.	Annual	21/06/2023	Election of DirectorsC. L. Bedrosian, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76243J1051	RHYTHM PHARMACEUTICALS, INC.	Annual	21/06/2023	Election of DirectorsDavid P. Meeker, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76243J1051	RHYTHM PHARMACEUTICALS, INC.	Annual	21/06/2023	Election of DirectorsDavid W.J. McGirr	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76243J1051	RHYTHM PHARMACEUTICALS, INC.	Annual	21/06/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA76329W1032	RICHELIEU HARDWARE LTD.	Annual	6/04/2023	Appointment of Ernst & Young s.r.l./S.E.N.C.R.L., Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA76329W1032	RICHELIEU HARDWARE LTD.	Annual	6/04/2023	Election of Directors (Majority Voting)Luc Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA76329W1032	RICHELIEU HARDWARE LTD.	Annual	6/04/2023	Election of Directors (Majority Voting)Lucie Chabot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA76329W1032	RICHELIEU HARDWARE LTD.	Annual	6/04/2023	Election of Directors (Majority Voting)Marc Poulin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA76329W1032	RICHELIEU HARDWARE LTD.	Annual	6/04/2023	Election of Directors (Majority Voting)Marie Lemay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA76329W1032	RICHELIEU HARDWARE LTD.	Annual	6/04/2023	Election of Directors (Majority Voting)Pierre Pomerleau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA76329W1032	RICHELIEU HARDWARE LTD.	Annual	6/04/2023	Election of Directors (Majority Voting)Richard Lord	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA76329W1032	RICHELIEU HARDWARE LTD.	Annual	6/04/2023	Election of Directors (Majority Voting)Robert Courteau	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA76329W1032	RICHELIEU HARDWARE LTD.	Annual	6/04/2023	Election of Directors (Majority Voting)Sylvie Vachon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974100004	RICOH LEASING COMPANY,LTD.	Annual General Meeting	26/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974100004	RICOH LEASING COMPANY,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Arakawa, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974100004	RICOH LEASING COMPANY,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ebisui, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974100004	RICOH LEASING COMPANY,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Futamiya, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974100004	RICOH LEASING COMPANY,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Harasawa, Atsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974100004	RICOH LEASING COMPANY,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ichinose, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974100004	RICOH LEASING COMPANY,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Irisa, Takahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974100004	RICOH LEASING COMPANY,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuroki, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974100004	RICOH LEASING COMPANY,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Tokuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974100004	RICOH LEASING COMPANY,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Hirozumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974100004	RICOH LEASING COMPANY,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Zama, Nobuhisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974100004	RICOH LEASING COMPANY,LTD.	Annual General Meeting	26/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ikeda, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974100004	RICOH LEASING COMPANY,LTD.	Annual General Meeting	26/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974100004	RICOH LEASING COMPANY,LTD.	Annual General Meeting	26/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	APPROPRIATION OF RETAINED EARNINGS AND DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS BERNHARD JUCKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE INDEPENDENT VOTING PROXY ULRICH B. MAYER, ATTORNEY-AT-LAW, WINKEL, SWITZERLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: BERNHARD JUCKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: HANS-PETER SCHWALD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: SARAH KREIENBUEHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF THE STATUTORY AUDITORS KPMG AG, ZURICH, SWITZERLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	ELECTION TO THE BOARD OF DIRECTOR: BERNHARD JUCKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	ELECTION TO THE BOARD OF DIRECTOR: CARL ILLI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	ELECTION TO THE BOARD OF DIRECTOR: DANIEL GRIEDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	ELECTION TO THE BOARD OF DIRECTOR: HANS-PETER SCHWALD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	ELECTION TO THE BOARD OF DIRECTOR: PETER SPUHLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	ELECTION TO THE BOARD OF DIRECTOR: ROGER BAILLOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	ELECTION TO THE BOARD OF DIRECTOR: SARAH KREIENBUEHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	ELECTION TO THE BOARD OF DIRECTOR: THOMAS OETTERLI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	GENERAL AMENDMENT TO THE ARTICLES OF ASSOCIATION: ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	GENERAL AMENDMENT TO THE ARTICLES OF ASSOCIATION: COMPANY NAME, REGISTERED OFFICE AND PURPOSE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	GENERAL AMENDMENT TO THE ARTICLES OF ASSOCIATION: EMPLOYMENT AND MANDATE CONTRACTS, MANDATES OUTSIDE THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	GENERAL AMENDMENT TO THE ARTICLES OF ASSOCIATION: SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	REMUNERATION: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	REMUNERATION: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF REMUNERATION FOR MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	REMUNERATION: CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003671440	RIETER HOLDING AG	Annual General Meeting	20/04/2023	SUBMISSION OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2022, AS WELL AS THE STATUTORY AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	THAT IF RESOLUTION 14 IS PASSED, IN ADDITION TO RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 0.1P EACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY (CONTAINED IN THE DIRECTORS REMUNERATION REPORT), AS SET OUT IN THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE 2022 ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	To authorise the Directors to agree the remuneration of the Auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	TO DECLARE A FINAL DIVIDEND OF 5.2P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	TO ELECT JOHAN SVANSTROM AS A DIRECTOR OF THE COMPANY, WHO WAS APPOINTED BY THE DIRECTORS DURING THE YEAR AND WHO IS SEEKING ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	TO RECEIVE THE ANNUAL ACCOUNTS AND REPORTS INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	TO RE-ELECT ALISON DOLAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	TO RE-ELECT AMIT TIWARI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	TO RE-ELECT ANDREW FINDLAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	TO RE-ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGDT3G23	RIGHTMOVE PLC	Annual General Meeting	5/05/2023	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3971000009	RIKEN KEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3971000009	RIKEN KEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyaguchi, Takehito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3971000009	RIKEN KEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nakano, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3971000009	RIKEN KEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Taga, Michimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3971000009	RIKEN KEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Uematsu, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3971000009	RIKEN KEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kizaki, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3971000009	RIKEN KEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hisayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3971000009	RIKEN KEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobu, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3971000009	RIKEN KEIKI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3972600005	RIKEN VITAMIN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Fujinaga, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3972600005	RIKEN VITAMIN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kato, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3972600005	RIKEN VITAMIN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sueyoshi, Towa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3972600005	RIKEN VITAMIN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sueyoshi, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3972600005	RIKEN VITAMIN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ujihara, Ayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3972600005	RIKEN VITAMIN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Dotsu, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3972600005	RIKEN VITAMIN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3972600005	RIKEN VITAMIN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mochizuki, Tsutomu	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3972600005	RIKEN VITAMIN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Takahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3972600005	RIKEN VITAMIN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tomitori, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3972600005	RIKEN VITAMIN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamaki, Kazuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76674Q1076	RIMINI STREET, INC.	Annual	7/06/2023	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76674Q1076	RIMINI STREET, INC.	Annual	7/06/2023	Election of Class III Director: Jay Snyder	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76674Q1076	RIMINI STREET, INC.	Annual	7/06/2023	Election of Class III Director: Seth A. Ravin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76674Q1076	RIMINI STREET, INC.	Annual	7/06/2023	Election of Class III Director: Steve Capelli	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76674Q1076	RIMINI STREET, INC.	Annual	7/06/2023	Ratification of appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977000003	RINGER HUT CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Corporate Auditor Sato, Hideyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977000003	RINGER HUT CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Fukuhara, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977000003	RINGER HUT CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Kaneko, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977000003	RINGER HUT CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Kawasaki, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977000003	RINGER HUT CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Oda, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977000003	RINGER HUT CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Sasano, Sakae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977000003	RINGER HUT CO.,LTD.	Annual General Meeting	23/05/2023	Approve Reduction of Capital Reserve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Shimizu, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Dochi, Yoko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Hayashi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Inoue, Kazuto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kamio, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Matsui, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Naito, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Narita, Tsunenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ogura, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Shiraki, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Ishikawa, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Handling Shares Held by Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Composition of Outside Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977400005	RINNAI CORPORATION	Annual General Meeting	29/06/2023	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7672921050	RIOT PLATFORMS, INC.	Annual	27/06/2023	Approval of the Fourth Amendment to the Riot Blockchain, Inc. 2019 Equity Incentive Plan to increase the number of shares reserved for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7672921050	RIOT PLATFORMS, INC.	Annual	27/06/2023	Approval, on an advisory basis, of the compensation of the Named Executive Officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7672921050	RIOT PLATFORMS, INC.	Annual	27/06/2023	Election of Director: Hannah Cho	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7672921050	RIOT PLATFORMS, INC.	Annual	27/06/2023	Election of Director: Lance D' Ambrosio	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7672921050	RIOT PLATFORMS, INC.	Annual	27/06/2023	Ratification of the appointment of Deloitte as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974400008	RISO KAGAKU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Gondo, Kaeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974400008	RISO KAGAKU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Hayama, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974400008	RISO KAGAKU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ikejima, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974400008	RISO KAGAKU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kawatsu, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974400008	RISO KAGAKU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Watabe, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974400008	RISO KAGAKU CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Yatabe, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974400008	RISO KAGAKU CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974400008	RISO KAGAKU CORPORATION	Annual General Meeting	27/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974300000	RISO KYOIKU CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Corporate Auditor Hirashima, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974300000	RISO KYOIKU CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Iwasa, Mitsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974300000	RISO KYOIKU CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Konishi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974300000	RISO KYOIKU CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Kume, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974300000	RISO KYOIKU CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Nishiura, Saburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974300000	RISO KYOIKU CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Onoda, Maiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974300000	RISO KYOIKU CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Sato, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974300000	RISO KYOIKU CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Tembo, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3974300000	RISO KYOIKU CO.,LTD.	Annual General Meeting	26/05/2023	Appoint a Director Ueda, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64828T2015	RITHM CAPITAL CORP.	Annual	25/05/2023	Election of DirectorsDavid Saltzman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64828T2015	RITHM CAPITAL CORP.	Annual	25/05/2023	To approve (on a non-binding advisory basis) the compensation of our named executive officers as described in the accompanying materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64828T2015	RITHM CAPITAL CORP.	Annual	25/05/2023	To approve the Rithm Capital Corp. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64828T2015	RITHM CAPITAL CORP.	Annual	25/05/2023	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for Rithm Capital Corp. for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US64828T2015	RITHM CAPITAL CORP.	Annual	25/05/2023	To recommend (on a non-binding advisory basis) the frequency of an advisory vote on the compensation of our named executive officers in future years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U22933048	RIVERSTONE HOLDINGS LTD	Annual General Meeting	24/04/2023	AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U22933048	RIVERSTONE HOLDINGS LTD	Annual General Meeting	24/04/2023	TO APPROVE A FINAL TAX EXEMPT (ONE-TIER) DIVIDEND OF 10.00 SEN (RM) PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U22933048	RIVERSTONE HOLDINGS LTD	Annual General Meeting	24/04/2023	TO APPROVE THE PAYMENT OF THE DIRECTORS' FEES OF SGD221,000.00 OR APPROXIMATELY RM704,990.00 (BASED ON THE RATE OF EXCHANGE OF SGD1: RM3.19) FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 TO BE PAID ON A QUARTERLY BASIS (2022: SGD221,000.00 OR RM705,277.00 BASED ON THE EXCHANGE RATE OF SGD1: RM3.1913)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U22933048	RIVERSTONE HOLDINGS LTD	Annual General Meeting	24/04/2023	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U22933048	RIVERSTONE HOLDINGS LTD	Annual General Meeting	24/04/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS' STATEMENT AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U22933048	RIVERSTONE HOLDINGS LTD	Annual General Meeting	24/04/2023	TO RE-ELECT MR LIM JUN XIONG STEVEN WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 93 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U22933048	RIVERSTONE HOLDINGS LTD	Annual General Meeting	24/04/2023	TO RE-ELECT MR YOONG KAH YIN WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 93 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Approval of an Amendment to the Company's Certificate of Incorporation to Include the Exculpation of Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Approval of the 2023 RLI Corp. Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Election of Director: Craig W. Kliethermes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Election of Director: David B. Duclos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Election of Director: Debbie S. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Election of Director: Jonathan E. Michael	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Election of Director: Jordan W. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Election of Director: Kaj Ahlmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Election of Director: Michael E. Angelina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Election of Director: Michael J. Stone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Election of Director: Paul B. Medini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Election of Director: Robert P. Restrepo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Election of Director: Susan S. Fleming	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Non-Binding, Advisory Vote to Approve the Compensation of the Company's Named Executive Officers (the "Sayon-Pay" vote).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496071074	RLI CORP.	Annual	4/05/2023	Ratification of the Selection of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Arthur R. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Evan Bayh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Leslie D. Hale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Nathaniel A. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Patricia L. Gibson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Robert J. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Robert L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Robert M. La Forgia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	Election of Trustee: Robin Zeigler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	To approve, on a non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74965L1017	RLJ LODGING TRUST	Annual	28/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77311W1018	ROCKET COMPANIES, INC.	Annual	13/06/2023	Approval of an amendment to the Amended & Restated Rocket Companies, Inc. Team Member Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77311W1018	ROCKET COMPANIES, INC.	Annual	13/06/2023	Election of DirectorsMatthew Rizik	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77311W1018	ROCKET COMPANIES, INC.	Annual	13/06/2023	Election of DirectorsSuzanne Shank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77311W1018	ROCKET COMPANIES, INC.	Annual	13/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7731221062	ROCKET LAB CORPORATION	Annual	14/06/2023	Election of DirectorsEdward Frank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7731221062	ROCKET LAB CORPORATION	Annual	14/06/2023	Election of DirectorsMatt Ocko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7731221062	ROCKET LAB CORPORATION	Annual	14/06/2023	Election of DirectorsMichael Griffin	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7731221062	ROCKET LAB CORPORATION	Annual	14/06/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers disclosed in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7731221062	ROCKET LAB CORPORATION	Annual	14/06/2023	To approve, on a non-binding advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7731221062	ROCKET LAB CORPORATION	Annual	14/06/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77313F1066	ROCKET PHARMACEUTICALS, INC.	Annual	22/06/2023	Approval of the compensation of the Company's named executive officers, on a non-binding, advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77313F1066	ROCKET PHARMACEUTICALS, INC.	Annual	22/06/2023	Election of Director: Carsten Boess	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77313F1066	ROCKET PHARMACEUTICALS, INC.	Annual	22/06/2023	Election of Director: David P. Southwell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77313F1066	ROCKET PHARMACEUTICALS, INC.	Annual	22/06/2023	Election of Director: Elisabeth Björk, M.D., Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77313F1066	ROCKET PHARMACEUTICALS, INC.	Annual	22/06/2023	Election of Director: Fady Malik, M.D., Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77313F1066	ROCKET PHARMACEUTICALS, INC.	Annual	22/06/2023	Election of Director: Gaurav Shah, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77313F1066	ROCKET PHARMACEUTICALS, INC.	Annual	22/06/2023	Election of Director: Gotham Makker, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77313F1066	ROCKET PHARMACEUTICALS, INC.	Annual	22/06/2023	Election of Director: Naveen Yalamanchi, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77313F1066	ROCKET PHARMACEUTICALS, INC.	Annual	22/06/2023	Election of Director: Pedro Granadillo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77313F1066	ROCKET PHARMACEUTICALS, INC.	Annual	22/06/2023	Election of Director: Roderick Wong, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77313F1066	ROCKET PHARMACEUTICALS, INC.	Annual	22/06/2023	Ratification of the appointment of EisnerAmper LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7751331015	ROGERS CORPORATION	Annual	4/05/2023	Election of DirectorsAnne K. Roby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7751331015	ROGERS CORPORATION	Annual	4/05/2023	Election of DirectorsArmand F. Lauzon, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7751331015	ROGERS CORPORATION	Annual	4/05/2023	Election of DirectorsGanesh Moorthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7751331015	ROGERS CORPORATION	Annual	4/05/2023	Election of DirectorsJeffrey J. Owens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7751331015	ROGERS CORPORATION	Annual	4/05/2023	Election of DirectorsKeith L. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7751331015	ROGERS CORPORATION	Annual	4/05/2023	Election of DirectorsLarry L. Berger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7751331015	ROGERS CORPORATION	Annual	4/05/2023	Election of DirectorsMegan Faust	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7751331015	ROGERS CORPORATION	Annual	4/05/2023	Election of DirectorsPeter C. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7751331015	ROGERS CORPORATION	Annual	4/05/2023	Election of DirectorsR. Colin Gouveia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7751331015	ROGERS CORPORATION	Annual	4/05/2023	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7751331015	ROGERS CORPORATION	Annual	4/05/2023	To approve, on a non-binding advisory basis, the frequency of future non-binding advisory votes on the compensation paid to our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7751331015	ROGERS CORPORATION	Annual	4/05/2023	To ratify the selection of PricewaterhouseCoopers LLP ("PwC") as our independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982400008	ROHTO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Hayashi, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982400008	ROHTO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Iriyama, Akie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982400008	ROHTO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kawasaki, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982400008	ROHTO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kunisaki, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982400008	ROHTO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Mera, Haruka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982400008	ROHTO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Okochi, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982400008	ROHTO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Saito, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982400008	ROHTO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Segi, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982400008	ROHTO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sugimoto, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982400008	ROHTO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Uemura, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982400008	ROHTO PHARMACEUTICAL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yamada, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982200002	RORZE CORPORATION	Annual General Meeting	30/05/2023	Appoint a Director Fujishiro, Yoshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982200002	RORZE CORPORATION	Annual General Meeting	30/05/2023	Appoint a Director Hamori, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982200002	RORZE CORPORATION	Annual General Meeting	30/05/2023	Appoint a Director Hayasaki, Katsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982200002	RORZE CORPORATION	Annual General Meeting	30/05/2023	Appoint a Director Morishita, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982200002	RORZE CORPORATION	Annual General Meeting	30/05/2023	Appoint a Director Nakamura, Hideharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982200002	RORZE CORPORATION	Annual General Meeting	30/05/2023	Appoint a Director Sakiya, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982200002	RORZE CORPORATION	Annual General Meeting	30/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3982200002	RORZE CORPORATION	Annual General Meeting	30/05/2023	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	AUTHORITY FOR THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	AUTHORITY TO ADOPT NEW RULES OF THE ROTORK PLC SHARESAVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	AUTHORITY TO PURCHASE OWN PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	TO DECLARE A FINAL DIVIDEND OF 4.30P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	TO ELECT DC THOMPSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	TO RE-ELECT AC ANDERSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	TO RE-ELECT JE STIPP AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	TO RE-ELECT JM DAVIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	TO RE-ELECT KSF MEURK-HARVEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	TO RE-ELECT KT HUYNH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	TO RE-ELECT PG DILNOT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFNZH21	ROTORK PLC	Annual General Meeting	28/04/2023	TO RE-ELECT TR COBBOLD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966800009	ROUND ONE CORPORATION	Annual General Meeting	24/06/2023	Amend Articles to: Amend Business Lines, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966800009	ROUND ONE CORPORATION	Annual General Meeting	24/06/2023	Appoint a Corporate Auditor Goto, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966800009	ROUND ONE CORPORATION	Annual General Meeting	24/06/2023	Appoint a Corporate Auditor Iwakawa, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966800009	ROUND ONE CORPORATION	Annual General Meeting	24/06/2023	Appoint a Corporate Auditor Okuda, Junji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966800009	ROUND ONE CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Nishimura, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966800009	ROUND ONE CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Sasae, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966800009	ROUND ONE CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Sugino, Masahiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966800009	ROUND ONE CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Takaguchi, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966800009	ROUND ONE CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Teramoto, Toshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966800009	ROUND ONE CORPORATION	Annual General Meeting	24/06/2023	Appoint a Director Tsuzuruki, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966800009	ROUND ONE CORPORATION	Annual General Meeting	24/06/2023	Appoint a Substitute Corporate Auditor Kawabata, Satomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966800009	ROUND ONE CORPORATION	Annual General Meeting	24/06/2023	Appoint a Substitute Corporate Auditor Shimizu, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966800009	ROUND ONE CORPORATION	Annual General Meeting	24/06/2023	Approve Absorption-Type Company Split Agreement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3966800009	ROUND ONE CORPORATION	Annual General Meeting	24/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77936F1030	ROVER GROUP INC.	Annual	15/06/2023	Election of DirectorsGreg Gottesman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77936F1030	ROVER GROUP INC.	Annual	15/06/2023	Election of DirectorsJamie Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77936F1030	ROVER GROUP INC.	Annual	15/06/2023	Election of DirectorsScott Jacobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US77936F1030	ROVER GROUP INC.	Annual	15/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000266804	ROVIO ENTERTAINMENT CORP	Annual General Meeting	3/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000266804	ROVIO ENTERTAINMENT CORP	Annual General Meeting	3/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.13 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000266804	ROVIO ENTERTAINMENT CORP	Annual General Meeting	3/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000266804	ROVIO ENTERTAINMENT CORP	Annual General Meeting	3/04/2023	APPROVE ISSUANCE AND CONVEYANCE OF SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000266804	ROVIO ENTERTAINMENT CORP	Annual General Meeting	3/04/2023	APPROVE MONTHLY REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 9,500 FOR CHAIRMAN, EUR 7,500 FOR VICE CHAIRMAN AND EUR 5,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000266804	ROVIO ENTERTAINMENT CORP	Annual General Meeting	3/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000266804	ROVIO ENTERTAINMENT CORP	Annual General Meeting	3/04/2023	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000266804	ROVIO ENTERTAINMENT CORP	Annual General Meeting	3/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000266804	ROVIO ENTERTAINMENT CORP	Annual General Meeting	3/04/2023	FIX NUMBER OF DIRECTORS AT SIX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000266804	ROVIO ENTERTAINMENT CORP	Annual General Meeting	3/04/2023	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000266804	ROVIO ENTERTAINMENT CORP	Annual General Meeting	3/04/2023	REELECT NIKLAS HED, CAMILLA HED-WILSON, KIM IGNATIUS (CHAIR), BJORN JEFFERY (VICE CHAIR) AND LANGER LEE AS DIRECTORS; ELECT HENNA MAKINEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7802871084	ROYAL GOLD, INC.	Annual	25/05/2023	Advisory vote on the frequency of the say on pay vote	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7802871084	ROYAL GOLD, INC.	Annual	25/05/2023	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7802871084	ROYAL GOLD, INC.	Annual	25/05/2023	Approval of an amendment to our restated certificate of incorporation to limit the liability of certain officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7802871084	ROYAL GOLD, INC.	Annual	25/05/2023	Election of Class III Director to serve until the 2026 annual meeting: Fabiana Chubbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7802871084	ROYAL GOLD, INC.	Annual	25/05/2023	Election of Class III Director to serve until the 2026 annual meeting: Kevin McArthur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7802871084	ROYAL GOLD, INC.	Annual	25/05/2023	Election of Class III Director to serve until the 2026 annual meeting: Sybil Veenman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7802871084	ROYAL GOLD, INC.	Annual	25/05/2023	Ratification of appointment of Ernst & Young LLP as independent auditor for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060634707	ROYAL UNIBREW A/S	Annual General Meeting	27/04/2023	ADOPTION OF THE AUDITED ANNUAL REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060634707	ROYAL UNIBREW A/S	Annual General Meeting	27/04/2023	APPOINTMENT OF DELOITTE AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060634707	ROYAL UNIBREW A/S	Annual General Meeting	27/04/2023	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060634707	ROYAL UNIBREW A/S	Annual General Meeting	27/04/2023	APPROVAL OF THE REMUNERATION REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060634707	ROYAL UNIBREW A/S	Annual General Meeting	27/04/2023	DISCHARGE OF LIABILITY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060634707	ROYAL UNIBREW A/S	Annual General Meeting	27/04/2023	DISTRIBUTION OF PROFIT FOR THE YEAR, INCLUDING RESOLUTION ON DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060634707	ROYAL UNIBREW A/S	Annual General Meeting	27/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: CATHARINA STACKELBERG-HAMMAREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060634707	ROYAL UNIBREW A/S	Annual General Meeting	27/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: CHRISTIAN SAGILD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060634707	ROYAL UNIBREW A/S	Annual General Meeting	27/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: HEIDI KLEINBACH-SAUTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060634707	ROYAL UNIBREW A/S	Annual General Meeting	27/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: JAIS VALEUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060634707	ROYAL UNIBREW A/S	Annual General Meeting	27/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: PETER RUZICKA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060634707	ROYAL UNIBREW A/S	Annual General Meeting	27/04/2023	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: TORBEN CARLSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060634707	ROYAL UNIBREW A/S	Annual General Meeting	27/04/2023	PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS OR SHAREHOLDERS: APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060634707	ROYAL UNIBREW A/S	Annual General Meeting	27/04/2023	PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS OR SHAREHOLDERS: AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496601060	RPC, INC.	Annual	25/04/2023	Election of DirectorsBen M. Palmer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496601060	RPC, INC.	Annual	25/04/2023	Election of DirectorsJerry W. Nix	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496601060	RPC, INC.	Annual	25/04/2023	Election of DirectorsPatrick J. Gunning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496601060	RPC, INC.	Annual	25/04/2023	To hold a nonbinding vote regarding the frequency of voting on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496601060	RPC, INC.	Annual	25/04/2023	To hold a nonbinding vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7496601060	RPC, INC.	Annual	25/04/2023	To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Advisory approval of the compensation of the Trust's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Advisory approval on the frequency of future non-binding advisory votes on the compensation of the Trust's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Election of DirectorsAndrea M. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Election of DirectorsArthur H. Goldberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Election of DirectorsBrian L. Harper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Election of DirectorsDavid J. Nettina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Election of DirectorsJoanna T. Lau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Election of DirectorsLaurie M. Shahon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Election of DirectorsRichard L. Federico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74971D1019	RPT REALTY	Annual	27/04/2023	Ratification of the appointment of Grant Thornton LLP as the Trust's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND (1.92 EURO PER SHARE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	AMENDMENT TO ARTICLE 20 OF BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE MANAGEMENT OF RUBIS SCA FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO AGENA SAS COMPANY, AS MANAGER OF RUBIS SCA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO ALL CORPORATE OFFICER REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. GILLES GOBEN, AS MANAGER OF RUBIS SCA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. OLIVIER HECKENROTH, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	APPROVAL OF THE ELEMENTS OF COMPENSATION AND BENEFITS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO SORGEMA SARL COMPANY, AS MANAGER OF RUBIS SCA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY IN ACCORDANCE WITH ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF 18 MONTHS, TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE CAPITAL BY INCORPORATION OF THE BENEFITS, RESERVES OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF CAPITAL INCREASES WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SECURITIES OFFERED, WITHIN THE FRAMEWORK OF OVER-ALLOTMENT OPTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S EQUITY SECURITIES TO BE ISSUED, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S CAPITAL AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY S CAPITAL IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, TO THE BENEFIT OF MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S) AT A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	LIMITS ON ISSUES OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL BY VIRTUE OF FINANCIAL DELEGATIONS (OVERALL LIMIT OF 40% OF THE CAPITAL, INCLUDING A SUBLIMIT OF 10% OF THE CAPITAL FOR CAPITAL INCREASES INVOLVING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	REGULATED AGREEMENTS AND ENGAGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	RENEWAL OF THE TERM OF OFFICE OF MR. OLIVIER HECKENROTH AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013269123	RUBIS SCA	MIX	8/06/2023	SETTING OF THE TOTAL AMOUNT OF THE ANNUAL COMPENSATION OF MEMBERS OF THE SUPERVISORY BOARD FOR THE CURRENT FINANCIAL YEAR AND THE NEXT FINANCIAL YEARS (300 000 EUROS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7818462092	RUSH ENTERPRISES, INC.	Annual	16/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7818462092	RUSH ENTERPRISES, INC.	Annual	16/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7818462092	RUSH ENTERPRISES, INC.	Annual	16/05/2023	Election of DirectorsDr. Kennon H. Guglielmo	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7818462092	RUSH ENTERPRISES, INC.	Annual	16/05/2023	Election of DirectorsElaine Mendoza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7818462092	RUSH ENTERPRISES, INC.	Annual	16/05/2023	Election of DirectorsRaymond J. Chess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7818462092	RUSH ENTERPRISES, INC.	Annual	16/05/2023	Election of DirectorsThomas A. Akin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7818462092	RUSH ENTERPRISES, INC.	Annual	16/05/2023	Election of DirectorsTroy A. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7818462092	RUSH ENTERPRISES, INC.	Annual	16/05/2023	Election of DirectorsW. M. Rusty Rush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7818462092	RUSH ENTERPRISES, INC.	Annual	16/05/2023	Election of DirectorsWilliam H. Cary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7818462092	RUSH ENTERPRISES, INC.	Annual	16/05/2023	Proposal to approve the amendment and restatement of the 2004 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7818462092	RUSH ENTERPRISES, INC.	Annual	16/05/2023	Proposal to approve the amendment and restatement of the 2007 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7818462092	RUSH ENTERPRISES, INC.	Annual	16/05/2023	Proposal to approve the Certificate of Amendment to the Restated Articles of Incorporation of the Company to increase the number of authorized shares of Class A Common Stock from 60,000,000 to 105,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7818462092	RUSH ENTERPRISES, INC.	Annual	16/05/2023	Proposal to approve the Certificate of Amendment to the Restated Articles of Incorporation of the Company to increase the number of authorized shares of Class B Common Stock from 20,000,000 to 35,000,000.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7818462092	RUSH ENTERPRISES, INC.	Annual	16/05/2023	Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7819036046	RUSSEL METALS INC.	Annual	9/05/2023	Appoint Deloitte LLP as auditors of the Company for the ensuing year and authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7819036046	RUSSEL METALS INC.	Annual	9/05/2023	Approve the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7819036046	RUSSEL METALS INC.	Annual	9/05/2023	Election of Director - Alice D. Laberge	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7819036046	RUSSEL METALS INC.	Annual	9/05/2023	Election of Director - Annie Thabet	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7819036046	RUSSEL METALS INC.	Annual	9/05/2023	Election of Director - Brian R. Hedges	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7819036046	RUSSEL METALS INC.	Annual	9/05/2023	Election of Director - Cynthia Johnston	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7819036046	RUSSEL METALS INC.	Annual	9/05/2023	Election of Director - James F. Dinning	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7819036046	RUSSEL METALS INC.	Annual	9/05/2023	Election of Director - John G. Reid	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7819036046	RUSSEL METALS INC.	Annual	9/05/2023	Election of Director - John M. Clark	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7819036046	RUSSEL METALS INC.	Annual	9/05/2023	Election of Director - Linh J. Austin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7819036046	RUSSEL METALS INC.	Annual	9/05/2023	Election of Director - Roger D. Paiva	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7819036046	RUSSEL METALS INC.	Annual	9/05/2023	Election of Director - William M. O'Reilly	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7833321091	RUTH'S HOSPITALITY GROUP, INC.	Annual	23/05/2023	Election of Director: Carla R. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7833321091	RUTH'S HOSPITALITY GROUP, INC.	Annual	23/05/2023	Election of Director: Cheryl J. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7833321091	RUTH'S HOSPITALITY GROUP, INC.	Annual	23/05/2023	Election of Director: Giannella Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7833321091	RUTH'S HOSPITALITY GROUP, INC.	Annual	23/05/2023	Election of Director: Marie L. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7833321091	RUTH'S HOSPITALITY GROUP, INC.	Annual	23/05/2023	Election of Director: Mary L. Baglivo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7833321091	RUTH'S HOSPITALITY GROUP, INC.	Annual	23/05/2023	Election of Director: Michael P. O'Donnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7833321091	RUTH'S HOSPITALITY GROUP, INC.	Annual	23/05/2023	Election of Director: Robin P. Selati	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7833321091	RUTH'S HOSPITALITY GROUP, INC.	Annual	23/05/2023	Election of Director: Stephen M. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7833321091	RUTH'S HOSPITALITY GROUP, INC.	Annual	23/05/2023	To act on an advisory vote on executive compensation as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7833321091	RUTH'S HOSPITALITY GROUP, INC.	Annual	23/05/2023	To conduct an advisory vote on the frequency of future advisory votes on our named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7833321091	RUTH'S HOSPITALITY GROUP, INC.	Annual	23/05/2023	To ratify the appointment of KPMG as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74982T1034	RXO INC	Annual	23/05/2023	Advisory Vote on Frequency of Future Advisory Votes to Approve Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74982T1034	RXO INC	Annual	23/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74982T1034	RXO INC	Annual	23/05/2023	Election of Class I director until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Drew Wilkerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74982T1034	RXO INC	Annual	23/05/2023	Election of Class I director until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Stephen Renna	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74982T1034	RXO INC	Annual	23/05/2023	Election of Class I director until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Thomas Szlosek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74982T1034	RXO INC	Annual	23/05/2023	Ratification of the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78351F1075	RYAN SPECIALTY HOLDINGS, INC.	Annual	1/05/2023	Election of Director: David P. Bolger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78351F1075	RYAN SPECIALTY HOLDINGS, INC.	Annual	1/05/2023	Election of Director: Nicholas D. Cortezi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78351F1075	RYAN SPECIALTY HOLDINGS, INC.	Annual	1/05/2023	Election of Director: Robert Le Blanc	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78351F1075	RYAN SPECIALTY HOLDINGS, INC.	Annual	1/05/2023	To approve, by a non-binding advisory vote, the compensation of our named executive officers (i.e., "say-on-pay proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78351F1075	RYAN SPECIALTY HOLDINGS, INC.	Annual	1/05/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Approval of the amendment to the Amended and Restated 2019 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Approval, on an advisory basis, of the frequency of the shareholder vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Abbie J. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Charles M. Swoboda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: David G. Nord	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Dmitri L. Stockton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: E. Follin Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Luis P. Nieto, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Michael F. Hilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Robert A. Hagemann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Robert E. Sanchez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Robert J. Eck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Tamara L. Lundgren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Ratification of PricewaterhouseCoopers LLP as independent registered certified public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	To vote, on an advisory basis, on a shareholder proposal regarding independent board chair.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7837541041	RYERSON HOLDING CORPORATION	Annual	26/04/2023	Election of Director: Edward J. Lehner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7837541041	RYERSON HOLDING CORPORATION	Annual	26/04/2023	Election of Director: Jacob Kotzubei	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7837541041	RYERSON HOLDING CORPORATION	Annual	26/04/2023	Election of Director: Kirk K. Calhoun	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7837541041	RYERSON HOLDING CORPORATION	Annual	26/04/2023	The Approval of the Second Amended and Restated 2014 Omnibus Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7837541041	RYERSON HOLDING CORPORATION	Annual	26/04/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Alvin Bowles Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Christine Pantoya	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Colin Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Fazal Merchant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Mark Fioravanti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Michael Roth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Patrick Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Rachna Bhasin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: Robert Prather, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	Election of Director: William E. (Bill) Haslam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	To determine, on an advisory basis, whether we will have future advisory votes regarding our executive compensation every one year, every two years or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78377T1079	RYMAN HOSPITALITY PROPERTIES, INC.	Annual	11/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3975400007	RYOSAN COMPANY,LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Shunya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3975400007	RYOSAN COMPANY,LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Igari, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3975400007	RYOSAN COMPANY,LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3975400007	RYOSAN COMPANY,LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawabata, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3975400007	RYOSAN COMPANY,LIMITED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawabe, Haruyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976600001	RYOYO ELECTRO CORPORATION	Annual General Meeting	26/04/2023	Appoint a Director Nakamura, Moritaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976600001	RYOYO ELECTRO CORPORATION	Annual General Meeting	26/04/2023	Appoint a Director Oba, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976600001	RYOYO ELECTRO CORPORATION	Annual General Meeting	26/04/2023	Appoint a Director Ohashi, Atsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976600001	RYOYO ELECTRO CORPORATION	Annual General Meeting	26/04/2023	Appoint a Director Sano, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976600001	RYOYO ELECTRO CORPORATION	Annual General Meeting	26/04/2023	Appoint a Director Shiraishi, Masumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976600001	RYOYO ELECTRO CORPORATION	Annual General Meeting	26/04/2023	Appoint a Director Takada, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976600001	RYOYO ELECTRO CORPORATION	Annual General Meeting	26/04/2023	Appoint a Director Waki, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3976600001	RYOYO ELECTRO CORPORATION	Annual General Meeting	26/04/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399300007	S FOODS INC.	Annual General Meeting	24/05/2023	Appoint a Director Hirai, Hirokatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399300007	S FOODS INC.	Annual General Meeting	24/05/2023	Appoint a Director Iwabuchi, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399300007	S FOODS INC.	Annual General Meeting	24/05/2023	Appoint a Director Izuta, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399300007	S FOODS INC.	Annual General Meeting	24/05/2023	Appoint a Director Kamoda, Shizuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399300007	S FOODS INC.	Annual General Meeting	24/05/2023	Appoint a Director Komata, Motoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399300007	S FOODS INC.	Annual General Meeting	24/05/2023	Appoint a Director Matsuno, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399300007	S FOODS INC.	Annual General Meeting	24/05/2023	Appoint a Director Murakami, Shinnosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399300007	S FOODS INC.	Annual General Meeting	24/05/2023	Appoint a Director Sato, Eiki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399300007	S FOODS INC.	Annual General Meeting	24/05/2023	Appoint a Director Shiramizu, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399300007	S FOODS INC.	Annual General Meeting	24/05/2023	Appoint a Director Sujimoto, Mitsufumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399300007	S FOODS INC.	Annual General Meeting	24/05/2023	Appoint a Director Unoki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399300007	S FOODS INC.	Annual General Meeting	24/05/2023	Appoint a Director Yoshimura, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399300007	S FOODS INC.	Annual General Meeting	24/05/2023	Appoint a Substitute Corporate Auditor Daiyou Kin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399300007	S FOODS INC.	Annual General Meeting	24/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7838591011	S&T BANCORP, INC.	Annual	16/05/2023	Election of DirectorsChristina A. Cassotis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7838591011	S&T BANCORP, INC.	Annual	16/05/2023	Election of DirectorsChristine J. Toretti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7838591011	S&T BANCORP, INC.	Annual	16/05/2023	Election of DirectorsChristopher J. McComish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7838591011	S&T BANCORP, INC.	Annual	16/05/2023	Election of DirectorsDavid G. Antolik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7838591011	S&T BANCORP, INC.	Annual	16/05/2023	Election of DirectorsFrank J. Palermo, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7838591011	S&T BANCORP, INC.	Annual	16/05/2023	Election of DirectorsJeffrey D. Grube	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7838591011	S&T BANCORP, INC.	Annual	16/05/2023	Election of DirectorsLewis W. Adkins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7838591011	S&T BANCORP, INC.	Annual	16/05/2023	Election of DirectorsMichael J. Donnelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7838591011	S&T BANCORP, INC.	Annual	16/05/2023	Election of DirectorsPeter R. Barsz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7838591011	S&T BANCORP, INC.	Annual	16/05/2023	Election of DirectorsSteven J. Weingarten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7838591011	S&T BANCORP, INC.	Annual	16/05/2023	Election of DirectorsWilliam J. Hieb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7838591011	S&T BANCORP, INC.	Annual	16/05/2023	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF S&T'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7838591011	S&T BANCORP, INC.	Annual	16/05/2023	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS S&T'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS GENERALLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH A SPECIFIED ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS TO FACILITATE PRO RATA OFFERS TO OVERSEAS SHAREOWNERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON REDUCED NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE ELECT CHRISTOPHER S MARTIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE ELECT COLIN DAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE ELECT DANIEL PINTO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE ELECT ELIZABETH BUCHANAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE ELECT MARGARET MA CONNOLLY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE ELECT MARY BASTERFIELD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE ELECT NAOKO OKUMOTO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE ELECT PAUL ROY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE ELECT PETER MILES YOUNG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE ELECT RUPERT FAURE WALKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE ELECT SCOTT SPIRIT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE ELECT SIR MARTIN SORRELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE ELECT SUSAN PREVEZER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE ELECT VICTOR KNAAP AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZZM640	S4 CAPITAL PLC	Annual General Meeting	9/06/2023	TO RE-ELECT WESLEY TER HAAR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE 2024 SHARE MATCHING PLAN FOR ALL EMPLOYEES; APPROVE 2024 PERFORMANCE SHARE PROGRAM FOR KEY EMPLOYEES; APPROVE SPECIAL PROJECTS 2024 INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF BERT NORDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF CECILIA STEGO CHILO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF CEO MICAEL JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF CONNY HOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF DANICA KRAGIC JENSFELT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF DANIEL NODHALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF ERIKA SODERBERG JOHNSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF GORAN ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF HENRIK HENRIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF JOAKIM WESTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF JOHAN MENCKEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF LARS SVENSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF LENA ERIXON	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF MAGNUS GUSTAFSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF MARCUS WALLENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF MICAEL JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF SARA MAZUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF STEFAN ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE DISCHARGE OF TINA MIKKELSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.140 MILLION TO CHAIRMAN, SEK 780,000 FOR VICE CHAIRMAN, AND SEK 700,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE TRANSACTION WITH VECTURA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	APPROVE TRANSFER OF SHARES FOR PREVIOUS YEAR'S INCENTIVE PROGRAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	ELECT SEBASTIAN THAM AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	REELECT BERT NORDBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	REELECT DANICA KRAGIC JENSFELT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	REELECT ERIKA SODERBERG JOHNSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	REELECT HENRIK HENRIKSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	REELECT JOAKIM WESTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	REELECT JOHAN MENCKEL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	REELECT LENA ERIKSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	REELECT MARCUS WALLENBERG AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	REELECT MARCUS WALLENBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	REELECT MICAEL JOHANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112385	SAAB AB	Annual General Meeting	5/04/2023	REELECT SARA MAZUR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA7852461093	SABINA GOLD & SILVER CORP.	Special	12/04/2023	To consider and, if deemed advisable, to pass, with or without variation, a special resolution approving a statutory plan of arrangement under Section 288 of the Business Corporations Act (British Columbia), as more particularly set forth in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Approval, on an advisory basis, of the compensation of Sabra's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Approval, on an advisory basis, of the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Ann Kono	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Clifton J. Porter II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Craig A. Barbarosh	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Jeffrey A. Malehorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Katie Cusack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Lynne S. Katzmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Michael J. Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Election of Director: Richard K. Matros	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573L1061	SABRA HEALTH CARE REIT, INC.	Annual	14/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as Sabra's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	Election of Director (term to expire at 2024 Annual Meeting of Stockholders): Gail Mandel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	Election of Director (term to expire at 2024 Annual Meeting of Stockholders): George Bravante, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	Election of Director (term to expire at 2024 Annual Meeting of Stockholders): Gregg Saretsky	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	Election of Director (term to expire at 2024 Annual Meeting of Stockholders): Hervé Couturier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	Election of Director (term to expire at 2024 Annual Meeting of Stockholders): John Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	Election of Director (term to expire at 2024 Annual Meeting of Stockholders): Karl Peterson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	Election of Director (term to expire at 2024 Annual Meeting of Stockholders): Kurt Ekert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	Election of Director (term to expire at 2024 Annual Meeting of Stockholders): Phyllis Newhouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	Election of Director (term to expire at 2024 Annual Meeting of Stockholders): Rachel Gonzalez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	Election of Director (term to expire at 2024 Annual Meeting of Stockholders): Sean Menke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	Election of Director (term to expire at 2024 Annual Meeting of Stockholders): Wendi Sturgis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	Election of Director (term to expire at 2024 Annual Meeting of Stockholders): Zane Rowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	To approve our 2023 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	To hold an advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78573M1045	SABRE CORPORATION	Annual	26/04/2023	To ratify the appointment of Ernst & Young LLP as our independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	APPOINTMENT OF MR. JOSE MANUEL LOUREDA MANTINAN AS DIRECTOR, WITH THE CLASSIFICATION OF PROPRIETARY DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	APPOINTMENT OF MS. ADRIANA HOYOS VEGA, AS DIRECTOR, WITH THE CLASSIFICATION OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	APPOINTMENT OF MS. ELENA MONREAL ALFAGEME AS DIRECTOR, WITH THE CLASSIFICATION OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	APPROVAL OF A FIRST CAPITAL INCREASE CHARGED TO PROFITS OR RESERVES (SCRIP DIVIDEND), FOR A MAXIMUM NOMINAL AMOUNT OF TWENTY MILLION EUROS (20,000,000) THROUGH THE ISSUANCE OF NEW ORDINARY SHARES WITH A PAR VALUE OF ONE EURO EACH , WITHOUT ISSUE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION AND WITH INCOMPLETE SUBSCRIPTION/ASSIGNMENT PROVISION; CONSEQUENT MODIFICATION OF THE CORRESPONDING ARTICLE OF THE BYLAWS. COMMITMENT TO ACQUIRE FREE ALLOCATION RIGHTS AT A GUARANTEED FIXED PRICE. APPLICATION FOR ADMISSION TO TRADING OF THE NEW SHARES THAT ARE ISSUED. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF SUBSTITUTION, TO SET THE CONDITIONS FOR THE INCREASE IN ALL MATTERS NOT PROVIDED FOR BY THIS GENERAL MEETING, TO CARRY OUT THE ACTS NECESSARY FOR ITS EXECUTION AND TO ADAPT THE WORDING OF ARTICLE 5 OF THE BYLAWS SOCIAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	APPROVAL OF A SECOND CAPITAL INCREASE CHARGED TO PROFITS OR RESERVES (SCRIP DIVIDEND), FOR A MAXIMUM NOMINAL AMOUNT OF TWENTY MILLION EUROS (20,000,000) THROUGH THE ISSUANCE OF NEW ORDINARY SHARES WITH A PAR VALUE OF ONE EURO EACH , WITHOUT ISSUE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION AND WITH INCOMPLETE SUBSCRIPTION/ASSIGNMENT PROVISION; CONSEQUENT MODIFICATION OF THE CORRESPONDING ARTICLE OF THE BYLAWS. COMMITMENT TO ACQUIRE FREE ALLOCATION RIGHTS AT A GUARANTEED FIXED PRICE. APPLICATION FOR ADMISSION TO TRADING OF THE NEW SHARES THAT ARE ISSUED. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF SUBSTITUTION, TO SET THE CONDITIONS FOR THE INCREASE IN ALL MATTERS NOT PROVIDED FOR BY THIS GENERAL MEETING, TO CARRY OUT THE ACTS NECESSARY FOR ITS EXECUTION AND TO ADAPT THE WORDING OF ARTICLE 5 OF THE BYLAWS SOCIAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	AUTHORIZATION AND DELEGATION TO THE BOARD OF DIRECTORS, WITH POWERS OF SUBSTITUTION, TO INCREASE THE SHARE CAPITAL IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 297.1 B) OF THE CAPITAL COMPANIES LAW, WITH THE POWER TO EXCLUDE THE PREFERENTIAL SUBSCRIPTION RIGHT LIMITED TO A JOINT MAXIMUM OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE INTERPRETATION, RECTIFICATION, COMPLEMENT, EXECUTION AND DEVELOPMENT OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO REPLACE THE POWERS THAT IT RECEIVES FROM THE GENERAL MEETING, AND DELEGATION OF POWERS FOR ELEVATION TO A PUBLIC INSTRUMENT OF SUCH AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION CORRESPONDING TO THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CORPORATE MANAGEMENT AND ACTION CARRIED OUT BY THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF SACYR, SA AND OF THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF SACYR, SA AND ITS SUBSIDIARIES, CORRESPONDING TO THE FISCAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	EXAMINATION, AND WHERE APPROPRIATE, APPROVAL, FOR THE PURPOSES OF ARTICLE 529 NOVODECIES OF THE CONSOLIDATED TEXT OF THE CAPITAL COMPANIES ACT, OF THE AMENDMENT TO THE DIRECTORS' REMUNERATION POLICY FOR THE YEARS 2023, 2024 AND 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	MODIFICATION OF ARTICLE 41 (QUANTITATIVE COMPOSITION OF THE BOARD OF DIRECTORS) OF THE BYLAWS TO REDUCE THE NUMBER OF MEMBERS ON THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE BEST CORPORATE GOVERNANCE PRACTICES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	MODIFICATION OF ARTICLE 42 (QUALITATIVE COMPOSITION OF THE BOARD OF DIRECTORS) OF THE BYLAWS, TO REINFORCE THE FUNCTIONS OF THE COORDINATING DIRECTOR IN ACCORDANCE WITH THE BEST CORPORATE GOVERNANCE PRACTICES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	MODIFICATION OF ARTICLE 51 (DEVELOPMENT OF THE SESSIONS) OF THE BYLAWS, TO LIMIT THE QUALITY VOTE OF THE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	MODIFICATION OF ARTICLE 54 (DISMISSAL OF DIRECTORS) OF THE BYLAWS, TO REINFORCE THE STATUTORY CAUSES OF DISMISSAL OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	RE-ELECTION OF MR. MANUEL MANRIQUE CECILIA AS DIRECTOR, WITH THE QUALIFICATION OF EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0182870214	SACYR SA	Annual General Meeting	14/06/2023	REELECTION OF MS. ELENA JIMENEZ DE ANDRADE ASTORQUI AS DIRECTOR, WITH THE CLASSIFICATION OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Advisory vote on the frequency of future Say on Pay votes	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Approval of amendments to Amended and Restated 2009 Long-Term Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Election of Director: Barry Ridings	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Election of Director: Jay Nydick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Election of Director: Jay Sugarman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Election of Director: Jesse Hom	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Election of Director: Marcos Alvarado	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Election of Director: Robin Josephs	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Election of Director: Stefan Selig	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Non-binding advisory vote to approve executive compensation ("Say on Pay")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78646V1070	SAFEHOLD INC.	Annual	20/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78648T1007	SAFETY INSURANCE GROUP, INC.	Annual	17/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78648T1007	SAFETY INSURANCE GROUP, INC.	Annual	17/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78648T1007	SAFETY INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Class III Director to serve a three year term expiring in 2026: John D. Farina	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78648T1007	SAFETY INSURANCE GROUP, INC.	Annual	17/05/2023	Election of Class III Director to serve a three year term expiring in 2026: Thalia M. Meehan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78648T1007	SAFETY INSURANCE GROUP, INC.	Annual	17/05/2023	Ratification of the Appointment of DELOITTE & TOUCHE, LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004604762	SAFILO GROUP SPA	MIX	27/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022: PROFIT ALLOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004604762	SAFILO GROUP SPA	MIX	27/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022: SEPARATE BALANCE SHEET APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004604762	SAFILO GROUP SPA	MIX	27/04/2023	REPORT ON THE REMUNERATION POLICY AND THE REMUNERATION PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION OF THE REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004604762	SAFILO GROUP SPA	MIX	27/04/2023	REPORT ON THE REMUNERATION POLICY AND THE REMUNERATION PAID: TO APPROVE THE FIRST SECTION OF THE REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004604762	SAFILO GROUP SPA	MIX	27/04/2023	TO ALLOCATE RESERVES TO COVER LOSSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004604762	SAFILO GROUP SPA	MIX	27/04/2023	TO APPOINT THE EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2023-2031 AND TO DETERMINE THE RELATED EMOLUMENTS AS PER AS PER THE LEGISLATIVE DECREE OF THE 39/2010	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004604762	SAFILO GROUP SPA	MIX	27/04/2023	TO APPOINT THE INTERNAL AUDITORS FOR THE 2023-2025 TERM: TO APPOINT THE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004604762	SAFILO GROUP SPA	MIX	27/04/2023	TO APPOINT THE INTERNAL AUDITORS FOR THE 2023-2025 TERM: TO APPOINT THE INTERNAL AUDITORS AND THE CHAIRMAN. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 4.56545 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004604762	SAFILO GROUP SPA	MIX	27/04/2023	TO APPOINT THE INTERNAL AUDITORS FOR THE 2023-2025 TERM: TO APPOINT THE INTERNAL AUDITORS AND THE CHAIRMAN. LIST PRESENTED BY BDL CAPITAL MANAGEMENT, REPRESENTING 14.99 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004604762	SAFILO GROUP SPA	MIX	27/04/2023	TO APPOINT THE INTERNAL AUDITORS FOR THE 2023-2025 TERM: TO APPOINT THE INTERNAL AUDITORS AND THE CHAIRMAN. LIST PRESENTED BY MULTIBRANDS ITALY B.V., REPRESENTING 49.83 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004604762	SAFILO GROUP SPA	MIX	27/04/2023	TO APPOINT THE INTERNAL AUDITORS: TO STATE THE ANNUAL EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004604762	SAFILO GROUP SPA	MIX	27/04/2023	TO PROPOSE THE APPROVAL OF A NEW STOCK OPTION PLAN 2023-2025 OF SAFILO GROUP S.P.A. AND SAFILO S.P.A. RESERVED TO EXECUTIVE DIRECTORS WHO ARE ALSO EMPLOYEES AND OTHER EMPLOYEES OF SAFILO GROUP S.P.A. AND/OR OTHER COMPANIES WITHIN THE SAFILO GROUP	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004604762	SAFILO GROUP SPA	MIX	27/04/2023	TO PROPOSE THE ISSUANCE IN CASH UP TO A MAXIMUM NUMBER OF 11,000,000 ORDINARY SHARES WITHOUT ANY INDICATION OF PAR VALUE, WITH EXCLUSION OF THE PREEMPTION RIGHT PURSUANT TO ARTICLE 2441, PARAGRAPH 8, OF THE ITALIAN CIVIL CODE, AT THE SERVICE OF A STOCK OPTION PLAN (STOCK OPTION PLAN 2023-2025 OF SAFILO GROUP S.P.A. AND SAFILO S.P.A.) RESERVED TO EXECUTIVE DIRECTORS WHO ARE ALSO EMPLOYEES AND OTHER EMPLOYEES OF SAFILO GROUP S.P.A. AND/OR OTHER COMPANIES WITHIN THE SAFILO GROUP; CONSEQUENT AMENDMENTS TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78667J1088	SAGE THERAPEUTICS, INC.	Annual	15/06/2023	Election of DirectorsBarry E. Greene	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78667J1088	SAGE THERAPEUTICS, INC.	Annual	15/06/2023	Election of DirectorsJeffrey M. Jonas, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78667J1088	SAGE THERAPEUTICS, INC.	Annual	15/06/2023	Election of DirectorsJessica J. Federer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78667J1088	SAGE THERAPEUTICS, INC.	Annual	15/06/2023	Election of DirectorsMichael F. Cola	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78667J1088	SAGE THERAPEUTICS, INC.	Annual	15/06/2023	To approve an amendment to our 2014 Employee Stock Purchase Plan, as amended, or the 2014 ESPP, to increase the number of shares of our common stock authorized for issuance under the 2014 ESPP by 500,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78667J1088	SAGE THERAPEUTICS, INC.	Annual	15/06/2023	To hold a non-binding advisory vote to approve the compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78667J1088	SAGE THERAPEUTICS, INC.	Annual	15/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78709Y1055	SAIA, INC.	Annual	27/04/2023	Approve on an advisory basis the compensation of Saia's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78709Y1055	SAIA, INC.	Annual	27/04/2023	Approve on an advisory basis the frequency of future advisory votes on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78709Y1055	SAIA, INC.	Annual	27/04/2023	Election of Director: Donald R. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78709Y1055	SAIA, INC.	Annual	27/04/2023	Election of Director: Donna E. Epps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78709Y1055	SAIA, INC.	Annual	27/04/2023	Election of Director: Frederick J. Holzgrefe, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78709Y1055	SAIA, INC.	Annual	27/04/2023	Election of Director: John P. Gainor, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78709Y1055	SAIA, INC.	Annual	27/04/2023	Election of Director: Kevin A. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78709Y1055	SAIA, INC.	Annual	27/04/2023	Election of Director: Randolph W. Melville	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78709Y1055	SAIA, INC.	Annual	27/04/2023	Election of Director: Richard D. O'Dell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78709Y1055	SAIA, INC.	Annual	27/04/2023	Ratify the appointment of KPMG LLP as Saia's Independent Registered Public Accounting Firm for fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mitarai, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Michinaga, Yukinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Numano, Yoshinari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakemi, Toshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Toyoda, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Akifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3311600005	SAIBU GAS HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005495657	SAIPEM SPA	Annual General Meeting	3/05/2023	31 DECEMBER 2021 BALANCE SHEET OF SAIPEM S.P.A.. RESOLUTIONS RELATED THERETO. PRESENTATION OF THE 31 DECEMBER 2022 CONSOLIDATED BALANCE SHEET. BOARD OF DIRECTORS' REPORT AND INTERNAL AND EXTERNAL AUDITORS' REPORTS. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL DECLARATION FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005495657	SAIPEM SPA	Annual General Meeting	3/05/2023	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS: APPOINTMENT OF THE CHAIRMAN OF THE INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005495657	SAIPEM SPA	Annual General Meeting	3/05/2023	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS: APPOINTMENT OF THE MEMBERS OF THE INTERNAL AUDITORS. LIST PRESENTED BY ENI SPA AND EQUITY SPA REPRESENTING THE 44.01 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005495657	SAIPEM SPA	Annual General Meeting	3/05/2023	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS: APPOINTMENT OF THE MEMBERS OF THE INTERNAL AUDITORS. LIST PRESENTED BY VARIOUS INVESTORS REPRESENTING THE 1.91781 OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005495657	SAIPEM SPA	Annual General Meeting	3/05/2023	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS: DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE INTERNAL AUDITORS AND THE STANDING AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005495657	SAIPEM SPA	Annual General Meeting	3/05/2023	APPOINTMENT OF TWO MEMBERS OF THE BOARD OF DIRECTORS AS PER ART. 2386 OF THE ITALIAN CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005495657	SAIPEM SPA	Annual General Meeting	3/05/2023	AUTHORIZATION TO BUY OWN SHARES TO SERVICE THE LONG-TERM VARIABLE INCENTIVE PLAN FOR THE THREE-YEAR PERIOD 2023-2025, FOR THE ALLOCATION OF 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005495657	SAIPEM SPA	Annual General Meeting	3/05/2023	NEW LONG-TERM VARIABLE INCENTIVE PLAN 2023-2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005495657	SAIPEM SPA	Annual General Meeting	3/05/2023	REPORT ON REWARDING AND EMOLUMENT POLICIES - 2023. RESOLUTIONS ON THE FIRST SECTION OF THE REPORT ON REWARDING POLICY AND EMOLUMENT POLICIES AS PER ART. 123-TER, ITEM 3-TER, OF THE LEGISLATIVE DECREE N. 58/1998. REWARDING POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005495657	SAIPEM SPA	Annual General Meeting	3/05/2023	REPORT ON REWARDING AND EMOLUMENT POLICIES - 2023. RESOLUTIONS ON THE SECOND SECTION OF THE REPORT ON REWARDING POLICY AND EMOLUMENT POLICIES AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE N. 58/1998. EMOLUMENT PAID	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005495657	SAIPEM SPA	Annual General Meeting	3/05/2023	RESOLUTIONS ON THE ALLOCATION OF THE 2022 NET INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314200001	SAKAI MOVING SERVICE CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Igura, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314200001	SAKAI MOVING SERVICE CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iizuka, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314200001	SAKAI MOVING SERVICE CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Izaki, Yasutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314200001	SAKAI MOVING SERVICE CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tajima, Michitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314200001	SAKAI MOVING SERVICE CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tajima, Tetsuyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314200001	SAKAI MOVING SERVICE CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314200001	SAKAI MOVING SERVICE CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamano, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314200001	SAKAI MOVING SERVICE CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ota, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314200001	SAKAI MOVING SERVICE CO.,LTD.	Annual General Meeting	17/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005388266	SALCEF GROUP S.P.A	Annual General Meeting	27/04/2023	ADOPTION OF THE SHAREHOLDERS' MEETING REGULATION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005388266	SALCEF GROUP S.P.A	Annual General Meeting	27/04/2023	APPROVAL AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 OF THE PERFORMANCE SHARES PLAN 2023-2024 HAVING AS SUBJECT THE SALCEF GROUP SPA ORDINARY SHARES RESERVED TO ADMINISTRATOR WITH STRATEGIC RESPONSIBILITY AND/OR COMPANIES CONTROLLED AS PER ART. 93 OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005388266	SALCEF GROUP S.P.A	Annual General Meeting	27/04/2023	APPROVAL AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 OF THE STOCK GRANT OPTION 2023-2026 HAVING AS SUBJECT THE SALCEF GROUP SPA ORDINARY SHARES RESERVED TO ADMINISTRATOR WITH STRATEGIC RESPONSIBILITY AND/OR TO OTHER EMPLOYEES, COLLABORATORS AND OTHER MANAGEMENT FIGURES OF SALCEF GROUP SPA AND/OR COMPANIES CONTROLLED AS PER ART. 93 OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005388266	SALCEF GROUP S.P.A	Annual General Meeting	27/04/2023	APPROVAL OF THE SALCEF GROUP SPA BALANCE SHEET AS OF 31 DECEMBER 2022. PRESENTATION OF THE SALCEF GROUP SPA CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022 AND OF THE CONSOLIDATED DECLARATION INCLUDING THE NON-FINANCIAL INFORMATION AS PER ART. NO. 254 OF THE LEGISLATIVE DECREE 30 DECEMBER 2016. BOARD OF DIRECTORS' REPORT, INTERNAL AUDITORS' REPORT AND EXTERNAL AUDITORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005388266	SALCEF GROUP S.P.A	Annual General Meeting	27/04/2023	AUTHORIZATION TO PURCHASE AND DISPOSE THE OWN SHARES AS PER ART. 2357 AND SEQUENT OF THE ITALIAN CIVIL CODE, AS PER ART. 132 OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, AS PER ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH DELIBERATION NO. 11971/1999 AND SUCCESSIVE MODIFICATIONS, UPON REVOCATION OF THE AUTHORIZATION FOR THE NON-EXECUTED PART GRANTED DURING THE 29 APRIL 2022 MEETING. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005388266	SALCEF GROUP S.P.A	Annual General Meeting	27/04/2023	REPORT ON THE YEAR 2023 REMUNERATION POLICY AND EMOLUMENTS PAID DURING YEAR 2022: APPROVAL OF THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, ITEM 3-BIS AND 3-TER OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005388266	SALCEF GROUP S.P.A	Annual General Meeting	27/04/2023	REPORT ON THE YEAR 2023 REMUNERATION POLICY AND EMOLUMENTS PAID DURING YEAR 2022: RESOLUTION RELATED TO THE SECOND SECTION OF THE REPORT AS PER ART. 123-TER, ITEM 6 OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005388266	SALCEF GROUP S.P.A	Annual General Meeting	27/04/2023	TO ALLOCATE THE NET PROFIT AND PROPOSAL OF DIVIDEND DISTRIBUTION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004712375	SALVATORE FERRAGAMO S.P.A.	MIX	26/04/2023	INTEGRATION, UPON REASONED PROPOSAL OF THE INTERNAL AUDITORS, OF THE EMOLUMENT OF THE EXTERNAL AUDITORS KPMG S.P.A., IN CHARGE OF THE STATUTORY AUDIT OF THE ACCOUNTS FOR THE PERIOD 2020-2028. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004712375	SALVATORE FERRAGAMO S.P.A.	MIX	26/04/2023	PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION WITH REFERENCE TO ARTICLE 5, SUBJECT TO REVOCATION OF THE RESOLUTIONS REFERRED TO IN POINTS 1 AND 2 ADOPTED BY THE EXTRAORDINARY SHAREHOLDERS' MEETING ON 21 APRIL 2016. RESOLUTIONS RELATED THERETO.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004712375	SALVATORE FERRAGAMO S.P.A.	MIX	26/04/2023	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: RESOLUTIONS REFERRED TO IN THE SECOND SECTION OF THE REPORT PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF THE TUF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004712375	SALVATORE FERRAGAMO S.P.A.	MIX	26/04/2023	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: RESOLUTIONS RELATING TO THE COMPANY'S REMUNERATION POLICY REFERRED TO IN THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 ("TUF")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004712375	SALVATORE FERRAGAMO S.P.A.	MIX	26/04/2023	SALVATORE FERRAGAMO S.P.A. BALANCE SHEET AS AT 31 DECEMBER 2022 ACCOMPANIED BY THE DIRECTORS' REPORT ON OPERATIONS FOR 2022, INCLUDING THE CONSOLIDATED STATEMENT CONTAINING NON-FINANCIAL INFORMATION AS PER LEGISLATIVE DECREE NO. 254 OF 30 DECEMBER 2016, NO. 254 RELATED TO 2022 EXERCISE, THE REPORT OF THE INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004712375	SALVATORE FERRAGAMO S.P.A.	MIX	26/04/2023	TO ALLOCATE THE PROFIT OF THE YEAR AND DISTRIBUTION OF THE EXTRAORDINARY RESERVE. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004712375	SALVATORE FERRAGAMO S.P.A.	MIX	26/04/2023	TO APPOINT A BOARD MEMBER FOLLOWING THE RESIGNATION OF A BOARD MEMBER. ANY RESOLUTIONS AS PER ART. 2390 OF THE ITALIAN CIVIL CODE. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004712375	SALVATORE FERRAGAMO S.P.A.	MIX	26/04/2023	TO APPOINT THE INTERNAL AUDITORS: TO APPOINT THE CHAIRMAN OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004712375	SALVATORE FERRAGAMO S.P.A.	MIX	26/04/2023	TO APPOINT THE INTERNAL AUDITORS: TO APPOINT THE MEMBERS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 1.24074 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004712375	SALVATORE FERRAGAMO S.P.A.	MIX	26/04/2023	TO APPOINT THE INTERNAL AUDITORS: TO APPOINT THE MEMBERS. LIST PRESENTED BY FERRAGAMO FINANZIARIA S.P.A., REPRESENTING 54.276 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004712375	SALVATORE FERRAGAMO S.P.A.	MIX	26/04/2023	TO APPOINT THE INTERNAL AUDITORS: TO DETERMINE THE EMOLUMENTS OF THE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004712375	SALVATORE FERRAGAMO S.P.A.	MIX	26/04/2023	TO APPROVE, AS PER ART. 114-BIS OF THE TUF, OF AN INCENTIVE PLAN CALLED "PERFORMANCE AND RESTRICTED SHARE PLAN 2023-2023", RESERVED FOR ADMINISTRATORS AND/OR EMPLOYEES AND/OR COLLABORATORS OF THE COMPANY AND THE COMPANIES OF THE SALVATORE FERRAGAMO GROUP. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004712375	SALVATORE FERRAGAMO S.P.A.	MIX	26/04/2023	TO MODIFY THE "RESTRICTED SHARES" PLAN APPROVED BY THE SHAREHOLDERS' MEETING OF 14 DECEMBER 2021, IN FAVOR OF THE CEO AND GENERAL DIRECTOR AND OTHER BENEFICIARIES: UPDATING OF THE UNDERPINS FOR ALIGNMENT WITH THE MOST CHALLENGING OBJECTIVES OF THE STRATEGIC PLAN AND AMENDMENTS TO THE PLAN. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	ELECT BERND DROUVEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	ELECT FRANK KLINGEBIEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	ELECT GERALD HEERE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	ELECT HEINZ KREUZER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	ELECT HEINZ-GERHARD WENTE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	ELECT JOACHIM SCHINDLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	ELECT KARIN HARDEKOPF TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	ELECT KLAUS PAPENBURG TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	ELECT SUSANNA ZAPREVA-HENNERBICHLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	ELECT SUSANNE KNORRE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	ELECT ULRIKE BROUZI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006202005	SALZGITTER AG	Annual General Meeting	25/05/2023	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	AMEND ARTICLES RE: DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.44 PER CLASS A AND CLASS B SHARE AND SEK 2.00 PER CLASS D SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	APPROVE ISSUANCE OF CLASS A, CLASS B AND CLASS D SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION TO CHAIRMAN AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE COMMITTEE FEES; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	DETERMINATION OF FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, AUDITORS AND DEPUTY AUDITORS, IF ANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	DETERMINATION ON PRINCIPLES FOR APPOINTMENT OF NOMINATION COMMITTEE AND INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0); DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	ELECTION OF BOARD OF DIRECTORS, CHAIRMAN OF THE BOARD OF DIRECTORS AND AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	REELECT LENNART SCHUSS (CHAIR), ILIJA BATLJAN, SVEN-OLOF JOHANSSON, HANS RUNESTEN, ANNE-GRETE STROM-ERICHSEN, FREDRIK SVENSSON AND EVA SWARTZ GRIMALDI AS DIRECTORS; ELECT LARS RODERT AS NEW DIRECTOR; RATIFY ERNST YOUNG AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	RESOLUTION REGARDING AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S RESULTS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION AND TRANSFER OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ISSUE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ISSUE OF NEW SHARES IN RELATION TO THE RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	Annual General Meeting	28/04/2023	RESOLUTIONS REGARDING THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	ExtraOrdinary General Meeting	14/06/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	ExtraOrdinary General Meeting	14/06/2023	AMEND ARTICLES RE: RECORD DATES FOR PAYMENT OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	ExtraOrdinary General Meeting	14/06/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	ExtraOrdinary General Meeting	14/06/2023	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	ExtraOrdinary General Meeting	14/06/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	ExtraOrdinary General Meeting	14/06/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	ExtraOrdinary General Meeting	14/06/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79589L1061	SAMSARA INC.	Annual	29/06/2023	An advisory vote, on a non-binding basis, of the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79589L1061	SAMSARA INC.	Annual	29/06/2023	Election of DirectorsAnn Livermore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79589L1061	SAMSARA INC.	Annual	29/06/2023	Election of DirectorsHemant Taneja	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79589L1061	SAMSARA INC.	Annual	29/06/2023	Election of DirectorsJohn Bicket	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79589L1061	SAMSARA INC.	Annual	29/06/2023	Election of DirectorsJonathan Chadwick	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79589L1061	SAMSARA INC.	Annual	29/06/2023	Election of DirectorsMarc Andreessen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79589L1061	SAMSARA INC.	Annual	29/06/2023	Election of DirectorsSanjit Biswas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79589L1061	SAMSARA INC.	Annual	29/06/2023	Election of DirectorsSue Bostrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79589L1061	SAMSARA INC.	Annual	29/06/2023	Election of DirectorsSue Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79589L1061	SAMSARA INC.	Annual	29/06/2023	The ratification of the appointment of Deloitte & Touche LLP as Samsara Inc.'s independent registered public accounting firm for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7995661045	SANA BIOTECHNOLOGY, INC.	Annual	8/06/2023	Election of Class II Director to serve for a three-year term expiring at the 2026 annual meeting: Alise S. Reicin, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7995661045	SANA BIOTECHNOLOGY, INC.	Annual	8/06/2023	Election of Class II Director to serve for a three-year term expiring at the 2026 annual meeting: Hans E. Bishop	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7995661045	SANA BIOTECHNOLOGY, INC.	Annual	8/06/2023	Election of Class II Director to serve for a three-year term expiring at the 2026 annual meeting: Robert Nelsen	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7995661045	SANA BIOTECHNOLOGY, INC.	Annual	8/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324500002	SAN-A CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Nozaki, Seiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324500002	SAN-A CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Onaga, Tomotsune	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324500002	SAN-A CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Uema, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324500002	SAN-A CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Arashiro, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324500002	SAN-A CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Goya, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324500002	SAN-A CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324500002	SAN-A CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tasaki, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324500002	SAN-A CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Toyoda, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324500002	SAN-A CO.,LTD.	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Kato, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Hayata, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ishii, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kaneda, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ninomiya, Yoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Onuma, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sato, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Suzuki, Hisayasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Unotoro, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Outside Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336750009	SANBIO COMPANY LIMITED	Annual General Meeting	26/04/2023	Appoint a Corporate Auditor Sato, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336750009	SANBIO COMPANY LIMITED	Annual General Meeting	26/04/2023	Appoint a Corporate Auditor Tanahashi, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336750009	SANBIO COMPANY LIMITED	Annual General Meeting	26/04/2023	Appoint a Corporate Auditor Ueda, Toshimichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336750009	SANBIO COMPANY LIMITED	Annual General Meeting	26/04/2023	Appoint a Director Kawanishi, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336750009	SANBIO COMPANY LIMITED	Annual General Meeting	26/04/2023	Appoint a Director Kotani, Noboru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336750009	SANBIO COMPANY LIMITED	Annual General Meeting	26/04/2023	Appoint a Director Mori, Keita	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336750009	SANBIO COMPANY LIMITED	Annual General Meeting	26/04/2023	Approve Reduction of Stated Capital and Capital Reserve, and Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80007P8692	SANDRIDGE ENERGY, INC.	Annual	14/06/2023	Approve, in a non-binding vote, the compensation paid to the Company's named executive officers during 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80007P8692	SANDRIDGE ENERGY, INC.	Annual	14/06/2023	Election of Director: Jaffrey "Jay" A. Firestone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80007P8692	SANDRIDGE ENERGY, INC.	Annual	14/06/2023	Election of Director: John "Jack" Lipinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80007P8692	SANDRIDGE ENERGY, INC.	Annual	14/06/2023	Election of Director: Jonathan Frates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80007P8692	SANDRIDGE ENERGY, INC.	Annual	14/06/2023	Election of Director: Nancy Dunlap	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80007P8692	SANDRIDGE ENERGY, INC.	Annual	14/06/2023	Election of Director: Randolph C. Read	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80007P8692	SANDRIDGE ENERGY, INC.	Annual	14/06/2023	Ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80007P8692	SANDRIDGE ENERGY, INC.	Annual	14/06/2023	Recommend, in a non-binding vote, whether a non-binding stockholder vote to approve the compensation of the Company's named executive officers should occur every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA80013R2063	SANDSTORM GOLD LTD.	Annual	9/06/2023	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA80013R2063	SANDSTORM GOLD LTD.	Annual	9/06/2023	Election of Directors (Majority Voting)Andrew T. Swarthout	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA80013R2063	SANDSTORM GOLD LTD.	Annual	9/06/2023	Election of Directors (Majority Voting)David Awram	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA80013R2063	SANDSTORM GOLD LTD.	Annual	9/06/2023	Election of Directors (Majority Voting)David E. De Witt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA80013R2063	SANDSTORM GOLD LTD.	Annual	9/06/2023	Election of Directors (Majority Voting)Elif Lévesque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA80013R2063	SANDSTORM GOLD LTD.	Annual	9/06/2023	Election of Directors (Majority Voting)John P.A. Budreski	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA80013R2063	SANDSTORM GOLD LTD.	Annual	9/06/2023	Election of Directors (Majority Voting)Mary L. Little	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA80013R2063	SANDSTORM GOLD LTD.	Annual	9/06/2023	Election of Directors (Majority Voting)Nolan Watson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA80013R2063	SANDSTORM GOLD LTD.	Annual	9/06/2023	Election of Directors (Majority Voting)Vera Kobalia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA80013R2063	SANDSTORM GOLD LTD.	Annual	9/06/2023	To set the number of Directors at eight.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8003631038	SANDY SPRING BANCORP, INC.	Annual	24/05/2023	Approve amendments to the Articles of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8003631038	SANDY SPRING BANCORP, INC.	Annual	24/05/2023	Approve amendments to the Articles of Incorporation to eliminate the supermajority vote requirement for certain amendments.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8003631038	SANDY SPRING BANCORP, INC.	Annual	24/05/2023	Election of Director: Brian J. Lemek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8003631038	SANDY SPRING BANCORP, INC.	Annual	24/05/2023	Election of Director: Craig A. Ruppert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8003631038	SANDY SPRING BANCORP, INC.	Annual	24/05/2023	Election of Director: Kenneth C. Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8003631038	SANDY SPRING BANCORP, INC.	Annual	24/05/2023	Election of Director: Mark E. Friis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8003631038	SANDY SPRING BANCORP, INC.	Annual	24/05/2023	Election of Director: Pamela A. Little	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8003631038	SANDY SPRING BANCORP, INC.	Annual	24/05/2023	Ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8003631038	SANDY SPRING BANCORP, INC.	Annual	24/05/2023	Vote, on an advisory basis, to approve the compensation for the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8003631038	SANDY SPRING BANCORP, INC.	Annual	24/05/2023	Vote, on an advisory basis, to approve the frequency of future votes to approve the compensation for the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	Election of Director to serve until the 2024 Annual meeting: Alexander D. Macrae, M.B., Ch.B., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	Election of Director to serve until the 2024 Annual meeting: Courtney Beers, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	Election of Director to serve until the 2024 Annual meeting: H. Stewart Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	Election of Director to serve until the 2024 Annual meeting: James R. Meyers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	Election of Director to serve until the 2024 Annual meeting: John H. Markels, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	Election of Director to serve until the 2024 Annual meeting: Karen L. Smith, M.D., Ph.D., M.B.A., L.L.M.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	Election of Director to serve until the 2024 Annual meeting: Kenneth J. Hillan, M.B., Ch.B.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	Election of Director to serve until the 2024 Annual meeting: Margaret A. Horn, J.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	Election of Director to serve until the 2024 Annual meeting: Robert F. Carey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	To approve an amendment of our Restated Certificate to reflect new Delaware law provisions regarding officer exculpation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	To approve an amendment of our Seventh Amended and Restated Certificate of Incorporation, as amended, or the Restated Certificate, to increase the total number of shares of our common stock authorized for issuance from 320,000,000 to 640,000,000 shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	To approve the amendment and restatement of the Sangamo Therapeutics, Inc. 2018 Equity Incentive Plan, or the 2018 Plan, to, among other things, increase the aggregate number of shares of our common stock reserved for issuance under the 2018 Plan by 10,000,000 shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	To approve, on an advisory basis, the compensation of our named executive officers, as described in the accompanying proxy statement	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	To approve, on an advisory basis, whether the advisory stockholder vote to approve the compensation of our named executive officers should occur every year, once every two years or once every three years	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8006771062	SANGAMO THERAPEUTICS, INC.	Annual	1/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3330000005	SANGETSU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hamada, Michiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3330000005	SANGETSU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hatori, Masatoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3330000005	SANGETSU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3330000005	SANGETSU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Terada, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3330000005	SANGETSU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Udagawa, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3330000005	SANGETSU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Yasumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3330000005	SANGETSU CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Shosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3330000005	SANGETSU CORPORATION	Annual General Meeting	21/06/2023	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3330000005	SANGETSU CORPORATION	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kato, Yasuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Minami, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Moritani, Yumiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Noriharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawashima, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Myungjun Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogose, Yumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sanuki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Utsuno, Mizuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Takaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Inoue, Ren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3329600005	SANKEN ELECTRIC CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Atomi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Egashira, Toshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hasegawa, Tsutomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Iijima, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ishida, Hirokazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kashikura, Kazuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kawabe, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kono, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kudo, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Matsuda, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Mitsuishi, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Umeda, Tamami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yamamoto, Yukiteru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Suzuki, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3325600009	SANKI ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Igarashi, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Ishiyama, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Noda, Fumiyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Sanada, Yoshiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Busujima, Hideyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ishihara, Akihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kitani, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tomiyama, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yamasaki, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326000001	SANKYU INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Shimada, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326000001	SANKYU INC.	Annual General Meeting	23/06/2023	Appoint a Director Ago, Yasuto	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326000001	SANKYU INC.	Annual General Meeting	23/06/2023	Appoint a Director Morofuji, Katsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326000001	SANKYU INC.	Annual General Meeting	23/06/2023	Appoint a Director Nakamura, Kimihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326000001	SANKYU INC.	Annual General Meeting	23/06/2023	Appoint a Director Nakamura, Kimikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326000001	SANKYU INC.	Annual General Meeting	23/06/2023	Appoint a Director Takada, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3326000001	SANKYU INC.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003549422	SANLORENZO S.P.A.	Annual General Meeting	27/04/2023	BALANCE SHEETS AT 31 DECEMBER 2022. RESOLUTIONS RELATED THERETO: APPROVAL OF THE BALANCE SHEETS AND THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022. PRESENTATION OF THE BALANCE SHEETS OF THE SANLORENZO GROUP AT 31 DECEMBER 2022. PRESENTATION OF THE NON-FINANCIAL DECLARATION ON A CONSOLIDATED BASIS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003549422	SANLORENZO S.P.A.	Annual General Meeting	27/04/2023	BALANCE SHEETS AT 31 DECEMBER 2022. RESOLUTIONS RELATED THERETO: PROPOSED ALLOCATION OF PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003549422	SANLORENZO S.P.A.	Annual General Meeting	27/04/2023	BALANCE SHEETS AT 31 DECEMBER 2022. RESOLUTIONS RELATED THERETO: REDUCTION OF A CONSTRAINT ON THE EXTRAORDINARY RESERVE TO THE MAXIMUM AMOUNT OF EUR 7,320,000, PURSUANT TO ARTICLE 110, PARAGRAPH 8, OF DECREE-LAW AUGUST 14, 2020, N. 104, CONVERTED WITH AMENDMENTS BY LAW OCTOBER 13, 2020, N. 126	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003549422	SANLORENZO S.P.A.	Annual General Meeting	27/04/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: APPROVAL OF THE REMUNERATION POLICY PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF D. LGS. 24 FEBRUARY 1998, N. 58	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003549422	SANLORENZO S.P.A.	Annual General Meeting	27/04/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: RESOLUTION ON "SECOND SECTION" OF THE REPORT ON REMUNERATION POLICY AND REMUNERATION PAID, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 24 FEBRUARY 1998, N. 58	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003549422	SANLORENZO S.P.A.	Annual General Meeting	27/04/2023	RESOLUTIONS FOLLOWING THE RESIGNATION OF TWO DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: CONFIRMATION OF THE COMPOSITION OF THE BOARD OF DIRECTORS TO 12 MEMBERS, OR REDUCTION OF THE COMPOSITION TO 11 MEMBERS, OR REDUCTION OF THE COMPOSITION TO 10 COMPONENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003549422	SANLORENZO S.P.A.	Annual General Meeting	27/04/2023	RESOLUTIONS FOLLOWING THE RESIGNATION OF TWO DIRECTORS: IN CASE OF CONFIRMATION OF THE COMPOSITION OF THE 12-MEMBER BOARD OF DIRECTORS OR DETERMINATION OF THE 11-MEMBER COMPOSITION: DETERMINATION OF THE DURATION OF THE RELATIVE OFFICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003549422	SANLORENZO S.P.A.	Annual General Meeting	27/04/2023	RESOLUTIONS FOLLOWING THE RESIGNATION OF TWO DIRECTORS: IN CASE OF CONFIRMATION OF THE COMPOSITION OF THE 12-MEMBER BOARD OF DIRECTORS OR DETERMINATION OF THE 11-MEMBER COMPOSITION: DETERMINATION OF THE RELATED REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003549422	SANLORENZO S.P.A.	Annual General Meeting	27/04/2023	RESOLUTIONS FOLLOWING THE RESIGNATION OF TWO DIRECTORS: IN CASE OF CONFIRMATION OF THE COMPOSITION OF THE 12-MEMBER BOARD OF DIRECTORS OR DETERMINATION OF THE COMPOSITION OF 11 MEMBERS: APPOINTMENT OF TWO NEW DIRECTORS OR A NEW DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007694	SANOMA CORPORATION	Annual General Meeting	19/04/2023	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007694	SANOMA CORPORATION	Annual General Meeting	19/04/2023	AUTHORISING THE BOARD OF DIRECTORS TO DECDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007694	SANOMA CORPORATION	Annual General Meeting	19/04/2023	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON ISSUANCE OF SHARES, OPTION RIGHTS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007694	SANOMA CORPORATION	Annual General Meeting	19/04/2023	CONSIDERATION OF THE REMUNERATION POLICY OF THE GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007694	SANOMA CORPORATION	Annual General Meeting	19/04/2023	CONSIDERATION OF THE REMUNERATION REPORT OF THE GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007694	SANOMA CORPORATION	Annual General Meeting	19/04/2023	ELECTION OF THE AUDITOR: THE AUDITOR WILL BE ELECTED AT THE ANNUAL GENERAL MEETING FOR THE TERM THAT IS DETERMINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. THE TERM EXPIRES AT THE END OF THE NEXT ANNUAL GENERAL MEETING FOLLOWING THE ELECTION. IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES THAT THE AUDITOR SHALL BE AUDIT FIRM PRICEWATERHOUSECOOPERS OY. PRICEWATERHOUSECOOPERS OY HAS INFORMED THAT SAMULI PERALA, AUTHORISED PUBLIC ACCOUNTANT, IS THE AUDITOR WITH PRINCIPAL RESPONSIBILITY. THE TERM OF THE AUDITOR WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING IN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007694	SANOMA CORPORATION	Annual General Meeting	19/04/2023	ELECTION OF THE CHAIR, THE VICE CHAIR AND MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007694	SANOMA CORPORATION	Annual General Meeting	19/04/2023	RESOLUTION ON AMENDING THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007694	SANOMA CORPORATION	Annual General Meeting	19/04/2023	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007694	SANOMA CORPORATION	Annual General Meeting	19/04/2023	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007694	SANOMA CORPORATION	Annual General Meeting	19/04/2023	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007694	SANOMA CORPORATION	Annual General Meeting	19/04/2023	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD, BOARD COMMITTEES AND THE SHAREHOLDERS' NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009007694	SANOMA CORPORATION	Annual General Meeting	19/04/2023	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3343200006	SANRIO COMPANY,LTD.	Annual General Meeting	22/06/2023	Amend Articles to: Amend Business Lines, Adopt Reduction of Liability System for Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3343200006	SANRIO COMPANY,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Hiramatsu, Takemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3343200006	SANRIO COMPANY,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Ohashi, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3343200006	SANRIO COMPANY,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Okumura, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3343200006	SANRIO COMPANY,LTD.	Annual General Meeting	22/06/2023	Appoint a Director David Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3343200006	SANRIO COMPANY,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Kishimura, Jiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3343200006	SANRIO COMPANY,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Nakatsuka, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3343200006	SANRIO COMPANY,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Nomura, Kosho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3343200006	SANRIO COMPANY,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Otsuka, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3343200006	SANRIO COMPANY,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Saito, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3343200006	SANRIO COMPANY,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Sasamoto, Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3343200006	SANRIO COMPANY,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Tsuji, Tomokuni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3343200006	SANRIO COMPANY,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Yamanaka, Masae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3343200006	SANRIO COMPANY,LTD.	Annual General Meeting	22/06/2023	Appoint a Substitute Corporate Auditor Inoyama, Takehisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Asatani, Junichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Hodaka, Yaeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ito, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kotani, Noboru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kurokawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Minakawa, Kunihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Minami, Tamie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Oishi, Kanoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Shintaku, Yutaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Doba, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishimura, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Meiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Toshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Masanaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Michael Morizumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3337600005	SANYO CHEMICAL INDUSTRIES,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Karube, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3337600005	SANYO CHEMICAL INDUSTRIES,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ando, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3337600005	SANYO CHEMICAL INDUSTRIES,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Harada, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3337600005	SANYO CHEMICAL INDUSTRIES,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Higuchi, Akinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3337600005	SANYO CHEMICAL INDUSTRIES,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Maeda, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3337600005	SANYO CHEMICAL INDUSTRIES,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nishimura, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3337600005	SANYO CHEMICAL INDUSTRIES,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Obata, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3337600005	SANYO CHEMICAL INDUSTRIES,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sano, Yumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3337600005	SANYO CHEMICAL INDUSTRIES,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Shirai, Aya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3337600005	SANYO CHEMICAL INDUSTRIES,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Susaki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3340800006	SANYO DENKI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Corporate Auditor Kobayashi, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3340800006	SANYO DENKI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Kodama, Nobumasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3340800006	SANYO DENKI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Kurihara, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3340800006	SANYO DENKI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Matsumoto, Yoshimasa	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3340800006	SANYO DENKI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Miyake, Yudai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3340800006	SANYO DENKI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Nakayama, Chihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3340800006	SANYO DENKI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Suzuki, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3340800006	SANYO DENKI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Yamamoto, Shigeo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3340800006	SANYO DENKI CO.,LTD.	Annual General Meeting	15/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3342000001	SANYO SPECIAL STEEL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Kayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3342000001	SANYO SPECIAL STEEL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Katsuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3342000001	SANYO SPECIAL STEEL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oi, Shigehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3342000001	SANYO SPECIAL STEEL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Omae, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3342000001	SANYO SPECIAL STEEL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sonoda, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3342000001	SANYO SPECIAL STEEL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3342000001	SANYO SPECIAL STEEL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Usuki, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3342000001	SANYO SPECIAL STEEL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yanagimoto, Katsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3342000001	SANYO SPECIAL STEEL CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kobayashi, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000433307	SARAS S.P.A. - RAFFINERIE SARDE	MIX	28/04/2023	AMENDMENT OF THE ART. 12 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000433307	SARAS S.P.A. - RAFFINERIE SARDE	MIX	28/04/2023	AMENDMENT OF THE ART. 2 OF THE REGULATIONS OF THE SHAREHOLDERS' MEETINGS OF SARAS SPA. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000433307	SARAS S.P.A. - RAFFINERIE SARDE	MIX	28/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022: RESOLUTIONS REGARDING THE ALLOCATION OF THE NET INCOME AND THE DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000433307	SARAS S.P.A. - RAFFINERIE SARDE	MIX	28/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022: TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2022, TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022 AND THE CONSOLIDATED NON-FINANCIAL STATEMENT ACCORDING TO THE LEGISLATIVE DECREE NO. 254 OF 30 DECEMBER 2016 - SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000433307	SARAS S.P.A. - RAFFINERIE SARDE	MIX	28/04/2023	REPORT ON THE REWARDING POLICY AND EMOLUMENT PAID AS PER ART. 123-TER, ITEM 3-BIS AND 6 OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58: BINDING RESOLUTION ON THE FIRST SECTION ABOUT THE REWARDING POLICY AS PER ART. 123-TER, ITEM 3, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000433307	SARAS S.P.A. - RAFFINERIE SARDE	MIX	28/04/2023	REPORT ON THE REWARDING POLICY AND EMOLUMENT PAID AS PER ART. 123-TER, ITEM 3-BIS AND 6 OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58: NON-BINDING RESOLUTION ON THE SECOND SECTION ABOUT THE EMOLUMENT PAID AS PER ART. 123-TER, ITEM 4, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000433307	SARAS S.P.A. - RAFFINERIE SARDE	MIX	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS: POSSIBILITY OF DEROGATINGTHE PROHIBITION OF COMPETITION AS PER ART. 2390 OF THE ITALIAN CIVIL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000433307	SARAS S.P.A. - RAFFINERIE SARDE	MIX	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS REPRESENTING THE 2.39101 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000433307	SARAS S.P.A. - RAFFINERIE SARDE	MIX	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE DIRECTORS. LIST PRESENTED BY MASSIMO MORATTI SAPA, ANGEL CAPITAL MANAGEMENT SPA E STELLA HOLDING SPA REPRESENTING THE 40.021 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000433307	SARAS S.P.A. - RAFFINERIE SARDE	MIX	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE DIRECTORS' NUMBER MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000433307	SARAS S.P.A. - RAFFINERIE SARDE	MIX	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE DIRECTORS' TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000433307	SARAS S.P.A. - RAFFINERIE SARDE	MIX	28/04/2023	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE BOARD OF DIRECTORS' EMOLUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000433307	SARAS S.P.A. - RAFFINERIE SARDE	MIX	28/04/2023	TO APPOINT THE EXTERNAL AUDITORS FOR THE FINANCIAL YEARS 31 DECEMBER 2024 - 31 DECEMBER 2032 AND TO STATE THE RELATED EMOLUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8036071004	SAREPTA THERAPEUTICS, INC.	Annual	8/06/2023	Advisory vote on whether an advisory vote on executive compensation should be held every one, two or three years	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8036071004	SAREPTA THERAPEUTICS, INC.	Annual	8/06/2023	Advisory vote to approve, on a non-binding basis, named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8036071004	SAREPTA THERAPEUTICS, INC.	Annual	8/06/2023	Approve an amendment to the Amended and Restated 2013 Employee Stock Purchase Plan (as amended and restated on June 27, 2016 and amended on June 6, 2019) (the "2016 ESPP") to increase the number of shares of our common stock authorized for issuance under the 2016 ESPP by 300,000 shares to 1,400,000 shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8036071004	SAREPTA THERAPEUTICS, INC.	Annual	8/06/2023	Approve an amendment to the Company's 2018 Equity Incentive Plan (the "2018 Plan") to increase the maximum aggregate number of shares of common stock that may be issued pursuant to awards granted under the 2018 Plan by 2,500,000 shares to 13,187,596 shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8036071004	SAREPTA THERAPEUTICS, INC.	Annual	8/06/2023	Election of Class II Director to hold office until the 2025 Annual Meeting: Claude Nicaise, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8036071004	SAREPTA THERAPEUTICS, INC.	Annual	8/06/2023	Election of Class II Director to hold office until the 2025 Annual Meeting: M. Kathleen Behrens, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8036071004	SAREPTA THERAPEUTICS, INC.	Annual	8/06/2023	Election of Class II Director to hold office until the 2025 Annual Meeting: Richard J. Barry	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8036071004	SAREPTA THERAPEUTICS, INC.	Annual	8/06/2023	Election of Class II Director to hold office until the 2025 Annual Meeting: Stephen L. Mayo, Ph. D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8036071004	SAREPTA THERAPEUTICS, INC.	Annual	8/06/2023	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the current year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1ED2000000	SASSEUR REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO AUTHORISE THE REIT MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1ED2000000	SASSEUR REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS AUDITORS OF SASSEUR REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF SASSEUR REIT, AND TO AUTHORISE THE REIT MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1ED2000000	SASSEUR REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO RECEIVE AND ADOPT THE REPORT OF DBS TRUSTEE LIMITED, AS TRUSTEE OF SASSEUR REIT (THE TRUSTEE), THE STATEMENT BY SASSEUR ASSET MANAGEMENT PTE. LTD., AS MANAGER OF SASSEUR REIT (THE REIT MANAGER), AND THE AUDITED FINANCIAL STATEMENTS OF SASSEUR REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3321400008	SATO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Fujishige, Sadayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3321400008	SATO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Ito, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3321400008	SATO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Konuma, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3321400008	SATO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Narumi, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3321400008	SATO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Nonogaki, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3321400008	SATO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Sasahara, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3321400008	SATO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Tanaka, Yuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3321400008	SATO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Yamada, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3321400008	SATO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Substitute Corporate Auditor Kiyohara, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3321400008	SATO CORPORATION	Annual General Meeting	20/06/2023	Appoint a Substitute Corporate Auditor Shikou Yun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3321400008	SATO CORPORATION	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8043951016	SAUL CENTERS, INC.	Annual	12/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8043951016	SAUL CENTERS, INC.	Annual	12/05/2023	Advisory Vote on the Frequency of Holding Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8043951016	SAUL CENTERS, INC.	Annual	12/05/2023	Election of DirectorsB. Francis Saul II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8043951016	SAUL CENTERS, INC.	Annual	12/05/2023	Election of DirectorsD. Todd Pearson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8043951016	SAUL CENTERS, INC.	Annual	12/05/2023	Election of DirectorsH. Gregory Platts	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8043951016	SAUL CENTERS, INC.	Annual	12/05/2023	Election of DirectorsJohn E. Chapoton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8043951016	SAUL CENTERS, INC.	Annual	12/05/2023	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8051121090	SAVARIA CORPORATION	Annual	11/05/2023	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8051121090	SAVARIA CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Alain Tremblay	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8051121090	SAVARIA CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Anne Le Breton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8051121090	SAVARIA CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Caroline Bérubé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8051121090	SAVARIA CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Jean-Louis Chapdelaine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8051121090	SAVARIA CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Jean-Marie Bourassa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8051121090	SAVARIA CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Marcel Bourassa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8051121090	SAVARIA CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Peter Drutz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8051121090	SAVARIA CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Sébastien Bourassa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8051121090	SAVARIA CORPORATION	Annual	11/05/2023	Election of Directors (Majority Voting)Sylvain Dumoulin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO AUTHORISE A GENERAL DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO AUTHORISE AN ADDITIONAL DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO DECLARE A FINAL DIVIDEND OF 13.4P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO RE-APPOINT MARCUS SPERBER AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO RECEIVE THE 2022 ANNUAL REPORT AND ACCOUNTS THE DIRECTORS REPORTS AND THE AUDITORS REPORT ON THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT DANA ROFFMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT FLORENCE TONDU-MELIQUE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT MARK RIDLEY AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT NICHOLAS FERGUSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT PHILIP LEE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT RICHARD ORDERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT SIMON SHAW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO RE-ELECT STACEY CARTWRIGHT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B135BJ46	SAVILLS PLC	Annual General Meeting	17/05/2023	TO RENEW THE DIRECTORS POWER TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Mitsuka, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ohara, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sawai, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Terashima, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Todo, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yokota, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436150001	SB TECHNOLOGY CORP.	Annual General Meeting	19/06/2023	Appoint a Director Ata, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436150001	SB TECHNOLOGY CORP.	Annual General Meeting	19/06/2023	Appoint a Director Fujinaga, Kunihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436150001	SB TECHNOLOGY CORP.	Annual General Meeting	19/06/2023	Appoint a Director Miyagawa, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436150001	SB TECHNOLOGY CORP.	Annual General Meeting	19/06/2023	Appoint a Director Munakata, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436150001	SB TECHNOLOGY CORP.	Annual General Meeting	19/06/2023	Appoint a Director Okazaki, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436150001	SB TECHNOLOGY CORP.	Annual General Meeting	19/06/2023	Appoint a Director Sato, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436150001	SB TECHNOLOGY CORP.	Annual General Meeting	19/06/2023	Appoint a Director Sawa, Madoka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436150001	SB TECHNOLOGY CORP.	Annual General Meeting	19/06/2023	Appoint a Director Suzuki, Shigeo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436150001	SB TECHNOLOGY CORP.	Annual General Meeting	19/06/2023	Appoint a Director Tominaga, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436150001	SB TECHNOLOGY CORP.	Annual General Meeting	19/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3729000004	SBI SHINSEI BANK,LIMITED	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Akamatsu, Ikuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3729000004	SBI SHINSEI BANK,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Gomi, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3729000004	SBI SHINSEI BANK,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Hatao, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3729000004	SBI SHINSEI BANK,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Hayasaki, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3729000004	SBI SHINSEI BANK,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Kawashima, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3729000004	SBI SHINSEI BANK,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Michi, Ayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3729000004	SBI SHINSEI BANK,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Takiguchi, Yurina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3729000004	SBI SHINSEI BANK,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Tanizaki, Katsunori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3729000004	SBI SHINSEI BANK,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Terada, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3729000004	SBI SHINSEI BANK,LIMITED	Annual General Meeting	27/06/2023	Appoint a Director Terasawa, Eisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3729000004	SBI SHINSEI BANK,LIMITED	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Morinaga, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000360618	SBM OFFSHORE NV	Annual General Meeting	13/04/2023	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000360618	SBM OFFSHORE NV	Annual General Meeting	13/04/2023	APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000360618	SBM OFFSHORE NV	Annual General Meeting	13/04/2023	APPOINTMENT OF MR A.S. CASTELEIN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000360618	SBM OFFSHORE NV	Annual General Meeting	13/04/2023	AUTHORIZATION OF THE MANAGEMENT BOARD - SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD - TO REPURCHASE THE COMPANYS OWN ORDINARY SHARES AS SPECIFIED IN ARTICLE 7 OF THE COMPANYS ARTICLES OF ASSOCIATION FOR A PERIOD OF 18 MONTHS UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL AS PER THE 2023 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000360618	SBM OFFSHORE NV	Annual General Meeting	13/04/2023	CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000360618	SBM OFFSHORE NV	Annual General Meeting	13/04/2023	DESIGNATION OF THE MANAGEMENT BOARD AS THE CORPORATE BODY AUTHORIZED - SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD - TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AS PROVIDED FOR IN ARTICLE 4 OF THE COMPANYS ARTICLES OF ASSOCIATION FOR A PERIOD OF 18 MONTHS UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL AS PER THE 2023 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000360618	SBM OFFSHORE NV	Annual General Meeting	13/04/2023	DESIGNATION OF THE MANAGEMENT BOARD AS THE CORPORATE BODY AUTHORIZED - SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD - TO RESTRICT OR TO EXCLUDE PRE-EMPTION RIGHTS AS PROVIDED FOR IN ARTICLE 6 OF THE COMPANYS ARTICLES OF ASSOCIATION FOR A PERIOD OF 18 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000360618	SBM OFFSHORE NV	Annual General Meeting	13/04/2023	DISCHARGE OF THE MANAGEMENT BOARD MEMBERS FOR THEIR MANAGEMENT DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000360618	SBM OFFSHORE NV	Annual General Meeting	13/04/2023	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS FOR THEIR SUPERVISION DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000360618	SBM OFFSHORE NV	Annual General Meeting	13/04/2023	DIVIDEND DISTRIBUTION PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000360618	SBM OFFSHORE NV	Annual General Meeting	13/04/2023	REMUNERATION REPORT 2022 - MANAGEMENT BOARD (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000360618	SBM OFFSHORE NV	Annual General Meeting	13/04/2023	REMUNERATION REPORT 2022 - SUPERVISORY BOARD (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF CEO JENS MATHIESEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF FREDRIK WIRDENIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF GRANT HEARN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF GUNILLA RUDEBJER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF KRISTINA PATEK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF MARIANNE SUNDELIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF MARTIN SVALSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF PER G. BRAATHEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF THERESE CEDERCREUTZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE LONG TERM INCENTIVE PROGRAM 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 875,000 FOR CHAIR AND SEK 375,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	REELECT FREDRIK WIRDENIUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	REELECT GRANT HEARN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	REELECT GUNILLA RUDEBJER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	REELECT KRISTINA PATEK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	REELECT MARTIN SVALSTEDT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	REELECT PER G. BRAATHEN AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007640156	SCANDIC HOTELS GROUP AB	Annual General Meeting	9/05/2023	REELECT PER G. BRAATHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	Annual General Meeting	13/04/2023	ADOPTION OF AN AMENDMENT TO ARTICLES OF ASSOCIATION TO INCLUDE AN INDEMNIFICATION SCHEME FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	Annual General Meeting	13/04/2023	ADOPTION OF AN AMENDMENT TO REMUNERATION POLICY TO INCLUDE AN INDEMNIFICATION SCHEME FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	Annual General Meeting	13/04/2023	ADOPTION OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	Annual General Meeting	13/04/2023	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND BOARD COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	Annual General Meeting	13/04/2023	APPROPRIATION OF PROFIT AS RECORDED IN THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	Annual General Meeting	13/04/2023	PRESENTATION OF THE COMPANY'S REMUNERATION REPORT FOR AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	Annual General Meeting	13/04/2023	REDUCTION OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	Annual General Meeting	13/04/2023	RE-ELECTION OF ANDERS OBEL AS MEMBERS TO THE BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	Annual General Meeting	13/04/2023	RE-ELECTION OF CLAUS GREGERSEN AS MEMBERS TO THE BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	Annual General Meeting	13/04/2023	RE-ELECTION OF DIANNE BLIXT AS MEMBERS TO THE BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	Annual General Meeting	13/04/2023	RE-ELECTION OF HENRIK AMSINCK AS MEMBERS TO THE BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	Annual General Meeting	13/04/2023	RE-ELECTION OF HENRIK BRANDT (CHAIRMAN) AS MEMBERS TO THE BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	Annual General Meeting	13/04/2023	RE-ELECTION OF MARLENE FORSELL AS MEMBERS TO THE BOARD OF DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060696300	SCANDINAVIAN TOBACCO GROUP A/S	Annual General Meeting	13/04/2023	RE-ELECTION OF PRICEWATERHOUSECOOPERS CHARTERED ACCOUNTANT COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80689H1023	SCHNEIDER NATIONAL, INC.	Annual	24/04/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80689H1023	SCHNEIDER NATIONAL, INC.	Annual	24/04/2023	Election of DirectorsJames L. Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80689H1023	SCHNEIDER NATIONAL, INC.	Annual	24/04/2023	Election of DirectorsJames R. Giertz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80689H1023	SCHNEIDER NATIONAL, INC.	Annual	24/04/2023	Election of DirectorsJohn A. Swainson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80689H1023	SCHNEIDER NATIONAL, INC.	Annual	24/04/2023	Election of DirectorsJyoti Chopra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80689H1023	SCHNEIDER NATIONAL, INC.	Annual	24/04/2023	Election of DirectorsKathleen M. Zimmermann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80689H1023	SCHNEIDER NATIONAL, INC.	Annual	24/04/2023	Election of DirectorsMark B. Rourke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80689H1023	SCHNEIDER NATIONAL, INC.	Annual	24/04/2023	Election of DirectorsRobert M. Knight, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80689H1023	SCHNEIDER NATIONAL, INC.	Annual	24/04/2023	Election of DirectorsRobert W. Grubbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80689H1023	SCHNEIDER NATIONAL, INC.	Annual	24/04/2023	Election of DirectorsTherese A. Koller	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80689H1023	SCHNEIDER NATIONAL, INC.	Annual	24/04/2023	Ratification of the appointment of Deloitte & Touche, LLP as Schneider National's independent registered public accounting firm for fiscal 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000946652	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	Ordinary General Meeting	27/04/2023	AMENDMENT BYLAWS PAR 14	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000946652	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	Ordinary General Meeting	27/04/2023	AMENDMENT BYLAWS PAR 2	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000946652	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	Ordinary General Meeting	27/04/2023	AMENDMENT BYLAWS PAR 4	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000946652	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	Ordinary General Meeting	27/04/2023	AMENDMENT BYLAWS PAR 7	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000946652	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	Ordinary General Meeting	27/04/2023	APPROVAL OF REMUNERATION FOR SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000946652	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	Ordinary General Meeting	27/04/2023	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000946652	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	Ordinary General Meeting	27/04/2023	APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000946652	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	Ordinary General Meeting	27/04/2023	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000946652	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	Ordinary General Meeting	27/04/2023	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000946652	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	Ordinary General Meeting	27/04/2023	ELECTION OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000946652	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	Ordinary General Meeting	27/04/2023	ELECTION OF MEMBER OF SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80706P1030	SCHOLAR ROCK HOLDING CORPORATION	Annual	21/06/2023	Election of DirectorsDavid Hallal	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80706P1030	SCHOLAR ROCK HOLDING CORPORATION	Annual	21/06/2023	Election of DirectorsKristina Burow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80706P1030	SCHOLAR ROCK HOLDING CORPORATION	Annual	21/06/2023	Election of DirectorsMichael Gilman Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80706P1030	SCHOLAR ROCK HOLDING CORPORATION	Annual	21/06/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010253921	SCHOUW & CO	Annual General Meeting	13/04/2023	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010253921	SCHOUW & CO	Annual General Meeting	13/04/2023	AUTHORISATION TO THE CHAIRMAN OF THE GENERAL MEETING THE BOARD OF DIRECTORS PROPOSES THAT THE SHAREHOLDERS IN GENERAL MEETING AUTHORISE THE CHAIRMAN OF THE MEETING, OR SUCH PERSON AS THE CHAIRMAN MAY APPOINT TO ACT IN HIS PLACE, TO FILE THE RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING FOR REGISTRATION WITH THE DANISH BUSINESS AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010253921	SCHOUW & CO	Annual General Meeting	13/04/2023	INDICATIVE VOTE ON THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010253921	SCHOUW & CO	Annual General Meeting	13/04/2023	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR ADOPTION AND RESOLUTION TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010253921	SCHOUW & CO	Annual General Meeting	13/04/2023	THE BOARD OF DIRECTORS PROPOSES THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010253921	SCHOUW & CO	Annual General Meeting	13/04/2023	THE BOARD OF DIRECTORS PROPOSES TO MAINTAIN THE ANNUAL BASE FEE AT DKK 400,000 FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010253921	SCHOUW & CO	Annual General Meeting	13/04/2023	THE BOARD OF DIRECTORS PROPOSES TO REDUCE THE TERM OF OFFICE FOR BOARD MEMBERS FROM FOUR YEARS TO ONE YEAR. THE PROPOSAL WILL BE IMPLEMENTED IMMEDIATELY ON ADOPTION, SO THAT ALL BOARD MEMBERS WILL STAND FOR ELECTION AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2024. THE PROPOSAL ENTAILS THAT ARTICLE 3.2 OF THE ARTICLES OF ASSOCIATION IS AMENDED TO READ AS FOLLOWS: "MEMBERS OF THE BOARD OF DIRECTORS SHALL RESIGN NOT LATER THAN AT THE ANNUAL GENERAL MEETING HELD A YEAR AFTER THEY WERE ELECTED. BOARD MEMBERS ARE ELIGIBLE FOR RE-ELECTION"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010253921	SCHOUW & CO	Annual General Meeting	13/04/2023	THE BOARD PROPOSES THAT KJELD JOHANNESEN BE RE-ELECTED. KJELD JOHANNESEN IS NOT CONSIDERED TO BE INDEPENDENT, HAVING SERVED MORE THAN 12 YEARS ON THE BOARD	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80810D1037	SCHRODINGER, INC.	Annual	15/06/2023	Approval of an advisory vote on executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80810D1037	SCHRODINGER, INC.	Annual	15/06/2023	Election of Class III Director: Gary Sender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80810D1037	SCHRODINGER, INC.	Annual	15/06/2023	Election of Class III Director: Richard A. Friesner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80810D1037	SCHRODINGER, INC.	Annual	15/06/2023	Election of Class III Director: Rosana Kapeller-Libermann	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US80810D1037	SCHRODINGER, INC.	Annual	15/06/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Carolyn B. Handlon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Donna S. Morea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Garth N. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: James C. Reagan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Katharina G. McFarland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Milford W. McGuirt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Nazzic S. Keene	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Steven R. Shane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Timothy J. Mayopoulos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	Election of Director: Yvette M. Kanouff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	The approval of a non-binding, advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	The approval of the 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	The approval of the Amended and Restated 2013 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8086251076	SCIENCE APPLICATIONS INTERNATIONAL CORP	Annual	7/06/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending February 2, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US808CNT0180	SCILEX HOLDING COMPANY	Annual	4/05/2023	Election of DirectorsDavid Lemus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US808CNT0180	SCILEX HOLDING COMPANY	Annual	4/05/2023	Election of DirectorsDorman Followwill	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US808CNT0180	SCILEX HOLDING COMPANY	Annual	4/05/2023	Proposal to amend our 2022 Equity Incentive Plan to (i) increase the number of shares authorized for issuance thereunder by 10,000,000 shares to 30,276,666 shares, (ii) increase the number of shares authorized for issuance thereunder pursuant to the exercise of incentive stock options to 30,276,666 shares and (iii) modify the commencement date of the automatic increase in the number of shares authorized for issuance thereunder pursuant to the exercise of incentive stock options to January 1, 2024	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US808CNT0180	SCILEX HOLDING COMPANY	Annual	4/05/2023	Proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002880198	SCOPE METALS GROUP LTD	Ordinary General Meeting	29/06/2023	APPROVE GRANT OF UNREGISTERED OPTIONS TO GIL HAVER, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002880198	SCOPE METALS GROUP LTD	Ordinary General Meeting	29/06/2023	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND REPORT FEES PAID TO AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002880198	SCOPE METALS GROUP LTD	Ordinary General Meeting	29/06/2023	REELECT ERAN SHMUEL HADAR AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002880198	SCOPE METALS GROUP LTD	Ordinary General Meeting	29/06/2023	REELECT EYAL SHAVIT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002880198	SCOPE METALS GROUP LTD	Ordinary General Meeting	29/06/2023	REELECT IFAT ADORAM ZAK AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002880198	SCOPE METALS GROUP LTD	Ordinary General Meeting	29/06/2023	REELECT SHMUEL SHILOH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002880198	SCOPE METALS GROUP LTD	Ordinary General Meeting	29/06/2023	REELECT YUVAL BEN ZEEV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	AGGREGATE CEILING ON CAPITAL INCREASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	APPOINTMENT OF THIERRY LEGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	APPROPRIATION OF NET INCOME AND PAYMENT OF A DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	APPROVAL OF THE 2023 COMPENSATION POLICY FOR DIRECTORS EX-ANTE SAY ON PAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	APPROVAL OF THE 2023 COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS EX-ANTE SAY ON PAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD FROM JANUARY 1, 2023 TO JANUARY 25, 2023 EX-ANTE SAY ON PAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD FROM JANUARY 26, 2023 TO APRIL 30, 2023 EX-ANTE SAY ON PAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD FROM MAY 1, 2023 TO DECEMBER 31, 2023 EX-ANTE SAY ON PAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID OR AWARDED TO DENIS KESSLER, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE YEAR ENDED DECEMBER 31, 2022 EX-POST SAY ON PAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	APPROVAL OF THE DISCLOSURES REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID OR AWARDED TO LAURENT ROUSSEAU, CHIEF EXECUTIVE OFFICER, FOR THE YEAR ENDED DECEMBER 31, 2022 EX-POST SAY ON PAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING EXISTING ORDINARY SHARES OF THE COMPANY TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF REDUCING THE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN ORDINARY SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR AND/OR PURCHASE SHARES OF THE COMPANY, WITH WAIVER OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES TO BE ISSUED, AS CONSIDERATION FOR SECURITIES TENDERED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING TO ISSUE, AS PART OF AN OFFER REFERRED TO IN ARTICLE L. 411-2-1 OF THE FRENCH MONETARY AND FINANCIAL CODE, SHARES AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES TO BE ISSUED, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE NUMBER OF SHARES TO BE ISSUED IN THE CASE OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING WARRANTS EXERCISABLE FOR ORDINARY SHARES OF THE COMPANY WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF CATEGORIES OF ENTITIES MEETING SPECIFIC CRITERIA, WITH A VIEW TO IMPLEMENTING A CONTINGENT CAPITAL PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING WARRANTS EXERCISABLE FOR ORDINARY SHARES OF THE COMPANY, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF CATEGORIES OF ENTITIES MEETING SPECIFIC CRITERIA, WITH A VIEW TO IMPLEMENTING AN ANCILLARY OWN FUNDS PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF TAKING DECISIONS WITH RESPECT TO CAPITAL INCREASES BY CAPITALIZATION OF RETAINED EARNINGS, RESERVES, ADDITIONAL PAID-IN CAPITAL OR ANY OTHER CAPITALIZABLE AMOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO CARRY OUT A CAPITAL INCREASE THROUGH THE ISSUANCE OF SHARES RESERVED FOR THE MEMBERS OF EMPLOYEE SAVINGS PLANS (PLANS D'EPARGNE), WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF SUCH MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, AS PART OF A PUBLIC OFFERING (EXEPT FOR OFFERS UNDERARTICLE L.411-2-1 OF THE FRENCH MONETARY AND FINANCIAL CODE), SHARES AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AND WITH A COMPULSORY PRIORITY SUBSCRIPTION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES TO BE ISSUED, WITHIN THE LIMIT OF 10% OF THE COMPANY S CAPITAL, AS CONSIDERATION FOR SECURITIES CONTRIBUTED TO THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MARTINE GEROW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF ADRIEN COURET AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF AUGUSTIN DE ROMANET AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF FIELDS WICKER-MIURIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF HOLDING MALAKOFF HUMANIS, REPRESENTED BY THOMAS SAUNIER, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF MARTINE GEROW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF VANESSA MARQUETTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	RENEWAL OF THE TERM OF OFFICE OF ZHEN WANG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010411983	SCOR SE	MIX	25/05/2023	SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE AGREEMENTS GOVERNED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Amend Articles to: Establish the Articles Related to Record Date for Interim Dividends	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Umeda, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hiroe, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ishikawa, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kakiuchi, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kondo, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Narahara, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Okudaira, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Takasu, Hidemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yoda, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8 PER PREFERENCE SHARE; APPROVE OMISSION OF DIVIDENDS FOR ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 830,000 FOR CHAIRMAN AND SEK 290,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	APPROVE WARRANT PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	REELECT JAN SAMUELSON AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0003756758	SDIPTECH AB	Annual General Meeting	22/05/2023	REELECT JOHNNY ALVARSSON, JAN SAMUELSON, BIRGITTA HENRIKSSON, URBAN DOVERHOLT AND EOLA ANGGARD RUNSTEN AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8115431079	SEABOARD CORPORATION	Annual	24/04/2023	Election of DirectorsDavid A. Adamsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8115431079	SEABOARD CORPORATION	Annual	24/04/2023	Election of DirectorsDouglas W. Baena	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8115431079	SEABOARD CORPORATION	Annual	24/04/2023	Election of DirectorsEllen S. Bresky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8115431079	SEABOARD CORPORATION	Annual	24/04/2023	Election of DirectorsFrances B. Shifman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8115431079	SEABOARD CORPORATION	Annual	24/04/2023	Election of DirectorsPaul M. Squires	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8115431079	SEABOARD CORPORATION	Annual	24/04/2023	Ratify the appointment of KPMG LLP as independent auditors of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8115431079	SEABOARD CORPORATION	Annual	24/04/2023	Vote to approve, on an advisory basis, the compensation of the Named Executive Officers, as disclosed in the proxy statement for the 2023 Annual Meeting of Stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8115431079	SEABOARD CORPORATION	Annual	24/04/2023	Vote to determine, on an advisory basis, the frequency of the stockholder advisory votes to approve the compensation of the Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	Appointment of KPMG LLP , Chartered Accountants, as Auditors of the Corporation for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	Election of Director - Carol T. Willson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	Election of Director - Clement A. Pelletier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	Election of Director - Eliseo Gonzalez-Urien	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	Election of Director - Gary A. Sugar	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	Election of Director - Jay S. Layman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	Election of Director - John W. Sabine	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	Election of Director - Julie L. Robertson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	Election of Director - Matthew Coon Come	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	Election of Director - Melanie R. Miller	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	Election of Director - Rudi P. Fronk	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	Election of Director - Trace J. Arlaud	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	Fix the number of directors at eleven(11).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	To amend Section 5.08 of the By-Law Number 1 of the Corporation to eliminate the Chairman's second, or casting, vote at Directors meetings.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	To approve, on an advisory basis, the executive compensation approach of the Corporation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	To authorize the Directors to fix the remuneration to be paid to the auditors.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8119161054	SEABRIDGE GOLD INC.	Annual	28/06/2023	To transact such other business as may properly come before the Meeting.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8117078019	SEACOAST BANKING CORPORATION OF FLORIDA	Annual	22/05/2023	Advisory (Non-binding) Vote on Compensation of Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8117078019	SEACOAST BANKING CORPORATION OF FLORIDA	Annual	22/05/2023	Amendment to the Company's Amended 2021 Incentive Plan to Increase Authorized Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8117078019	SEACOAST BANKING CORPORATION OF FLORIDA	Annual	22/05/2023	Amendment to the Company's Amended and Restated Articles of Incorporation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8117078019	SEACOAST BANKING CORPORATION OF FLORIDA	Annual	22/05/2023	Election of DirectorsAlvaro J. Monserrat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8117078019	SEACOAST BANKING CORPORATION OF FLORIDA	Annual	22/05/2023	Election of DirectorsDennis S. Hudson, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8117078019	SEACOAST BANKING CORPORATION OF FLORIDA	Annual	22/05/2023	Election of DirectorsJulie H. Daum	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8117078019	SEACOAST BANKING CORPORATION OF FLORIDA	Annual	22/05/2023	Ratification of Appointment of Crowe LLP as Independent Auditor for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	ALLOCATION OF THE RESULTS ALLOCATION OF THE RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	APPOINTMENT OF MR GUILLAUME CADIOU AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	APPOINTMENT OF MRS ANNE-BRIGITTE SPITZBARTH AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	APPOINTMENT OF MRS NATHALIE TARNAUD-LAUDE AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS REFERRED IN TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE MANAGING DIRECTOR REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FISCAL YEAR OR AWARDED FOR THE SAME FISCAL YEAR TO MR JOEL SECHE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDING ON 31TH DECEMBER 2022 TO MR MAXIME SECHE, MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	APPROVAL OF THE CONSOLIDATED STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31TH DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	APPROVAL OF THE OPERATIONS AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31TH DECEMBER 2022 APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	AUTHORISATION TO ALLOCATE EXISTING OR FUTURE SHARES OF THE COMPANY FREE OF CHARGE IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS , ENTAILING WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT FOR A PERIOD OF THIRTY-EIGHT (38) MONTHS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTOR TO STOCK SUBSCRIPTION OR PURCHASE OPTIONS IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP COMPANIES, ENTAILING WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT FOR A PERIOD OF THIRTY-EIGHT (38) MONTHS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARE FOR AN 18 MONTH PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS OR PREMIUMS FOLLOWED BY THE ISSUANCE AND FREE ALLOCATION OF EQUITY SECURITIES OR THE INCREASE IN THE NOMINAL VALUE OF EXISTING EQUITY SECURITIES, FOR A PERIOD OF TWENTY-SIX (26) MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	DETERMINATION OF THE TOTAL ANNUAL AMOUNT ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR ACTIVITY IN ACCORDANCE WITH ARTICLE L.225-45 THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	OVERALL LIMITATION OF THE CAPITAL INCREASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	POWERS FOR LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000039109	SECHE ENVIRONNEMENT	MIX	28/04/2023	REGULATED AGREEMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005438046	SECO S.P.A.	MIX	27/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005438046	SECO S.P.A.	MIX	27/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022 AND TO PROPOSE THE ALLOCATION OF THE PROFIT FOR THE YEAR: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2022, AFTER EXAMINATION OF THE BOARD OF DIRECTORS' MANAGEMENT REPORT, THE BOARD OF INTERNAL AUDITORS' REPORT AND THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET OF THE SECO GROUP AS AT 31 DECEMBER 2022. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL BALANCE SHEET DRAWN UP PURSUANT TO LEGISLATIVE DECREE NO. 254/2016. RESOLUTIONS RELATED THERETO	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005438046	SECO S.P.A.	MIX	27/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022 AND TO PROPOSE THE ALLOCATION OF THE PROFIT FOR THE YEAR: PROPOSAL REGARDING THE ALLOCATION OF PROFIT FOR THE YEAR; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005438046	SECO S.P.A.	MIX	27/04/2023	PROPOSAL FOR THE APPOINTMENT OF TWO DIRECTORS TO SUPPLEMENT THE BOARD OF DIRECTORS FOLLOWING CO-OPTATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005438046	SECO S.P.A.	MIX	27/04/2023	TO APPOINT OF A NEW DIRECTOR, AFTER INCREASING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FROM 10 TO 11 MEMBERS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005438046	SECO S.P.A.	MIX	27/04/2023	TO AUTHORIZE THE PURCHASE AND DISPOSE OF OWN SHARES PURSUANT TO AND BY EFFECT OF ARTICLES 2357, 2357-TER OF THE CIVIL CODE, OF ART. 132 OF LEGISLATIVE DECREE NO. 58/1998 AND OF THE ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH RESOLUTION NO. 11971 OF 14 MAY 1999, SUBJECT TO REVOCATION, FOR THE PART THAT REMAINED UNEXECUTED, OF THE AUTHORIZATION RESOLUTION PASSED BY THE ORDINARY SHAREHOLDERS' MEETING ON 27 APRIL 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005438046	SECO S.P.A.	MIX	27/04/2023	TO PROPOSE THE SUPPLEMENT OF THE TOTAL REMUNERATION ATTRIBUTED TO THE BOARD OF DIRECTORS BY THE ORDINARY SHAREHOLDERS' MEETING OF 27 APRIL 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005438046	SECO S.P.A.	MIX	27/04/2023	TO REPORT THE POLICY ON REMUNERATION AND ON THE COMPENSATION PAID: RESOLUTIONS ON THE ''SECOND SECTION'' OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005438046	SECO S.P.A.	MIX	27/04/2023	TO REPORT THE REMUNERATION POLICY AND ON THE COMPENSATION PAID: APPROVAL OF THE REMUNERATION POLICY PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007276503	SECUNET SECURITY NETWORKS AG	Annual General Meeting	31/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007276503	SECUNET SECURITY NETWORKS AG	Annual General Meeting	31/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.86 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007276503	SECUNET SECURITY NETWORKS AG	Annual General Meeting	31/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007276503	SECUNET SECURITY NETWORKS AG	Annual General Meeting	31/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007276503	SECUNET SECURITY NETWORKS AG	Annual General Meeting	31/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007276503	SECUNET SECURITY NETWORKS AG	Annual General Meeting	31/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007276503	SECUNET SECURITY NETWORKS AG	Annual General Meeting	31/05/2023	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA81373C1023	SECURE ENERGY SERVICES INC.	Annual	28/04/2023	Approval on a non-binding and advisory basis of the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA81373C1023	SECURE ENERGY SERVICES INC.	Annual	28/04/2023	Election of Directors (Majority Voting)Brad Munro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA81373C1023	SECURE ENERGY SERVICES INC.	Annual	28/04/2023	Election of Directors (Majority Voting)Deanna Zumwalt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA81373C1023	SECURE ENERGY SERVICES INC.	Annual	28/04/2023	Election of Directors (Majority Voting)Joseph Lenz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA81373C1023	SECURE ENERGY SERVICES INC.	Annual	28/04/2023	Election of Directors (Majority Voting)Mark Bly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA81373C1023	SECURE ENERGY SERVICES INC.	Annual	28/04/2023	Election of Directors (Majority Voting)Michael (Mick) Dilger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA81373C1023	SECURE ENERGY SERVICES INC.	Annual	28/04/2023	Election of Directors (Majority Voting)Rene Amirault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA81373C1023	SECURE ENERGY SERVICES INC.	Annual	28/04/2023	Election of Directors (Majority Voting)Susan Riddell Rose	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA81373C1023	SECURE ENERGY SERVICES INC.	Annual	28/04/2023	Election of Directors (Majority Voting)Wendy Hanrahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA81373C1023	SECURE ENERGY SERVICES INC.	Annual	28/04/2023	The appointment of KPMG LLP, Chartered Accountants, as auditors of the Corporation at a remuneration to be determined by the board of directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81578P1066	SEER, INC.	Annual	14/06/2023	Election of DirectorsDavid Hallal	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81578P1066	SEER, INC.	Annual	14/06/2023	Election of DirectorsMeeta Gulyani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81578P1066	SEER, INC.	Annual	14/06/2023	Election of DirectorsOmid Farokhzad, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81578P1066	SEER, INC.	Annual	14/06/2023	Election of DirectorsTerrance McGuire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81578P1066	SEER, INC.	Annual	14/06/2023	Non-binding advisory vote to approve the Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81578P1066	SEER, INC.	Annual	14/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81578P1066	SEER, INC.	Annual	14/06/2023	To adopt and approve an amendment to our Certificate of Incorporation to phase out the classified structure of our Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3419050004	SEGA SAMMY HOLDINGS INC.	Annual General Meeting	22/06/2023	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3419050004	SEGA SAMMY HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukazawa, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3419050004	SEGA SAMMY HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Fujiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3419050004	SEGA SAMMY HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Katsukawa, Kohei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3419050004	SEGA SAMMY HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Melanie Brock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3419050004	SEGA SAMMY HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3419050004	SEGA SAMMY HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Haruki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3419050004	SEGA SAMMY HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugino, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3419050004	SEGA SAMMY HOLDINGS INC.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3417200007	SEIBU HOLDINGS INC.	Annual General Meeting	21/06/2023	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3417200007	SEIBU HOLDINGS INC.	Annual General Meeting	21/06/2023	Appoint a Director Arima, Atsumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3417200007	SEIBU HOLDINGS INC.	Annual General Meeting	21/06/2023	Appoint a Director Furuta, Yoshinari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3417200007	SEIBU HOLDINGS INC.	Annual General Meeting	21/06/2023	Appoint a Director Goto, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3417200007	SEIBU HOLDINGS INC.	Annual General Meeting	21/06/2023	Appoint a Director Goto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3417200007	SEIBU HOLDINGS INC.	Annual General Meeting	21/06/2023	Appoint a Director Kaneda, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3417200007	SEIBU HOLDINGS INC.	Annual General Meeting	21/06/2023	Appoint a Director Nishiyama, Ryuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3417200007	SEIBU HOLDINGS INC.	Annual General Meeting	21/06/2023	Appoint a Director Ogawa, Shuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3417200007	SEIBU HOLDINGS INC.	Annual General Meeting	21/06/2023	Appoint a Director Oya, Eiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3417200007	SEIBU HOLDINGS INC.	Annual General Meeting	21/06/2023	Appoint a Director Saito, Tomohide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3417200007	SEIBU HOLDINGS INC.	Annual General Meeting	21/06/2023	Appoint a Director Tsujihiro, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3417200007	SEIBU HOLDINGS INC.	Annual General Meeting	21/06/2023	Appoint a Director Yamazaki, Kimiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3417200007	SEIBU HOLDINGS INC.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3414700009	SEIKO GROUP CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Amano, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3414700009	SEIKO GROUP CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Yano, Masatoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3414700009	SEIKO GROUP CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Hattori, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3414700009	SEIKO GROUP CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kobori, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3414700009	SEIKO GROUP CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Naito, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3414700009	SEIKO GROUP CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Naito, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3414700009	SEIKO GROUP CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Saito, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3414700009	SEIKO GROUP CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sekine, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3414700009	SEIKO GROUP CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Takahashi, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3414700009	SEIKO GROUP CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Teraura, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3414700009	SEIKO GROUP CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yoneyama, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3414700009	SEIKO GROUP CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3414700009	SEIKO GROUP CORPORATION	Annual General Meeting	29/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3415400005	SEINO HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ichimaru, Yoichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3415400005	SEINO HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kotera, Yasuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3415400005	SEINO HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Maruta, Hidemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3415400005	SEINO HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Nozu, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3415400005	SEINO HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Taguchi, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3415400005	SEINO HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Taguchi, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3415400005	SEINO HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Takai, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3415400005	SEINO HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yamada, Meyumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3415400005	SEINO HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3413800008	SEIREN CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Hashino, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3413800008	SEIREN CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Katsuki, Tomofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3413800008	SEIREN CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Kawada, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3413800008	SEIREN CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Kawada, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3413800008	SEIREN CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Kitabata, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3413800008	SEIREN CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Kobayashi, Mitsuyoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3413800008	SEIREN CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Sasae, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3413800008	SEIREN CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Takezawa, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3413800008	SEIREN CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Teramae, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3413800008	SEIREN CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Yamada, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3413800008	SEIREN CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Yu Hui	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3413800008	SEIREN CO.,LTD.	Annual General Meeting	20/06/2023	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3413800008	SEIREN CO.,LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3420200002	SEKISUI JUSHI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Baba, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3420200002	SEKISUI JUSHI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Ito, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3420200002	SEKISUI JUSHI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kikuchi, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3420200002	SEKISUI JUSHI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Miyata, Toshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3420200002	SEKISUI JUSHI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Miyoshi, Nagaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3420200002	SEKISUI JUSHI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Sasaki, Katsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3420200002	SEKISUI JUSHI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Shibanuma, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3420200002	SEKISUI JUSHI CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Takano, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81619Q1058	SELECT MEDICAL HOLDINGS CORPORATION	Annual	27/04/2023	Election of class II Director for a term of three years: Bryan C. Cressey	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81619Q1058	SELECT MEDICAL HOLDINGS CORPORATION	Annual	27/04/2023	Election of class II Director for a term of three years: Daniel J. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81619Q1058	SELECT MEDICAL HOLDINGS CORPORATION	Annual	27/04/2023	Election of class II Director for a term of three years: Parvinderjit S. Khanuja	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81619Q1058	SELECT MEDICAL HOLDINGS CORPORATION	Annual	27/04/2023	Election of class II Director for a term of three years: Robert A. Ortenzio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81619Q1058	SELECT MEDICAL HOLDINGS CORPORATION	Annual	27/04/2023	Non-binding advisory vote on the frequency of the advisory vote to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81619Q1058	SELECT MEDICAL HOLDINGS CORPORATION	Annual	27/04/2023	Non-binding advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81619Q1058	SELECT MEDICAL HOLDINGS CORPORATION	Annual	27/04/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81617J3014	SELECT WATER SOLUTIONS, INC.	Annual	4/05/2023	Election of Director: Douglas J. Wall	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81617J3014	SELECT WATER SOLUTIONS, INC.	Annual	4/05/2023	Election of Director: Gayle L. Burleson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81617J3014	SELECT WATER SOLUTIONS, INC.	Annual	4/05/2023	Election of Director: John D. Schmitz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81617J3014	SELECT WATER SOLUTIONS, INC.	Annual	4/05/2023	Election of Director: Luis Fernandez-Moreno	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81617J3014	SELECT WATER SOLUTIONS, INC.	Annual	4/05/2023	Election of Director: Richard A. Burnett	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81617J3014	SELECT WATER SOLUTIONS, INC.	Annual	4/05/2023	Election of Director: Robin H. Fielder	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81617J3014	SELECT WATER SOLUTIONS, INC.	Annual	4/05/2023	Election of Director: Troy W. Thacker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81617J3014	SELECT WATER SOLUTIONS, INC.	Annual	4/05/2023	To amend and restate the Company's Fourth Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81617J3014	SELECT WATER SOLUTIONS, INC.	Annual	4/05/2023	To amend and restate the Company's Fourth Amended and Restated Certificate of Incorporation to, among other things, change the name of the Company to Select Water Solutions, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81617J3014	SELECT WATER SOLUTIONS, INC.	Annual	4/05/2023	To ratify the appointment, by the Audit Committee of the Board, of Grant Thornton LLP as the independent registered public accounting firm of Select Energy Services, Inc. for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	APPROVAL, ON AN ADVISORY BASIS, OF THE 2022 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	ELECTION OF DIRECTOR: AINAR D. AIJALA, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	ELECTION OF DIRECTOR: CYNTHIA S. NICHOLSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	ELECTION OF DIRECTOR: H. ELIZABETH MITCHELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	ELECTION OF DIRECTOR: J. BRIAN THEBAULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	ELECTION OF DIRECTOR: JOHN J. MARCHIONI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	ELECTION OF DIRECTOR: JOHN S. SCHEID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	ELECTION OF DIRECTOR: LISA ROJAS BACUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	ELECTION OF DIRECTOR: PHILIP H. URBAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	ELECTION OF DIRECTOR: ROBERT KELLY DOHERTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	ELECTION OF DIRECTOR: STEPHEN C. MILLS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	ELECTION OF DIRECTOR: TERRENCE W. CAVANAUGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	ELECTION OF DIRECTOR: THOMAS A. MCCARTHY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	ELECTION OF DIRECTOR: WOLE C. COAXUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8163001071	SELECTIVE INSURANCE GROUP, INC.	Annual	3/05/2023	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSEM0AM0004	SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SG	Annual General Meeting	18/05/2023	TO ASSESS IN GENERAL TERMS THE WORK OF THE COMPANYS DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSEM0AM0004	SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SG	Annual General Meeting	18/05/2023	TO RESOLVE ON THE ACQUISITION AND DISPOSAL OF OWN SHARES AND BONDS, PURSUANT TO ARTICLES 319, 320 AND 354 OF THE COMPANIES CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSEM0AM0004	SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SG	Annual General Meeting	18/05/2023	TO RESOLVE ON THE PROPOSAL FOR ALLOCATION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSEM0AM0004	SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SG	Annual General Meeting	18/05/2023	TO RESOLVE ON THE PROPOSAL OF AMENDMENT OF THE REMUNERATION POLICY FOR COMPANY OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSEM0AM0004	SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SG	Annual General Meeting	18/05/2023	TO RESOLVE ON THE REPORT AND ACCOUNTS AT YEAR END 2022, INCLUDING THE MANAGEMENT REPORT, THE SEPARATE AND CONSOLIDATED BALANCE SHEET AND ACCOUNTS, THE CORPORATE GOVERNANCE REPORT, WHICH INCLUDES THE REMUNERATION REPORT, AND THE CONSOLIDATED NON-FINANCIAL STATEMENT (SUSTAINABILITY INFORMATION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R50925390	SEMBCORP INDUSTRIES LTD	Annual General Meeting	20/04/2023	TO ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R50925390	SEMBCORP INDUSTRIES LTD	Annual General Meeting	20/04/2023	TO APPROVE DIRECTORS' FEES FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R50925390	SEMBCORP INDUSTRIES LTD	Annual General Meeting	20/04/2023	TO APPROVE THE PROPOSED RENEWAL OF THE IPT MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R50925390	SEMBCORP INDUSTRIES LTD	Annual General Meeting	20/04/2023	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R50925390	SEMBCORP INDUSTRIES LTD	Annual General Meeting	20/04/2023	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R50925390	SEMBCORP INDUSTRIES LTD	Annual General Meeting	20/04/2023	TO AUTHORISE THE DIRECTORS TO GRANT AWARDS AND ISSUE SHARES UNDER THE SEMBCORP INDUSTRIES SHARE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R50925390	SEMBCORP INDUSTRIES LTD	Annual General Meeting	20/04/2023	TO DECLARE A FINAL DIVIDEND AND A SPECIAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R50925390	SEMBCORP INDUSTRIES LTD	Annual General Meeting	20/04/2023	TO RE-APPOINT KPMG LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R50925390	SEMBCORP INDUSTRIES LTD	Annual General Meeting	20/04/2023	TO RE-ELECT NAGI HAMIYEH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1R50925390	SEMBCORP INDUSTRIES LTD	Annual General Meeting	20/04/2023	TO RE-ELECT YAP CHEE KEONG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000785555	SEMPERIT AG HOLDING	Ordinary General Meeting	25/04/2023	ADOPTING A RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD TO ISSUE CONVERTIBLE BONDS WITH THE APPROVAL BY THE SUPERVISORY BOARD AND ON THE AUTHORIZATION OF THE MANAGEMENT BOARD WITH THE APPROVAL OF THE SUPERVISORY BOARD TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS IN FULL OR IN PART, WITH THE CANCELLATION OF THE CORRESPONDING AUTHORIZATION OF THE MANAGEMENT BOARD WITH APPROVAL BY THE SUPERVISORY BOARD TO ISSUE CONVERTIBLE BONDS PURSUANT TO THE GENERAL MEETING RESOLUTION OF 25 APRIL 2018 ON AGENDA ITEM 11A	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000785555	SEMPERIT AG HOLDING	Ordinary General Meeting	25/04/2023	ADOPTING A RESOLUTION ON THE COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2023 IN ADVANCE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000785555	SEMPERIT AG HOLDING	Ordinary General Meeting	25/04/2023	ADOPTING A RESOLUTION ON THE CONDITIONAL INCREASE OF THE COMPANY'S SHARE CAPITAL IN ACCORDANCE WITH SECTION 159 PARA 2 REC. 1 AUSTRIAN STOCK CORPORATION ACT (AKTG) FOR THE ISSUE TO CREDITORS OF FINANCIAL INSTRUMENTS (CONVERTIBLE BONDS), WITH CANCELLATION OF THE "CONDITIONAL CAPITAL" IN ACCORDANCE WITH THE GENERAL MEETING RESOLUTION OF 25 APRIL 2018 ON AGENDA ITEM 11B AND CORRESPONDING AMENDMENT TO SECTION 4 PARA 6 AND 7 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000785555	SEMPERIT AG HOLDING	Ordinary General Meeting	25/04/2023	ADOPTING A RESOLUTION ON THE CREATION OF A NEW "AUTHORIZED CAPITAL" WHILE SAFEGUARDING THE STATUTORY SUBSCRIPTION RIGHT PURSUANT TO SECTION 153 PARA 6 OF THE AUSTRIAN STOCK CORPORATION ACT (AKTG), BUT ALSO WITH THE AUTHORIZATION OF THE MANAGEMENT BOARD TO EXCLUDE SUBSCRIPTION RIGHTS OF SHAREHOLDERS IN WHOLE OR IN PART WITH THE CONSENT OF THE SUPERVISORY BOARD, INCLUDING THE POSSIBILITY OF ISSUING NEW SHARES AGAINST CONTRIBUTIONS IN KIND, WITH THE CANCELLATION OF THE "AUTHORIZED CAPITAL" IN ACCORDANCE WITH THE RESOLUTION OF THE GENERAL MEETING OF 25 APRIL 2018 ON THE 10TH AGENDA ITEM AND RESOLUTION ON THE CORRESPONDING AMENDMENT TO SECTION 4 PARA 5 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000785555	SEMPERIT AG HOLDING	Ordinary General Meeting	25/04/2023	ADOPTING A RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000785555	SEMPERIT AG HOLDING	Ordinary General Meeting	25/04/2023	ADOPTING A RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000785555	SEMPERIT AG HOLDING	Ordinary General Meeting	25/04/2023	ADOPTING A RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000785555	SEMPERIT AG HOLDING	Ordinary General Meeting	25/04/2023	ADOPTING A RESOLUTION ON THE USE OF THE NET PROFIT SHOWN IN THE 2022 ANNUAL FINANCIAL STATEMENTS: PROPOSAL I: BASIC DIVIDEND EUR 1,50 AND CONDITIONAL SUPPLEMENTARY DIVIDEND EUR 2,00	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000785555	SEMPERIT AG HOLDING	Ordinary General Meeting	25/04/2023	ADOPTING A RESOLUTION ON THE USE OF THE NET PROFIT SHOWN IN THE 2022 ANNUAL FINANCIAL STATEMENTS: PROPOSAL II: BASIC DIVIDEND EUR 1,50 AND CONDITIONAL SUPPLEMENTARY DIVIDEND EUR 3,50	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000785555	SEMPERIT AG HOLDING	Ordinary General Meeting	25/04/2023	ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000785555	SEMPERIT AG HOLDING	Ordinary General Meeting	25/04/2023	ELECTION OF THOMAS CORD PRINZHORN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000785555	SEMPERIT AG HOLDING	Ordinary General Meeting	25/04/2023	ELECTION OF UNIV-PROF. DR. MARION WEISSENBERGER-EIBL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000785555	SEMPERIT AG HOLDING	Ordinary General Meeting	25/04/2023	RE-ELECTION OF DIPL. WIRTSCHAFTSINGENIEUR CLAUS MOHLENKAMP TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000785555	SEMPERIT AG HOLDING	Ordinary General Meeting	25/04/2023	RE-ELECTION OF DR. KLAUS ERKES TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81686C1045	SEMRUSH HOLDINGS, INC.	Annual	8/06/2023	A proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81686C1045	SEMRUSH HOLDINGS, INC.	Annual	8/06/2023	Election of DirectorsDylan Pearce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81686C1045	SEMRUSH HOLDINGS, INC.	Annual	8/06/2023	Election of DirectorsSteven Aldrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81686C1045	SEMRUSH HOLDINGS, INC.	Annual	8/06/2023	Election of DirectorsTrynka Shineman Blake	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81686C1045	SEMRUSH HOLDINGS, INC.	Annual	8/06/2023	Election of DirectorsWilliam Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Gregory M. Fischer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Martin S.J. Burvill	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Mohan R. Maheswaran	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Paul V. Walsh, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Paula LuPriore	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Rockell N. Hankin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Rodolpho C. Cardenuto	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Saar Gillai	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Sylvia Summers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Ye Jane Li	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Kohara, Shinichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ameno, Hiroko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Araki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Fukuda, Yasuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kanaga, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Masuda, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Okuno, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ono, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sasaki, Noburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sugimoto, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sugiura, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tsutsumi, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Yoshimoto, Keiichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423800006	SENKO GROUP HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81727U1051	SENSEONICS HOLDINGS, INC.	Annual	17/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in this proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81727U1051	SENSEONICS HOLDINGS, INC.	Annual	17/05/2023	Election of Director: Francine R. Kaufman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81727U1051	SENSEONICS HOLDINGS, INC.	Annual	17/05/2023	Election of Director: Koichiro Sato	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81727U1051	SENSEONICS HOLDINGS, INC.	Annual	17/05/2023	Election of Director: Robert Schumm	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81727U1051	SENSEONICS HOLDINGS, INC.	Annual	17/05/2023	Election of Director: Sharon Larkin	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81727U1051	SENSEONICS HOLDINGS, INC.	Annual	17/05/2023	Election of Director: Timothy T. Goodnow	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81727U1051	SENSEONICS HOLDINGS, INC.	Annual	17/05/2023	Ratification of selection by the Audit Committee of the Board of Directors of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81725T1007	SENSIENT TECHNOLOGIES CORPORATION	Annual	27/04/2023	Election of Director: Carol R. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81725T1007	SENSIENT TECHNOLOGIES CORPORATION	Annual	27/04/2023	Election of Director: Deborah McKeithan-Gebhardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81725T1007	SENSIENT TECHNOLOGIES CORPORATION	Annual	27/04/2023	Election of Director: Donald W. Landry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81725T1007	SENSIENT TECHNOLOGIES CORPORATION	Annual	27/04/2023	Election of Director: Essie Whitelaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81725T1007	SENSIENT TECHNOLOGIES CORPORATION	Annual	27/04/2023	Election of Director: Joseph Carleone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81725T1007	SENSIENT TECHNOLOGIES CORPORATION	Annual	27/04/2023	Election of Director: Kathleen Da Cunha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81725T1007	SENSIENT TECHNOLOGIES CORPORATION	Annual	27/04/2023	Election of Director: Mario Ferruzzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81725T1007	SENSIENT TECHNOLOGIES CORPORATION	Annual	27/04/2023	Election of Director: Paul Manning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81725T1007	SENSIENT TECHNOLOGIES CORPORATION	Annual	27/04/2023	Election of Director: Scott C. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81725T1007	SENSIENT TECHNOLOGIES CORPORATION	Annual	27/04/2023	Election of Director: Sharad P. Jain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81725T1007	SENSIENT TECHNOLOGIES CORPORATION	Annual	27/04/2023	Proposal to approve the compensation paid to Sensient's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81725T1007	SENSIENT TECHNOLOGIES CORPORATION	Annual	27/04/2023	Proposal to approve the frequency of future advisory votes on the compensation of Sensient's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81725T1007	SENSIENT TECHNOLOGIES CORPORATION	Annual	27/04/2023	Proposal to ratify the appointment of Ernst & Young LLP, certified public accountants, as the independent auditors of Sensient for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	AMEND ARTICLES RE: SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	APPOINT FRANCOIS GABELLA AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 1.7 MILLION AND THE LOWER LIMIT OF CHF 1.4 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 950,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 297,350	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	REAPPOINT FELIX MAYER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	REAPPOINT MORITZ LECHNER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	REELECT ANJA KOENIG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	REELECT FELIX MAYER AS DIRECTOR AND BOARD CO-CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	REELECT FRANCOIS GABELLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	REELECT FRANZ STUDER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	REELECT MORITZ LECHNER AS DIRECTOR AND BOARD CO-CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0406705126	SENSIRION HOLDING AG	Annual General Meeting	15/05/2023	REELECT RICARDA DEMARMELS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81730H1095	SENTINELONE, INC.	Annual	29/06/2023	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81730H1095	SENTINELONE, INC.	Annual	29/06/2023	Election of Director: Ana G. Pinczuk	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81730H1095	SENTINELONE, INC.	Annual	29/06/2023	Ratification of the appointment of Deloitte & Touche LLP as SentinelOne, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81730H1095	SENTINELONE, INC.	Annual	29/06/2023	Selection, on a non-binding advisory basis, of whether future advisory votes on the compensation of our named executive officers should be every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO APPROVE THE CALIFORNIA APPENDIX TO THE SERCO GROUP PLC ISAYE PLAN 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY OR ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY DURING THE PERIOD TO WHICH THIS RESOLUTION HAS EFFECT TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES WITHIN THE MEANING OF SECTION 693 4OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO DECLARE A FINAL DIVIDEND OF 1.92 PENCE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ADDITIONAL DISAPPLICATION RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FIRST DISAPPLICATION RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO ELECT JOHN RISHTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO ELECT MARK IRWIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DAME SUE OWEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT IAN EL-MOKADEM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT KIRSTY BASH FORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT KRU DESAI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT LYNNE PEACOCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT NIGEL CROSSLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0007973794	SERCO GROUP PLC	Annual General Meeting	27/04/2023	TO RE-ELECT TIM LODGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81750R1023	SERES THERAPEUTICS, INC.	Annual	22/06/2023	Approval of an adjournment of the Annual Meeting, if necessary, to solicit additional proxies if there are not sufficient votes at the time of the Annual Meeting to approve Proposal 4.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81750R1023	SERES THERAPEUTICS, INC.	Annual	22/06/2023	Approval of an amendment to our Restated Certificate of Incorporation to increase the number of authorized shares of Common Stock from 200,000,000 to 240,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81750R1023	SERES THERAPEUTICS, INC.	Annual	22/06/2023	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81750R1023	SERES THERAPEUTICS, INC.	Annual	22/06/2023	Election of DirectorsClaire M. Fraser, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81750R1023	SERES THERAPEUTICS, INC.	Annual	22/06/2023	Election of DirectorsRichard N. Kender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81750R1023	SERES THERAPEUTICS, INC.	Annual	22/06/2023	Election of DirectorsStephen A. Berenson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81750R1023	SERES THERAPEUTICS, INC.	Annual	22/06/2023	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423520000	SERIA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwama, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423520000	SERIA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423520000	SERIA CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Natsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423520000	SERIA CO.,LTD.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	Annual General Meeting	29/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	Annual General Meeting	29/06/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	Annual General Meeting	29/06/2023	APPROVE MATTERS RELATING TO THE RELEVANT DISTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	Annual General Meeting	29/06/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	Annual General Meeting	29/06/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	Annual General Meeting	29/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	Annual General Meeting	29/06/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	Annual General Meeting	29/06/2023	ELECT GUILLAUME VERMERSCH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	Annual General Meeting	29/06/2023	ELECT JEROME SCHMITT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	Annual General Meeting	29/06/2023	ELECT MICHIEL SOETING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	Annual General Meeting	29/06/2023	ELECT ROBERT LAWSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	Annual General Meeting	29/06/2023	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	Annual General Meeting	29/06/2023	RE-ELECT KATHERINE COPPINGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	Annual General Meeting	29/06/2023	RE-ELECT MITCHELL FLEGG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81752R1005	SERITAGE GROWTH PROPERTIES	Annual	6/06/2023	An advisory, non-binding resolution to approve the Company's executive compensation program for our named executive officers, as described in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81752R1005	SERITAGE GROWTH PROPERTIES	Annual	6/06/2023	Election of Director to serve until the 2024 annual meeting: Adam Metz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81752R1005	SERITAGE GROWTH PROPERTIES	Annual	6/06/2023	Election of Director to serve until the 2024 annual meeting: Allison L. Thrush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81752R1005	SERITAGE GROWTH PROPERTIES	Annual	6/06/2023	Election of Director to serve until the 2024 annual meeting: Andrea L. Olshan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81752R1005	SERITAGE GROWTH PROPERTIES	Annual	6/06/2023	Election of Director to serve until the 2024 annual meeting: John T. McClain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81752R1005	SERITAGE GROWTH PROPERTIES	Annual	6/06/2023	Election of Director to serve until the 2024 annual meeting: Mark Wilsmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81752R1005	SERITAGE GROWTH PROPERTIES	Annual	6/06/2023	Election of Director to serve until the 2024 annual meeting: Mitchell Sabshon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81752R1005	SERITAGE GROWTH PROPERTIES	Annual	6/06/2023	Election of Director to serve until the 2024 annual meeting: Talya Nevo-Hacohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81752R1005	SERITAGE GROWTH PROPERTIES	Annual	6/06/2023	The determination, on an advisory non-binding basis, of the frequency in which shareholders will participate in any advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81752R1005	SERITAGE GROWTH PROPERTIES	Annual	6/06/2023	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8175651046	SERVICE CORPORATION INTERNATIONAL	Annual	2/05/2023	Election of Director: Alan R. Buckwalter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8175651046	SERVICE CORPORATION INTERNATIONAL	Annual	2/05/2023	Election of Director: Anthony L. Coelho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8175651046	SERVICE CORPORATION INTERNATIONAL	Annual	2/05/2023	Election of Director: C. Park Shaper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8175651046	SERVICE CORPORATION INTERNATIONAL	Annual	2/05/2023	Election of Director: Ellen Ochoa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8175651046	SERVICE CORPORATION INTERNATIONAL	Annual	2/05/2023	Election of Director: Jakki L. Haussler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8175651046	SERVICE CORPORATION INTERNATIONAL	Annual	2/05/2023	Election of Director: Marcus A. Watts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8175651046	SERVICE CORPORATION INTERNATIONAL	Annual	2/05/2023	Election of Director: Sara Martinez Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8175651046	SERVICE CORPORATION INTERNATIONAL	Annual	2/05/2023	Election of Director: Thomas L. Ryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8175651046	SERVICE CORPORATION INTERNATIONAL	Annual	2/05/2023	Election of Director: Victor L. Lund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8175651046	SERVICE CORPORATION INTERNATIONAL	Annual	2/05/2023	Election of Director: W. Blair Waltrip	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8175651046	SERVICE CORPORATION INTERNATIONAL	Annual	2/05/2023	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8175651046	SERVICE CORPORATION INTERNATIONAL	Annual	2/05/2023	To approve, by advisory vote, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8175651046	SERVICE CORPORATION INTERNATIONAL	Annual	2/05/2023	To approve, by advisory vote, the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): Donna D. Fraiche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): John L. Harrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): Laurie B. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): Robert E. Cramer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Independent Trustee): William A. Lamkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Managing Trustee): Adam D. Portnoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Election of Trustee (for Managing Trustee): John G. Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81761L1026	SERVICE PROPERTIES TRUST	Annual	12/06/2023	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81768T1088	SERVISFIRST BANCSHARES, INC.	Annual	17/04/2023	Election of Director for a one-year term until the 2024 Annual Meeting: Christopher J. Mettler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81768T1088	SERVISFIRST BANCSHARES, INC.	Annual	17/04/2023	Election of Director for a one-year term until the 2024 Annual Meeting: Hatton C.V. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81768T1088	SERVISFIRST BANCSHARES, INC.	Annual	17/04/2023	Election of Director for a one-year term until the 2024 Annual Meeting: Irma L. Tuder	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81768T1088	SERVISFIRST BANCSHARES, INC.	Annual	17/04/2023	Election of Director for a one-year term until the 2024 Annual Meeting: J. Richard Cashio	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81768T1088	SERVISFIRST BANCSHARES, INC.	Annual	17/04/2023	Election of Director for a one-year term until the 2024 Annual Meeting: James J. Filler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81768T1088	SERVISFIRST BANCSHARES, INC.	Annual	17/04/2023	Election of Director for a one-year term until the 2024 Annual Meeting: Thomas A. Broughton III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81768T1088	SERVISFIRST BANCSHARES, INC.	Annual	17/04/2023	To amend the restated certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81768T1088	SERVISFIRST BANCSHARES, INC.	Annual	17/04/2023	To approve, on an advisory vote basis, of the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81768T1088	SERVISFIRST BANCSHARES, INC.	Annual	17/04/2023	To approve, on an advisory vote basis, our executive compensation as described in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81768T1088	SERVISFIRST BANCSHARES, INC.	Annual	17/04/2023	To ratify the appointment of Forvis, LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78397Q1094	SES AI CORPORATION	Annual	8/06/2023	Election of DirectorsDr. Jiong Ma	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78397Q1094	SES AI CORPORATION	Annual	8/06/2023	Election of DirectorsEric Luo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78397Q1094	SES AI CORPORATION	Annual	8/06/2023	Election of DirectorsMichael Noonen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78397Q1094	SES AI CORPORATION	Annual	8/06/2023	To approve, in a non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78397Q1094	SES AI CORPORATION	Annual	8/06/2023	To approve, in a non-binding advisory vote, the frequency of the advisory stockholder vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78397Q1094	SES AI CORPORATION	Annual	8/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	ALLOCATION OF 2022 PROFITS AND TRANSFERS BETWEEN RESERVE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	APPOINTMENT OF THE AUDITOR FOR THE YEAR 2023 AND DETERMINATION OF ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	APPROVAL OF REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2022 AND OF THE 2022 PROFIT AND LOSS ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	CONFIRMATION OF THE CO-OPTATION OF FABIENNE BOZET FOR TWO YEARS TO REPLACE BEATRICE DE CLERMONT-TONNERRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	DETERMINATION OF THE NUMBER OF BOARD MEMBERS: 11 BOARD MEMBERS; 7 X (A) BOARD MEMBERS AND 4 X (B) BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	DETERMINATION OF THE REMUNERATION OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	ELECTION OF FIVE DIRECTOR FOR A THREE-YEAR TERM: APPOINTMENT OF ANNE-CATHERINE RIES (B)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	ELECTION OF FIVE DIRECTOR FOR A THREE-YEAR TERM: APPOINTMENT OF FRANK ESSER (A)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	ELECTION OF FIVE DIRECTOR FOR A THREE-YEAR TERM: APPOINTMENT OF JACQUES THILL (B)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	ELECTION OF FIVE DIRECTOR FOR A THREE-YEAR TERM: APPOINTMENT OF KAI-ERIK RELANDER (A)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	ELECTION OF FIVE DIRECTOR FOR A THREE-YEAR TERM: APPOINTMENT OF RAMU POTARAZU (A)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU0088087324	SES S.A.	Annual General Meeting	6/04/2023	RESOLUTION ON COMPANY ACQUIRING OWN FDRS AND/OR OWN A-, OR B-SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105220002	SEVEN BANK,LTD.	Annual General Meeting	19/06/2023	Appoint a Corporate Auditor Ogawa, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105220002	SEVEN BANK,LTD.	Annual General Meeting	19/06/2023	Appoint a Corporate Auditor Terashima, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105220002	SEVEN BANK,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Funatake, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105220002	SEVEN BANK,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Hirako, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105220002	SEVEN BANK,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Kigawa, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105220002	SEVEN BANK,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Kihara, Tami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105220002	SEVEN BANK,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Kobayashi, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105220002	SEVEN BANK,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Kuroda, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105220002	SEVEN BANK,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Matsuhashi, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105220002	SEVEN BANK,LTD.	Annual General Meeting	19/06/2023	Appoint a Director Takato, Etsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105220002	SEVEN BANK,LTD.	Annual General Meeting	19/06/2023	Appoint a Substitute Corporate Auditor Ashihara, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105220002	SEVEN BANK,LTD.	Annual General Meeting	19/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	AMEND ARTICLES RE: ELECTRONIC COMMUNICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.25 PER SHARE AND CHF 1.25 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.6 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.5 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	DESIGNATE BLUERIKI BOLT RECHTSANWAELTE AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	ELECT FABIAN TSCHAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	REAPPOINT NICK HUBER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	REAPPOINT THOMAS OETTERLI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	REAPPOINT URS KAUFMANN AS CHAIRMAN OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	REELECT JOERG WALTHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	REELECT MANUELA SUTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	REELECT NICK HUBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	REELECT PETER BAUSCHATZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	REELECT THOMAS OETTERLI AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0239229302	SFS GROUP AG	Annual General Meeting	26/04/2023	REELECT URS KAUFMANN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007235301	SGL CARBON SE	Annual General Meeting	9/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007235301	SGL CARBON SE	Annual General Meeting	9/05/2023	APPROVE CREATION OF EUR 125.3 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007235301	SGL CARBON SE	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007235301	SGL CARBON SE	Annual General Meeting	9/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007235301	SGL CARBON SE	Annual General Meeting	9/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 250 MILLION; APPROVE CREATION OF EUR 31.3 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007235301	SGL CARBON SE	Annual General Meeting	9/05/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007235301	SGL CARBON SE	Annual General Meeting	9/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007235301	SGL CARBON SE	Annual General Meeting	9/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007235301	SGL CARBON SE	Annual General Meeting	9/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007235301	SGL CARBON SE	Annual General Meeting	9/05/2023	ELECT FRANK RICHTER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007235301	SGL CARBON SE	Annual General Meeting	9/05/2023	ELECT INGEBORG NEUMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007235301	SGL CARBON SE	Annual General Meeting	9/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	THAT SUBJECT TO RESOLUTION 17, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THAT ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	THAT SUBJECT TO RESOLUTION 17-18, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THAT ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO, SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, WHICH APPEARS AT PAGES 109 TO 116 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO AUTHORISE THE DIRECTORS TO OFFER AN OPTIONAL SCRIP DIVIDEND SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO ELECT CHRIS WARD AS A DIRECTOR (EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO ELECT HELENA COLES AS A DIRECTOR (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO ELECT JENNELLE TILLING AS A DIRECTOR (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO ELECT JONATHAN NICHOLLS AS A DIRECTOR (CHAIRMAN)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO ELECT RICHARD AKERS AS A DIRECTOR (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO ELECT RUTH ANDERSON AS A DIRECTOR (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO RE-ELECT ANTHONY STEAINS AS A DIRECTOR (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO RE-ELECT CHARLOTTE BOYLE AS A DIRECTOR (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO RE-ELECT IAN HAWKSWORTH AS A DIRECTOR (EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	Annual General Meeting	15/06/2023	TO RE-ELECT SITUL JOBANPUTRA AS A DIRECTOR (EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8190471016	SHAKE SHACK INC.	Annual	29/06/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8190471016	SHAKE SHACK INC.	Annual	29/06/2023	Election of DirectorsJonathan D. Sokoloff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8190471016	SHAKE SHACK INC.	Annual	29/06/2023	Election of DirectorsJoshua Silverman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8190471016	SHAKE SHACK INC.	Annual	29/06/2023	Election of DirectorsRandy Garutti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8190471016	SHAKE SHACK INC.	Annual	29/06/2023	Election of DirectorsTristan Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8190471016	SHAKE SHACK INC.	Annual	29/06/2023	Ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8063F1068	SHANGRI-LA ASIA LTD	Annual General Meeting	1/06/2023	TO APPROVE THE 10% SHARE REPURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8063F1068	SHANGRI-LA ASIA LTD	Annual General Meeting	1/06/2023	TO APPROVE THE 20% NEW ISSUE GENERAL MANDATE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8063F1068	SHANGRI-LA ASIA LTD	Annual General Meeting	1/06/2023	TO APPROVE THE AMENDMENTS TO THE BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8063F1068	SHANGRI-LA ASIA LTD	Annual General Meeting	1/06/2023	TO APPROVE, CONDITIONAL UPON RESOLUTION 5B BEING DULY PASSED, THE MANDATE OF ADDITIONAL NEW ISSUE BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION 5B	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8063F1068	SHANGRI-LA ASIA LTD	Annual General Meeting	1/06/2023	TO FIX THE DIRECTORS' FEES (INCLUDING FEES PAYABLE TO MEMBERS OF THE REMUNERATION & HUMAN CAPITAL COMMITTEE, THE NOMINATION COMMITTEE AND THE AUDIT & RISK COMMITTEE) FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8063F1068	SHANGRI-LA ASIA LTD	Annual General Meeting	1/06/2023	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8063F1068	SHANGRI-LA ASIA LTD	Annual General Meeting	1/06/2023	TO RECEIVE, CONSIDER AND, IF THOUGHT FIT, ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8063F1068	SHANGRI-LA ASIA LTD	Annual General Meeting	1/06/2023	TO RE-ELECT EACH OF THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR CHUA CHEE WUI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8063F1068	SHANGRI-LA ASIA LTD	Annual General Meeting	1/06/2023	TO RE-ELECT EACH OF THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR LIM BENG CHEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8063F1068	SHANGRI-LA ASIA LTD	Annual General Meeting	1/06/2023	TO RE-ELECT EACH OF THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR ZHUANG CHENCHAO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8063F1068	SHANGRI-LA ASIA LTD	Annual General Meeting	1/06/2023	TO RE-ELECT EACH OF THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MS KUOK HUI KWONG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8204391079	SHAWCOR LTD.	Annual and Special Meeting	12/05/2023	Election of Director - Alan Hibben	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8204391079	SHAWCOR LTD.	Annual and Special Meeting	12/05/2023	Election of Director - Derek Blackwood	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8204391079	SHAWCOR LTD.	Annual and Special Meeting	12/05/2023	Election of Director - Katherine Rethy	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8204391079	SHAWCOR LTD.	Annual and Special Meeting	12/05/2023	Election of Director - Kathleen Hall	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8204391079	SHAWCOR LTD.	Annual and Special Meeting	12/05/2023	Election of Director - Kevin Nugent	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8204391079	SHAWCOR LTD.	Annual and Special Meeting	12/05/2023	Election of Director - Laura Cillis	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8204391079	SHAWCOR LTD.	Annual and Special Meeting	12/05/2023	Election of Director - Michael Reeves	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8204391079	SHAWCOR LTD.	Annual and Special Meeting	12/05/2023	Election of Director - Ramesh Ramachandran	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8204391079	SHAWCOR LTD.	Annual and Special Meeting	12/05/2023	On the appointment of KPMG, LLP as auditor of the Company and authorizing the directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8204391079	SHAWCOR LTD.	Annual and Special Meeting	12/05/2023	On the approval of the advisory resolution with respect to the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8204391079	SHAWCOR LTD.	Annual and Special Meeting	12/05/2023	On the approval of the special resolution approving the Company's proposed name change to "Mattr Corp."	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82312B1061	SHENANDOAH TELECOMMUNICATIONS COMPANY	Annual	25/04/2023	Election Of Director: John W. Flora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82312B1061	SHENANDOAH TELECOMMUNICATIONS COMPANY	Annual	25/04/2023	Election Of Director: Kenneth L. Quaglio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82312B1061	SHENANDOAH TELECOMMUNICATIONS COMPANY	Annual	25/04/2023	Election Of Director: Tracy Fitzsimmons	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82312B1061	SHENANDOAH TELECOMMUNICATIONS COMPANY	Annual	25/04/2023	Ratification of the selection of RSM US LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82312B1061	SHENANDOAH TELECOMMUNICATIONS COMPANY	Annual	25/04/2023	To consider and approve, in a non-binding vote, the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82312B1061	SHENANDOAH TELECOMMUNICATIONS COMPANY	Annual	25/04/2023	To consider and approve, in a non-binding vote, the frequency of future shareholder votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D54973185	SHENG SIONG GROUP LTD	Annual General Meeting	28/04/2023	APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 300,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D54973185	SHENG SIONG GROUP LTD	Annual General Meeting	28/04/2023	APPROVAL OF PAYMENT OF THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D54973185	SHENG SIONG GROUP LTD	Annual General Meeting	28/04/2023	AUTHORITY TO ALLOT AND ISSUE SHARES IN THE CAPITAL OF THE COMPANY - SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D54973185	SHENG SIONG GROUP LTD	Annual General Meeting	28/04/2023	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D54973185	SHENG SIONG GROUP LTD	Annual General Meeting	28/04/2023	RE-APPOINTMENT OF KPMG LLP AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D54973185	SHENG SIONG GROUP LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MR. LIM HOCK CHEE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG2D54973185	SHENG SIONG GROUP LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MS. TAN POH HONG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3592600005	SHIBAURA MACHINE CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Imamura, Akifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3592600005	SHIBAURA MACHINE CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ogi, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3592600005	SHIBAURA MACHINE CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3592600005	SHIBAURA MACHINE CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Chisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3592600005	SHIBAURA MACHINE CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iimura, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3592600005	SHIBAURA MACHINE CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3592600005	SHIBAURA MACHINE CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Seigo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3592600005	SHIBAURA MACHINE CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Akiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3592600005	SHIBAURA MACHINE CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3592600005	SHIBAURA MACHINE CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Shigetomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3592600005	SHIBAURA MACHINE CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3592600005	SHIBAURA MACHINE CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Terawaki, Kazumine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3592600005	SHIBAURA MACHINE CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Takeuchi, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82452J1097	SHIFT4 PAYMENTS, INC.	Annual	9/06/2023	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82452J1097	SHIFT4 PAYMENTS, INC.	Annual	9/06/2023	Election of DirectorsDonald Isaacman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82452J1097	SHIFT4 PAYMENTS, INC.	Annual	9/06/2023	Election of DirectorsJonathan Halkyard	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82452J1097	SHIFT4 PAYMENTS, INC.	Annual	9/06/2023	Election of DirectorsSam Bakhshandehpour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82452J1097	SHIFT4 PAYMENTS, INC.	Annual	9/06/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Izutani, Yachiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kagawa, Ryohei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kawahara, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nishiyama, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Otsuka, Iwao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawanishi, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Seiji	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Saeki, Hayato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suginouchi, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Miyazaki, Seiji	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Nagai, Keisuke	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3350800003	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Saeki, Hayato	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010819428	SHIKUN & BINUI LTD.	ExtraOrdinary General Meeting	10/04/2023	ELECT TOMER JACOB AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356500003	SHIMA SEIKI MFG.,LTD.	Annual General Meeting	28/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356500003	SHIMA SEIKI MFG.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ichiryu, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356500003	SHIMA SEIKI MFG.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Shosaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356500003	SHIMA SEIKI MFG.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nanki, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356500003	SHIMA SEIKI MFG.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otani, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356500003	SHIMA SEIKI MFG.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shima, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356500003	SHIMA SEIKI MFG.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Zamma, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3356500003	SHIMA SEIKI MFG.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3358200008	SHIMAMURA CO.,LTD.	Annual General Meeting	12/05/2023	Appoint a Director Fujiwara, Hidejiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3358200008	SHIMAMURA CO.,LTD.	Annual General Meeting	12/05/2023	Appoint a Director Matsui, Tamae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3358200008	SHIMAMURA CO.,LTD.	Annual General Meeting	12/05/2023	Appoint a Director Murokubo, Teiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3358200008	SHIMAMURA CO.,LTD.	Annual General Meeting	12/05/2023	Appoint a Director Nakahira, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3358200008	SHIMAMURA CO.,LTD.	Annual General Meeting	12/05/2023	Appoint a Director Suzuki, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3358200008	SHIMAMURA CO.,LTD.	Annual General Meeting	12/05/2023	Appoint a Director Suzuki, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3358200008	SHIMAMURA CO.,LTD.	Annual General Meeting	12/05/2023	Appoint a Director Takahashi, Iichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3358200008	SHIMAMURA CO.,LTD.	Annual General Meeting	12/05/2023	Appoint a Director Tsujiguchi, Yoshiteru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3358200008	SHIMAMURA CO.,LTD.	Annual General Meeting	12/05/2023	Appoint a Director Ueda, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3358200008	SHIMAMURA CO.,LTD.	Annual General Meeting	12/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379950003	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Shigehisa, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379950003	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Tatarano, Koshin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379950003	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Fukumoto, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379950003	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hanada, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379950003	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nagata, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379950003	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nagata, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379950003	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Takanashi, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379950003	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Toya, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379950003	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tsusaki, Hideshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379950003	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yamashita, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3379950003	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Ueyama, Yukimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3371600002	SHIN-ETSU POLYMER CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Moriya, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3371600002	SHIN-ETSU POLYMER CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Torimaru, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3371600002	SHIN-ETSU POLYMER CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Deto, Toshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3371600002	SHIN-ETSU POLYMER CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Miyashita, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3371600002	SHIN-ETSU POLYMER CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ono, Yoshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3371600002	SHIN-ETSU POLYMER CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sugano, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3371600002	SHIN-ETSU POLYMER CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Todoroki, Shigemichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3371600002	SHIN-ETSU POLYMER CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3371600002	SHIN-ETSU POLYMER CO.,LTD.	Annual General Meeting	23/06/2023	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options for Executive Officers and Employees of the Company, and Directors of the Company's Subsidiaries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3375800004	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Makino, Yasuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3375800004	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3375800004	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3375800004	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kurashima, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3375800004	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Niimi, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3375800004	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3375800004	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3384600007	SHINMAYWA INDUSTRIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Nishida, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3384600007	SHINMAYWA INDUSTRIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ishimaru, Kanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3384600007	SHINMAYWA INDUSTRIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Isogawa, Tatsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3384600007	SHINMAYWA INDUSTRIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kanda, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3384600007	SHINMAYWA INDUSTRIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kume, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3384600007	SHINMAYWA INDUSTRIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kunihara, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3384600007	SHINMAYWA INDUSTRIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nagai, Seiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3384600007	SHINMAYWA INDUSTRIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nishioka, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3384600007	SHINMAYWA INDUSTRIES,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Umehara, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3384600007	SHINMAYWA INDUSTRIES,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274150006	SHIP HEALTHCARE HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Minami, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274150006	SHIP HEALTHCARE HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Furukawa, Kunihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274150006	SHIP HEALTHCARE HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Imabeppu, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274150006	SHIP HEALTHCARE HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Ito, Fumiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274150006	SHIP HEALTHCARE HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Konishi, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274150006	SHIP HEALTHCARE HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Nishio, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274150006	SHIP HEALTHCARE HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Ogawa, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274150006	SHIP HEALTHCARE HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Ohashi, Futoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274150006	SHIP HEALTHCARE HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Sano, Seiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274150006	SHIP HEALTHCARE HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Shimada, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274150006	SHIP HEALTHCARE HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Umino, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274150006	SHIP HEALTHCARE HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Yasuda, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274150006	SHIP HEALTHCARE HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Yokoyama, Hiroshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3274150006	SHIP HEALTHCARE HOLDINGS,INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82489W1071	SHOALS TECHNOLOGIES GROUP, INC.	Annual	4/05/2023	Approval, by an advisory vote, of the compensation of the Company's Named Executive Officers (i.e., "say-on-pay" proposal).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82489W1071	SHOALS TECHNOLOGIES GROUP, INC.	Annual	4/05/2023	Approval, by an advisory vote, of the frequency of future advisory votes to approve the compensation of the Company's Named Executive Officers (i.e., "say-on-pay" frequency proposal).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82489W1071	SHOALS TECHNOLOGIES GROUP, INC.	Annual	4/05/2023	Election of DirectorsJeannette Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82489W1071	SHOALS TECHNOLOGIES GROUP, INC.	Annual	4/05/2023	Election of DirectorsLori Sundberg	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82489W1071	SHOALS TECHNOLOGIES GROUP, INC.	Annual	4/05/2023	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Corporate Auditor Inoue, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Corporate Auditor Naito, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Corporate Auditor Tajima, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Akimoto, Kazutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Inoue, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Komaki, Aya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Maruyama, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Okazaki, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Otani, Nobuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Sakomoto, Junichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Takahashi, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Takahashi, Toshihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Takenaka, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Tanaka, Sanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Uemura, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Appoint a Director Yamane, Shigeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3362800009	SHOCHIKU CO.,LTD.	Annual General Meeting	23/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82489T1043	SHOCKWAVE MEDICAL, INC.	Annual	13/06/2023	Election of DirectorsC. Raymond Larkin, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82489T1043	SHOCKWAVE MEDICAL, INC.	Annual	13/06/2023	Election of DirectorsLaura Francis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82489T1043	SHOCKWAVE MEDICAL, INC.	Annual	13/06/2023	Election of DirectorsMaria Sainz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82489T1043	SHOCKWAVE MEDICAL, INC.	Annual	13/06/2023	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82489T1043	SHOCKWAVE MEDICAL, INC.	Annual	13/06/2023	To approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8248891090	SHOE CARNIVAL, INC.	Annual	20/06/2023	Election of Director: Diane Randolph	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8248891090	SHOE CARNIVAL, INC.	Annual	20/06/2023	Election of Director: J. Wayne Weaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8248891090	SHOE CARNIVAL, INC.	Annual	20/06/2023	To approve the Shoe Carnival, Inc. Amended and Restated 2017 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8248891090	SHOE CARNIVAL, INC.	Annual	20/06/2023	To approve, in an advisory (non-binding) vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8248891090	SHOE CARNIVAL, INC.	Annual	20/06/2023	To approve, in an advisory (non-binding) vote, the frequency of future shareholder advisory votes on the compensation paid to the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8248891090	SHOE CARNIVAL, INC.	Annual	20/06/2023	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3366400004	SHOWA SANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Oyanagi, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3366400004	SHOWA SANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sugo, Joji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3366400004	SHOWA SANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Teshima, Toshihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3366400004	SHOWA SANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hosoi, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3366400004	SHOWA SANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kokuryo, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3366400004	SHOWA SANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mikami, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3366400004	SHOWA SANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Niitsuma, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3366400004	SHOWA SANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3366400004	SHOWA SANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsukagoshi, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3366400004	SHOWA SANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3366400004	SHOWA SANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yanagiya, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3366400004	SHOWA SANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Takahashi, Yoshiki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3366400004	SHOWA SANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3366400004	SHOWA SANGYO CO.,LTD.	Annual General Meeting	23/06/2023	Approve Partial Amendment and Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0242001243	SHUN TAK HOLDINGS LTD	Annual General Meeting	14/06/2023	TO APPROVE THE DIRECTORS FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0242001243	SHUN TAK HOLDINGS LTD	Annual General Meeting	14/06/2023	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR THEREON FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0242001243	SHUN TAK HOLDINGS LTD	Annual General Meeting	14/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES BY ADDITION THERETO THE NUMBER OF SHARES BOUGHT BACK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0242001243	SHUN TAK HOLDINGS LTD	Annual General Meeting	14/06/2023	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO BUY BACK ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0242001243	SHUN TAK HOLDINGS LTD	Annual General Meeting	14/06/2023	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0242001243	SHUN TAK HOLDINGS LTD	Annual General Meeting	14/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0242001243	SHUN TAK HOLDINGS LTD	Annual General Meeting	14/06/2023	TO RE-ELECT MR. HO HAU CHONG, NORMAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0242001243	SHUN TAK HOLDINGS LTD	Annual General Meeting	14/06/2023	TO RE-ELECT MS. HO CHIU KING, PANSY CATILINA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	ADOPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.59 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	ELECT LORNA BROWN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	ELECT THOMAS BOYLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	RATIFY ERNST & YOUNG LLP AS AUDITORS AND APPROVE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	REELECT FRANK FISKERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	REELECT IAN MARCUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	REELECT MARC OURSIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	REELECT MURIEL DE LATHOUWER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	REELECT OLIVIER FAUJOUR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	REELECT PADRAIG MCCARTHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	Annual General Meeting	10/05/2023	REELECT Z. JAMIE BEHAR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8256901005	SHUTTERSTOCK, INC.	Annual	8/06/2023	Election of DirectorsAlfonse Upshaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8256901005	SHUTTERSTOCK, INC.	Annual	8/06/2023	Election of DirectorsDeirdre Bigley	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8256901005	SHUTTERSTOCK, INC.	Annual	8/06/2023	To cast a non-binding advisory vote to approve named executive officer compensation ("say-on-pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8256901005	SHUTTERSTOCK, INC.	Annual	8/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8257041090	SI-BONE, INC.	Annual	9/06/2023	Advisory vote to approve executive compensation "Say-on-Pay".	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8257041090	SI-BONE, INC.	Annual	9/06/2023	Election of Director: Gregory K. Hinckley	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8257041090	SI-BONE, INC.	Annual	9/06/2023	Election of Director: Jeffrey W. Dunn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8257041090	SI-BONE, INC.	Annual	9/06/2023	Election of Director: John G. Freund	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8257041090	SI-BONE, INC.	Annual	9/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as SI-BONE, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	AMEND ARTICLES RE: COMPENSATION OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	AMEND ARTICLES RE: SHARE REGISTER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	APPROVE CHF 15.2 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF NOMINAL VALUE AND REPAYMENT OF CHF 3.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 71.8 MILLION AND THE LOWER LIMIT OF CHF 65.2 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.6 MILLION FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	APPROVE LONG-TERM PERFORMANCE-BASED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.1 MILLION FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	APPROVE SHORT-TERM PERFORMANCE-BASED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.4 MILLION FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	ELECT ELODIE CINGARI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	ELECTION OF ROLF FREIERMUTH, ZOFINGEN, ATTORNEY AT LAW, AS INDEPENDENT VOTING PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	REAPPOINT BEAT WALTI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	REAPPOINT ISABELLE WELTON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	REAPPOINT MARTIN SCHMID AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	REELECT ALEXANDRA BRAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	REELECT ANDREAS CASUTT AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	REELECT ANDREAS CASUTT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	REELECT BEAT WALTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	REELECT ISABELLE WELTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	REELECT MARTIN SCHMID AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014284498	SIEGFRIED HOLDING AG	Annual General Meeting	20/04/2023	REELECT WOLFRAM CARIUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82621K1021	SIENNA SENIOR LIVING INC.	Annual	18/04/2023	Election of Director: Brian Johnston	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82621K1021	SIENNA SENIOR LIVING INC.	Annual	18/04/2023	Election of Director: Dr. Gina Parvaneh Cody	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82621K1021	SIENNA SENIOR LIVING INC.	Annual	18/04/2023	Election of Director: Nitin Jain	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82621K1021	SIENNA SENIOR LIVING INC.	Annual	18/04/2023	Election of Director: Paula Jourdain Coleman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82621K1021	SIENNA SENIOR LIVING INC.	Annual	18/04/2023	Election of Director: Shelly Jamieson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82621K1021	SIENNA SENIOR LIVING INC.	Annual	18/04/2023	Election of Director: Stephen Sender	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82621K1021	SIENNA SENIOR LIVING INC.	Annual	18/04/2023	Election of Directors: Election of Director: Paul Boniferro	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82621K1021	SIENNA SENIOR LIVING INC.	Annual	18/04/2023	Reappointment of Deloitte LLP, Chartered Professional Accountants, as the auditors of the Issuer and to authorize the board of directors of the Issuer to fix the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA82621K1021	SIENNA SENIOR LIVING INC.	Annual	18/04/2023	The advisory resolution on the Issuer's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	THAT IF RESOLUTION 16 IS PASSED AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 17, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 16 ABOVE OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 5,907,785 (BEING APPROXIMATELY 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 20 MARCH 2023); AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, ON 30 JUNE 2024, BUT IN EACH CASE PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTIONS 693 AND 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF UP TO 118,155,698 ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY (BEING APPROXIMATELY 10% OF THE CURRENT ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 20 MARCH 2023) ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE AMOUNT PAID FOR EACH ORDINARY SHARE (EXCLUSIVE OF EXPENSES) SHALL NOT BE MORE THAN 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE PLC FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE CONTRACT FOR THE PURCHASE IS MADE; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE (EXCLUSIVE OF EXPENSES) IS 10P; AND (C) THE AUTHORITY HEREIN CONTAINED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, ON 30 JUNE 2024 PROVIDED THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS"): (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 39,385,233; AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 39,385,233 PROVIDED THAT: (I) THEY ARE EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE COMPANIES ACT 2006); AND (II) THEY ARE OFFERED TO (A) HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATES AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATES, AND (B) HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, SUBJECT IN EITHER CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITORY RECEIPTS OR ANY OTHER MATTER, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, ON 30 JUNE 2024, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; AND ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS TO BE AND ARE HEREBY REVOKED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	THAT, IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 16 ABOVE OR BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF SECURITIES IN FAVOUR OF (A) THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATES AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATES, AND (B) THE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, SUBJECT IN EITHER CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITORY RECEIPTS OR ANY OTHER MATTER; AND (B) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) OF THIS RESOLUTION 17) TO ANY PERSON OR PERSONS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5,907,785 (BEING APPROXIMATELY 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 20 MARCH 2023), SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, ON 30 JUNE 2024 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY BE ENTITLED TO MAKE OFFERS OR AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED AND ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES TO BE AND ARE REVOKED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 SET OUT ON PAGES 101 TO 126 (INCLUSIVE) IN THE ANNUAL REPORT AND ACCOUNTS (EXCLUDING THE DIRECTORS' REMUNERATION POLICY ON PAGES 110 TO 120)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGES 110 TO 120 OF THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE AUDIT & RISK COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO ELECT DIEGO STRAZIOTA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO ELECT GAVIN SLARK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO RE-ELECT ALAN LOVELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO RE-ELECT ANDREW ALLNER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO RE-ELECT BRUNO DESCHAMPS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO RE-ELECT GILLIAN KENT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO RE-ELECT IAN ASHTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO RE-ELECT KATH DURRANT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO RE-ELECT SHATISH DASANI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0008025412	SIG PLC	Annual General Meeting	4/05/2023	TO RE-ELECT SIMON KING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269171067	SIGA TECHNOLOGIES, INC.	Annual	13/06/2023	Election of DirectorsEvan A. Knisely	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269171067	SIGA TECHNOLOGIES, INC.	Annual	13/06/2023	Election of DirectorsGary J. Nabel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269171067	SIGA TECHNOLOGIES, INC.	Annual	13/06/2023	Election of DirectorsHarold E. Ford, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269171067	SIGA TECHNOLOGIES, INC.	Annual	13/06/2023	Election of DirectorsHolly L. Phillips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269171067	SIGA TECHNOLOGIES, INC.	Annual	13/06/2023	Election of DirectorsJay K. Varma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269171067	SIGA TECHNOLOGIES, INC.	Annual	13/06/2023	Election of DirectorsJaymie A. Durnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269171067	SIGA TECHNOLOGIES, INC.	Annual	13/06/2023	Election of DirectorsJoseph W. Marshall, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269171067	SIGA TECHNOLOGIES, INC.	Annual	13/06/2023	Election of DirectorsJulian Nemirovsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269171067	SIGA TECHNOLOGIES, INC.	Annual	13/06/2023	Non-binding advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269171067	SIGA TECHNOLOGIES, INC.	Annual	13/06/2023	Non-binding advisory vote on the frequency of non-binding advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269171067	SIGA TECHNOLOGIES, INC.	Annual	13/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of SIGA Technologies, Inc. for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82657M1053	SIGHT SCIENCES, INC.	Annual	8/06/2023	Election of DirectorsCatherine Mazzacco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82657M1053	SIGHT SCIENCES, INC.	Annual	8/06/2023	Election of DirectorsStaffan Encrantz	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82657M1053	SIGHT SCIENCES, INC.	Annual	8/06/2023	Ratification of the appointment of Deloitte & Touche LLP as Sight Sciences, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Appointment of KPMG LLP as independent auditor of the Company, to hold office from the conclusion of this Meeting until the conclusion of the next Annual Meeting of Shareholders and authorization of the Audit Committee to determine its compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers as disclosed in the Proxy Statement (the "Say-on-Pay" vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Approval, on a non-binding advisory basis, of the frequency of the Say-on-Pay vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Election of Director to serve until the next Annual Meeting: André V. Branch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Election of Director to serve until the next Annual Meeting: Brian Tilzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Election of Director to serve until the next Annual Meeting: Dontá L. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Election of Director to serve until the next Annual Meeting: Eugenia Ulasewicz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Election of Director to serve until the next Annual Meeting: H. Todd Stitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Election of Director to serve until the next Annual Meeting: Helen McCluskey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Election of Director to serve until the next Annual Meeting: Jonathan Seiffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Election of Director to serve until the next Annual Meeting: Nancy A. Reardon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Election of Director to serve until the next Annual Meeting: R. Mark Graf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Election of Director to serve until the next Annual Meeting: Sharon L. McCollam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Election of Director to serve until the next Annual Meeting: Virginia C. Drosos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BMG812761002	SIGNET JEWELERS LIMITED	Annual	16/06/2023	Election of Director to serve until the next Annual Meeting: Zackery A. Hicks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	ADVISORY VOTE ON THE REMUNERATION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 1.50 PER ORDINARY SHARE FROM THE 2022 NET INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO APPOINT HARSHAVARDHAN CHITALE AS MEMBER OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO APPOINT SOPHIE BECHU AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRANCHES AS TO BE DETERMINED BY THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THEIR DUTIES PERFORMED IN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED IN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO RE-APPOINT ERNST & YOUNG AS EXTERNAL AUDITOR OF THE COMPANY FOR 2023-2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8270481091	SILGAN HOLDINGS INC.	Annual	30/05/2023	Advisory vote on the frequency of future advisory votes on the compensation of the company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8270481091	SILGAN HOLDINGS INC.	Annual	30/05/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8270481091	SILGAN HOLDINGS INC.	Annual	30/05/2023	Election of DirectorsLeigh J. Abramson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8270481091	SILGAN HOLDINGS INC.	Annual	30/05/2023	Election of DirectorsNiharika Ramdev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8270481091	SILGAN HOLDINGS INC.	Annual	30/05/2023	Election of DirectorsRobert B. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8270481091	SILGAN HOLDINGS INC.	Annual	30/05/2023	To approve the Silgan Holdings Inc. Second Amended and Restated 2004 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8270481091	SILGAN HOLDINGS INC.	Annual	30/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269191024	SILICON LABORATORIES INC.	Annual	20/04/2023	Election of Class I Director to serve on the Board of Directors until our 2026 annual meeting of stockholders or until a successor is duly elected and qualified: Navdeep S. Sooch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269191024	SILICON LABORATORIES INC.	Annual	20/04/2023	Election of Class I Director to serve on the Board of Directors until our 2026 annual meeting of stockholders or until a successor is duly elected and qualified: Nina Richardson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269191024	SILICON LABORATORIES INC.	Annual	20/04/2023	Election of Class I Director to serve on the Board of Directors until our 2026 annual meeting of stockholders or until a successor is duly elected and qualified: Robert J. Conrad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269191024	SILICON LABORATORIES INC.	Annual	20/04/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269191024	SILICON LABORATORIES INC.	Annual	20/04/2023	To vote on an advisory (non-binding) resolution regarding the frequency of holding future advisory votes regarding executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8269191024	SILICON LABORATORIES INC.	Annual	20/04/2023	To vote on an advisory (non-binding) resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82710M1009	SILK ROAD MEDICAL, INC.	Annual	21/06/2023	Election of Class I Director to serve until our 2024 annual meeting: Erica J. Rogers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82710M1009	SILK ROAD MEDICAL, INC.	Annual	21/06/2023	Election of Class I Director to serve until our 2024 annual meeting: Jack W. Lasersohn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82710M1009	SILK ROAD MEDICAL, INC.	Annual	21/06/2023	Election of Class I Director to serve until our 2024 annual meeting: Rick D. Anderson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82710M1009	SILK ROAD MEDICAL, INC.	Annual	21/06/2023	Election of Class III Director to serve until our 2024 annual meeting: Donald J. Zurbay	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82710M1009	SILK ROAD MEDICAL, INC.	Annual	21/06/2023	Election of Class III Director to serve until our 2024 annual meeting: Elizabeth H. Weatherman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82710M1009	SILK ROAD MEDICAL, INC.	Annual	21/06/2023	To adopt and approve an amendment to our Certificate of Incorporation to eliminate or limit the personal liability of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82710M1009	SILK ROAD MEDICAL, INC.	Annual	21/06/2023	To approve named executive officer compensation on an advisory basis.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82710M1009	SILK ROAD MEDICAL, INC.	Annual	21/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	ELECT HERMANN GERLINGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	ELECT JOS BENSCHOP TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	ELECT MARIELLA ROEHM-KOTTMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	ELECT MICHAEL HANKEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	ELECT SIEGLINDE FEIST TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	ELECT TOBIAS OHLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WAF3001	SILTRONIC AG	Annual General Meeting	5/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82836G1022	SILVERBOW RESOURCES, INC.	Annual	16/05/2023	Election of DirectorsChristoph O. Majeske*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82836G1022	SILVERBOW RESOURCES, INC.	Annual	16/05/2023	Election of DirectorsJennifer M. Grigsby*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82836G1022	SILVERBOW RESOURCES, INC.	Annual	16/05/2023	Election of DirectorsKathleen McAllister**	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82836G1022	SILVERBOW RESOURCES, INC.	Annual	16/05/2023	Election of DirectorsMichael Duginski*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82836G1022	SILVERBOW RESOURCES, INC.	Annual	16/05/2023	Non-binding advisory vote on the frequency of future advisory votes to approve the compensation of SilverBow's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82836G1022	SILVERBOW RESOURCES, INC.	Annual	16/05/2023	The approval of the compensation of SilverBow's named executive officers as presented in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82836G1022	SILVERBOW RESOURCES, INC.	Annual	16/05/2023	The ratification of the selection of BDO USA, LLP as SilverBow's independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8283631015	SILVERCREST METALS INC.	Annual	15/06/2023	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8283631015	SILVERCREST METALS INC.	Annual	15/06/2023	Election of Directors (Majority Voting)Ani Markova	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8283631015	SILVERCREST METALS INC.	Annual	15/06/2023	Election of Directors (Majority Voting)Anna Ladd-Kruger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8283631015	SILVERCREST METALS INC.	Annual	15/06/2023	Election of Directors (Majority Voting)Graham Thody	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8283631015	SILVERCREST METALS INC.	Annual	15/06/2023	Election of Directors (Majority Voting)Hannes Portmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8283631015	SILVERCREST METALS INC.	Annual	15/06/2023	Election of Directors (Majority Voting)John Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8283631015	SILVERCREST METALS INC.	Annual	15/06/2023	Election of Directors (Majority Voting)Laura Diaz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8283631015	SILVERCREST METALS INC.	Annual	15/06/2023	Election of Directors (Majority Voting)N. Eric Fier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8283631015	SILVERCREST METALS INC.	Annual	15/06/2023	To consider, and if deemed appropriate, approve a non-binding advisory resolution to accept the Company's approach to executive compensation (say on pay) as more particularly described in the accompanying management information circular of the Company dated April 28, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8283631015	SILVERCREST METALS INC.	Annual	15/06/2023	To fix the number of Directors at seven (7).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: Dean Bass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: Edward Drilling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: Eugene Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: George Makris, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: Jay Burchfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: Jerry Hunter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: Julie Stackhouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: Mark Doramus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: Marty Casteel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: Mindy West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: Robert Shoptaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: Russell Teubner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: Steven Cossé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: Susan Lanigan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: Tom Purvis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: W. Scott McGeorge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	Election of Director: William Clark, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	To adopt the following non-binding resolution approving the compensation of the named executive officers of the Company: "RESOLVED, that the compensation paid to the Company's named executive officers, as disclosed in the proxy statement pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, the compensation tables, and narrative discussion, is hereby APPROVED."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	To approve the Simmons First National Corporation 2023 Stock and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	To fix the number of directors at seventeen (17).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	To ratify the Audit Committee's selection of the accounting firm FORVIS, LLP as independent auditors of the Company and its subsidiaries for the year ended December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8287302009	SIMMONS FIRST NATIONAL CORPORATION	Annual	18/04/2023	To set the frequency with which the Company will seek non-binding shareholder approval of the compensation of its named executive officers at its annual meetings.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3383270000	SIMPLEX HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hirota, Naoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3383270000	SIMPLEX HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3383270000	SIMPLEX HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Enosawa, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3383270000	SIMPLEX HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3383270000	SIMPLEX HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Soda, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3383270000	SIMPLEX HOLDINGS,INC.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sukema, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8290731053	SIMPSON MANUFACTURING CO., INC.	Annual	26/04/2023	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8290731053	SIMPSON MANUFACTURING CO., INC.	Annual	26/04/2023	Approve, on an advisory basis, the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8290731053	SIMPSON MANUFACTURING CO., INC.	Annual	26/04/2023	Election of Director to hold office until the next annual meeting: Celeste Volz Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8290731053	SIMPSON MANUFACTURING CO., INC.	Annual	26/04/2023	Election of Director to hold office until the next annual meeting: Gary M. Cusumano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8290731053	SIMPSON MANUFACTURING CO., INC.	Annual	26/04/2023	Election of Director to hold office until the next annual meeting: James S. Andrasick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8290731053	SIMPSON MANUFACTURING CO., INC.	Annual	26/04/2023	Election of Director to hold office until the next annual meeting: Jennifer A. Chatman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8290731053	SIMPSON MANUFACTURING CO., INC.	Annual	26/04/2023	Election of Director to hold office until the next annual meeting: Kenneth D. Knight	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8290731053	SIMPSON MANUFACTURING CO., INC.	Annual	26/04/2023	Election of Director to hold office until the next annual meeting: Michael Olosky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8290731053	SIMPSON MANUFACTURING CO., INC.	Annual	26/04/2023	Election of Director to hold office until the next annual meeting: Philip E. Donaldson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8290731053	SIMPSON MANUFACTURING CO., INC.	Annual	26/04/2023	Election of Director to hold office until the next annual meeting: Robin G. MacGillivray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8290731053	SIMPSON MANUFACTURING CO., INC.	Annual	26/04/2023	Ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	APPOINTMENT OF CHAIRMAN OF THE MEETING: ERIK FRBERG, OR, IN HIS ABSENCE, THE PERSON DESIGNATED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	DETERMINATION THAT THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES: JONAS FREDRIKSSON, WHO REPRESENTS NEQST D2 AB OR, IN HIS ABSENCE, THE PERSON DESIGNATED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF AUDITOR: DELOITTE AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: BJRN ZETHRAEUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: BRIDGET COSGRAVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ERIK FRBERG (CHAIRMAN, RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: HUDSON SMITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: JOHAN STUART	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: RENE ROBINSON STRMBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON GUIDELINES FOR COMPENSATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON IMPLEMENTATION OF LONG-TERM INCENTIVE PROGRAM 2023 (LTI 2023), ISSUE AND TRANSFER OF WARRANTS TO PARTICIPANTS IN LTI 2023 AND ISSUE OF WARRANTS TO SECURE DELIVERY OF SHARES UPON EXERCISE OF EMPLOYEE STOCK OPTIONS GRANTED UNDER LTI 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON REMUNERATION TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON REMUNERATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON THE PRINCIPLES FOR THE WORK OF THE NOMINATION COMMITTEE AND INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON: ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED PROFIT AND LOSS STATEMENT AND CONSOLIDATED BALANCE SHEET;	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON: APPROPRIATION OF THE COMPANYS PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON: DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO): BJRN ZETHRAEUS (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON: DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO): BRIDGET COSGRAVE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON: DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO): ERIK FRBERG (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON: DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO): HUDSON SMITH (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON: DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO): JOHAN HEDBERG (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON: DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO): JOHAN STUART (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON: DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO): LUCIANA CARVALHO (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON: DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO): OSCAR WERNER (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON: DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO): RENE ROBINSON STRMBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016101844	SINCH AB	Annual General Meeting	17/05/2023	RESOLUTION ON: DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO): ROBERT GERSTMANN (DEPUTY CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292261091	SINCLAIR BROADCAST GROUP, INC.	Annual	18/05/2023	Approval, by non-binding advisory vote, on our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292261091	SINCLAIR BROADCAST GROUP, INC.	Annual	18/05/2023	Election of DirectorsBenjamin S. Carson, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292261091	SINCLAIR BROADCAST GROUP, INC.	Annual	18/05/2023	Election of DirectorsBenson E. Legg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292261091	SINCLAIR BROADCAST GROUP, INC.	Annual	18/05/2023	Election of DirectorsDaniel C. Keith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292261091	SINCLAIR BROADCAST GROUP, INC.	Annual	18/05/2023	Election of DirectorsDavid D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292261091	SINCLAIR BROADCAST GROUP, INC.	Annual	18/05/2023	Election of DirectorsFrederick G. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292261091	SINCLAIR BROADCAST GROUP, INC.	Annual	18/05/2023	Election of DirectorsHoward E. Friedman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292261091	SINCLAIR BROADCAST GROUP, INC.	Annual	18/05/2023	Election of DirectorsJ. Duncan Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292261091	SINCLAIR BROADCAST GROUP, INC.	Annual	18/05/2023	Election of DirectorsLaurie R. Beyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292261091	SINCLAIR BROADCAST GROUP, INC.	Annual	18/05/2023	Election of DirectorsRobert E. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292261091	SINCLAIR BROADCAST GROUP, INC.	Annual	18/05/2023	Non-binding advisory vote on the frequency of non-binding advisory votes on our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292261091	SINCLAIR BROADCAST GROUP, INC.	Annual	18/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292261091	SINCLAIR BROADCAST GROUP, INC.	Special	24/05/2023	Proposal to approve the Agreement of Share Exchange and Plan of Reorganization among Sinclair Broadcast Group, Inc., Sinclair, Inc. and Sinclair Holdings, LLC and the share exchange described therein.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8192H1060	SIRIUSPOINT LTD.	Annual	1/06/2023	Election of Class I Director: Franklin (Tad) Montross IV	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8192H1060	SIRIUSPOINT LTD.	Annual	1/06/2023	Election of Class I Director: Peter Wei Han Tan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8192H1060	SIRIUSPOINT LTD.	Annual	1/06/2023	To approve (i) the appointment of PricewaterhouseCoopers LLP ("PwC"), an independent registered public accounting firm, as our independent auditor to serve until the Annual General Meeting to be held in 2024 and (ii) the authorization of our Board of Directors, acting by the Audit Committee, to determine PwC's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8192H1060	SIRIUSPOINT LTD.	Annual	1/06/2023	To approve the SiriusPoint Ltd. 2023 Omnibus Incentive Plan (the "2023 Omnibus Incentive Plan").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8192H1060	SIRIUSPOINT LTD.	Annual	1/06/2023	To approve, by a non-binding advisory vote, the executive compensation payable to the Company's named executive officers ("Say-on-Pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011418113	SISRAM MEDICAL LTD	Annual General Meeting	28/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND THE PROPOSED ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011418113	SISRAM MEDICAL LTD	Annual General Meeting	28/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011418113	SISRAM MEDICAL LTD	Annual General Meeting	28/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011418113	SISRAM MEDICAL LTD	Annual General Meeting	28/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011418113	SISRAM MEDICAL LTD	Annual General Meeting	28/06/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011418113	SISRAM MEDICAL LTD	Annual General Meeting	28/06/2023	TO RE-APPOINT MR. CHI FUNG LEO CHAN AS AN EXTERNAL DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011418113	SISRAM MEDICAL LTD	Annual General Meeting	28/06/2023	TO RE-APPOINT MR. HEUNG SANG ADDY FONG AS AN EXTERNAL DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011418113	SISRAM MEDICAL LTD	Annual General Meeting	28/06/2023	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011418113	SISRAM MEDICAL LTD	Annual General Meeting	28/06/2023	TO RE-ELECT MR. LIOR MOSHE DAYAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Approval, on an Advisory Basis, of the Frequency for Future Shareholder Advisory Votes to Approve the Compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: Alexander Otto	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: Barry A. Sholem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: David R. Lukes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: Dawn M. Sweeney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: Jane E. DeFlorio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: Linda B. Abraham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: Terrance R. Ahern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Election of Director: Victor B. MacFarlane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82981J1097	SITE CENTERS CORP.	Annual	10/05/2023	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82982L1035	SITEONE LANDSCAPE SUPPLY, INC.	Annual	11/05/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82982L1035	SITEONE LANDSCAPE SUPPLY, INC.	Annual	11/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82982L1035	SITEONE LANDSCAPE SUPPLY, INC.	Annual	11/05/2023	Election of DirectorsJeri L. Isbell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82982L1035	SITEONE LANDSCAPE SUPPLY, INC.	Annual	11/05/2023	Election of DirectorsWilliam W. Douglas III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82982L1035	SITEONE LANDSCAPE SUPPLY, INC.	Annual	11/05/2023	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82982T1060	SITIME CORPORATION	Annual	1/06/2023	Election of Director: Akira Takata	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82982T1060	SITIME CORPORATION	Annual	1/06/2023	Election of Director: Torsten G. Kreindl	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82982T1060	SITIME CORPORATION	Annual	1/06/2023	To approve, on an advisory basis, the compensation of SiTime's named executive officers as disclosed in SiTime's proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82982T1060	SITIME CORPORATION	Annual	1/06/2023	To ratify the appointment by the audit committee of BDO USA, LLP as SiTime's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82983N1081	SITIO ROYALTIES CORP	Annual	16/05/2023	Election of Director: Alice E. Gould	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82983N1081	SITIO ROYALTIES CORP	Annual	16/05/2023	Election of Director: Christopher L. Conoscenti	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82983N1081	SITIO ROYALTIES CORP	Annual	16/05/2023	Election of Director: Claire R. Harvey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82983N1081	SITIO ROYALTIES CORP	Annual	16/05/2023	Election of Director: Gayle L. Burleson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82983N1081	SITIO ROYALTIES CORP	Annual	16/05/2023	Election of Director: John R. ("J.R.") Sult	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82983N1081	SITIO ROYALTIES CORP	Annual	16/05/2023	Election of Director: Jon-Al Duplantier	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82983N1081	SITIO ROYALTIES CORP	Annual	16/05/2023	Election of Director: Morris R. Clark	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82983N1081	SITIO ROYALTIES CORP	Annual	16/05/2023	Election of Director: Noam Lockshin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82983N1081	SITIO ROYALTIES CORP	Annual	16/05/2023	Election of Director: Richard K. Stoneburner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82983N1081	SITIO ROYALTIES CORP	Annual	16/05/2023	The approval, on a non-binding, advisory basis, of the Company's compensation of its named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82983N1081	SITIO ROYALTIES CORP	Annual	16/05/2023	The approval, on a non-binding, advisory basis, of the frequency of stockholder votes on compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82983N1081	SITIO ROYALTIES CORP	Annual	16/05/2023	The ratification of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83001A1025	SIX FLAGS ENTERTAINMENT CORPORATION	Annual	10/05/2023	Advisory vote on the frequency of the advisory vote to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83001A1025	SIX FLAGS ENTERTAINMENT CORPORATION	Annual	10/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83001A1025	SIX FLAGS ENTERTAINMENT CORPORATION	Annual	10/05/2023	Advisory vote to ratify the appointment of KPMG LLP as independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83001A1025	SIX FLAGS ENTERTAINMENT CORPORATION	Annual	10/05/2023	Approve amendment to Amended and Restated Certificate of Incorporation to eliminate supermajority voting requirement to amend Bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83001A1025	SIX FLAGS ENTERTAINMENT CORPORATION	Annual	10/05/2023	Election of DirectorsArik Ruchim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83001A1025	SIX FLAGS ENTERTAINMENT CORPORATION	Annual	10/05/2023	Election of DirectorsBen Baldanza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83001A1025	SIX FLAGS ENTERTAINMENT CORPORATION	Annual	10/05/2023	Election of DirectorsChieh Huang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83001A1025	SIX FLAGS ENTERTAINMENT CORPORATION	Annual	10/05/2023	Election of DirectorsEnrique Ramirez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83001A1025	SIX FLAGS ENTERTAINMENT CORPORATION	Annual	10/05/2023	Election of DirectorsEsi Eggleston Bracey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83001A1025	SIX FLAGS ENTERTAINMENT CORPORATION	Annual	10/05/2023	Election of DirectorsMarilyn Spiegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83001A1025	SIX FLAGS ENTERTAINMENT CORPORATION	Annual	10/05/2023	Election of DirectorsSelim Bassoul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007231326	SIXT SE	Annual General Meeting	23/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007231326	SIXT SE	Annual General Meeting	23/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.11 AND SPECIAL DIVIDENDS OF EUR 2.00 PER ORDINARY SHARE; DIVIDENDS OF EUR 4.13 AND SPECIAL DIVIDENDS OF EUR 2.00 PER PREFERRED SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007231326	SIXT SE	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007231326	SIXT SE	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNA KAMENETZKY-WETZEL (FROM JUNE 2, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007231326	SIXT SE	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIEL TERBERGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007231326	SIXT SE	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERICH SIXT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007231326	SIXT SE	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JULIAN ZU PUTLITZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007231326	SIXT SE	Annual General Meeting	23/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007231326	SIXT SE	Annual General Meeting	23/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007231326	SIXT SE	Annual General Meeting	23/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007231326	SIXT SE	Annual General Meeting	23/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0880043028	SJM HOLDINGS LTD	Annual General Meeting	15/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION FOR EACH OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0880043028	SJM HOLDINGS LTD	Annual General Meeting	15/06/2023	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE SHARES OF THE COMPANY AS AND WHEN ANY OPTIONS WHICH HAVE BEEN GRANTED PRIOR TO THE DATE OF THIS RESOLUTION UNDER THE SHARE OPTION SCHEME ARE EXERCISED IN THE MANNER AS DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 28 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0880043028	SJM HOLDINGS LTD	Annual General Meeting	15/06/2023	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO PURCHASE THE SHARES OF THE COMPANY IN THE MANNER AS DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 28 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0880043028	SJM HOLDINGS LTD	Annual General Meeting	15/06/2023	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0880043028	SJM HOLDINGS LTD	Annual General Meeting	15/06/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0880043028	SJM HOLDINGS LTD	Annual General Meeting	15/06/2023	TO RE-ELECT DEPUTADA LEONG ON KEI, ANGELA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0880043028	SJM HOLDINGS LTD	Annual General Meeting	15/06/2023	TO RE-ELECT MR. FOK TSUN TING, TIMOTHY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0880043028	SJM HOLDINGS LTD	Annual General Meeting	15/06/2023	TO RE-ELECT MS. HO CHIU FUNG, DAISY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: C. Guardino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: C. P. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: D. B. More	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: E. W. Thornburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: G. P. Landis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: H. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: M. Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	ELECTION OF DIRECTOR: R. A. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	To approve the 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	To approve the 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	To approve, on an advisory basis, the frequency of the stockholder vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7843051043	SJW GROUP	Annual	26/04/2023	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of SJW Group for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	AMEND ARTICLES RE: DUTIES OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	AMEND ARTICLES RE: INTERIM DIVIDEND AND INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	AMEND ARTICLES RE: QUALIFIED MAJORITY FOR ADOPTION OF RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 575,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.6 MILLION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	DESIGNATE V.FISCHER RECHT AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	RATIFY BDO AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	REAPPOINT BEAT LUETHI AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	REAPPOINT GERT THOENEN AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	REAPPOINT OLIVER BAUMANN AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	REELECT BEAT LUETHI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	REELECT CORNELIA GEHRIG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	REELECT GERT THOENEN AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	REELECT GREGOR PLATTNER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	REELECT OLIVER BAUMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	REELECT PATRICK SCHAER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0013396012	SKAN GROUP AG	Annual General Meeting	3/05/2023	REELECT THOMAS HUBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8305661055	SKECHERS U.S.A., INC.	Annual	12/06/2023	Advisory vote on frequency of future advisory votes to approve the compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8305661055	SKECHERS U.S.A., INC.	Annual	12/06/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8305661055	SKECHERS U.S.A., INC.	Annual	12/06/2023	Amendment to our Certificate of Incorporation to permit the exculpation of our officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8305661055	SKECHERS U.S.A., INC.	Annual	12/06/2023	Approve the 2023 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8305661055	SKECHERS U.S.A., INC.	Annual	12/06/2023	Election of DirectorsKatherine Blair	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8305661055	SKECHERS U.S.A., INC.	Annual	12/06/2023	Election of DirectorsRichard Siskind	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8305661055	SKECHERS U.S.A., INC.	Annual	12/06/2023	Election of DirectorsYolanda Macias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8305661055	SKECHERS U.S.A., INC.	Annual	12/06/2023	Stockholder proposal requesting the Board of Directors to issue a report for Skechers' net zero climate emissions plan.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83056P7157	SKEENA RESOURCES LIMITED	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Craig Parry	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83056P7157	SKEENA RESOURCES LIMITED	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Greg Beard	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83056P7157	SKEENA RESOURCES LIMITED	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Nathalie Sajous	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83056P7157	SKEENA RESOURCES LIMITED	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Randy Reichert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83056P7157	SKEENA RESOURCES LIMITED	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Suki Gill	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83056P7157	SKEENA RESOURCES LIMITED	Annual and Special Meeting	22/06/2023	Election of Directors (Majority Voting)Walter Coles, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83056P7157	SKEENA RESOURCES LIMITED	Annual and Special Meeting	22/06/2023	To appoint KPMG LLP, Chartered Professional Accountants, as auditor of Skeena Resources Limited for the ensuing year and to authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83056P7157	SKEENA RESOURCES LIMITED	Annual and Special Meeting	22/06/2023	To approve the adoption of the Company's new 2023 Omnibus Equity Incentive Plan, reserve common shares from treasury for issuance thereunder, and approve the unallocated entitlements thereunder, all as set out in the Information Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83056P7157	SKEENA RESOURCES LIMITED	Annual and Special Meeting	22/06/2023	To consider such other business as may properly come before the Meeting.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83056P7157	SKEENA RESOURCES LIMITED	Annual and Special Meeting	22/06/2023	To set the number of Directors at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396350005	SKY PERFECT JSAT HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Otomo, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396350005	SKY PERFECT JSAT HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Takahashi, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396350005	SKY PERFECT JSAT HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Taniguchi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396350005	SKY PERFECT JSAT HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Aoki, Setsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396350005	SKY PERFECT JSAT HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Fukuoka, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396350005	SKY PERFECT JSAT HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Matsutani, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396350005	SKY PERFECT JSAT HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Oga, Kimiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396350005	SKY PERFECT JSAT HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Ogawa, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396350005	SKY PERFECT JSAT HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Oho, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396350005	SKY PERFECT JSAT HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Shimizu, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396350005	SKY PERFECT JSAT HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Toyota, Katashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396350005	SKY PERFECT JSAT HOLDINGS INC.	Annual General Meeting	23/06/2023	Appoint a Director Yonekura, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308791024	SKYWEST, INC.	Annual	2/05/2023	Election of Director: Andrew C. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308791024	SKYWEST, INC.	Annual	2/05/2023	Election of Director: James L. Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308791024	SKYWEST, INC.	Annual	2/05/2023	Election of Director: Jerry C. Atkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308791024	SKYWEST, INC.	Annual	2/05/2023	Election of Director: Keith E. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308791024	SKYWEST, INC.	Annual	2/05/2023	Election of Director: Meredith S. Madden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308791024	SKYWEST, INC.	Annual	2/05/2023	Election of Director: Ronald J. Mittelstaedt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308791024	SKYWEST, INC.	Annual	2/05/2023	Election of Director: Russell A. Childs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308791024	SKYWEST, INC.	Annual	2/05/2023	Election of Director: Smita Conjeevaram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308791024	SKYWEST, INC.	Annual	2/05/2023	To consider and vote upon, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308791024	SKYWEST, INC.	Annual	2/05/2023	To consider and vote upon, on an advisory basis, the frequency of holding future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8308791024	SKYWEST, INC.	Annual	2/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Andrew W. Mathias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Betsy S. Atkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Carol N. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Craig M. Hatkoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Edwin T. Burton, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: John H. Alschuler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Lauren B. Dillard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Marc Holliday	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	Election of Director: Stephen L. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	To approve, on a non-binding advisory basis, our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78440X8873	SL GREEN REALTY CORP.	Annual	5/06/2023	To recommend, by a non-binding advisory vote, whether an advisory vote on our executive compensation should be held every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8310622037	SLATE GROCERY REIT	Annual	4/05/2023	Election of Trustee - Andrea Stephen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8310622037	SLATE GROCERY REIT	Annual	4/05/2023	Election of Trustee - Blair Welch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8310622037	SLATE GROCERY REIT	Annual	4/05/2023	Election of Trustee - Brady Welch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8310622037	SLATE GROCERY REIT	Annual	4/05/2023	Election of Trustee - Christopher Chee	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8310622037	SLATE GROCERY REIT	Annual	4/05/2023	Election of Trustee - Colum Bastable	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8310622037	SLATE GROCERY REIT	Annual	4/05/2023	Election of Trustee - Marc Rouleau	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8310622037	SLATE GROCERY REIT	Annual	4/05/2023	Election of Trustee - Mary Vitug	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8310622037	SLATE GROCERY REIT	Annual	4/05/2023	Election of Trustee - Patrick Flatley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8310622037	SLATE GROCERY REIT	Annual	4/05/2023	Re-appointment of Deloitte LLP as the auditors of the REIT for the ensuing year and authorizing the trustees of the REIT to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83125J1049	SLEEP COUNTRY CANADA HOLDINGS INC.	Annual and Special Meeting	10/05/2023	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83125J1049	SLEEP COUNTRY CANADA HOLDINGS INC.	Annual and Special Meeting	10/05/2023	Approval of the non-binding advisory resolution on the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83125J1049	SLEEP COUNTRY CANADA HOLDINGS INC.	Annual and Special Meeting	10/05/2023	Approval of Unallocated Options, Rights or other Entitlements under the Company's Security-Based Compensation Arrangements.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83125J1049	SLEEP COUNTRY CANADA HOLDINGS INC.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Andrew Moor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83125J1049	SLEEP COUNTRY CANADA HOLDINGS INC.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Christine Magee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83125J1049	SLEEP COUNTRY CANADA HOLDINGS INC.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)David Shaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83125J1049	SLEEP COUNTRY CANADA HOLDINGS INC.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)John Cassaday	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83125J1049	SLEEP COUNTRY CANADA HOLDINGS INC.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Mandeep Chawla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83125J1049	SLEEP COUNTRY CANADA HOLDINGS INC.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Stacey Mowbray	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83125J1049	SLEEP COUNTRY CANADA HOLDINGS INC.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Stewart Schaefer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83125J1049	SLEEP COUNTRY CANADA HOLDINGS INC.	Annual and Special Meeting	10/05/2023	Election of Directors (Majority Voting)Zabeen Hirji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83125X1037	SLEEP NUMBER CORPORATION	Annual	11/05/2023	Advisory Vote on Executive Compensation (Say-on-Pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83125X1037	SLEEP NUMBER CORPORATION	Annual	11/05/2023	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation (Say-on-Pay)	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83125X1037	SLEEP NUMBER CORPORATION	Annual	11/05/2023	Election of DirectorsAngel L. Mendez	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83125X1037	SLEEP NUMBER CORPORATION	Annual	11/05/2023	Election of DirectorsJulie M. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83125X1037	SLEEP NUMBER CORPORATION	Annual	11/05/2023	Election of DirectorsPhillip M. Eyler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83125X1037	SLEEP NUMBER CORPORATION	Annual	11/05/2023	Ratification of Selection of Deloitte & Touche LLP as Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000817179	SLIGRO FOOD GROUP NV	ExtraOrdinary General Meeting	29/06/2023	APPOINTMENT OF MR DIRK ANBEEK TO THE SUPERVISORY BOARD OF SLIGRO FOOD GROUP N.V	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Advisory approval of SLM Corporation's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Advisory approval of the frequency of future advisory votes on SLM Corporation's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Election of Director: Jim Matheson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Election of Director: Jonathan W. Witter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Election of Director: Kirsten O. Wolberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Election of Director: Marianne M. Keler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Election of Director: Mark L. Lavelle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Election of Director: Mary Carter Warren Franke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Election of Director: Paul G. Child	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Election of Director: R. Scott Blackley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Election of Director: Robert S. Strong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Election of Director: Samuel T. Ramsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Election of Director: Ted Manvitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Election of Director: Vivian C. Schneck-Last	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78442P1066	SLM CORPORATION	Annual	20/06/2023	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78454L1008	SM ENERGY COMPANY	Annual	25/05/2023	Election of Director to serve until the next annual meeting: Anita M. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78454L1008	SM ENERGY COMPANY	Annual	25/05/2023	Election of Director to serve until the next annual meeting: Carla J. Bailo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78454L1008	SM ENERGY COMPANY	Annual	25/05/2023	Election of Director to serve until the next annual meeting: Herbert S. Vogel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78454L1008	SM ENERGY COMPANY	Annual	25/05/2023	Election of Director to serve until the next annual meeting: Julio M. Quintana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78454L1008	SM ENERGY COMPANY	Annual	25/05/2023	Election of Director to serve until the next annual meeting: Ramiro G. Peru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78454L1008	SM ENERGY COMPANY	Annual	25/05/2023	Election of Director to serve until the next annual meeting: Rose M. Robeson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78454L1008	SM ENERGY COMPANY	Annual	25/05/2023	Election of Director to serve until the next annual meeting: Stephen R. Brand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78454L1008	SM ENERGY COMPANY	Annual	25/05/2023	Election of Director to serve until the next annual meeting: William D. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78454L1008	SM ENERGY COMPANY	Annual	25/05/2023	To approve an amendment of our Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78454L1008	SM ENERGY COMPANY	Annual	25/05/2023	To approve, on a non-binding advisory basis, the compensation philosophy, policies and procedures, and the compensation of our Company's named executive officers, as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78454L1008	SM ENERGY COMPANY	Annual	25/05/2023	To approve, on a non-binding advisory basis, the frequency of stockholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78454L1008	SM ENERGY COMPANY	Annual	25/05/2023	To ratify the appointment by the Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE CREATION OF EUR 3.4 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BARBARA GREGOR FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUERGEN REINERT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS PIXA FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ULRICH HADDING FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXA HERGENROETHER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ILONKA NUSSBAUMER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN-HENRIK SUPADY FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANNES HAEDE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KIM FAUSING FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN BREUL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS VICTOR FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OLIVER DIETZEL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND BENT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROMY SIEGERT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UWE KLEINKAUF FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YVONNE SIEBERT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	Annual General Meeting	24/05/2023	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4X1RC86	SMART METERING SYSTEMS PLC	Annual General Meeting	18/05/2023	TO AMEND THE NOTICE PERIOD FOR GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, FROM 21 CLEAR DAYS' NOTICE TO 14 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4X1RC86	SMART METERING SYSTEMS PLC	Annual General Meeting	18/05/2023	TO APPROVE AN AGGREGATE DIVIDEND OF 30.25 PENCE PER ORDINARY SHARE FOR THE FULL FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4X1RC86	SMART METERING SYSTEMS PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4X1RC86	SMART METERING SYSTEMS PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO SET THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4X1RC86	SMART METERING SYSTEMS PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND/OR SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4X1RC86	SMART METERING SYSTEMS PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT FIRST BEING REQUIRED TO OFFER SUCH SECURITIES TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR SHAREHOLDINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4X1RC86	SMART METERING SYSTEMS PLC	Annual General Meeting	18/05/2023	TO ELECT, GAIL BLAIN, AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4X1RC86	SMART METERING SYSTEMS PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE COMPLETION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4X1RC86	SMART METERING SYSTEMS PLC	Annual General Meeting	18/05/2023	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4X1RC86	SMART METERING SYSTEMS PLC	Annual General Meeting	18/05/2023	TO RE-ELECT GRAEME BISSETT, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4X1RC86	SMART METERING SYSTEMS PLC	Annual General Meeting	18/05/2023	TO RE-ELECT JAMIE RICHARDS, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4X1RC86	SMART METERING SYSTEMS PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MIRIAM GREENWOOD, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4X1RC86	SMART METERING SYSTEMS PLC	Annual General Meeting	18/05/2023	TO RE-ELECT RUTH LEAK, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B4X1RC86	SMART METERING SYSTEMS PLC	Annual General Meeting	18/05/2023	TO RE-ELECT TIMOTHY MORTLOCK, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	Election of Directors (Majority Voting)Garry Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	Election of Directors (Majority Voting)Jamie McVicar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	Election of Directors (Majority Voting)Janet Bannister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	Election of Directors (Majority Voting)Michael Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	Election of Directors (Majority Voting)Sharm Powell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	Election of Directors (Majority Voting)Sylvie Lachance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	To accept, on an advisory basis, the Trust's approach to executive compensation, as more particularly set forth in the Management Information Circular relating to the Meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	To fix the aggregate number of trustees to be elected or appointed at the Meeting at no more than eight.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TR.	Annual	17/05/2023	To re-appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditor of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83190L2088	SMARTFINANCIAL, INC.	Annual	25/05/2023	Election of DirectorsCathy G. Ackermann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83190L2088	SMARTFINANCIAL, INC.	Annual	25/05/2023	Election of DirectorsDavid A. Ogle	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83190L2088	SMARTFINANCIAL, INC.	Annual	25/05/2023	Election of DirectorsGeoffrey A. Wolpert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83190L2088	SMARTFINANCIAL, INC.	Annual	25/05/2023	Election of DirectorsJohn Presley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83190L2088	SMARTFINANCIAL, INC.	Annual	25/05/2023	Election of DirectorsKeith E. Whaley, O.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83190L2088	SMARTFINANCIAL, INC.	Annual	25/05/2023	Election of DirectorsSteven B. Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83190L2088	SMARTFINANCIAL, INC.	Annual	25/05/2023	Election of DirectorsTed C. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83190L2088	SMARTFINANCIAL, INC.	Annual	25/05/2023	Election of DirectorsVictor L. Barrett	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83190L2088	SMARTFINANCIAL, INC.	Annual	25/05/2023	Election of DirectorsWesley M. Welborn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83190L2088	SMARTFINANCIAL, INC.	Annual	25/05/2023	Election of DirectorsWilliam Y. Carroll, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83190L2088	SMARTFINANCIAL, INC.	Annual	25/05/2023	Election of DirectorsWilliam Y. Carroll, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83190L2088	SMARTFINANCIAL, INC.	Annual	25/05/2023	To approve, on a non-binding advisory basis, the compensation of SmartFinancial's named executive officers as listed in these proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83190L2088	SMARTFINANCIAL, INC.	Annual	25/05/2023	To ratify the appointment of FORVIS, LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83193G1076	SMARTRENT, INC.	Annual	16/05/2023	Election of Class II Director: Bruce Strohm	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83193G1076	SMARTRENT, INC.	Annual	16/05/2023	Election of Class II Director: Robert Best	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83193G1076	SMARTRENT, INC.	Annual	16/05/2023	Ratification of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83200N1037	SMARTSHEET INC.	Annual	16/06/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83200N1037	SMARTSHEET INC.	Annual	16/06/2023	Election of DirectorsGeoffrey T. Barker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83200N1037	SMARTSHEET INC.	Annual	16/06/2023	Election of DirectorsJames N. White	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83200N1037	SMARTSHEET INC.	Annual	16/06/2023	Election of DirectorsMatthew McIlwain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83200N1037	SMARTSHEET INC.	Annual	16/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE COMPENSATION OF CHRISTOPHE CUVILLIER, CHAIRMAN OF THE BOARD SINCE JANUARY 17, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE COMPENSATION OF EVELYNE CHETRITE, VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE COMPENSATION OF ILAN CHETRITE, VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE COMPENSATION OF ISABELLE GUICHOT, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE COMPENSATION OF JUDITH MILGROM, VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE COMPENSATION OF YAFU QIU, CHAIRMAN OF THE BOARD FROM JANUARY 1, 2022 UNTIL JANUARY 14, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE REMUNERATION POLICY OF CHRISTOPHE CUVILLIER, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE REMUNERATION POLICY OF EVELYNE CHETRITE, VICE-CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE REMUNERATION POLICY OF ILAN CHETRITE, VICE-CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE REMUNERATION POLICY OF ISABELLE GUICHOT, CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	APPROVE REMUNERATION POLICY OF JUDITH MILGROM, VICE-CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	ELECT ATALAY ATASU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	REELECT ORLA NOONAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013214145	SMCP SA	MIX	21/06/2023	RENEW APPOINTMENT OF DELOITTE ET ASSOCIES AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3162350007	SMS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Natsuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3162350007	SMS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugizaki, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3162350007	SMS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Mizunuma, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3162350007	SMS CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83303Y1055	SNAP ONE HOLDINGS CORP.	Annual	18/05/2023	Election of DirectorsAdalio Sanchez	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83303Y1055	SNAP ONE HOLDINGS CORP.	Annual	18/05/2023	Election of DirectorsAnnmarie Neal	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83303Y1055	SNAP ONE HOLDINGS CORP.	Annual	18/05/2023	Election of DirectorsKenneth R. Wagers III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83303Y1055	SNAP ONE HOLDINGS CORP.	Annual	18/05/2023	Ratification of the selection of Deloitte & Touche, LLP as the Company's independent registered public accounting firm for its 2023 fiscal year ending December 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA78460T1057	SNC-LAVALIN GROUP INC.	Annual	18/05/2023	Election of Director - Benita M. Warmbold	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA78460T1057	SNC-LAVALIN GROUP INC.	Annual	18/05/2023	Election of Director - Christie J.B. Clark	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA78460T1057	SNC-LAVALIN GROUP INC.	Annual	18/05/2023	Election of Director - Gary C. Baughman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA78460T1057	SNC-LAVALIN GROUP INC.	Annual	18/05/2023	Election of Director - Ian L. Edwards	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA78460T1057	SNC-LAVALIN GROUP INC.	Annual	18/05/2023	Election of Director - Mary-Ann Bell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA78460T1057	SNC-LAVALIN GROUP INC.	Annual	18/05/2023	Election of Director - Michael B. Pedersen	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA78460T1057	SNC-LAVALIN GROUP INC.	Annual	18/05/2023	Election of Director - Robert Paré	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA78460T1057	SNC-LAVALIN GROUP INC.	Annual	18/05/2023	Election of Director - Ruby McGregor-Smith	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA78460T1057	SNC-LAVALIN GROUP INC.	Annual	18/05/2023	Election of Director - Steven L. Newman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA78460T1057	SNC-LAVALIN GROUP INC.	Annual	18/05/2023	Election of Director - William L. Young	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA78460T1057	SNC-LAVALIN GROUP INC.	Annual	18/05/2023	The adoption of a resolution providing for a non-binding advisory vote on SNC-Lavalin's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA78460T1057	SNC-LAVALIN GROUP INC.	Annual	18/05/2023	The adoption of the resolution for the reconfirmation and approval of the Amended and Restated Shareholder Rights Plan Agreement.	Shareholder	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA78460T1057	SNC-LAVALIN GROUP INC.	Annual	18/05/2023	The appointment of Deloitte LLP as independent auditor and the authorization to the Directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3433500000	SOCIONEXT INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ichikawa, Yasuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3433500000	SOCIONEXT INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ikemoto, Morimasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3433500000	SOCIONEXT INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yoneda, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3433500000	SOCIONEXT INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kasano, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3433500000	SOCIONEXT INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Koezuka, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3433500000	SOCIONEXT INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3433500000	SOCIONEXT INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3433500000	SOCIONEXT INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3433500000	SOCIONEXT INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoneyama, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3433500000	SOCIONEXT INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Hisato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3433500000	SOCIONEXT INC.	Annual General Meeting	28/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Anan, Go	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	Annual	14/06/2023	Election of Director: Ahmed Al-Hammadi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	Annual	14/06/2023	Election of Director: Anthony Noto	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	Annual	14/06/2023	Election of Director: Clara Liang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	Annual	14/06/2023	Election of Director: Harvey Schwartz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	Annual	14/06/2023	Election of Director: John Hele	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	Annual	14/06/2023	Election of Director: Magdalena Yesil	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	Annual	14/06/2023	Election of Director: Michael Bingle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	Annual	14/06/2023	Election of Director: Richard Costolo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	Annual	14/06/2023	Election of Director: Ruzwana Bashir	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	Annual	14/06/2023	Election of Director: Steven Freiberg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	Annual	14/06/2023	Election of Director: Tom Hutton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	Annual	14/06/2023	To approve an Amendment to the Company's Certificate of Incorporation to give the Board of Directors discretionary authority to effect a reverse stock split.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	Annual	14/06/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83406F1021	SOFI TECHNOLOGIES, INC.	Annual	14/06/2023	To ratify the selection of Deloitte & Touche LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of the Company for its year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83405M1086	SOFTCHOICE CORPORATION	Annual	31/05/2023	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83405M1086	SOFTCHOICE CORPORATION	Annual	31/05/2023	Election of Director - Amy Cappellanti-Wolf	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83405M1086	SOFTCHOICE CORPORATION	Annual	31/05/2023	Election of Director - Andrew Caprara	Management	F,N	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83405M1086	SOFTCHOICE CORPORATION	Annual	31/05/2023	Election of Director - Anthony Gibbons	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83405M1086	SOFTCHOICE CORPORATION	Annual	31/05/2023	Election of Director - Christopher Voorpostel	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83405M1086	SOFTCHOICE CORPORATION	Annual	31/05/2023	Election of Director - Félix-Etienne Lebel	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83405M1086	SOFTCHOICE CORPORATION	Annual	31/05/2023	Election of Director - Lawrence Pentland	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83405M1086	SOFTCHOICE CORPORATION	Annual	31/05/2023	Election of Director - Sylvie Veilleux	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83405M1086	SOFTCHOICE CORPORATION	Annual	31/05/2023	Election of Director - Vince De Palma	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS401	SOFTWARE AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS401	SOFTWARE AG	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.05 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS401	SOFTWARE AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS401	SOFTWARE AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS401	SOFTWARE AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS401	SOFTWARE AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS401	SOFTWARE AG	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2GS401	SOFTWARE AG	Annual General Meeting	17/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	APPOINT JOSE DUARTE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.35 PER SHARE FROM FOREIGN CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	ELECT ADAM WARBY AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	ELECT ELIZABETH THEOPHILLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	REAPPOINT ADAM WARBY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	REAPPOINT DANIEL VON STOCKAR AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	REAPPOINT MARIE-PIERRE ROGERS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	REELECT ADAM WARBY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	REELECT DANIEL VON STOCKAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	REELECT ISABELLE ROMY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	REELECT JIM FREEMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	REELECT JOSE DUARTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	REELECT MARIE-PIERRE ROGERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0496451508	SOFTWAREONE HOLDING AG	Annual General Meeting	4/05/2023	REELECT TIMO IHAMUOTILA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431900004	SOHGO SECURITY SERVICES CO.,LTD.	Annual General Meeting	27/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431900004	SOHGO SECURITY SERVICES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Nakano, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431900004	SOHGO SECURITY SERVICES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hyakutake, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431900004	SOHGO SECURITY SERVICES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ikenaga, Toshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431900004	SOHGO SECURITY SERVICES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Iwasaki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431900004	SOHGO SECURITY SERVICES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kayaki, Ikuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431900004	SOHGO SECURITY SERVICES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Komatsu, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431900004	SOHGO SECURITY SERVICES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kumagai, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431900004	SOHGO SECURITY SERVICES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Mishima, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431900004	SOHGO SECURITY SERVICES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Murai, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431900004	SOHGO SECURITY SERVICES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Shigemi, Kazuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431900004	SOHGO SECURITY SERVICES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Suetsugu, Hirotomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431900004	SOHGO SECURITY SERVICES CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Suzuki, Motohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431900004	SOHGO SECURITY SERVICES CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	US5860011098	SOHO HOUSE & CO INC.	Annual	21/06/2023	Election of Class II Director: Ben Schwerin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	US5860011098	SOHO HOUSE & CO INC.	Annual	21/06/2023	Election of Class II Director: Mark Ein	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	US5860011098	SOHO HOUSE & CO INC.	Annual	21/06/2023	Election of Class II Director: Yusef D. Jackson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	US5860011098	SOHO HOUSE & CO INC.	Annual	21/06/2023	Election of Class III Director: Alice Delahunt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	US5860011098	SOHO HOUSE & CO INC.	Annual	21/06/2023	Election of Class III Director: Bippy Siegal	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	US5860011098	SOHO HOUSE & CO INC.	Annual	21/06/2023	To ratify the appointment of BDO LLP as the independent registered public accounting firm of the company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Bito, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Fujimoto, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Hirai, Ryutaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Kameoka, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Kokue, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Manabe, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Otsuka, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Saiki, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director Ungyong Shu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3663900003	SOJITZ CORPORATION	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001206769	SOL SPA	Annual General Meeting	10/05/2023	ALLOCATION OF THE OPERATING RESULT; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001206769	SOL SPA	Annual General Meeting	10/05/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS AND THE CHAIRMAN OF THE BOARD OF INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2023-2025; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 2.03814 PCT OF THE CAPITAL SHARES	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001206769	SOL SPA	Annual General Meeting	10/05/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS AND THE CHAIRMAN OF THE BOARD OF INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2023-2025; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY GAS AND TECHNOLOGIES WORLD B.V., REPRESENTING 59.978 PCT OF THE CAPITAL SHARES	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001206769	SOL SPA	Annual General Meeting	10/05/2023	APPROVAL OF THE BALANCE SHEETS OF SOL S.P.A. AT 31 DECEMBER 2022; REPORT OF THE BOARD OF DIRECTORS ON THE PERFORMANCE OF THE MANAGEMENT, REPORT OF THE BOARD OF INTERNAL AUDITORS, REPORT OF THE EXTERNAL AUDITORS AND CERTIFICATION OF THE EXECUTIVE RESPONSIBLE FOR THE PREPARATION OF THE COMPANY ACCOUNTING DOCUMENTS; RESOLUTIONS RELATED THERETO; PRESENTATION OF THE CONSOLIDATED BALANCE SHEETS AS AT 31 DECEMBER 2022 AND THE CONSOLIDATED NON-FINANCIAL STATEMENT AS PER LEGISLATIVE DECREE NO. 254/2016	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001206769	SOL SPA	Annual General Meeting	10/05/2023	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001206769	SOL SPA	Annual General Meeting	10/05/2023	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001206769	SOL SPA	Annual General Meeting	10/05/2023	RESOLUTIONS RELATED TO THE REPORT ON THE REMUNERATION POLICY AND THE FEES PAID PURSUANT TO ART. 123-TER OF D. LGS. N. 58/1998: EXAMINATION OF SECTION I OF THE REPORT ON REMUNERATION POLICY AND BINDING RESOLUTIONS (PURSUANT TO ART. 123-TER, PARAGRAPH 3, 3-BIS AND 3-TER OF D. LGS. N. 58/1998)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0001206769	SOL SPA	Annual General Meeting	10/05/2023	RESOLUTIONS RELATED TO THE REPORT ON THE REMUNERATION POLICY AND THE FEES PAID PURSUANT TO ART. 123-TER OF D. LGS. N. 58/1998: EXAMINATION OF SECTION II OF THE REPORT ON COMPENSATION PAID AND NON-BINDING RESOLUTIONS (PURSUANT TO ART. 123-TER, PARAGRAPH 4 AND 6 OF LEGISLATIVE DECREE NO. 58/1998)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	Annual General Meeting	29/06/2023	AMENDMENT TO ARTICLE 39 (TERM OF OFFICE) OF THE COMPANYS BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	Annual General Meeting	29/06/2023	ANNUAL REPORT ON DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	Annual General Meeting	29/06/2023	APPOINTMENT OF MS. MAR A JOSE CANEL CRESPO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	Annual General Meeting	29/06/2023	APPROVAL, AS THE CASE MAY BE, OF THE REMUNERATION POLICY FOR BOARD MEMBERS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	Annual General Meeting	29/06/2023	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE INTERPRETATION, CORRECTION, SUPPLEMENTATION, EXECUTION AND DEVELOPMENT OF THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS MEETING, AS WELL AS TO SUBSTITUTE THE POWERS IT RECEIVES FROM THE SHAREHOLDERS MEETING, AND THE GRANTING OF POWERS TO CONVERT SUCH RESOLUTIONS INTO A PUBLIC INSTRUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	Annual General Meeting	29/06/2023	ESTABLISHMENT OF THE REMUNERATION OF THE COMPANYS DIRECTORS FOR THE YEAR 2023 AND OF THE MAXIMUM OVERALL AMOUNT OF THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	Annual General Meeting	29/06/2023	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS OF THE COMPANY DURING THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	Annual General Meeting	29/06/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY, AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	Annual General Meeting	29/06/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSAL FOR THE APPLICATION OF THE COMPANYS INCOME FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	Annual General Meeting	29/06/2023	RE-ELECTION OF MR. ARTURO D AZ-TEJEIRO LARRA AGA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	Annual General Meeting	29/06/2023	RE-ELECTION OF MR. CARLOS FRANCISCO ABAD RICO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	Annual General Meeting	29/06/2023	RE-ELECTION OF MR. ENRIQUE D AZ-TEJEIRO GUTIERREZ	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	Annual General Meeting	29/06/2023	RE-ELECTION OF MR. MANUEL AZPILICUETA FERRER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83419D2014	SOLARIS RESOURCES INC.	Annual	23/06/2023	Election of DirectorsDaniel Earle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83419D2014	SOLARIS RESOURCES INC.	Annual	23/06/2023	Election of DirectorsDonald R. Taylor	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83419D2014	SOLARIS RESOURCES INC.	Annual	23/06/2023	Election of DirectorsKevin Thomson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83419D2014	SOLARIS RESOURCES INC.	Annual	23/06/2023	Election of DirectorsPoonam Puri	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83419D2014	SOLARIS RESOURCES INC.	Annual	23/06/2023	Election of DirectorsRichard W. Warke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83419D2014	SOLARIS RESOURCES INC.	Annual	23/06/2023	Election of DirectorsRon Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83419D2014	SOLARIS RESOURCES INC.	Annual	23/06/2023	To appoint KPMG LLP as auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA83419D2014	SOLARIS RESOURCES INC.	Annual	23/06/2023	To approve the Company's Option Plan as more particularly set out in the Management Information Circular for the Meeting.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83417Q2049	SOLARWINDS CORPORATION	Annual	25/05/2023	Election of DirectorsCatherine R. Kinney	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83417Q2049	SOLARWINDS CORPORATION	Annual	25/05/2023	Election of DirectorsEaswaran Sundaram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83417Q2049	SOLARWINDS CORPORATION	Annual	25/05/2023	Election of DirectorsMichael Widmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83417Q2049	SOLARWINDS CORPORATION	Annual	25/05/2023	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83417Q2049	SOLARWINDS CORPORATION	Annual	25/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436250009	SOLASTO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Nishino, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436250009	SOLASTO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Tanaka, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436250009	SOLASTO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Yokote, Hironori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436250009	SOLASTO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Chishiki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436250009	SOLASTO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Fujikawa, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436250009	SOLASTO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Harada, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436250009	SOLASTO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Kubota, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436250009	SOLASTO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Mitsunari, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436250009	SOLASTO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Noda, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436250009	SOLASTO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director Uchida, Kanitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3436250009	SOLASTO CORPORATION	Annual General Meeting	27/06/2023	Appoint a Substitute Corporate Auditor Fukushima, Kanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83422N1054	SOLID POWER, INC.	Annual	24/05/2023	Election of DirectorsAleksandra Miziolek	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83422N1054	SOLID POWER, INC.	Annual	24/05/2023	Election of DirectorsMaryAnn Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83422N1054	SOLID POWER, INC.	Annual	24/05/2023	Election of DirectorsSteven Goldberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83422N1054	SOLID POWER, INC.	Annual	24/05/2023	Non-binding advisory vote to approve the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83422N1054	SOLID POWER, INC.	Annual	24/05/2023	Ratification of the selection of Ernst & Young LLP as Solid Power, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105513008	SOLTEC POWER HOLDINGS SA	Ordinary General Meeting	21/06/2023	APPROVAL OF CORPORATE MANAGEMENT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105513008	SOLTEC POWER HOLDINGS SA	Ordinary General Meeting	21/06/2023	APPROVAL OF THE COMPANY'S CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105513008	SOLTEC POWER HOLDINGS SA	Ordinary General Meeting	21/06/2023	APPROVAL OF THE COMPANY'S INDIVIDUAL MANAGEMENT REPORT, AS WELL AS THE CONSOLIDATED MANAGEMENT REPORT OF SOLTEC AND ITS SUBSIDIARIES FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105513008	SOLTEC POWER HOLDINGS SA	Ordinary General Meeting	21/06/2023	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS OF SOLTEC, AS WELL AS THE CONSOLIDATED ANNUAL ACCOUNTS OF SOLTEC WITH ITS SUBSIDIARIES, CORRESPONDING TO THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105513008	SOLTEC POWER HOLDINGS SA	Ordinary General Meeting	21/06/2023	APPROVAL OF THE MODIFICATION OF THE DIRECTORS REMUNERATION POLICY 2022-2025	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105513008	SOLTEC POWER HOLDINGS SA	Ordinary General Meeting	21/06/2023	APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE COMPANY'S PROFIT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105513008	SOLTEC POWER HOLDINGS SA	Ordinary General Meeting	21/06/2023	CONSULTATIVE VOTING ON THE ANNUAL REPORT ON REMUNERATION OF THE COMPANY'S DIRECTORS FOR THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105513008	SOLTEC POWER HOLDINGS SA	Ordinary General Meeting	21/06/2023	DELEGATION TO THE BOARD OF DIRECTORS OF THE BROADEST POWERS FOR THE INTERPRETATION, CORRECTION, SUPPLEMENTATION, EXECUTION AND DEVELOPMENT OF ALL RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING, AS WELL AS TO SUBSTITUTE THE POWERS RECEIVED FROM THE MEETING AND THE GRANTING OF POWERS, TO RECORD THEM AS A PUBLIC DOCUMENT AND REGISTER SUCH RESOLUTIONS UNTIL THE APPROPRIATE REGISTRATIONS ARE MADE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83444K1051	SOMALOGIC, INC	Annual	5/06/2023	Election of Class II Director to serve until the 2026 annual meeting: Kathy Hibbs	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83444K1051	SOMALOGIC, INC	Annual	5/06/2023	Election of Class II Director to serve until the 2026 annual meeting: Troy Cox	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83444K1051	SOMALOGIC, INC	Annual	5/06/2023	Election of Class II Director to serve until the 2026 annual meeting: Tycho Peterson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83444K1051	SOMALOGIC, INC	Annual	5/06/2023	To approve an amendment to the Somalogic, Inc. 2021 Employee Stock Purchase Plan to increase the number of shares of common stock reserved under the plan by 500,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83444K1051	SOMALOGIC, INC	Annual	5/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88023U1016	SOMNIGROUP INTERNATIONAL INC.	Annual	11/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88023U1016	SOMNIGROUP INTERNATIONAL INC.	Annual	11/05/2023	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88023U1016	SOMNIGROUP INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Cathy R. Gates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88023U1016	SOMNIGROUP INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Evelyn S. Dilsaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88023U1016	SOMNIGROUP INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: John A. Heil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88023U1016	SOMNIGROUP INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Meredith Siegfried Madden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88023U1016	SOMNIGROUP INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Richard W. Neu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88023U1016	SOMNIGROUP INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Scott L. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88023U1016	SOMNIGROUP INTERNATIONAL INC.	Annual	11/05/2023	Election of Director: Simon John Dyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88023U1016	SOMNIGROUP INTERNATIONAL INC.	Annual	11/05/2023	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	ASSESS THE MANAGEMENT AND AUDIT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	DECIDE ON THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION, WITH THE DELETION OF PARAGRAPH 2 OF ARTICLE 2 AND THE AMENDMENT OF PARAGRAPH 1 OF ARTICLE 9	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	DECIDE ON THE AUTHORIZATION FOR THE PURCHASE AND OR FOR THE HOLDING OF SHARES OF THE COMPANY BY ITS CONTROLLED COMPANIES, PURSUANT TO THE SET FORTH IN ARTICLE 325-B OF THE PORTUGUESE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	DECIDE ON THE AUTHORIZATION FOR THE PURCHASE AND SALE OF BONDS ISSUED BY THE COMPANY UP TO THE LEGAL LIMIT OF 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	DECIDE ON THE AUTHORIZATION FOR THE PURCHASE AND SALE OF OWN SHARES UP TO THE LEGAL LIMIT OF 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	DECIDE ON THE ELECTION OF THE CHAIR AND THE SECRETARY OF THE BOARD OF THE SHAREHOLDERS GENERAL MEETING, THE MEMBERS OF THE BOARD OF DIRECTORS, THE STATUTORY AUDIT BOARD AND THE SHAREHOLDERS REMUNERATION COMMITTEE FOR THE FOUR-YEAR MANDATE 2023-2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	DECIDE ON THE ELECTION OF THE STATUTORY EXTERNAL AUDITOR OF THE COMPANY FOR THE FOUR-YEAR MANDATE 2023-2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	DECIDE ON THE INCREASES OF SHARE CAPITAL EVENTUALLY NECESSARY FOR THE CONVERSION OF CONVERTIBLE BONDS THAT, PURSUANT TO AGENDA ITEM NO. 10, MAY BE DECIDED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	DECIDE ON THE INTERNAL POLICY REGARDING THE SELECTION AND ADEQUACY ASSESSMENT OF THE MEMBERS OF THE MANAGEMENT AND AUDIT BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	DECIDE ON THE PROPOSED APPROPRIATION OF THE FINANCIAL YEAR NET RESULT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	DECIDE ON THE REMUNERATION OF THE SHAREHOLDERS REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	DECIDE ON THE REMUNERATION POLICY APPLICABLE TO THE MEMBERS OF THE MANAGEMENT AND AUDIT BODIES, AS WELL AS ON THE SHARES ATTRIBUTION PLAN AND RESPECTIVE REGULATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	DECIDE ON THE SUPPRESSION OF THE SHAREHOLDERS PRE-EMPTIVE RIGHT FOR THE SUBSCRIPTION OF AN ISSUANCE OF CONVERTIBLE BONDS, AS MAY BE EVENTUALLY DECIDED BY THE BOARD OF DIRECTORS PURSUANT TO AGENDA ITEM NO. 10	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	DECIDE, PURSUANT TO ARTICLE 8 OF THE ARTICLES OF ASSOCIATION, ON THE APPLICABLE PRINCIPLES TO AN EVENTUAL ISSUANCE OF CONVERTIBLE BONDS, AS MAY BE DECIDED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTSON0AM0001	SONAE SGPS SA	Annual General Meeting	28/04/2023	DISCUSS AND APPROVE THE COMPANY'S ANNUAL REPORT, BALANCE SHEET AND THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Advisory vote on the frequency of future advisory votes to approve Sonic's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Advisory vote to approve Sonic's named executive officer compensation in fiscal 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Approval of the amendment and restatement of the Sonic Automotive, Inc. 2012 Formula Restricted Stock and Deferral Plan for Non-Employee Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Approval of the amendment to Sonic's Amended and Restated Certificate of Incorporation to limit the personal liability of certain senior officers of Sonic as permitted by recent amendments to the General Corporation Law of the State of Delaware.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: B. Scott Smith	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: David Bruton Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: Jeff Dyke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: John W. Harris III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: Keri A. Kaiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: Marcus G. Smith	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: Michael Hodge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: R. Eugene Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: William I. Belk	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: William R. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Ratification of the appointment of Grant Thornton LLP to serve as Sonic's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	Advisory (non-binding) shareholder proposal regarding special shareholder meeting improvement.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	Election of Director for a one-year term: Blythe J. McGarvie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	Election of Director for a one-year term: Dr. Pamela L. Davies	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	Election of Director for a one-year term: Eleni Istavridis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	Election of Director for a one-year term: John R. Haley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	Election of Director for a one-year term: Philippe Guillemot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	Election of Director for a one-year term: R. Howard Coker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	Election of Director for a one-year term: Richard G. Kyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	Election of Director for a one-year term: Robert R. Hill, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	Election of Director for a one-year term: Steven L. Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	Election of Director for a one-year term: Theresa J. Drew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	Election of Director for a one-year term: Thomas E. Whiddon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	To approve, on an advisory (nonbinding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8354951027	SONOCO PRODUCTS COMPANY	Annual	19/04/2023	To vote, on an advisory (non-binding) basis, on the frequency of advisory (non-binding) votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	APPOINTMENT OF MR. PASCAL DALOZ AS DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	APPOINTMENT OF MR. REMY WEBER AS DIRECTOR FOR A TERM OF TWO YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	APPOINTMENT OF MRS. SONIA CRISEO AS DIRECTOR FOR A TERM OF TWO YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN ARTICLE SECTION I OF L.22-10-9, OF THE FRENCH COMMERCIAL CODE, PURSUANT TO SECTION I OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS BASED ON THEIR TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 APPROVAL OF NON-DEDUCTIBLE EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR GRANTED IN RESPECT OF THIS FINANCIAL YEAR TO MR. CYRIL MALARGE, CHIEF EXECUTIVE OFFICER (FROM 01 MARCH TO 31 DECEMBER 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR GRANTED IN RESPECT OF THIS FINANCIAL YEAR TO MR. PIERRE PASQUIER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR GRANTED IN RESPECT OF THIS FINANCIAL YEAR TO MR. VINCENT PARIS, CHIEF EXECUTIVE OFFICER (FROM 01 JANUARY TO 28 FEBRUARY 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO MAKE FREE ALLOCATIONS OF EXISTING OR NEW SHARES FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES WITHIN THE LIMIT OF 1.1% OF THE SHARE CAPITAL, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, TO INCREASE THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF EMPLOYEES OF THE COMPANY AND RELATED COMPANIES, PARTICIPATING IN A COMPANY SAVINGS PLAN, WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	FIXING THE TOTAL ANNUAL AMOUNT OF THE DIRECTORS' COMPENSATION FOR THEIR TERM OF OFFICE, UP TO 700,000 EUROS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR. MICHAEL GOLLNER FOR A PERIOD OF FOUR YEARS, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. JESSICA SCALE FOR A PERIOD OF FOUR YEARS, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000050809	SOPRA STERIA GROUP SA	MIX	24/05/2023	RENEWAL OF THE TERM OF OFFICE OF MRS. SYLVIE REMOND FOR A PERIOD OF FOUR YEARS, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83601L1026	SOTERA HEALTH COMPANY	Annual	25/05/2023	Approve, on an advisory, non-binding basis, our named executive officers' compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83601L1026	SOTERA HEALTH COMPANY	Annual	25/05/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Robert B. Knauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83601L1026	SOTERA HEALTH COMPANY	Annual	25/05/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Sean L. Cunningham	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83601L1026	SOTERA HEALTH COMPANY	Annual	25/05/2023	Election of Class III Director to hold office until the 2026 Annual Meeting: Vincent K. Petrella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83601L1026	SOTERA HEALTH COMPANY	Annual	25/05/2023	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3316400005	SOTETSU HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Minegishi, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3316400005	SOTETSU HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nakanishi, Satoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3316400005	SOTETSU HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nozawa, Yasutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3316400005	SOTETSU HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Fujikawa, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3316400005	SOTETSU HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Goto, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3316400005	SOTETSU HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Hayashi, Hidekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3316400005	SOTETSU HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Hirano, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3316400005	SOTETSU HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Kagami, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3316400005	SOTETSU HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Onji, Yoshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3316400005	SOTETSU HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Takizawa, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3316400005	SOTETSU HOLDINGS,INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82536T1079	SOUNDTHINKING, INC.	Annual	21/06/2023	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82536T1079	SOUNDTHINKING, INC.	Annual	21/06/2023	Advisory vote on the frequency of stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82536T1079	SOUNDTHINKING, INC.	Annual	21/06/2023	Election of Class III Director: Marc Morial	Management	F,W	W

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82536T1079	SOUNDTHINKING, INC.	Annual	21/06/2023	Election of Class III Director: Ralph Clark	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82536T1079	SOUNDTHINKING, INC.	Annual	21/06/2023	Election of Class III Director: Ruby Sharma	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82536T1079	SOUNDTHINKING, INC.	Annual	21/06/2023	Ratification of the appointment of Baker Tilly US, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83946P1075	SOUTH PLAINS FINANCIAL, INC.	Annual	16/05/2023	Election of Class I Director to serve until 2026 annual meeting: LaDana R. Washburn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83946P1075	SOUTH PLAINS FINANCIAL, INC.	Annual	16/05/2023	Election of Class I Director to serve until 2026 annual meeting: Richard D. Campbell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83946P1075	SOUTH PLAINS FINANCIAL, INC.	Annual	16/05/2023	To approve the South Plains Financial, Inc. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83946P1075	SOUTH PLAINS FINANCIAL, INC.	Annual	16/05/2023	To ratify the appointment of FORVIS, LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83946P1075	SOUTH PLAINS FINANCIAL, INC.	Annual	16/05/2023	To transact such other business as may properly come before the annual meeting or any adjournment(s) or postponement(s) thereof.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84470P1093	SOUTHSIDE BANCSHARES, INC.	Annual	17/05/2023	Approve a non-binding advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84470P1093	SOUTHSIDE BANCSHARES, INC.	Annual	17/05/2023	Election of DirectorsH. J. Shands, III*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84470P1093	SOUTHSIDE BANCSHARES, INC.	Annual	17/05/2023	Election of DirectorsJohn F. Sammons, Jr.#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84470P1093	SOUTHSIDE BANCSHARES, INC.	Annual	17/05/2023	Election of DirectorsLawrence Anderson MD*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84470P1093	SOUTHSIDE BANCSHARES, INC.	Annual	17/05/2023	Election of DirectorsPreston L. Smith*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84470P1093	SOUTHSIDE BANCSHARES, INC.	Annual	17/05/2023	Ratify the appointment by our Audit Committee of Ernst & Young LLP to serve as the independent registered certified public accounting firm for the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84470P1093	SOUTHSIDE BANCSHARES, INC.	Annual	17/05/2023	To approve a non-binding advisory vote on the frequency at which the Company should include an advisory vote on the compensation of the Company's named executive officers in its proxy statement for shareholder consideration.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8404411097	SOUTHSTATE CORPORATION	Annual	26/04/2023	Approval, as an advisory, non-binding "say on pay" resolution, of our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8404411097	SOUTHSTATE CORPORATION	Annual	26/04/2023	Approval, as an advisory, non-binding "say when on pay" resolution, of the frequency of future votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8404411097	SOUTHSTATE CORPORATION	Annual	26/04/2023	Election of Director: David G. Salyers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8404411097	SOUTHSTATE CORPORATION	Annual	26/04/2023	Election of Director: Douglas J. Hertz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8404411097	SOUTHSTATE CORPORATION	Annual	26/04/2023	Election of Director: G. Ruffner Page, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8404411097	SOUTHSTATE CORPORATION	Annual	26/04/2023	Election of Director: James W. Roquemore	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8404411097	SOUTHSTATE CORPORATION	Annual	26/04/2023	Election of Director: Jean E. Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8404411097	SOUTHSTATE CORPORATION	Annual	26/04/2023	Election of Director: John C. Corbett	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8404411097	SOUTHSTATE CORPORATION	Annual	26/04/2023	Election of Director: Joshua A. Snively	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8404411097	SOUTHSTATE CORPORATION	Annual	26/04/2023	Election of Director: Martin B. Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8404411097	SOUTHSTATE CORPORATION	Annual	26/04/2023	Election of Director: Ronald M. Cofield, Sr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8404411097	SOUTHSTATE CORPORATION	Annual	26/04/2023	Election of Director: Shantella E. Cooper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8404411097	SOUTHSTATE CORPORATION	Annual	26/04/2023	Election of Director: William Knox Pou, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8404411097	SOUTHSTATE CORPORATION	Annual	26/04/2023	Ratification, as an advisory, non-binding vote, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8448951025	SOUTHWEST GAS HOLDINGS, INC.	Annual	4/05/2023	Election of DirectorsA. Randall Thoman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8448951025	SOUTHWEST GAS HOLDINGS, INC.	Annual	4/05/2023	Election of DirectorsAndrew J. Teno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8448951025	SOUTHWEST GAS HOLDINGS, INC.	Annual	4/05/2023	Election of DirectorsAndrew W. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8448951025	SOUTHWEST GAS HOLDINGS, INC.	Annual	4/05/2023	Election of DirectorsAnne L. Mariucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8448951025	SOUTHWEST GAS HOLDINGS, INC.	Annual	4/05/2023	Election of DirectorsCarlos A. Ruisanchez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8448951025	SOUTHWEST GAS HOLDINGS, INC.	Annual	4/05/2023	Election of DirectorsE. Renae Conley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8448951025	SOUTHWEST GAS HOLDINGS, INC.	Annual	4/05/2023	Election of DirectorsHenry P. Linginfelter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8448951025	SOUTHWEST GAS HOLDINGS, INC.	Annual	4/05/2023	Election of DirectorsJane Lewis-Raymond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8448951025	SOUTHWEST GAS HOLDINGS, INC.	Annual	4/05/2023	Election of DirectorsKaren S. Haller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8448951025	SOUTHWEST GAS HOLDINGS, INC.	Annual	4/05/2023	Election of DirectorsLeslie T. Thornton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8448951025	SOUTHWEST GAS HOLDINGS, INC.	Annual	4/05/2023	Election of DirectorsRuby Sharma	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8448951025	SOUTHWEST GAS HOLDINGS, INC.	Annual	4/05/2023	To APPROVE, on a non-binding, advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8448951025	SOUTHWEST GAS HOLDINGS, INC.	Annual	4/05/2023	To APPROVE, on a non-binding, advisory basis, the frequency of the non-binding advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8448951025	SOUTHWEST GAS HOLDINGS, INC.	Annual	4/05/2023	To RATIFY the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	Election of Director: Anne Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	Election of Director: Catherine A. Kehr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	Election of Director: Denis J. Walsh III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	Election of Director: Greg D. Kerley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	Election of Director: John D. Gass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	Election of Director: Jon A. Marshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	Election of Director: Patrick M. Prevost	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	Election of Director: S. P. "Chip" Johnson IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	Election of Director: William J. Way	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	Non-binding advisory vote to approve the compensation of our Named Executive Officers for 2022 (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	Non-binding advisory vote to approve the frequency of future Say-on-Pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	Proposal to approve an amendment to our Certificate of Incorporation to lower the ownership threshold for shareholders to call a special meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	Proposal to approve an amendment to our Certificate of Incorporation to provide for exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	Proposal to ratify the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8454671095	SOUTHWESTERN ENERGY COMPANY	Annual	18/05/2023	To consider a shareholder proposal regarding ratification of termination pay, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84612U1079	SOVOS BRANDS INC.	Annual	7/06/2023	Election of the Class II Director to serve until the 2026 Annual Meeting of Stockholders: David W. Roberts	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84612U1079	SOVOS BRANDS INC.	Annual	7/06/2023	Election of the Class II Director to serve until the 2026 Annual Meeting of Stockholders: Vijayanthimala (Mala) Singh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84612U1079	SOVOS BRANDS INC.	Annual	7/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78469C1036	SP PLUS CORPORATION	Annual	10/05/2023	Election of DirectorsAlice M. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78469C1036	SP PLUS CORPORATION	Annual	10/05/2023	Election of DirectorsDiana L. Sands	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78469C1036	SP PLUS CORPORATION	Annual	10/05/2023	Election of DirectorsDouglas R. Waggoner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78469C1036	SP PLUS CORPORATION	Annual	10/05/2023	Election of DirectorsG Marc Baumann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78469C1036	SP PLUS CORPORATION	Annual	10/05/2023	Election of DirectorsGregory A. Reid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78469C1036	SP PLUS CORPORATION	Annual	10/05/2023	Election of DirectorsWyman T. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78469C1036	SP PLUS CORPORATION	Annual	10/05/2023	To approve an amendment to our Second Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78469C1036	SP PLUS CORPORATION	Annual	10/05/2023	To approve, in a non-binding advisory vote, the 2022 compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78469C1036	SP PLUS CORPORATION	Annual	10/05/2023	To cast a non-binding advisory vote on the frequency of the advisory vote on compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78469C1036	SP PLUS CORPORATION	Annual	10/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA84678A1021	SPARTAN DELTA CORP.	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Donald Archibald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA84678A1021	SPARTAN DELTA CORP.	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Fotis Kalantzis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA84678A1021	SPARTAN DELTA CORP.	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Kevin Overstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA84678A1021	SPARTAN DELTA CORP.	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Reginald J. Greenslade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA84678A1021	SPARTAN DELTA CORP.	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Richard F. McHardy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA84678A1021	SPARTAN DELTA CORP.	Annual and Special Meeting	16/05/2023	Election of Directors (Majority Voting)Tamara MacDonald	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA84678A1021	SPARTAN DELTA CORP.	Annual and Special Meeting	16/05/2023	To appoint PricewaterhouseCoopers LLP as auditors for the Company, to hold office until the next annual meeting of shareholders, at such remuneration to be determined by the Board.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA84678A1021	SPARTAN DELTA CORP.	Annual and Special Meeting	16/05/2023	To authorize and approve the non-brokered private placement of securities of Logan, as further described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA84678A1021	SPARTAN DELTA CORP.	Annual and Special Meeting	16/05/2023	To authorize the board of directors of the Company to reduce the stated capital account maintained in respect of the Common Shares of the Company.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA84678A1021	SPARTAN DELTA CORP.	Annual and Special Meeting	16/05/2023	To authorize, approve, ratify and confirm the share award incentive plan of Logan, as further described in the Information Circular.	Management	F,N	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA84678A1021	SPARTAN DELTA CORP.	Annual and Special Meeting	16/05/2023	To authorize, approve, ratify and confirm the stock option plan of Logan Energy Corp. ("Logan"), a newly formed subsidiary of the Company, as further described in the management information circular (the "Information Circular") of the Company dated April 14, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA84678A1021	SPARTAN DELTA CORP.	Annual and Special Meeting	16/05/2023	To fix the number of directors to be elected at the Meeting at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8472151005	SPARTANNASH COMPANY	Annual	24/05/2023	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8472151005	SPARTANNASH COMPANY	Annual	24/05/2023	Advisory vote on frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8472151005	SPARTANNASH COMPANY	Annual	24/05/2023	Election of Director: Douglas A. Hacker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8472151005	SPARTANNASH COMPANY	Annual	24/05/2023	Election of Director: Hawthorne L. Proctor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8472151005	SPARTANNASH COMPANY	Annual	24/05/2023	Election of Director: Jaymin B. Patel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8472151005	SPARTANNASH COMPANY	Annual	24/05/2023	Election of Director: Julien R. Mininberg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8472151005	SPARTANNASH COMPANY	Annual	24/05/2023	Election of Director: M. Shân Atkins	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8472151005	SPARTANNASH COMPANY	Annual	24/05/2023	Election of Director: Pamela S. Puryear, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8472151005	SPARTANNASH COMPANY	Annual	24/05/2023	Election of Director: Tony B. Sarsam	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8472151005	SPARTANNASH COMPANY	Annual	24/05/2023	Election of Director: William R. Voss	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8472151005	SPARTANNASH COMPANY	Annual	24/05/2023	Ratification of Selection of Deloitte & Touche LLP as the Company's Independent Certified Public Accounting Firm for Fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399900004	SPARX GROUP CO.,LTD.	Annual General Meeting	9/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Morishita, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399900004	SPARX GROUP CO.,LTD.	Annual General Meeting	9/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399900004	SPARX GROUP CO.,LTD.	Annual General Meeting	9/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukami, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399900004	SPARX GROUP CO.,LTD.	Annual General Meeting	9/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO ALLOW THE PERIOD OF NOTICE FOR GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS TO BE NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT SET OUT ON PAGES 84 TO 104 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	To authorise the Directors to allot Ordinary Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO DECLARE A FINAL DIVIDEND OF 51.3P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER2022 TO BE PAID ON 30 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO EMPOWER THE DIRECTORS TO ALLOT ORDINARY SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO EMPOWER THE DIRECTORS TO ALLOT ORDINARY SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS UP TO 10 PER CENT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT ALISON HENWOOD AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT ANDREW HEATH AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT CATHY TURNER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT DEREK HARDING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT KJERSTI WIKLUND AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT MARK WILLIAMSON AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT RAVI GOPINATH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT ULF QUELLMANN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0003308607	SPECTRIS PLC	Annual General Meeting	26/05/2023	TO RE-ELECT WILLIAM BILL SEEGER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	ALLOCATION OF PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND SETTING OF THE DIVIDEND AT 0,73 EURO PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	APPROVAL OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	APPROVAL OF THE COMPANYS STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, OR ATTRIBUTABLE FOR THE SAME EXERCICE FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICERFOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	APPROVAL OF THE INFORMATION MENTIONED IN PART I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	APPROVAL OF THE RELATED PARTY TRANSACTIONS PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE AND OF THE SPECIAL REPORT THEREON FROM THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE DIRECTORS COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	APPROVAL OF THE REMURATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE FREE NEW OR EXISTING SHARES TO THE BENEFIT OF EMPLOYEES AND DIRECTORS OF THE COMPANY AND OTHER GROUP COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR DESIGNATED INDIVIDUALS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS (EMPLOYEES AND OFFICERS OF THE COMPANY AND OTHER GROUP COMPANIES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR MEMBERS OF EMPLOYEE SAVINGS PLANS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	POWERS FOR PURPOSES OF LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	RENEWAL OF BPIFRANCE INVESTISSEMENTS MANDATE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	RENEWAL OF MS. GABRIELLE VAN KLAVEREN-HESSELS MANDATE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012757854	SPIE SA	MIX	10/05/2023	RENEWAL OF THE MANDATE OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	Election of Directors (Majority Voting)Anton Rabie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	Election of Directors (Majority Voting)Ben Varadi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	Election of Directors (Majority Voting)Charles Winograd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	Election of Directors (Majority Voting)Christi Strauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	Election of Directors (Majority Voting)Christina Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	Election of Directors (Majority Voting)Dina R. Howell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	Election of Directors (Majority Voting)Jeffrey I. Cohen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	Election of Directors (Majority Voting)Kevin Glass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	Election of Directors (Majority Voting)Max Rangel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	Election of Directors (Majority Voting)Michael Blank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	Election of Directors (Majority Voting)Reginald Fils-Aimé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	Election of Directors (Majority Voting)Ronnen Harary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	Election of Directors (Majority Voting)W. Edmund Clark, C.M.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	Non-Binding Advisory Resolution on the Company's Approach to Executive Compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8485101031	SPIN MASTER CORP.	Annual	4/05/2023	To appoint Deloitte LLP as auditors of the Company for the ensuing year and authorize the Directors of the Company to fix such auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	APPROVE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	AUTHORISE GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	AUTHORISE POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	ELECTION OF DEBBIE WHITE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	ELECTION OF NATALIE CEENEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	ELECTION OF PAULA BOBBETT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	REAPPOINTMENT OF ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	RECEIVE AND ADOPT THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	RE-ELECTION OF DR RONNIE VAN DERMERWE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	RE-ELECTION OF JENNY KAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	RE-ELECTION OF JITESH SODHA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	RE-ELECTION OF JUSTIN ASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	RE-ELECTION OF MARTIN ANGLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	RE-ELECTION OF PROFESSOR CLIFFORDSHEARMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	RE-ELECTION OF PROFESSOR DAME JANETHUSBAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	RE-ELECTION OF SIR IAN CHESHIRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	Annual General Meeting	11/05/2023	RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO RECEIVE THE ANNUAL REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT EDGAR MASRI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT ERIC UPDYKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT GARY BULLARD AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT JONATHAN SILVER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT MAGGIE BUGGIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT PAULA BELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT SIR BILL THOMAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004726096	SPIRENT COMMUNICATIONS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT WENDY KOH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Advisory vote on the frequency of the advisory vote to approve the compensation of named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Advisory vote to approve the compensation of named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Approval of Amended and Restated 2014 Omnibus Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Election of Director: Irene M. Esteves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Election of Director: James R. Ray, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Election of Director: John L. Plueger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Election of Director: Laura H. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Election of Director: Patrick M. Shanahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Election of Director: Paul E. Fulchino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Election of Director: Robert D. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Election of Director: Ronald T. Kadish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Election of Director: Stephen A. Cambone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Election of Director: Thomas C. Gentile III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Election of Director: William A. Fitzgerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485741099	SPIRIT AEROSYSTEMS HOLDINGS, INC.	Annual	26/04/2023	Ratification of appointment of Ernst & Young LLP as independent auditors for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485771021	SPIRIT AIRLINES, INC.	Annual	10/05/2023	Election of DirectorsChristine P. Richards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485771021	SPIRIT AIRLINES, INC.	Annual	10/05/2023	Election of DirectorsEdward M. Christie III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485771021	SPIRIT AIRLINES, INC.	Annual	10/05/2023	Election of DirectorsMark B. Dunkerley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485771021	SPIRIT AIRLINES, INC.	Annual	10/05/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the attached Proxy Statement pursuant to executive compensation disclosure rules under the Securities Exchange Act of 1934, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8485771021	SPIRIT AIRLINES, INC.	Annual	10/05/2023	To ratify the selection, by the Audit Committee of the Board of Directors, of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	A non-binding, advisory resolution to approve the compensation of our named executive officers as described in our Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Diana M. Laing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Elizabeth F. Frank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Jackson Hsieh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Kevin M. Charlton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Kristian M. Gathright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Michelle M. Frymire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Nicholas P. Shepherd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Richard I. Gilchrist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	Election of Director to hold office until the next annual meeting: Thomas J. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84860W3007	SPIRIT REALTY CAPITAL, INC.	Annual	3/05/2023	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84920Y1064	SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	Annual	7/06/2023	Approve an amendment and restatement of the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors and remove obsolete provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84920Y1064	SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	Annual	7/06/2023	Approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84920Y1064	SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	Annual	7/06/2023	Election of Director: Gregory P. Hickey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84920Y1064	SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	Annual	7/06/2023	Election of Director: Nancy A. Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84920Y1064	SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	Annual	7/06/2023	Ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85205L1070	SPRINGWORKS THERAPEUTICS INC	Annual	24/05/2023	Election of Class I Director: Carlos Albán	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85205L1070	SPRINGWORKS THERAPEUTICS INC	Annual	24/05/2023	Election of Class I Director: Saqib Islam	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85205L1070	SPRINGWORKS THERAPEUTICS INC	Annual	24/05/2023	Non-binding advisory vote on executive compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85205L1070	SPRINGWORKS THERAPEUTICS INC	Annual	24/05/2023	Ratification of the appointment of Ernst & Young LLP as SpringWorks Therapeutics' independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85208T1079	SPRINKLR, INC.	Annual	15/06/2023	Election of Class II Director to hold office until the 2026 Annual Meeting: Edwin Gillis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85208T1079	SPRINKLR, INC.	Annual	15/06/2023	Election of Class II Director to hold office until the 2026 Annual Meeting: Neeraj Agrawal	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85208T1079	SPRINKLR, INC.	Annual	15/06/2023	Election of Class II Director to hold office until the 2026 Annual Meeting: Yvette Kanouff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85208T1079	SPRINKLR, INC.	Annual	15/06/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85208T1079	SPRINKLR, INC.	Annual	15/06/2023	To indicate, on a non-binding, advisory basis, the preferred frequency of stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85208T1079	SPRINKLR, INC.	Annual	15/06/2023	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8520662088	SPROTT INC.	Annual and Special Meeting	5/05/2023	Appointment of KPMG LLP as Auditor of the Corporation and for the ensuing year authorizing the Directors to fix their remunerations.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8520662088	SPROTT INC.	Annual and Special Meeting	5/05/2023	Election of Directors (Majority Voting)Barbara Connolly Keady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8520662088	SPROTT INC.	Annual and Special Meeting	5/05/2023	Election of Directors (Majority Voting)Catherine Raw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8520662088	SPROTT INC.	Annual and Special Meeting	5/05/2023	Election of Directors (Majority Voting)Graham Birch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8520662088	SPROTT INC.	Annual and Special Meeting	5/05/2023	Election of Directors (Majority Voting)Judith O'Connell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8520662088	SPROTT INC.	Annual and Special Meeting	5/05/2023	Election of Directors (Majority Voting)Ronald Dewhurst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8520662088	SPROTT INC.	Annual and Special Meeting	5/05/2023	Election of Directors (Majority Voting)Whitney George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8520662088	SPROTT INC.	Annual and Special Meeting	5/05/2023	To consider and, if thought advisable, pass, with or without variation, an ordinary resolution to approve the unallocated awards under the Corporation's employee profit sharing plan for non-U.S. employees, as more particularly described in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8520662088	SPROTT INC.	Annual and Special Meeting	5/05/2023	To consider and, if thought advisable, pass, with or without variation, an ordinary resolution to approve the unallocated awards under the Corporation's equity incentive plan for U.S. service providers, as more particularly described in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85209W1099	SPROUT SOCIAL, INC.	Annual	22/05/2023	Election of Class I Director to serve until our 2026 annual meeting: Karen Walker	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85209W1099	SPROUT SOCIAL, INC.	Annual	22/05/2023	Election of Class I Director to serve until our 2026 annual meeting: Peter Barris	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85209W1099	SPROUT SOCIAL, INC.	Annual	22/05/2023	Election of Class I Director to serve until our 2026 annual meeting: Raina Moskowitz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85209W1099	SPROUT SOCIAL, INC.	Annual	22/05/2023	To conduct an advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85209W1099	SPROUT SOCIAL, INC.	Annual	22/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85208M1027	SPROUTS FARMERS MARKET, INC.	Annual	24/05/2023	Election of DirectorsDoug G. Rauch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85208M1027	SPROUTS FARMERS MARKET, INC.	Annual	24/05/2023	Election of DirectorsJoel D. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85208M1027	SPROUTS FARMERS MARKET, INC.	Annual	24/05/2023	Election of DirectorsTerri Funk Graham	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85208M1027	SPROUTS FARMERS MARKET, INC.	Annual	24/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85208M1027	SPROUTS FARMERS MARKET, INC.	Annual	24/05/2023	To vote on a non-binding advisory resolution to approve the compensation paid to our named executive officers for fiscal 2022 ("say-on-pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78463M1071	SPS COMMERCE, INC.	Annual	12/05/2023	Advisory approval of the compensation of the named executive officers of SPS Commerce, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78463M1071	SPS COMMERCE, INC.	Annual	12/05/2023	Election of Director: Anne Sempowski Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78463M1071	SPS COMMERCE, INC.	Annual	12/05/2023	Election of Director: Archie Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78463M1071	SPS COMMERCE, INC.	Annual	12/05/2023	Election of Director: James Ramsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78463M1071	SPS COMMERCE, INC.	Annual	12/05/2023	Election of Director: Marty Reaume	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78463M1071	SPS COMMERCE, INC.	Annual	12/05/2023	Election of Director: Philip Soran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78463M1071	SPS COMMERCE, INC.	Annual	12/05/2023	Election of Director: Sven Wehrwein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78463M1071	SPS COMMERCE, INC.	Annual	12/05/2023	Election of Director: Tami Reller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78463M1071	SPS COMMERCE, INC.	Annual	12/05/2023	Ratification of the selection of KPMG LLP as the independent auditor of SPS Commerce, Inc. for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78473E1038	SPX TECHNOLOGIES, INC.	Annual	9/05/2023	Approval of Named Executive Officers' Compensation, on a Non-binding Advisory Basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78473E1038	SPX TECHNOLOGIES, INC.	Annual	9/05/2023	Election of Director Term will expire in 2026: Meenal A. Sethna	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78473E1038	SPX TECHNOLOGIES, INC.	Annual	9/05/2023	Election of Director Term will expire in 2026: Ricky D. Puckett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78473E1038	SPX TECHNOLOGIES, INC.	Annual	9/05/2023	Election of Director Term will expire in 2026: Tana L. Utley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78473E1038	SPX TECHNOLOGIES, INC.	Annual	9/05/2023	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78473E1038	SPX TECHNOLOGIES, INC.	Annual	9/05/2023	Recommendation on Frequency of Future Advisory Votes on Named Executive Officers' Compensation, on a Non-binding Advisory Basis.	Management	1,2,3,Â	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85225A1079	SQUARESPACE, INC.	Annual	6/06/2023	Election of DirectorsAndrew Braccia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85225A1079	SQUARESPACE, INC.	Annual	6/06/2023	Election of DirectorsAnthony Casalena	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85225A1079	SQUARESPACE, INC.	Annual	6/06/2023	Election of DirectorsAnton Levy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85225A1079	SQUARESPACE, INC.	Annual	6/06/2023	Election of DirectorsJonathan Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85225A1079	SQUARESPACE, INC.	Annual	6/06/2023	Election of DirectorsLiza Landsman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85225A1079	SQUARESPACE, INC.	Annual	6/06/2023	Election of DirectorsMichael Fleisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85225A1079	SQUARESPACE, INC.	Annual	6/06/2023	Election of DirectorsNeela Montgomery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85225A1079	SQUARESPACE, INC.	Annual	6/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161320001	SRE HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161320001	SRE HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kotosaka, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161320001	SRE HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ota, Ayako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161320001	SRE HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kukuminato, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161320001	SRE HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF BERNARD FONTANA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF BO ANNVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF LENNART EVRELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF MAIJA STRANDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF MARIE GRONBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF MARTIN LINDQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF MARTIN LINDQVIST AS CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF MIKAEL HENRIKSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF MIKAEL MAKINEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF PASI LAINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF PATRICK SJOHOLM (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF PETRA EINARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF SVEN-ERIK ROSEN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF TOMAS JANSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF TOMAS KARLSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF TOMAS WESTMAN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE LONG TERM INCENTIVE PROGRAM 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2 MILLION FOR CHAIRMAN AND SEK 670,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	DETERMINE NUMBER OF DIRECTORS (7) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	REECT LENNART EVRELL AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RE-ELECT BERNARD FONTANA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RE-ELECT LENNART EVRELL AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RE-ELECT LENNART EVRELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RE-ELECT MAIJA STRANDBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RE-ELECT MARIE GRONBORG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RE-ELECT MARTIN LINDQVIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RE-ELECT MIKAEL MAKINEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RE-ELECT PETRA EINARSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RELECT BERNARD FONTANA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RELECT LENNART EVRELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RELECT MAIJA STRANDBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RELECT MARIE GRONBORG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RELECT MARTIN LINDQVIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RELECT MIKAEL MAKINEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RELECT PETRA EINARSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA7847301032	SSR MINING INC.	Annual	25/05/2023	Election of Directors (Majority Voting)A.E. Michael Anglin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA7847301032	SSR MINING INC.	Annual	25/05/2023	Election of Directors (Majority Voting)Alan P. Krusi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA7847301032	SSR MINING INC.	Annual	25/05/2023	Election of Directors (Majority Voting)Brian R. Booth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA7847301032	SSR MINING INC.	Annual	25/05/2023	Election of Directors (Majority Voting)Karen Swager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA7847301032	SSR MINING INC.	Annual	25/05/2023	Election of Directors (Majority Voting)Kay Priestly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA7847301032	SSR MINING INC.	Annual	25/05/2023	Election of Directors (Majority Voting)Leigh Ann Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA7847301032	SSR MINING INC.	Annual	25/05/2023	Election of Directors (Majority Voting)Rod Antal	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA7847301032	SSR MINING INC.	Annual	25/05/2023	Election of Directors (Majority Voting)Simon A. Fish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA7847301032	SSR MINING INC.	Annual	25/05/2023	Election of Directors (Majority Voting)Thomas R. Bates, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA7847301032	SSR MINING INC.	Annual	25/05/2023	To approve on an advisory (non-binding) basis, the compensation of the Company's named executive officers disclosed in the Proxy Statement.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA7847301032	SSR MINING INC.	Annual	25/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 17.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.2 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	DESIGNATE RTWP RECHTSANWAELTE & NOTARE AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	ELECT ADRIAN RUEESCH AS DIRECTOR AND MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	ELECT ANDREA CORNELIUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	ELECT CLAUDIA VIEHWEGER AS DIRECTOR AND MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	ELECT DANIEL OTT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	ELECT KURT RUEEGG AS DIRECTOR AND MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	ELECT MANUEL AMMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	ELECT ROLAND LEDERGERBER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	ELECT ROLF BIRRER AS DIRECTOR FROM JULY 1, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011484067	ST.GALLER KANTONALBANK AG	Annual General Meeting	3/05/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8523123052	STAAR SURGICAL COMPANY	Annual	15/06/2023	Advisory vote on the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8523123052	STAAR SURGICAL COMPANY	Annual	15/06/2023	Approval of the Amended and Restated Omnibus Equity Incentive Plan to increase the number of shares reserved for issuance under the plan, among other changes.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8523123052	STAAR SURGICAL COMPANY	Annual	15/06/2023	Election of DirectorsAimee S. Weisner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8523123052	STAAR SURGICAL COMPANY	Annual	15/06/2023	Election of DirectorsElizabeth Yeu, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8523123052	STAAR SURGICAL COMPANY	Annual	15/06/2023	Election of DirectorsGilbert H. Kliman, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8523123052	STAAR SURGICAL COMPANY	Annual	15/06/2023	Election of DirectorsK. Peony Yu, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8523123052	STAAR SURGICAL COMPANY	Annual	15/06/2023	Election of DirectorsStephen C. Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8523123052	STAAR SURGICAL COMPANY	Annual	15/06/2023	Election of DirectorsThomas G. Frinzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8523123052	STAAR SURGICAL COMPANY	Annual	15/06/2023	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8523123052	STAAR SURGICAL COMPANY	Annual	15/06/2023	Ratification of the appointment of BDO USA, LLP as our independent registered public accounting firm for the year ending December 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	AMEND ARTICLES RE: BOARD MEETINGS; POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	AMEND ARTICLES RE: COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS; AGREEMENTS WITH MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.90 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 22 MILLION AND THE LOWER LIMIT OF CHF 19 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS; AMEND CONDITIONAL CAPITAL AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	DESIGNATE ULRICH MAYER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	REAPPOINT BARBARA EGGER-JENZER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	REAPPOINT CHRISTOPH FRANZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	REAPPOINT HANS-PETER SCHWALD AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	REAPPOINT PETER SPUHLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	REELECT BARBARA EGGER-JENZER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	REELECT CHRISTOPH FRANZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	REELECT DORIS LEUTHARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	REELECT HANS-PETER SCHWALD AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	REELECT KURT RUEEGG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	REELECT PETER SPUHLER AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	REELECT PETER SPUHLER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	REELECT STEFAN ASENKERSCHBAUMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002178181	STADLER RAIL AG	Annual General Meeting	12/05/2023	REELECT WOJCIECH KOSTRZEWA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Benjamin S. Butcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Christopher P. Marr	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Francis X. Jacoby III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Hans S. Weger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Jeffrey D. Furber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Jit Kee Chin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Larry T. Guillemette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Michelle S. Dilley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: Virgis W. Colbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	Election of Director: William R. Crooker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	The approval of an amendment to the amended and restated STAG Industrial, Inc. 2011 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	The approval, by non-binding vote, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85254J1025	STAG INDUSTRIAL, INC.	Annual	25/04/2023	The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85256A1097	STAGWELL INC.	Annual	14/06/2023	Advisory vote on frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85256A1097	STAGWELL INC.	Annual	14/06/2023	Approval of 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85256A1097	STAGWELL INC.	Annual	14/06/2023	Approval, on an advisory basis, of 2022 compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85256A1097	STAGWELL INC.	Annual	14/06/2023	Election of DirectorsBradley J. Gross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85256A1097	STAGWELL INC.	Annual	14/06/2023	Election of DirectorsBrandt Vaughan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85256A1097	STAGWELL INC.	Annual	14/06/2023	Election of DirectorsCharlene Barshefsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85256A1097	STAGWELL INC.	Annual	14/06/2023	Election of DirectorsDesirée Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85256A1097	STAGWELL INC.	Annual	14/06/2023	Election of DirectorsEli Samaha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85256A1097	STAGWELL INC.	Annual	14/06/2023	Election of DirectorsIrwin D. Simon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85256A1097	STAGWELL INC.	Annual	14/06/2023	Election of DirectorsMark J. Penn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85256A1097	STAGWELL INC.	Annual	14/06/2023	Election of DirectorsRodney Slater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85256A1097	STAGWELL INC.	Annual	14/06/2023	Election of DirectorsWade Oosterman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85256A1097	STAGWELL INC.	Annual	14/06/2023	Ratification of selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8536661056	STANDARD MOTOR PRODUCTS, INC.	Annual	18/05/2023	Approval of non-binding, advisory resolution on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8536661056	STANDARD MOTOR PRODUCTS, INC.	Annual	18/05/2023	Approval of non-binding, advisory resolution on the frequency of a shareholder vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8536661056	STANDARD MOTOR PRODUCTS, INC.	Annual	18/05/2023	Election of DirectorsAlejandro C. Capparelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8536661056	STANDARD MOTOR PRODUCTS, INC.	Annual	18/05/2023	Election of DirectorsAlisa C. Norris	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8536661056	STANDARD MOTOR PRODUCTS, INC.	Annual	18/05/2023	Election of DirectorsEric P. Sills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8536661056	STANDARD MOTOR PRODUCTS, INC.	Annual	18/05/2023	Election of DirectorsJames J. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8536661056	STANDARD MOTOR PRODUCTS, INC.	Annual	18/05/2023	Election of DirectorsJoseph W. McDonnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8536661056	STANDARD MOTOR PRODUCTS, INC.	Annual	18/05/2023	Election of DirectorsPamela Forbes Lieberman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8536661056	STANDARD MOTOR PRODUCTS, INC.	Annual	18/05/2023	Election of DirectorsPamela S. Puryear Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8536661056	STANDARD MOTOR PRODUCTS, INC.	Annual	18/05/2023	Election of DirectorsPatrick S. McClymont	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8536661056	STANDARD MOTOR PRODUCTS, INC.	Annual	18/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399400005	STANLEY ELECTRIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nagano, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399400005	STANLEY ELECTRIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Uehira, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399400005	STANLEY ELECTRIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Yokota, Eri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399400005	STANLEY ELECTRIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kaizumi, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399400005	STANLEY ELECTRIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kono, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399400005	STANLEY ELECTRIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Mori, Masakatsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399400005	STANLEY ELECTRIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Oki, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399400005	STANLEY ELECTRIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Suzuki, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399400005	STANLEY ELECTRIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takano, Kazuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399400005	STANLEY ELECTRIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takeda, Yozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399400005	STANLEY ELECTRIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tanabe, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399400005	STANLEY ELECTRIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tomeoka, Tatsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399400005	STANLEY ELECTRIC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ueda, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85472N1096	STANTEC INC.	Annual	11/05/2023	Election of Director: Angeline G. Chen	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85472N1096	STANTEC INC.	Annual	11/05/2023	Election of Director: Celina J. Wang Doka	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85472N1096	STANTEC INC.	Annual	11/05/2023	Election of Director: Donald J. Lowry	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85472N1096	STANTEC INC.	Annual	11/05/2023	Election of Director: Douglas K. Ammerman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85472N1096	STANTEC INC.	Annual	11/05/2023	Election of Director: Gordon A. Johnston	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85472N1096	STANTEC INC.	Annual	11/05/2023	Election of Director: Marie-Lucie Morin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85472N1096	STANTEC INC.	Annual	11/05/2023	Election of Director: Martin A. à Porta	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85472N1096	STANTEC INC.	Annual	11/05/2023	Election of Director: Patricia D. Galloway	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85472N1096	STANTEC INC.	Annual	11/05/2023	Election of Director: Robert J. Gomes	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85472N1096	STANTEC INC.	Annual	11/05/2023	Election of Director: Shelley A. M. Brown	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85472N1096	STANTEC INC.	Annual	11/05/2023	Resolved that the shareholders approve the reappointment of PricewaterhouseCoopers LLP as Stantec's auditor and authorize the directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85472N1096	STANTEC INC.	Annual	11/05/2023	Resolved, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in Stantec's Management Information Circular delivered in advance of the Meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V12936232	STARHUB LTD	Annual General Meeting	21/04/2023	TO APPROVE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V12936232	STARHUB LTD	ExtraOrdinary General Meeting	21/04/2023	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V12936232	STARHUB LTD	ExtraOrdinary General Meeting	21/04/2023	TO APPROVE THE PROPOSED RENEWAL OF THE SHAREHOLDERS' MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V12936232	STARHUB LTD	Annual General Meeting	21/04/2023	TO AUTHORISE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V12936232	STARHUB LTD	Annual General Meeting	21/04/2023	TO AUTHORISE DIRECTORS TO OFFER AND GRANT AWARDS AND TO ALLOT AND ISSUE SHARES PURSUANT TO, AND SUBJECT TO THE LIMITS SPECIFIED IN, THE STARHUB PERFORMANCE SHARE PLAN 2014 AND/OR THE STARHUB RESTRICTED STOCK PLAN 2014	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V12936232	STARHUB LTD	Annual General Meeting	21/04/2023	TO DECLARE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V12936232	STARHUB LTD	Annual General Meeting	21/04/2023	TO RE-APPOINT KPMG LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V12936232	STARHUB LTD	Annual General Meeting	21/04/2023	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT THEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V12936232	STARHUB LTD	Annual General Meeting	21/04/2023	TO RE-ELECT MR STEPHEN GEOFFREY MILLER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1V12936232	STARHUB LTD	Annual General Meeting	21/04/2023	TO RE-ELECT MR TEO EK TOR AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Aikyo, Shigenobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Maehara, Yutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Takaragaki, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Appoint a Director Haseqawa, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Appoint a Director Isozaki, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Appoint a Director Muraishi, Hisaii	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Appoint a Director Muraishi, Toyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Appoint a Director Muramatsu, Hisayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Appoint a Director Nakamatsu, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Appoint a Director Naoi, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Appoint a Director Naoi, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Appoint a Director Saito, Taroo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Appoint a Director Takahashi, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Appoint a Director Yamamoto, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399200009	STARTS CORPORATION INC.	Annual General Meeting	29/06/2023	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85571B1052	STARWOOD PROPERTY TRUST, INC.	Annual	18/05/2023	Election of DirectorsBarry S. Sternlicht	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85571B1052	STARWOOD PROPERTY TRUST, INC.	Annual	18/05/2023	Election of DirectorsCamille J. Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85571B1052	STARWOOD PROPERTY TRUST, INC.	Annual	18/05/2023	Election of DirectorsDeborah L. Harmon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85571B1052	STARWOOD PROPERTY TRUST, INC.	Annual	18/05/2023	Election of DirectorsFred Perpall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85571B1052	STARWOOD PROPERTY TRUST, INC.	Annual	18/05/2023	Election of DirectorsFred S. Ridley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85571B1052	STARWOOD PROPERTY TRUST, INC.	Annual	18/05/2023	Election of DirectorsJeffrey G. Dishner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85571B1052	STARWOOD PROPERTY TRUST, INC.	Annual	18/05/2023	Election of DirectorsRichard D. Bronson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85571B1052	STARWOOD PROPERTY TRUST, INC.	Annual	18/05/2023	Election of DirectorsSolomon J. Kumin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85571B1052	STARWOOD PROPERTY TRUST, INC.	Annual	18/05/2023	Election of DirectorsStrauss Zelnick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85571B1052	STARWOOD PROPERTY TRUST, INC.	Annual	18/05/2023	The approval, on an advisory basis, of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85571B1052	STARWOOD PROPERTY TRUST, INC.	Annual	18/05/2023	The approval, on an advisory basis, of the frequency of the advisory vote on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85571B1052	STARWOOD PROPERTY TRUST, INC.	Annual	18/05/2023	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the calendar year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 - DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF THE EXPENSES CARRIED OUT DURING THE PAST FINANCIAL YEAR REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE - DISCHARGE GRANTED TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO HABIB RAMDANI, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO MARC BISTUER, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO MARIE-HELENE DICK-MADELPUECH, CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO SEBASTIEN HURON, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	APPROVAL OF THE REMUNERATION POLICY FOR HABIB RAMDANI, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	APPROVAL OF THE REMUNERATION POLICY FOR MARC BISTUER, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	APPROVAL OF THE REMUNERATION POLICY FOR SEBASTIEN HURON, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING OWN SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	RENEWAL OF THE TERM OF OFFICE OF OJB CONSEIL COMPANY, REPRESENTED BY OLIVIER BOHUON, AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	RENEWAL OF THE TERM OF OFFICE OF PHILIPPE CAPRON AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	RENEWAL OF THE TERM OF OFFICE OF RODOLPHE DURAND AS CENSOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	RENEWAL OF THE TERM OF OFFICE OF XAVIER YON CONSULTING UNIPESSOAL LDA COMPANY, REPRESENTED BY XAVIER YON, AS CENSOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031577	STE VIRBAC SA	MIX	20/06/2023	SETTING OF THE AMOUNT OF THE REMUNERATION ALLOCATED TO THE MEMBERS OF THE BOARD OF DIRECTORS AND TO THE CENSORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LR936	STEICO SE	Annual General Meeting	23/06/2023	AMEND ARTICLES RE: PARTICIPATION OF BOARD OF DIRECTORS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LR936	STEICO SE	Annual General Meeting	23/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LR936	STEICO SE	Annual General Meeting	23/06/2023	APPROVE CREATION OF EUR 7 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LR936	STEICO SE	Annual General Meeting	23/06/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LR936	STEICO SE	Annual General Meeting	23/06/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION; APPROVE CREATION OF EUR 7 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LR936	STEICO SE	Annual General Meeting	23/06/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LR936	STEICO SE	Annual General Meeting	23/06/2023	ELECT HEINRICH KOESTER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LR936	STEICO SE	Annual General Meeting	23/06/2023	ELECT JUERGEN KLASS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LR936	STEICO SE	Annual General Meeting	23/06/2023	ELECT KATARZYNA SCHRAMEK TO THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LR936	STEICO SE	Annual General Meeting	23/06/2023	ELECT UDO SCHRAMEK TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0LR936	STEICO SE	Annual General Meeting	23/06/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8585221051	STELCO HOLDINGS INC.	Annual	12/06/2023	Election of Director - Alan Kestenbaum	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8585221051	STELCO HOLDINGS INC.	Annual	12/06/2023	Election of Director - Daryl Wilson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8585221051	STELCO HOLDINGS INC.	Annual	12/06/2023	Election of Director - Heather Ross	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8585221051	STELCO HOLDINGS INC.	Annual	12/06/2023	Election of Director - Indira Samarasekera	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8585221051	STELCO HOLDINGS INC.	Annual	12/06/2023	Election of Director - Michael Dees	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8585221051	STELCO HOLDINGS INC.	Annual	12/06/2023	Election of Director - Michael Mueller	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8585221051	STELCO HOLDINGS INC.	Annual	12/06/2023	Election of Director - Monty Baker	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8585221051	STELCO HOLDINGS INC.	Annual	12/06/2023	To approve the reappointment of KPMG LLP Chartered Accountants as auditors for the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG846981028	STELLA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	11/05/2023	TO ADD THE TOTAL NUMBER OF THE SHARES WHICH ARE REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION NUMBERED 6 TO THE TOTAL NUMBER OF THE SHARES WHICH MAY BE ALLOTTED, ISSUED AND DEALT WITH PURSUANT TO RESOLUTION NUMBERED 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG846981028	STELLA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	11/05/2023	TO AUTHORISE THE BOARD (BOARD) OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG846981028	STELLA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	11/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG846981028	STELLA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	11/05/2023	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 5%	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG846981028	STELLA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	11/05/2023	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG846981028	STELLA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG846981028	STELLA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	11/05/2023	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (DIRECTORS) AND AUDITOR (AUDITOR) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG846981028	STELLA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	11/05/2023	TO RE-ELECT MR. CHEN LI-MING, LAWRENCE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG846981028	STELLA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	11/05/2023	TO RE-ELECT MR. WAN SIN YEE, SINDY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG846981028	STELLA INTERNATIONAL HOLDINGS LTD	Annual General Meeting	11/05/2023	TO RE-ELECT MR. YUE CHAO-TANG, THOMAS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85853F1053	STELLA-JONES INC.	Annual	10/05/2023	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85853F1053	STELLA-JONES INC.	Annual	10/05/2023	Election of Director - Anne E. Giardini	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85853F1053	STELLA-JONES INC.	Annual	10/05/2023	Election of Director - Douglas Muzyka	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85853F1053	STELLA-JONES INC.	Annual	10/05/2023	Election of Director - Éric Vachon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85853F1053	STELLA-JONES INC.	Annual	10/05/2023	Election of Director - James A. Manzi, Jr.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85853F1053	STELLA-JONES INC.	Annual	10/05/2023	Election of Director - Karen Laflamme	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85853F1053	STELLA-JONES INC.	Annual	10/05/2023	Election of Director - Katherine A. Lehman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85853F1053	STELLA-JONES INC.	Annual	10/05/2023	Election of Director - Rhodri J. Harries	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85853F1053	STELLA-JONES INC.	Annual	10/05/2023	Election of Director - Robert Coallier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85853F1053	STELLA-JONES INC.	Annual	10/05/2023	Election of Director - Sara O'Brien	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85853F1053	STELLA-JONES INC.	Annual	10/05/2023	Election of Director - Simon Pelletier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA85853F1053	STELLA-JONES INC.	Annual	10/05/2023	The adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589271068	STELLAR BANCORP, INC.	Annual	25/05/2023	Election of Class I Director to serve until 2026 Annual Meeting: Fred S. Robertson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589271068	STELLAR BANCORP, INC.	Annual	25/05/2023	Election of Class I Director to serve until 2026 Annual Meeting: John Beckworth	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589271068	STELLAR BANCORP, INC.	Annual	25/05/2023	Election of Class I Director to serve until 2026 Annual Meeting: Joseph B. Swinbank	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589271068	STELLAR BANCORP, INC.	Annual	25/05/2023	Election of Class I Director to serve until 2026 Annual Meeting: William E. Wilson, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589271068	STELLAR BANCORP, INC.	Annual	25/05/2023	To approve, on an advisory, non-binding basis, the compensation paid to our named executive officers as disclosed in the accompanying proxy statement ("Say-On-Pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589271068	STELLAR BANCORP, INC.	Annual	25/05/2023	To approve, on an advisory, non-binding basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589271068	STELLAR BANCORP, INC.	Annual	25/05/2023	To ratify the appointment of Crowe LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85859N1028	STEM INC.	Annual	7/06/2023	Election of Director for terms expiring in 2026: Adam E. Daley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85859N1028	STEM INC.	Annual	7/06/2023	Election of Director for terms expiring in 2026: Arun Taman needi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85859N1028	STEM INC.	Annual	7/06/2023	Election of Director for terms expiring in 2026: Lisa L. Troe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85859N1028	STEM INC.	Annual	7/06/2023	To amend our Certificate of Incorporation to eliminate supermajority voting requirements to amend our Certificate of Incorporation and Bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85859N1028	STEM INC.	Annual	7/06/2023	To amend our Certificate of Incorporation to provide for exculpation from liability for certain officers of the Company in accordance with recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85859N1028	STEM INC.	Annual	7/06/2023	To amend our Certificate of Incorporation to provide for the declassification of our Board of Directors over a five-year period and make corresponding updates to director removal provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85859N1028	STEM INC.	Annual	7/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85859N1028	STEM INC.	Annual	7/06/2023	To ratify Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8585861003	STEPAN COMPANY	Annual	25/04/2023	Advisory vote on the frequency of voting on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8585861003	STEPAN COMPANY	Annual	25/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8585861003	STEPAN COMPANY	Annual	25/04/2023	Election of Director: F. Quinn Stepan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8585861003	STEPAN COMPANY	Annual	25/04/2023	Election of Director: Joaquin Delgado	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8585861003	STEPAN COMPANY	Annual	25/04/2023	Ratify the appointment of Deloitte & Touche LLP as Stepan Company's independent public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Advisory vote on the frequency of the say-on-pay vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Advisory vote to approve executive compensation ("say-on-pay vote").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Election of Director: Brian P. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Election of Director: Cindy J. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Election of Director: J. Joel Hackney, Jr.	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Election of Director: James L. Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Election of Director: Lynn D. Bleil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Election of Director: Naren K. Gursahaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Election of Director: Robert S. Murley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Election of Director: Stephen C. Hooley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Election of Director: Thomas F. Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Election of Director: Victoria L. Dolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Stockholder proposal entitled Improve Political Spending Disclosure.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8589121081	STERICYCLE, INC.	Annual	16/05/2023	Stockholder proposal regarding a policy on accelerated vesting of equity awards in the event of a change in control.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85917T1097	STERLING CHECK CORP.	Annual	1/06/2023	Election of DirectorsBertrand Villon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85917T1097	STERLING CHECK CORP.	Annual	1/06/2023	Election of DirectorsMohit Kapoor	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US85917T1097	STERLING CHECK CORP.	Annual	1/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8592411016	STERLING INFRASTRUCTURE, INC.	Annual	3/05/2023	Election of Director: Charles R. Patton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8592411016	STERLING INFRASTRUCTURE, INC.	Annual	3/05/2023	Election of Director: Dana C. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8592411016	STERLING INFRASTRUCTURE, INC.	Annual	3/05/2023	Election of Director: Dwayne A. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8592411016	STERLING INFRASTRUCTURE, INC.	Annual	3/05/2023	Election of Director: Joseph A. Cutillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8592411016	STERLING INFRASTRUCTURE, INC.	Annual	3/05/2023	Election of Director: Julie A. Dill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8592411016	STERLING INFRASTRUCTURE, INC.	Annual	3/05/2023	Election of Director: Roger A. Cregg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8592411016	STERLING INFRASTRUCTURE, INC.	Annual	3/05/2023	Election of Director: Thomas M. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8592411016	STERLING INFRASTRUCTURE, INC.	Annual	3/05/2023	To approve an amendment to our Certificate of Incorporation to increase the number of authorized shares of common stock to 58,000,000 shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8592411016	STERLING INFRASTRUCTURE, INC.	Annual	3/05/2023	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8592411016	STERLING INFRASTRUCTURE, INC.	Annual	3/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8592411016	STERLING INFRASTRUCTURE, INC.	Annual	3/05/2023	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5562691080	STEVEN MADDEN, LTD.	Annual	24/05/2023	Election of DirectorsAl Ferrara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5562691080	STEVEN MADDEN, LTD.	Annual	24/05/2023	Election of DirectorsAmelia Newton Varela	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5562691080	STEVEN MADDEN, LTD.	Annual	24/05/2023	Election of DirectorsArian Simone Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5562691080	STEVEN MADDEN, LTD.	Annual	24/05/2023	Election of DirectorsEdward R. Rosenfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5562691080	STEVEN MADDEN, LTD.	Annual	24/05/2023	Election of DirectorsMaria Teresa Kumar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5562691080	STEVEN MADDEN, LTD.	Annual	24/05/2023	Election of DirectorsMitchell S. Klipper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5562691080	STEVEN MADDEN, LTD.	Annual	24/05/2023	Election of DirectorsPeter A. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5562691080	STEVEN MADDEN, LTD.	Annual	24/05/2023	Election of DirectorsPeter Migliorini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5562691080	STEVEN MADDEN, LTD.	Annual	24/05/2023	Election of DirectorsRavi Sachdev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5562691080	STEVEN MADDEN, LTD.	Annual	24/05/2023	Election of DirectorsRobert Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5562691080	STEVEN MADDEN, LTD.	Annual	24/05/2023	Election of DirectorsRose Peabody Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5562691080	STEVEN MADDEN, LTD.	Annual	24/05/2023	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE EXECUTIVE COMPENSATION DESCRIBED IN THE STEVEN MADDEN, LTD. PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5562691080	STEVEN MADDEN, LTD.	Annual	24/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5562691080	STEVEN MADDEN, LTD.	Annual	24/05/2023	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8603721015	STEWART INFORMATION SERVICES CORPORATION	Annual	17/05/2023	Approval of the compensation of Stewart Information Services Corporation's named executive officers (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8603721015	STEWART INFORMATION SERVICES CORPORATION	Annual	17/05/2023	Election of DirectorsC. Allen Bradley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8603721015	STEWART INFORMATION SERVICES CORPORATION	Annual	17/05/2023	Election of DirectorsDeborah J. Matz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8603721015	STEWART INFORMATION SERVICES CORPORATION	Annual	17/05/2023	Election of DirectorsFrederick H Eppinger Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8603721015	STEWART INFORMATION SERVICES CORPORATION	Annual	17/05/2023	Election of DirectorsKaren R. Pallotta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8603721015	STEWART INFORMATION SERVICES CORPORATION	Annual	17/05/2023	Election of DirectorsManuel Sanchez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8603721015	STEWART INFORMATION SERVICES CORPORATION	Annual	17/05/2023	Election of DirectorsMatthew W. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8603721015	STEWART INFORMATION SERVICES CORPORATION	Annual	17/05/2023	Election of DirectorsRobert L. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8603721015	STEWART INFORMATION SERVICES CORPORATION	Annual	17/05/2023	Election of DirectorsThomas G. Apel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8603721015	STEWART INFORMATION SERVICES CORPORATION	Annual	17/05/2023	Election of DirectorsWilliam S. Corey, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8603721015	STEWART INFORMATION SERVICES CORPORATION	Annual	17/05/2023	Ratification of the appointment of KPMG LLP as Stewart Information Services Corporation's independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT A FINAL DIVIDEND OF 11 PENCE PER ORDINARY SHARE BE DECLARED TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 12 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT ANDREW BEACH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT BARRIE BRIEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT DENISE COLLIS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT ELAINE O'DONNELL BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT IMOGEN JOSS BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT JAMES BILEFIELD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT PRICEWATERHOUSECOOPERS LLP BERE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT THE AUDIT AND RISK COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES, AS DEFINED IN SECTION 693, OF ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT THE COMPANY'S ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR, TOGETHER WITH THE DIRECTORS' REPORT STRATEGIC REPORT AND AUDITOR'S REPORT BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 153 TO 160 OF THE 2022 ANNUAL REPORT AND FINANCIAL STATEMENTS BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE DIRECTORS' REMUNERATION POLICY AND FINANCIAL STATEMENTS, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT THE RULES OF THE S THREE PLC GLOBAL ALL EMPLOYEE PLAN BE APPROVED AND THE DIRECTORS BE AUTHORISED TO ESTABLISH AND GIVE EFFECT TO THE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT TIMO LEHNE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT, SUBJECT TO RESOLUTION 15, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AND TO SELL ORDINARY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT, THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, INDEPENDENT ELECTION CANDIDATES AND POLITICAL ORGANISATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0KM9T71	STHREE PLC	Annual General Meeting	19/04/2023	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	Election of Director: Adam Berlew	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	Election of Director: Daniel J. Ludeman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	Election of Director: David A. Peacock	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	Election of Director: James P. Kavanaugh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	Election of Director: Lisa Carnoy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	Election of Director: Maryam Brown	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	Election of Director: Maura A. Markus	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	Election of Director: Michael J. Zimmerman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	Election of Director: Michael W. Brown	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	Election of Director: Robert E. Grady	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	Election of Director: Ronald J. Kruszewski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	Election of Director: Thomas W. Weisel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	To approve authorization to amend the Restated Certificate of Incorporation to exculpate certain officers of the Company from liability for certain claims of breach of fiduciary duties, as recently permitted by Delaware corporate law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	To approve, on an advisory basis, the compensation of our named executive officers (say on pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8606301021	STIFEL FINANCIAL CORP.	Annual	7/06/2023	To recommend, by an advisory vote, the frequency of future advisory votes on executive compensation.(say on frequency).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	DECISION ON: ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	DECISION ON: APPROPRIATION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: BIRGITTA HENRIKSSON, MEMBER OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: ERIK FORSBERG, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: JAN SAMUELSON, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: JORGEN LARSSON, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: KAI WAWRZINEK, MEMBER OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: KATARINA G. BONDE, MEMBER OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: MARCUS JACOBS, MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER: ULRIKA VIKLUND, MEMBER OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	ELECTION OF AUDITOR (RE-ELECTION OF OHRLINGS PRICEWATERHOUSECOOPERS AB)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD: BIRGITTA HENRIKSSON (BOARD MEMBER, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD: DAVID NORDBERG (BOARD MEMBER, NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD: ERIK FORSBERG (BOARD MEMBER, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD: KATARINA G. BONDE (BOARD MEMBER, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD: KATARINA G. BONDE (CHAIRMAN OF THE BOARD, NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD: MARCUS JACOBS (BOARD MEMBER, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD: ULRIKA VIKLUND (BOARD MEMBER, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUE OF SHARES, WARRANTS AND CONVERTIBLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON (A) ISSUE OF WARRANTS AND (B) APPROVAL OF TRANSFER OF WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON A) DIRECTED SHARE ISSUE AND (B) TRANSFER OF OWN SHARES TO THE SELLERS OF CANDYWRITER LLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON A) DIRECTED SHARE ISSUE AND (B) TRANSFER OF OWN SHARES TO THE SELLERS OF EVERGUILD LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON A) DIRECTED SHARE ISSUE AND (B) TRANSFER OF OWN SHARES TO THE SELLERS OF GAME LABS INC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON A) DIRECTED SHARE ISSUE AND (B) TRANSFER OF OWN SHARES TO THE SELLERS OF JAWAKER FZ LLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON A) DIRECTED SHARE ISSUE AND (B) TRANSFER OF OWN SHARES TO THE SELLERS OF NANOBIT D.O.O	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON A) DIRECTED SHARE ISSUE AND (B) TRANSFER OF OWN SHARES TO THE SELLERS OF SANDBOX INTERACTIVE GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON A) DIRECTED SHARE ISSUE AND (B) TRANSFER OF OWN SHARES TO THE SELLERS OF SIX WAVES INC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON A) DIRECTED SHARE ISSUE AND (B) TRANSFER OF OWN SHARES TO THE SELLERS OF SUPER FREE GAMES INC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON ADOPTION OF GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITORS: AUDITORS FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITORS: REMUNERATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON LONG-TERM INCENTIVE PROGRAM (LTIP 2023/2027)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON NOMINATION COMMITTEE INSTRUCTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON THE NUMBER OF BOARD MEMBERS TO BE ELECTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	RESOLUTION ON TRANSFER OF OWN SHARES TO PARTICIPANTS IN LTIP 2023/2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015346135	STILLFRONT GROUP AB	Annual General Meeting	11/05/2023	SUBMISSION OF REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	Election of Director: Allison J. Donovan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	Election of Director: Carl G. Herde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	Election of Director: David P. Heintzman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	Election of Director: Edwin S. Saunier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	Election of Director: James A. Hillebrand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	Election of Director: John L. Schutte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	Election of Director: Kathy C. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	Election of Director: Laura L. Wells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	Election of Director: Paul J. Bickel III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	Election of Director: Philip S. Poindexter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	Election of Director: Richard A. Lechleiter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	Election of Director: Shannon B. Arvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	Election of Director: Stephen M. Priebe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	The advisory approval of the compensation of Bancorp's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	The advisory vote on the frequency of future shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8610251048	STOCK YARDS BANCORP, INC.	Annual	27/04/2023	The ratification of FORVIS, LLP as the independent registered public accounting firm for Stock Yards Bancorp, Inc.for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86150R1077	STOKE THERAPEUTICS, INC.	Annual	13/06/2023	Election of DirectorsAdrian R. Krainer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86150R1077	STOKE THERAPEUTICS, INC.	Annual	13/06/2023	Election of DirectorsGarry E. Menzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86150R1077	STOKE THERAPEUTICS, INC.	Annual	13/06/2023	Election of DirectorsJulie Anne Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86150R1077	STOKE THERAPEUTICS, INC.	Annual	13/06/2023	To approve an amendment to our Certificate of Incorporation to permit the exculpation of officers in certain circumstances permitted under Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86150R1077	STOKE THERAPEUTICS, INC.	Annual	13/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86183P1021	STONERIDGE, INC.	Annual	16/05/2023	Approval, on advisory basis, of the 2022 compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86183P1021	STONERIDGE, INC.	Annual	16/05/2023	Approval, on an advisory basis, of the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86183P1021	STONERIDGE, INC.	Annual	16/05/2023	Election of DirectorsCarsten J. Reinhardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86183P1021	STONERIDGE, INC.	Annual	16/05/2023	Election of DirectorsFrank S. Sklarsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86183P1021	STONERIDGE, INC.	Annual	16/05/2023	Election of DirectorsGeorge S. Mayes, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86183P1021	STONERIDGE, INC.	Annual	16/05/2023	Election of DirectorsIra C. Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86183P1021	STONERIDGE, INC.	Annual	16/05/2023	Election of DirectorsJames Zizelman	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86183P1021	STONERIDGE, INC.	Annual	16/05/2023	Election of DirectorsKim Korth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86183P1021	STONERIDGE, INC.	Annual	16/05/2023	Election of DirectorsPaul J. Schlather	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86183P1021	STONERIDGE, INC.	Annual	16/05/2023	Election of DirectorsSheila Rutt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86183P1021	STONERIDGE, INC.	Annual	16/05/2023	Election of DirectorsWilliam M. Lasky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86183P1021	STONERIDGE, INC.	Annual	16/05/2023	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC37098255	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	Annual General Meeting	26/04/2023	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC37098255	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	Annual General Meeting	26/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC37098255	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	Annual General Meeting	26/04/2023	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF CEREIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXC37098255	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	Annual General Meeting	26/04/2023	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, AND THE AUDITED FINANCIAL STATEMENTS OF CEREIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	Appointment of MNP LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	Election of Directors (Majority Voting)Alan A. Simpson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	Election of Directors (Majority Voting)Benjamin Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	Election of Directors (Majority Voting)Iqbal Khan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	Election of Directors (Majority Voting)Jay Lynne Fleming	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	Election of Directors (Majority Voting)Mary Vitug	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	Election of Directors (Majority Voting)Steven Scott	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86212H1055	STORAGEVAULT CANADA INC.	Annual	24/05/2023	To Set the Number of Directors to be elected at the Meeting at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.08 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF ALEXANDER MURAD BJARGARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF ANNETTE BRODIN RAMPE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF BENGT BRAUN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF DANIEL KAPLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF ELISABETH THAND RINGQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF JOHAN THOREL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF LOUISE HEDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE PERFORMANCE SHARE MATCHING PLAN (LTIP 2023) FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 900,000 FOR CHAIR AND SEK 415,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE STOCK OPTION PLAN (ESOP 2023) FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	APPROVE WARRANT PROGRAM 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	DETERMINE NUMBER OF BOARD MEMBERS (5)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	ELECT ROBERT BELKIC AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	RATIFY ERNST YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	REELECT ALEXANDER MURAD BJARGARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	REELECT ANNETTE BRODIN RAMPE AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	REELECT ANNETTE BRODIN RAMPE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	REELECT JOHAN THORELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016797732	STORSKOGEN GROUP AB	Annual General Meeting	12/05/2023	REELECT LOUISE HEDBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J49001550	STRAITS TRADING CO LTD	Annual General Meeting	28/04/2023	AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO THE THE STRAITS TRADING COMPANY LIMITED SCRIP DIVIDEND SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J49001550	STRAITS TRADING CO LTD	Annual General Meeting	28/04/2023	AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J49001550	STRAITS TRADING CO LTD	ExtraOrdinary General Meeting	28/04/2023	PROPOSED RATIFICATION OF THE SPECIAL DIVIDEND VIA DISTRIBUTION IN SPECIE OF SHARES IN THE STRAITS TRADING COMPANY LIMITED OR ESR GROUP LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J49001550	STRAITS TRADING CO LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MR CHUA TIAN CHU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J49001550	STRAITS TRADING CO LTD	Annual General Meeting	28/04/2023	RE-ELECTION OF MR LAU CHENG SOON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J49001550	STRAITS TRADING CO LTD	Annual General Meeting	28/04/2023	RENEWAL OF THE SHARE BUYBACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J49001550	STRAITS TRADING CO LTD	Annual General Meeting	28/04/2023	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 723,743 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J49001550	STRAITS TRADING CO LTD	Annual General Meeting	28/04/2023	TO RE-APPOINT ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J49001550	STRAITS TRADING CO LTD	Annual General Meeting	28/04/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STRA555	STRATEC SE	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STRA555	STRATEC SE	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STRA555	STRATEC SE	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.97 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STRA555	STRATEC SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STRA555	STRATEC SE	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STRA555	STRATEC SE	Annual General Meeting	17/05/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STRA555	STRATEC SE	Annual General Meeting	17/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STRA555	STRATEC SE	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STRA555	STRATEC SE	Annual General Meeting	17/05/2023	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES APPROVE CREATION OF EUR 750,000 POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STRA555	STRATEC SE	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STRA555	STRATEC SE	Annual General Meeting	17/05/2023	RATIFY EBNER STOLZ GMBH CO. KG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86272C1036	STRATEGIC EDUCATION, INC.	Annual	26/04/2023	Election of Director: Dr. Charlotte F. Beason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86272C1036	STRATEGIC EDUCATION, INC.	Annual	26/04/2023	Election of Director: Dr. John T. Casteen, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86272C1036	STRATEGIC EDUCATION, INC.	Annual	26/04/2023	Election of Director: Dr. Michael A. McRobbie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86272C1036	STRATEGIC EDUCATION, INC.	Annual	26/04/2023	Election of Director: G. Thomas Waite, III	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86272C1036	STRATEGIC EDUCATION, INC.	Annual	26/04/2023	Election of Director: Jerry L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86272C1036	STRATEGIC EDUCATION, INC.	Annual	26/04/2023	Election of Director: Karl McDonnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86272C1036	STRATEGIC EDUCATION, INC.	Annual	26/04/2023	Election of Director: Michael J. Thawley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86272C1036	STRATEGIC EDUCATION, INC.	Annual	26/04/2023	Election of Director: Rita D. Brogley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86272C1036	STRATEGIC EDUCATION, INC.	Annual	26/04/2023	Election of Director: Robert R. Grusky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86272C1036	STRATEGIC EDUCATION, INC.	Annual	26/04/2023	Election of Director: Robert S. Silberman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86272C1036	STRATEGIC EDUCATION, INC.	Annual	26/04/2023	Election of Director: William J. Slocum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86272C1036	STRATEGIC EDUCATION, INC.	Annual	26/04/2023	To approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86272C1036	STRATEGIC EDUCATION, INC.	Annual	26/04/2023	To determine, on an advisory basis, the frequency of stockholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86272C1036	STRATEGIC EDUCATION, INC.	Annual	26/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8641591081	STURM, RUGER & COMPANY, INC.	Annual	1/06/2023	A proposal to approve The Sturm, Ruger & Company, Inc. 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8641591081	STURM, RUGER & COMPANY, INC.	Annual	1/06/2023	A shareholder proposal seeking an assessment of Company advertising and marketing practices.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8641591081	STURM, RUGER & COMPANY, INC.	Annual	1/06/2023	An advisory vote on the compensation of the Company's Named Executive Officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8641591081	STURM, RUGER & COMPANY, INC.	Annual	1/06/2023	An advisory vote on the frequency of the shareholder vote to approve the compensation of the Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8641591081	STURM, RUGER & COMPANY, INC.	Annual	1/06/2023	Election of Director: Amir P. Rosenthal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8641591081	STURM, RUGER & COMPANY, INC.	Annual	1/06/2023	Election of Director: Christopher J. Killoy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8641591081	STURM, RUGER & COMPANY, INC.	Annual	1/06/2023	Election of Director: John A. Cosentino, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8641591081	STURM, RUGER & COMPANY, INC.	Annual	1/06/2023	Election of Director: Michael O. Fifer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8641591081	STURM, RUGER & COMPANY, INC.	Annual	1/06/2023	Election of Director: Phillip C. Widman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8641591081	STURM, RUGER & COMPANY, INC.	Annual	1/06/2023	Election of Director: Rebecca S. Halstead	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8641591081	STURM, RUGER & COMPANY, INC.	Annual	1/06/2023	Election of Director: Ronald C. Whitaker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8641591081	STURM, RUGER & COMPANY, INC.	Annual	1/06/2023	Election of Director: Sandra S. Froman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8641591081	STURM, RUGER & COMPANY, INC.	Annual	1/06/2023	Election of Director: Terrence G. O'Connor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8641591081	STURM, RUGER & COMPANY, INC.	Annual	1/06/2023	The ratification of the appointment of RSM US LLP as the independent auditors of the Company for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3397060009	SUGI HOLDINGS CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director Hayama, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3397060009	SUGI HOLDINGS CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director Kamino, Shigeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3397060009	SUGI HOLDINGS CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director Sakakibara, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3397060009	SUGI HOLDINGS CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director Sugiura, Katsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3397060009	SUGI HOLDINGS CO.,LTD.	Annual General Meeting	30/05/2023	Appoint a Director Sugiura, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	APPOINT HARIOLF KOTTMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	APPOINT MARKUS KAMMUELLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	ELECT HARIOLF KOTTMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	ELECT PER UTNEGAARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	ELECT PRISCA HAVRANEK-KOSICEK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	ELECT SUZANNE THOMA AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	REAPPOINT ALEXEY MOSKOV AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	REELECT ALEXEY MOSKOV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	REELECT DAVID METZGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0038388911	SULZER AG	Annual General Meeting	19/04/2023	REELECT MARKUS KAMMUELLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Aoki, Katsushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Kawate, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Takezaki, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Yamagishi, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director Abe, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director Asakuma, Sumitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director Fujiwara, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director Hirai, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director Inagaki, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director Kobayashi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director Kurachi, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director Matsuda, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Director Nagashima, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Appoint a Substitute Corporate Auditor Yufu, Setsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409400003	SUMITOMO BAKELITE COMPANY,LIMITED	Annual General Meeting	22/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407800006	SUMITOMO DENSETSU CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Matsushita, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407800006	SUMITOMO DENSETSU CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hattori, Rikiya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407800006	SUMITOMO DENSETSU CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Honda, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407800006	SUMITOMO DENSETSU CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sakazaki, Masao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407800006	SUMITOMO DENSETSU CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Shimada, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407800006	SUMITOMO DENSETSU CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Shimada, Tetsunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407800006	SUMITOMO DENSETSU CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Shimizu, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407800006	SUMITOMO DENSETSU CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Takahashi, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407800006	SUMITOMO DENSETSU CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tani, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407800006	SUMITOMO DENSETSU CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yasuhara, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407800006	SUMITOMO DENSETSU CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3889200006	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nozawa, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3889200006	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hosokawa, Tamao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3889200006	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kawada, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3889200006	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kimijima, Shoji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3889200006	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kondo, Shigetoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3889200006	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sagara, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3889200006	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sasamoto, Sakio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3889200006	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	Annual General Meeting	29/06/2023	Appoint a Director Shibata, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3889200006	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sugie, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3889200006	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	Annual General Meeting	29/06/2023	Appoint a Director Uchino, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3889200006	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3400900001	SUMITOMO OSAKA CEMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Okizuka, Takeya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3400900001	SUMITOMO OSAKA CEMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Doi, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3400900001	SUMITOMO OSAKA CEMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Inagawa, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3400900001	SUMITOMO OSAKA CEMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Konishi, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3400900001	SUMITOMO OSAKA CEMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Makino, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3400900001	SUMITOMO OSAKA CEMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Morito, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3400900001	SUMITOMO OSAKA CEMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Morohashi, Hirotsune	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3400900001	SUMITOMO OSAKA CEMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Onishi, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3400900001	SUMITOMO OSAKA CEMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sekimoto, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3400900001	SUMITOMO OSAKA CEMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sekine, Fukuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3400900001	SUMITOMO OSAKA CEMENT CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3495000006	SUMITOMO PHARMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Kashima, Hisayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3495000006	SUMITOMO PHARMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Arai, Saeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3495000006	SUMITOMO PHARMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Baba, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3495000006	SUMITOMO PHARMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Endo, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3495000006	SUMITOMO PHARMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Fujimoto, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3495000006	SUMITOMO PHARMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ikeda, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3495000006	SUMITOMO PHARMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kimura, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3495000006	SUMITOMO PHARMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nishinaka, Shigeyuki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3495000006	SUMITOMO PHARMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nomura, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3495000006	SUMITOMO PHARMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Usui, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3495000006	SUMITOMO PHARMA CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3564200008	SUMITOMO RIKO COMPANY LIMITED	Annual General Meeting	15/06/2023	Appoint a Director Hanagata, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3564200008	SUMITOMO RIKO COMPANY LIMITED	Annual General Meeting	15/06/2023	Appoint a Director Iritani, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3564200008	SUMITOMO RIKO COMPANY LIMITED	Annual General Meeting	15/06/2023	Appoint a Director Miyagi, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3564200008	SUMITOMO RIKO COMPANY LIMITED	Annual General Meeting	15/06/2023	Appoint a Director Shimizu, Kazushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3564200008	SUMITOMO RIKO COMPANY LIMITED	Annual General Meeting	15/06/2023	Appoint a Director Waku, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3564200008	SUMITOMO RIKO COMPANY LIMITED	Annual General Meeting	15/06/2023	Appoint a Director Yamane, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3564200008	SUMITOMO RIKO COMPANY LIMITED	Annual General Meeting	15/06/2023	Appoint a Director Yano, Katsuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3564200008	SUMITOMO RIKO COMPANY LIMITED	Annual General Meeting	15/06/2023	Appoint a Director Yasuda, Hideyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3564200008	SUMITOMO RIKO COMPANY LIMITED	Annual General Meeting	15/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3564200008	SUMITOMO RIKO COMPANY LIMITED	Annual General Meeting	15/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZSUME0001S0	SUMMERSET GROUP HOLDINGS LTD	Annual General Meeting	26/04/2023	HAVING BEEN APPOINTED DURING THE YEAR BY THE BOARD AND HOLDING OFFICE ONLY UNTIL THE ANNUAL MEETING, THAT FIONA OLIVER BE RE-ELECTED AS A DIRECTOR OF SUMMERSET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZSUME0001S0	SUMMERSET GROUP HOLDINGS LTD	Annual General Meeting	26/04/2023	HAVING RETIRED, THAT DR ANDREW WONG BE RE-ELECTED AS A DIRECTOR OF SUMMERSET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZSUME0001S0	SUMMERSET GROUP HOLDINGS LTD	Annual General Meeting	26/04/2023	HAVING RETIRED, THAT VENASIO-LORENZO CRAWLEY BE RE-ELECTED AS A DIRECTOR OF SUMMERSET	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZSUME0001S0	SUMMERSET GROUP HOLDINGS LTD	Annual General Meeting	26/04/2023	THAT THE BOARD IS AUTHORISED TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Approve an advisory (non-binding) resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Amina Belouizdad Porter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Bjorn R. L. Hanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Hope S. Taitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Jeffrey W. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Jonathan P. Stanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Kenneth J. Kay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Mehulkumar B. Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Election of Director: Thomas W. Storey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8660821005	SUMMIT HOTEL PROPERTIES, INC.	Annual	24/05/2023	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86614U1007	SUMMIT MATERIALS, INC.	Annual	25/05/2023	Election of DirectorsAnne M. Cooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86614U1007	SUMMIT MATERIALS, INC.	Annual	25/05/2023	Election of DirectorsAnne P. Noonan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86614U1007	SUMMIT MATERIALS, INC.	Annual	25/05/2023	Election of DirectorsJohn R. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86614U1007	SUMMIT MATERIALS, INC.	Annual	25/05/2023	Election of DirectorsJoseph S. Cantie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86614U1007	SUMMIT MATERIALS, INC.	Annual	25/05/2023	Election of DirectorsSteven H. Wunning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86614U1007	SUMMIT MATERIALS, INC.	Annual	25/05/2023	Election of DirectorsTamla D. Oates-Forney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86614U1007	SUMMIT MATERIALS, INC.	Annual	25/05/2023	Nonbinding advisory vote on the compensation of our named executive officers for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86614U1007	SUMMIT MATERIALS, INC.	Annual	25/05/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LTD	ExtraOrdinary General Meeting	7/06/2023	APPROVE AMENDED COMPENSATION TO SHLOMI LEVY, EXECUTIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LTD	ExtraOrdinary General Meeting	7/06/2023	APPROVE AMIR SAGY COMPENSATION OF AMIR SAGY, CEO AND DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LTD	ExtraOrdinary General Meeting	7/06/2023	APPROVE EMPLOYMENT TERMS OF URI LEVY, CONTROLLER'S RELATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LTD	ExtraOrdinary General Meeting	7/06/2023	APPROVE GRANT OF OPTIONS TO AMIR SAGY, CEO AND DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LTD	ExtraOrdinary General Meeting	7/06/2023	APPROVE GRANT OF OPTIONS TO SHLOMI LEVY, EXECUTIVE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LTD	ExtraOrdinary General Meeting	7/06/2023	APPROVE GRANT TO AMIR SAGY, CEO AND DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LTD	ExtraOrdinary General Meeting	7/06/2023	APPROVE GRANT TO SHLOMI LEVY, EXECUTIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LTD	ExtraOrdinary General Meeting	7/06/2023	APPROVE LOAN TO SHLOMI LEVY, EXECUTIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LTD	ExtraOrdinary General Meeting	7/06/2023	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LTD	ExtraOrdinary General Meeting	7/06/2023	REELECT AMIR SAGY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LTD	ExtraOrdinary General Meeting	7/06/2023	REELECT ILAN REIZNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010816861	SUMMIT REAL ESTATE HOLDINGS LTD	ExtraOrdinary General Meeting	7/06/2023	REELECT ZOHAR LEVI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86646P1030	SUMO LOGIC, INC.	Special	10/05/2023	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated as of February 9, 2023, between Serrano Parent, LLC, Serrano Merger Sub, Inc. and Sumo Logic (the "merger agreement") and approve the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86646P1030	SUMO LOGIC, INC.	Special	10/05/2023	To approve any proposal to adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86646P1030	SUMO LOGIC, INC.	Special	10/05/2023	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Sumo Logic to its named executive officers in connection with the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8666831057	SUN COUNTRY AIRLINES HOLDINGS, INC.	Annual	14/06/2023	Election of Class II Director for a term of three years expiring at the 2026 annual meeting: Marion Blakey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8666831057	SUN COUNTRY AIRLINES HOLDINGS, INC.	Annual	14/06/2023	Election of Class II Director for a term of three years expiring at the 2026 annual meeting: Patrick O'Keeffe	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8666831057	SUN COUNTRY AIRLINES HOLDINGS, INC.	Annual	14/06/2023	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336950005	SUN FRONTIER FUDOUSAN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336950005	SUN FRONTIER FUDOUSAN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336950005	SUN FRONTIER FUDOUSAN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Horiguchi, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336950005	SUN FRONTIER FUDOUSAN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336950005	SUN FRONTIER FUDOUSAN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ninomiya, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336950005	SUN FRONTIER FUDOUSAN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okubo, Kazutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336950005	SUN FRONTIER FUDOUSAN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336950005	SUN FRONTIER FUDOUSAN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0086000525	SUN HUNG KAI & CO LTD	Annual General Meeting	18/05/2023	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE SECURITIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0086000525	SUN HUNG KAI & CO LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SECURITIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0086000525	SUN HUNG KAI & CO LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0086000525	SUN HUNG KAI & CO LTD	Annual General Meeting	18/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0086000525	SUN HUNG KAI & CO LTD	Annual General Meeting	18/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0086000525	SUN HUNG KAI & CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. EVAN AU YANG CHI CHUN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0086000525	SUN HUNG KAI & CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. LEE SENG HUANG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0086000525	SUN HUNG KAI & CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MS. JACQUELINE ALEE LEUNG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86722A1034	SUNCOKE ENERGY, INC.	Annual	11/05/2023	Election of Director whose term expires in 2026: Andrei A. Mikhalevsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86722A1034	SUNCOKE ENERGY, INC.	Annual	11/05/2023	Election of Director whose term expires in 2026: Katherine T. Gates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86722A1034	SUNCOKE ENERGY, INC.	Annual	11/05/2023	Election of Director whose term expires in 2026: Martha Z. Carnes	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86722A1034	SUNCOKE ENERGY, INC.	Annual	11/05/2023	To hold a non-binding advisory vote to approve the compensation of the Company's named executive officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86722A1034	SUNCOKE ENERGY, INC.	Annual	11/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336600006	SUNDRUG CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Yamashita, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336600006	SUNDRUG CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Matsumoto, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336600006	SUNDRUG CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sadakata, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336600006	SUNDRUG CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sakai, Yoshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336600006	SUNDRUG CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sugiura, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336600006	SUNDRUG CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tada, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336600006	SUNDRUG CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tada, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336600006	SUNDRUG CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tsuji, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336600006	SUNDRUG CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3336600006	SUNDRUG CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG857001054	SUNEVISION HOLDINGS LTD	ExtraOrdinary General Meeting	21/06/2023	TO APPROVE THE AGREEMENT IN RESPECT OF THE MAINTENANCE ARRANGEMENT AND THE RELEVANT ANNUAL CAPS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG857001054	SUNEVISION HOLDINGS LTD	ExtraOrdinary General Meeting	21/06/2023	TO APPROVE THE AGREEMENT IN RESPECT OF THE MAINTENANCE SUB-CONTRACTING ARRANGEMENT AND THE RELEVANT ANNUAL CAPS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG857001054	SUNEVISION HOLDINGS LTD	ExtraOrdinary General Meeting	21/06/2023	TO APPROVE THE AGREEMENT IN RESPECT OF THE SYSTEM AND NETWORKING ARRANGEMENT AND THE RELEVANT ANNUAL CAPS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG857001054	SUNEVISION HOLDINGS LTD	ExtraOrdinary General Meeting	21/06/2023	TO APPROVE THE AGREEMENT IN RESPECT OF THE SYSTEM AND NETWORKING SUB-CONTRACTING ARRANGEMENT AND THE RELEVANT ANNUAL CAPS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86745K1043	SUNNOVA ENERGY INTERNATIONAL INC	Annual	17/05/2023	Election of Class I Director to serve three-year terms: Michael C. Morgan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86745K1043	SUNNOVA ENERGY INTERNATIONAL INC	Annual	17/05/2023	Election of Class I Director to serve three-year terms: Rahman D'Argenio	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86745K1043	SUNNOVA ENERGY INTERNATIONAL INC	Annual	17/05/2023	Election of Class I Director to serve three-year terms: William J. Berger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86745K1043	SUNNOVA ENERGY INTERNATIONAL INC	Annual	17/05/2023	To approve, in a non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86745K1043	SUNNOVA ENERGY INTERNATIONAL INC	Annual	17/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8676524064	SUNPOWER CORPORATION	Annual	11/05/2023	Election of DirectorsNathaniel Anschuetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8676524064	SUNPOWER CORPORATION	Annual	11/05/2023	Election of DirectorsPeter Faricy	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8676524064	SUNPOWER CORPORATION	Annual	11/05/2023	Election of DirectorsThomas McDaniel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8676524064	SUNPOWER CORPORATION	Annual	11/05/2023	The approval, in an advisory vote, of our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8676524064	SUNPOWER CORPORATION	Annual	11/05/2023	The proposal to approve, in an advisory vote, whether a stockholder advisory vote on our named executive officer compensation should be held every (a) one year, (b) two years, or (c) three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8676524064	SUNPOWER CORPORATION	Annual	11/05/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86771W1053	SUNRUN INC.	Annual	1/06/2023	Advisory proposal of the compensation of our named executive officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86771W1053	SUNRUN INC.	Annual	1/06/2023	Approval of an amendment to our Amended and Restated Certificate of Incorporation to declassify our board of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86771W1053	SUNRUN INC.	Annual	1/06/2023	Approval of an amendment to our Amended and Restated Certificate of Incorporation to eliminate supermajority voting requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86771W1053	SUNRUN INC.	Annual	1/06/2023	Election of DirectorsEdward Fenster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86771W1053	SUNRUN INC.	Annual	1/06/2023	Election of DirectorsLeslie Dach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86771W1053	SUNRUN INC.	Annual	1/06/2023	Election of DirectorsMary Powell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86771W1053	SUNRUN INC.	Annual	1/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8678921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Advisory vote on the frequency of holding an advisory vote on the compensation of Sunstone's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8678921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Advisory vote to approve the compensation of Sunstone's named executive officers, as set forth in Sunstone's Proxy Statement for the 2023 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8678921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Election of Director to serve until the next Annual Meeting: Andrew Batinovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8678921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Election of Director to serve until the next Annual Meeting: Douglas M. Pasquale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8678921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Election of Director to serve until the next Annual Meeting: Kristina M. Leslie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8678921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Election of Director to serve until the next Annual Meeting: Monica S. Digilio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8678921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Election of Director to serve until the next Annual Meeting: Murray J. McCabe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8678921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Election of Director to serve until the next Annual Meeting: Verett Mims	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8678921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Election of Director to serve until the next Annual Meeting: W. Blake Baird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8678921011	SUNSTONE HOTEL INVESTORS, INC.	Annual	4/05/2023	Ratification of the Audit Committee's appointment of Ernst & Young LLP to act as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1Q52922370	SUNTEC REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	PROPOSED THIRD PARTY FEE SUPPLEMENT TO THE TRUST DEED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1Q52922370	SUNTEC REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO APPOINT ERNST & YOUNG LLP AS THE EXTERNAL AUDITORS OF SUNTEC REIT AND AUTHORISE THE MANAGER TO FIX THE EXTERNAL AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1Q52922370	SUNTEC REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO APPROVE THE GENERAL MANDATE FOR UNIT BUY-BACK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1Q52922370	SUNTEC REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1Q52922370	SUNTEC REAL ESTATE INVESTMENT TRUST	Annual General Meeting	20/04/2023	TO RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE, THE STATEMENT BY THE MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF SUNTEC REIT FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86800U1043	SUPER MICRO COMPUTER INC.	Annual	19/05/2023	An advisory (non-binding) vote regarding the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86800U1043	SUPER MICRO COMPUTER INC.	Annual	19/05/2023	Election of Class I Director to hold office until 2025 annual meeting: Charles Liang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86800U1043	SUPER MICRO COMPUTER INC.	Annual	19/05/2023	Election of Class I Director to hold office until 2025 annual meeting: Sherman Tuan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86800U1043	SUPER MICRO COMPUTER INC.	Annual	19/05/2023	Election of Class I Director to hold office until 2025 annual meeting: Tally Liu	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86800U1043	SUPER MICRO COMPUTER INC.	Annual	19/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for its fiscal year ending June 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86800U1043	SUPER MICRO COMPUTER INC.	Annual	19/05/2023	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86828P1036	SUPERIOR PLUS CORP.	Annual	9/05/2023	Election of Director - Allan A. MacDonald	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86828P1036	SUPERIOR PLUS CORP.	Annual	9/05/2023	Election of Director - Angelo R. Rufino	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86828P1036	SUPERIOR PLUS CORP.	Annual	9/05/2023	Election of Director - Calvin B. Jacober	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86828P1036	SUPERIOR PLUS CORP.	Annual	9/05/2023	Election of Director - Catherine M. Best	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86828P1036	SUPERIOR PLUS CORP.	Annual	9/05/2023	Election of Director - David P. Smith	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86828P1036	SUPERIOR PLUS CORP.	Annual	9/05/2023	Election of Director - Douglas J. Harrison	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86828P1036	SUPERIOR PLUS CORP.	Annual	9/05/2023	Election of Director - Eugene V.N. Bissell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86828P1036	SUPERIOR PLUS CORP.	Annual	9/05/2023	Election of Director - Mary B. Jordan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86828P1036	SUPERIOR PLUS CORP.	Annual	9/05/2023	Election of Director - Patrick E. Gottschalk	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86828P1036	SUPERIOR PLUS CORP.	Annual	9/05/2023	On the appointment of Ernst & Young LLP, Chartered Professional Accountants as auditors of the Corporation at such remuneration as may be approved by the directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86828P1036	SUPERIOR PLUS CORP.	Annual	9/05/2023	RESOLVED THAT, on an advisory basis and not to diminish the role and responsibilities of the board, the shareholders accept the approach to executive compensation disclosed in this information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8684591089	SUPERNUS PHARMACEUTICALS, INC.	Annual	16/06/2023	Election of Director to hold office for the ensuing three years and until their successors have been duly elected and qualified: Charles W. Newhall, III	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8684591089	SUPERNUS PHARMACEUTICALS, INC.	Annual	16/06/2023	Election of Director to hold office for the ensuing three years and until their successors have been duly elected and qualified: Frederick M. Hudson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8684591089	SUPERNUS PHARMACEUTICALS, INC.	Annual	16/06/2023	To approve, on a non-binding basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8684591089	SUPERNUS PHARMACEUTICALS, INC.	Annual	16/06/2023	To approve, on a non-binding basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8684591089	SUPERNUS PHARMACEUTICALS, INC.	Annual	16/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86880Y8779	SURGE ENERGY INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Allison Maher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86880Y8779	SURGE ENERGY INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Daryl Gilbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86880Y8779	SURGE ENERGY INC.	Annual	10/05/2023	Election of Directors (Majority Voting)James Pasieka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86880Y8779	SURGE ENERGY INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Marion Burryeat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86880Y8779	SURGE ENERGY INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Michelle Gramatke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86880Y8779	SURGE ENERGY INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Murray Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86880Y8779	SURGE ENERGY INC.	Annual	10/05/2023	Election of Directors (Majority Voting)P. Daniel O'Neil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86880Y8779	SURGE ENERGY INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Paul Colborne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86880Y8779	SURGE ENERGY INC.	Annual	10/05/2023	Election of Directors (Majority Voting)Robert Leach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86880Y8779	SURGE ENERGY INC.	Annual	10/05/2023	To approve the appointment of KPMG LLP, Chartered Accountants, as auditors of the Corporation and the granting of the authority to the directors to fix their remuneration.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA86880Y8779	SURGE ENERGY INC.	Annual	10/05/2023	To fix the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86881A1007	SURGERY PARTNERS INC.	Annual	1/06/2023	Approval, on an advisory basis, of the compensation paid by the Company to its named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86881A1007	SURGERY PARTNERS INC.	Annual	1/06/2023	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation paid by the Company to its named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86881A1007	SURGERY PARTNERS INC.	Annual	1/06/2023	Election of Class II Director: Brent Turner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86881A1007	SURGERY PARTNERS INC.	Annual	1/06/2023	Election of Class II Director: Patricia A. Maryland, Dr.PH	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86881A1007	SURGERY PARTNERS INC.	Annual	1/06/2023	Election of Class II Director: T. Devin O'Reilly	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US86881A1007	SURGERY PARTNERS INC.	Annual	1/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF CEO GISLI HENNERMARK	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF ELISABETH HANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF HENRIK FALCONER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF JAN BENGTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF ROLAND BENGTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF THOMAS EKLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF TOMMY FORSELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 300,000 FOR CHAIRMAN AND SEK 150,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	APPROVE WARRANT PLAN LTIP 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	ELECT ASA BREDIN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	REELECT ELISABETH HANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	REELECT HENRIK FALCONER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	REELECT JAN BENGTSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	REELECT ROLAND BENGTSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	REELECT ROLAND BENGTSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014428512	SURGICAL SCIENCE SWEDEN AB	Annual General Meeting	17/05/2023	REELECT THOMAS EKLUND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Akita, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Namekata, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Noge, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kusaki, Yoriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyajima, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sapa, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Naoki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Toya, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsutsumi, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Yukiteru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend Article 2 of the Articles of Incorporation)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend Article 28 of the Articles of Incorporation Regarding Directors' Compensation)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend Article 4 of the Articles of Incorporation)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Establishment of Operational System Aimed at the Lifting of the Business Improvement Order)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Incorporation of Details that Reflect the SDGs)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Publication of the Status of Implementation of the Compliance Charter)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Restrictions on External Training Cooperation and Financial Education)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Statement of Percentage of Female Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Cleaning of Front Entrances by Directors, Branch General Managers and Deputy Branch General Managers of Branches)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Disclosure of Individual Officers' Compensation)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Disclosure of Whistleblowing Reports)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Distribution of Dividends)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Establishment of a Protest Response Office)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Establishment of Deadlines for Achievement Commitments in Response to Administrative Disposition)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to the Handling of Officers' Compensation and Compensation Regarding Stock Options)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Delete Article 33 of the Articles of Incorporation Regarding the Organ that Decides Dividends of Surplus, etc.)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Approve Dissolution of Suruga Bank	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Remove a Director Kato, Kosuke	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Remove a Director Tsutsumi, Tomoaki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Namekata, Yoichi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Noge, Emi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3411000007	SURUGA BANK LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Satake, Yasumine	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3398000004	SUZUKEN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Iwatani, Toshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3398000004	SUZUKEN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kondo, Toshimichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3398000004	SUZUKEN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ogasawara, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3398000004	SUZUKEN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tamura, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3398000004	SUZUKEN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Shigeru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3398000004	SUZUKEN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Hiromi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3398000004	SUZUKEN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Samura, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3398000004	SUZUKEN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Chie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3398000004	SUZUKEN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3398000004	SUZUKEN CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Usui, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	APPROVE 2023 PERFORMANCE BASED SHARE SAVINGS SCHEME FOR KEY EMPLOYEES; APPROVE TRANSFER OF SHARES TO PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.70 SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.26 MILLION FOR CHAIRMAN AND SEK 630,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION FOR AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	APPROVE SHARE BONUS SCHEME 2023; APPROVE TRANSFER OF SHARES TO PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0014960373	SWECO AB	Annual General Meeting	20/04/2023	REELECT ASA BERGMAN, ALF GORANSSON, JOHAN HJERTONSSON, JOHAN NORDSTROM (CHAIR), CHRISTINE WOLFF, SUSANNE PAHLEN AKLUNDH AND JOHAN WALL AS DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988167	SWEDENCARE AB	Annual General Meeting	28/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988167	SWEDENCARE AB	Annual General Meeting	28/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988167	SWEDENCARE AB	Annual General Meeting	28/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988167	SWEDENCARE AB	Annual General Meeting	28/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.22 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988167	SWEDENCARE AB	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988167	SWEDENCARE AB	Annual General Meeting	28/04/2023	APPROVE ISSUANCE OF UP TO 17.6 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988167	SWEDENCARE AB	Annual General Meeting	28/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 600,000 FOR CHAIRMAN AND SEK 200,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988167	SWEDENCARE AB	Annual General Meeting	28/04/2023	AUTHORIZE REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988167	SWEDENCARE AB	Annual General Meeting	28/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988167	SWEDENCARE AB	Annual General Meeting	28/04/2023	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988167	SWEDENCARE AB	Annual General Meeting	28/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015988167	SWEDENCARE AB	Annual General Meeting	28/04/2023	REELECT HAKAN SVANBERG (CHAIR), JOHAN BERGDAHL, THOMAS EKLUND, SARA BRANDT, ULRIKA VALASSI AND JEAN YVES PARISOT AS DIRECTORS; ELECT HEINZ-JUERGEN BERTRAM AS NEW DIRECTOR; RATIFY DELOITTE AB AS AUDITORS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87043Q1085	SWEETGREEN, INC.	Annual	15/06/2023	Advisory vote on the frequency of stockholder advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87043Q1085	SWEETGREEN, INC.	Annual	15/06/2023	Election of DirectorsBradley Singer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87043Q1085	SWEETGREEN, INC.	Annual	15/06/2023	Election of DirectorsCliff Burrows	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87043Q1085	SWEETGREEN, INC.	Annual	15/06/2023	Election of DirectorsJonathan Neman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87043Q1085	SWEETGREEN, INC.	Annual	15/06/2023	Election of DirectorsJulie Bornstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87043Q1085	SWEETGREEN, INC.	Annual	15/06/2023	Election of DirectorsNathaniel Ru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87043Q1085	SWEETGREEN, INC.	Annual	15/06/2023	Election of DirectorsNeil Blumenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87043Q1085	SWEETGREEN, INC.	Annual	15/06/2023	Election of DirectorsNicolas Jammet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87043Q1085	SWEETGREEN, INC.	Annual	15/06/2023	Election of DirectorsValerie Jarrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87043Q1085	SWEETGREEN, INC.	Annual	15/06/2023	Election of DirectorsYoungme Moon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87043Q1085	SWEETGREEN, INC.	Annual	15/06/2023	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENT RELATING TO THE PLACE OF JURISDICTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENTS RELATING TO REMUNERATION AND OTHER MANDATES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENTS RELATING TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENTS RELATING TO THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: INTRODUCTION OF A CAPITAL BAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	APPROPRIATION OF RETAINED EARNINGS, DISTRIBUTION OF DIVIDEND: PURSUANT TO SWISS LAW AND THE COMPANYS ARTICLES OF ASSOCIATION, THE PAYMENT OF A DIVIDEND MUST BE APPROVED BY THE GENERAL MEETING. THE COMPANY SEEKS TO PAY A DIVIDEND PER SHARE THAT HAS A CERTAIN LEVEL OF STABILITY IN THE MEDIUM TERM AND, IDEALLY, THAT INCREASES IN LINE WITH THE COMPANYS GROWTH IN THE LONG TERM. DESPITE THE SMALLER PRE-TAX PROFIT MADE IN 2022 COMPARED TO 2021, THE BOARD PROPOSES A DIVIDEND PER SHARE OF THE SAME AMOUNT AS THE ONE PAID OUT LAST YEAR. IF THIS MOTION PASSES, AS OF 16 MAY 2023 (PAYMENT DATE), A NET AMOUNT OF CHF 1.43 PER SHARE (I.E. AFTER DEDUCTION OF THE 35% SWISS WITHHOLDING TAX) WILL BE PAID. THE LAST TRADING DAY ON WHICH SHARES MAY BE TRADED WITH ENTITLEMENT TO RECEIVE THE DIVIDEND IS 11 MAY 2023. THE SHARES WILL BE TRADED EX-DIVIDEND AS OF 12 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	APPROVAL OF THE MANAGEMENT REPORT, THE STATUTORY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2023 ORDINARY GENERAL MEETING UNTIL THE 2024 ORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION FOR THE MEMBERS OF THE EXECUTIVE MANAGEMENT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	ELECTION OF THE BOARD OF DIRECTOR FOR A ONE-YEAR TERM OF OFFICE UNTIL THE END OF THE NEXT ORDINARY GENERAL MEETING: MR BEAT OBERLIN AS A MEMBER (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	ELECTION OF THE BOARD OF DIRECTOR FOR A ONE-YEAR TERM OF OFFICE UNTIL THE END OF THE NEXT ORDINARY GENERAL MEETING: MR JEAN-CHRISTOPHE PERNOLLET AS A MEMBER (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	ELECTION OF THE BOARD OF DIRECTOR FOR A ONE-YEAR TERM OF OFFICE UNTIL THE END OF THE NEXT ORDINARY GENERAL MEETING: MR MARKUS DENNLER AS A MEMBER AND AS CHAIR OF THE BOARD OF DIRECTORS (RE-ELECTION, IN A SINGLE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	ELECTION OF THE BOARD OF DIRECTOR FOR A ONE-YEAR TERM OF OFFICE UNTIL THE END OF THE NEXT ORDINARY GENERAL MEETING: MR MICHAEL PLOOG AS A MEMBER (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	ELECTION OF THE BOARD OF DIRECTOR FOR A ONE-YEAR TERM OF OFFICE UNTIL THE END OF THE NEXT ORDINARY GENERAL MEETING: MR PAOLO BUZZI AS A MEMBER (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	ELECTION OF THE BOARD OF DIRECTOR FOR A ONE-YEAR TERM OF OFFICE UNTIL THE END OF THE NEXT ORDINARY GENERAL MEETING: MS DEMETRA KALOGEROU AS A MEMBER (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	ELECTION OF THE BOARD OF DIRECTOR FOR A ONE-YEAR TERM OF OFFICE UNTIL THE END OF THE NEXT ORDINARY GENERAL MEETING: MS ESTHER FINIDORI AS A MEMBER (ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	ELECTION OF THE BOARD OF DIRECTOR FOR A ONE-YEAR TERM OF OFFICE UNTIL THE END OF THE NEXT ORDINARY GENERAL MEETING: MS MONICA DELLANNA AS A MEMBER (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	THE BOARD OF DIRECTORS PROPOSES THAT DISCHARGE BE GRANTED TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	THE BOARD OF DIRECTORS PROPOSES TO ELECT MEMBER OF THE REMUNERATION COMMITTEE, FOR A ONE-YEAR TERM OF OFFICE UNTIL THE END OF THE NEXT ORDINARY GENERAL MEETING: MR BEAT OBERLIN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	THE BOARD OF DIRECTORS PROPOSES TO ELECT MEMBER OF THE REMUNERATION COMMITTEE, FOR A ONE-YEAR TERM OF OFFICE UNTIL THE END OF THE NEXT ORDINARY GENERAL MEETING: MR PAOLO BUZZI (ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	THE BOARD OF DIRECTORS PROPOSES TO ELECT MEMBER OF THE REMUNERATION COMMITTEE, FOR A ONE-YEAR TERM OF OFFICE UNTIL THE END OF THE NEXT ORDINARY GENERAL MEETING: MS MONICA DELLANNA (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT MR. JUAN CARLOS GIL, ATTORNEY-AT-LAW, ZURICH, AS INDEPENDENT PROXY FOR A ONE-YEAR TERM OF OFFICE UNTIL THE END OF THE NEXT ORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010675863	SWISSQUOTE GROUP HOLDING SA	Annual General Meeting	10/05/2023	THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT PRICEWATERHOUSECOOPERS LTD, PULLY, AS AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8713321029	SYLVAMO CORPORATION	Annual	15/05/2023	Approve, on a non-binding advisory basis, the compensation of our named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8713321029	SYLVAMO CORPORATION	Annual	15/05/2023	Election of Director: Christine S. Breves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8713321029	SYLVAMO CORPORATION	Annual	15/05/2023	Election of Director: David Petratis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8713321029	SYLVAMO CORPORATION	Annual	15/05/2023	Election of Director: J. Paul Rollinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8713321029	SYLVAMO CORPORATION	Annual	15/05/2023	Election of Director: James P. Zallie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8713321029	SYLVAMO CORPORATION	Annual	15/05/2023	Election of Director: Jeanmarie Desmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8713321029	SYLVAMO CORPORATION	Annual	15/05/2023	Election of Director: Jean-Michel Ribiéras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8713321029	SYLVAMO CORPORATION	Annual	15/05/2023	Election of Director: Joia M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8713321029	SYLVAMO CORPORATION	Annual	15/05/2023	Election of Director: Karl L. Meyers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8713321029	SYLVAMO CORPORATION	Annual	15/05/2023	Election of Director: Liz Gottung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8713321029	SYLVAMO CORPORATION	Annual	15/05/2023	Election of Director: Mark W. Wilde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8713321029	SYLVAMO CORPORATION	Annual	15/05/2023	Election of Director: Stan Askren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8713321029	SYLVAMO CORPORATION	Annual	15/05/2023	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87164F1057	SYNDAX PHARMACEUTICALS, INC	Annual	17/05/2023	Election of Director: Michael A. Metzger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87164F1057	SYNDAX PHARMACEUTICALS, INC	Annual	17/05/2023	Election of Director: Pierre Legault	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87164F1057	SYNDAX PHARMACEUTICALS, INC	Annual	17/05/2023	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 100,000,000 shares to 200,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87164F1057	SYNDAX PHARMACEUTICALS, INC	Annual	17/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2023 proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87164F1057	SYNDAX PHARMACEUTICALS, INC	Annual	17/05/2023	To ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2TSL71	SYNLAB AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2TSL71	SYNLAB AG	Annual General Meeting	17/05/2023	AMEND CORPORATE PURPOSE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2TSL71	SYNLAB AG	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.33 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2TSL71	SYNLAB AG	Annual General Meeting	17/05/2023	APPROVE CREATION OF EUR 111.1 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2TSL71	SYNLAB AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2TSL71	SYNLAB AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2TSL71	SYNLAB AG	Annual General Meeting	17/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 600 MILLION; APPROVE CREATION OF EUR 44.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2TSL71	SYNLAB AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2TSL71	SYNLAB AG	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2TSL71	SYNLAB AG	Annual General Meeting	17/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2TSL71	SYNLAB AG	Annual General Meeting	17/05/2023	ELECT ALEX LESLIE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2TSL71	SYNLAB AG	Annual General Meeting	17/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87161C5013	SYNOVUS FINANCIAL CORP.	Annual	26/04/2023	Election of Director: Alexandra Villoch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87161C5013	SYNOVUS FINANCIAL CORP.	Annual	26/04/2023	Election of Director: Barry L. Storey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87161C5013	SYNOVUS FINANCIAL CORP.	Annual	26/04/2023	Election of Director: Diana M. Murphy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87161C5013	SYNOVUS FINANCIAL CORP.	Annual	26/04/2023	Election of Director: Harris Pastides	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87161C5013	SYNOVUS FINANCIAL CORP.	Annual	26/04/2023	Election of Director: John H. Irby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87161C5013	SYNOVUS FINANCIAL CORP.	Annual	26/04/2023	Election of Director: John L. Stallworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87161C5013	SYNOVUS FINANCIAL CORP.	Annual	26/04/2023	Election of Director: Kevin S. Blair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87161C5013	SYNOVUS FINANCIAL CORP.	Annual	26/04/2023	Election of Director: Pedro Cherry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87161C5013	SYNOVUS FINANCIAL CORP.	Annual	26/04/2023	Election of Director: Stacy Apter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87161C5013	SYNOVUS FINANCIAL CORP.	Annual	26/04/2023	Election of Director: Teresa White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87161C5013	SYNOVUS FINANCIAL CORP.	Annual	26/04/2023	Election of Director: Tim E. Bentsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87161C5013	SYNOVUS FINANCIAL CORP.	Annual	26/04/2023	To approve, on an advisory basis, the compensation of Synovus' named executive officers as determined by the Compensation and Human Capital Committee.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87161C5013	SYNOVUS FINANCIAL CORP.	Annual	26/04/2023	To ratify the appointment of KPMG LLP as Synovus' independent auditor for the year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	APPROVE ISSUANCE OF SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	APPROVE LONG TERM INCENTIVE PROGRAM (LTIP 2023) FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 750,000 FOR CHAIRMAN AND SEK 325,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	REELECT PETER TORNQUIST (CHAIR), KENNETH BENGTSSON, ANN HELLENIUS, HELENA JOHNSON, TERJE LIST, HAKAN LUNDSTEDT, GUSTAF MARTIN-LOF AND CHRISTOFFER SJOQVIST AS DIRECTORS; ELECT ANNA OMSTEDT AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016829709	SYNSAM AB	Annual General Meeting	25/04/2023	REELECT PETER TORNQUIST AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	AMEND PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	ELECT IAN TYLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	ELECT LILY LIU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	RE-ELECT ALEXANDER CATTO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	RE-ELECT CAROLINE JOHNSTONE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	RE-ELECT DATO' LEE HAU HIAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	RE-ELECT HOLLY VAN DEURSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	RE-ELECT MICHAEL WILLOME AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	Annual General Meeting	16/05/2023	RE-ELECT ROBERTO GUALDONI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351050004	SYSTENA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Adagawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351050004	SYSTENA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Arita, Toshiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351050004	SYSTENA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Tokuono, Nobushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351050004	SYSTENA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Fujii, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351050004	SYSTENA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Hemmi, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351050004	SYSTENA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Hemmi, Yoshichika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351050004	SYSTENA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Ito, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351050004	SYSTENA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Kotani, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351050004	SYSTENA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Miura, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351050004	SYSTENA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Ogawa, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351050004	SYSTENA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Suzuki, Yukio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351050004	SYSTENA CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Taguchi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011754137	TABOOLA.COM LTD.	Annual	1/06/2023	Are you a controlling shareholder of the Company or do you have a personal interest in the approval of Proposal 4, as such terms are defined in the Proxy Statement? If your interest arises solely from the fact that you hold shares in the Company, you would not be deemed to have a personal interest, and should mark "No." Mark "for" = yes or "against" = no.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011754137	TABOOLA.COM LTD.	Annual	1/06/2023	Election of Director: Gilad Shany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011754137	TABOOLA.COM LTD.	Annual	1/06/2023	Election of Director: Nechemia J. Peres	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011754137	TABOOLA.COM LTD.	Annual	1/06/2023	Election of Director: Richard Scanlon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011754137	TABOOLA.COM LTD.	Annual	1/06/2023	To approve a closing bonus and performance based cash bonus for our Chief Executive Officer (and director) and performance based cash bonuses for certain of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011754137	TABOOLA.COM LTD.	Annual	1/06/2023	To approve an advisory proposal on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011754137	TABOOLA.COM LTD.	Annual	1/06/2023	To approve compensation and amended compensation terms for our Chief Executive Officer (and director).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011754137	TABOOLA.COM LTD.	Annual	1/06/2023	To approve, on an advisory basis, the frequency of future shareholder advisory votes on executive compensation.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011754137	TABOOLA.COM LTD.	Annual	1/06/2023	To re-appoint Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2023 and until the next Annual General Meeting of Shareholders, and to authorize the Company's Board of Directors (with power of delegation to its audit committee) to set the fees to be paid to such auditors in accordance with the volume and nature of their services.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002580129	TADIRAN GROUP LTD	ExtraOrdinary General Meeting	29/06/2023	APPROVE EXTENSION OF UPDATED EMPLOYMENT TERMS OF YARDEN MAMROD, RELATIVE OF CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	APPROVE CREATION OF EUR 35 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.4 BILLION; APPROVE CREATION OF EUR 35 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025; AMEND ARTICLES RE: ABSENTEE VOTE; PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION; GENERAL MEETING CHAIR AND PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	ELECT KRISTIN WELLNER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	ELECT OLAF BORKERS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	ELECT PHILIPP WAGNER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	ELECT ROLF ELGETI TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008303504	TAG IMMOBILIEN AG	Annual General Meeting	16/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3447200001	TAIHEI DENGYO KAISHA,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ariyoshi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3447200001	TAIHEI DENGYO KAISHA,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Asai, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3447200001	TAIHEI DENGYO KAISHA,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ito, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3447200001	TAIHEI DENGYO KAISHA,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kojima, Fuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3447200001	TAIHEI DENGYO KAISHA,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kusaka, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3447200001	TAIHEI DENGYO KAISHA,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nojiri, Jo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3447200001	TAIHEI DENGYO KAISHA,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Okamoto, Shinzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3447200001	TAIHEI DENGYO KAISHA,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Wada, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3447200001	TAIHEI DENGYO KAISHA,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Itakura, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3449020001	TAIHEIYO CEMENT CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Aoki, Toshihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3449020001	TAIHEIYO CEMENT CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ando, Kunihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3449020001	TAIHEIYO CEMENT CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Asakura, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3449020001	TAIHEIYO CEMENT CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Emori, Shinhachiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3449020001	TAIHEIYO CEMENT CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Furikado, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3449020001	TAIHEIYO CEMENT CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Fushihara, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3449020001	TAIHEIYO CEMENT CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kitabayashi, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3449020001	TAIHEIYO CEMENT CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Koizumi, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3449020001	TAIHEIYO CEMENT CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ohashi, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3449020001	TAIHEIYO CEMENT CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Taura, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3449020001	TAIHEIYO CEMENT CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Sada, Akihisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3449020001	TAIHEIYO CEMENT CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3441200007	TAIKISHA LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Sakurai, Junichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3441200007	TAIKISHA LTD.	Annual General Meeting	29/06/2023	Appoint a Director Fuke, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3441200007	TAIKISHA LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hamanaka, Yukinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3441200007	TAIKISHA LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hikosaka, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3441200007	TAIKISHA LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kishi, Masasuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3441200007	TAIKISHA LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nakagawa, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3441200007	TAIKISHA LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nakajima, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3441200007	TAIKISHA LTD.	Annual General Meeting	29/06/2023	Appoint a Director Osada, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3441200007	TAIKISHA LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sobue, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3441200007	TAIKISHA LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Aoi, Chushiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Ikoma, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Kameo, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Matsuo, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kitatani, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kunibe, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kuroda, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Uehara, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Uehara, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Uehara, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Uemura, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Watanabe, Tetsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3449100001	TAIYO HOLDINGS CO.,LTD.	Annual General Meeting	17/06/2023	Appoint a Substitute Corporate Auditor Todo, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3449100001	TAIYO HOLDINGS CO.,LTD.	Annual General Meeting	17/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3452000007	TAIYO YUDEN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Fujita, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3452000007	TAIYO YUDEN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Honda, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3452000007	TAIYO YUDEN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Fukuda, Tomomitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3452000007	TAIYO YUDEN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hamada, Emiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3452000007	TAIYO YUDEN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hiraiwa, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3452000007	TAIYO YUDEN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Koike, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3452000007	TAIYO YUDEN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Masuyama, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3452000007	TAIYO YUDEN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Sase, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3452000007	TAIYO YUDEN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tosaka, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3452000007	TAIYO YUDEN CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3457900003	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Tsunoda, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3457900003	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Aoyama, Shigehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3457900003	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Hagiwara, Toshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3457900003	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ishibashi, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3457900003	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Nakahara, Hideto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3457900003	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Takamatsu, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3457900003	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Takamatsu, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3457900003	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Takamatsu, Takatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3457900003	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Takamatsu, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3457900003	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Takamatsu, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3457900003	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Tsujii, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3457900003	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yoshitake, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3457900003	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	Annual General Meeting	21/06/2023	Appoint a Substitute Corporate Auditor Nishikimi, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460200003	TAKARA BIO INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Kita, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460200003	TAKARA BIO INC.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Tamaki, Masahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460200003	TAKARA BIO INC.	Annual General Meeting	23/06/2023	Appoint a Director Hamaoka, Yo	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460200003	TAKARA BIO INC.	Annual General Meeting	23/06/2023	Appoint a Director Kawashima, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460200003	TAKARA BIO INC.	Annual General Meeting	23/06/2023	Appoint a Director Kimura, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460200003	TAKARA BIO INC.	Annual General Meeting	23/06/2023	Appoint a Director Kimura, Mutsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460200003	TAKARA BIO INC.	Annual General Meeting	23/06/2023	Appoint a Director Kusakabe, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460200003	TAKARA BIO INC.	Annual General Meeting	23/06/2023	Appoint a Director Matsumura, Noriomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460200003	TAKARA BIO INC.	Annual General Meeting	23/06/2023	Appoint a Director Mineno, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460200003	TAKARA BIO INC.	Annual General Meeting	23/06/2023	Appoint a Director Miyamura, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460200003	TAKARA BIO INC.	Annual General Meeting	23/06/2023	Appoint a Director Nakao, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460200003	TAKARA BIO INC.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3459600007	TAKARA HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Yoshimoto, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3459600007	TAKARA HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Kawakami, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3459600007	TAKARA HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Kimura, Mutsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3459600007	TAKARA HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Mori, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3459600007	TAKARA HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Motomiya, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3459600007	TAKARA HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Nakao, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3459600007	TAKARA HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Takahashi, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3459600007	TAKARA HOLDINGS INC.	Annual General Meeting	29/06/2023	Appoint a Director Tomotsune, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3459600007	TAKARA HOLDINGS INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460000007	TAKARA STANDARD CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Hada, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460000007	TAKARA STANDARD CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hashimoto, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460000007	TAKARA STANDARD CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ito, Yoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460000007	TAKARA STANDARD CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Komori, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460000007	TAKARA STANDARD CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Maeda, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460000007	TAKARA STANDARD CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Suzuki, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460000007	TAKARA STANDARD CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Watanabe, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3460000007	TAKARA STANDARD CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3454400007	TAKASAGO INTERNATIONAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Isono, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3454400007	TAKASAGO INTERNATIONAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kawabata, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3454400007	TAKASAGO INTERNATIONAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Masumura, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3454400007	TAKASAGO INTERNATIONAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Matsuda, Komei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3454400007	TAKASAGO INTERNATIONAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Mizuno, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3454400007	TAKASAGO INTERNATIONAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Noyori, Ryoji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3454400007	TAKASAGO INTERNATIONAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Somekawa, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3454400007	TAKASAGO INTERNATIONAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Tsukamoto, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3454400007	TAKASAGO INTERNATIONAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Yamagata, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3454400007	TAKASAGO INTERNATIONAL CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Yanaka, Fumihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3454400007	TAKASAGO INTERNATIONAL CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hioka, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sakakibara, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Wakamatsu, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kamiya, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Kazuhito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Morimoto, Hideka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Atsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uchino, Shuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokote, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3455200000	TAKASAGO THERMAL ENGINEERING CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Corporate Auditor Okabe, Tsuneaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Corporate Auditor Sugahara, Kunihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Corporate Auditor Terahara, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Arima, Atsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Ebisawa, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Goto, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Kiyose, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Kuramoto, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Murata, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Suzuki, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Takayama, Shunzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Utsunomiya, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Yagi, Nobukazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Yokoo, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Director Yokoyama, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Appoint a Substitute Corporate Auditor Onishi, Yuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3456000003	TAKASHIMAYA COMPANY,LIMITED	Annual General Meeting	23/05/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462660006	TAKEUCHI MFG.CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyata, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462660006	TAKEUCHI MFG.CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Clay Eubanks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462660006	TAKEUCHI MFG.CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462660006	TAKEUCHI MFG.CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462660006	TAKEUCHI MFG.CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462660006	TAKEUCHI MFG.CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Takahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462660006	TAKEUCHI MFG.CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462660006	TAKEUCHI MFG.CO.,LTD.	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462660006	TAKEUCHI MFG.CO.,LTD.	Annual General Meeting	25/05/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462660006	TAKEUCHI MFG.CO.,LTD.	Annual General Meeting	25/05/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007446007	TAKKT AG	Annual General Meeting	24/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007446007	TAKKT AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007446007	TAKKT AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007446007	TAKKT AG	Annual General Meeting	24/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007446007	TAKKT AG	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007446007	TAKKT AG	Annual General Meeting	24/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007446007	TAKKT AG	Annual General Meeting	24/05/2023	RATIFY EBNER STOLZ GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462600002	TAKUMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462600002	TAKUMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Masugi, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462600002	TAKUMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462600002	TAKUMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nanjo, Hiroaki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462600002	TAKUMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Tsuyohito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462600002	TAKUMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oishi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462600002	TAKUMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeguchi, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462600002	TAKUMA CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3462600002	TAKUMA CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	APPOINTMENT OF MR JAVIER OLASCOAGA PALACIO AS DIRECTOR, WITH THE QUALIFICATION OF EXTERNAL PROPRIETARY DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	APPOINTMENT OF MR PEDRO PABLO MANUEL DEL CORRO GARC A-LOMAS AS DIRECTOR, WITH THE CLASSIFICATION OF EXTERNAL PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	APPROVAL OF THE DIRECTORS REMUNERATION POLICY IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 529 NOVODECIES OF THE CAPITAL COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY CORRESPONDING TO THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORTS OF THE COMPANY AND OF THE MANAGEMENT REPORTS OF THE COMPANY CONSOLIDATED WITH ITS SUBSIDIARIES FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	APPROVAL OF THE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS DURING THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	APPROVAL OF THE PROPOSED APPLICATION OF RESULTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION CORRESPONDING FOR THE 2022 FINANCIAL YEAR CONTAINED IN THE 2022 CORPORATE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	APPROVAL, IF APPROPRIATE, OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	CONSULTATIVE VOTE REGARDING THE ANNUAL DIRECTORS REMUNERATION REPORT CORRESPONDING FOR THE FINANCIAL YEAR 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	DELEGATION OF POWERS TO FORMALISE AND IMPLEMENT ALL RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING, FOR CONVERSION INTO A PUBLIC INSTRUMENT, AND FOR THE INTERPRETATION, CORRECTION, SUPPLEMENTATION, FURTHER DEVELOPMENT AND REGISTRATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	RE-ELECTION OF DELOITTE AS STATUTORY AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR A TERM OF ONE (1) YEAR, I.E. FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	RE-ELECTION OF MR CARLOS MAR A DE PALACIO Y ORIOL AS DIRECTOR, WITH THE STATUS OF EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	RE-ELECTION OF MR EMILIO NOVELA BERL N AS DIRECTOR, WITH THE QUALIFICATION OF EXTERNAL INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	RE-ELECTION OF MR FRANCISCO JAVIER BA N TREVI O AS DIRECTOR, WITH THE STATUS OF EXTERNAL PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	RE-ELECTION OF MR JOHN CHARLES POPE AS DIRECTOR, WITH THE QUALIFICATION OF EXTERNAL INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	RE-ELECTION OF MR JOSE MAR A ORIOL FABRA AS DIRECTOR, WITH THE CLASSIFICATION OF OTHER EXTERNAL DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	RE-ELECTION OF MR. ANTONIO OPORTO DEL OLMO AS DIRECTOR, WITH THE QUALIFICATION OF EXTERNAL INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	SHARE CAPITAL INCREASE WITH CHARGE TO RESERVES FOR A DETERMINABLE AMOUNT, THROUGH THE ISSUANCE OF NEW ORDINARY SHARES OF 0.301 NOMINAL VALUE EACH OF THEM, WITHOUT SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY OUTSTANDING, OFFERING TO THE SHAREHOLDERS THE POSSIBILITY OF SELLING THE FREE ALLOCATION RIGHTS TO THE COMPANY (AT A FIX PRICE) OR ON THE MARKET. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105065009	TALGO S.A.	Annual General Meeting	29/06/2023	SHARE CAPITAL REDUCTION FOR A MAXIMUM NOMINAL AMOUNT OF 1,128,750.00 EUROS THROUGH THE REDEMPTION OF A MAXIMUM OF 3,750,000 OWN SHARES, EACH OF THEM WITH A NOMINAL VALUE OF 0.301 EUROS, REPRESENTING A MAXIMUM OF 3.04 OF THE COMPANYS CURRENT SHARE CAPITAL. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	Annual	9/05/2023	Election of Class II Director to hold office until the 2025 Annual Meeting: Donald R. Kendall Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	Annual	9/05/2023	Election of Class II Director to hold office until the 2025 Annual Meeting: John "Brad" Juneau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	Annual	9/05/2023	Election of Class II Director to hold office until the 2025 Annual Meeting: Richard Sherrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	Annual	9/05/2023	Election of Class II Director to hold office until the 2025 Annual Meeting: Shandell Szabo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	Annual	9/05/2023	Election of Class II Director to hold office until the 2025 Annual Meeting: Timothy S. Duncan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	Annual	9/05/2023	To approve, on a non-binding advisory basis, the Company's Named Executive Officer compensation for the fiscal year ended December 31, 2022.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	Annual	9/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA87505Y4094	TAMARACK VALLEY ENERGY LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)Brian Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA87505Y4094	TAMARACK VALLEY ENERGY LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)Caralyn Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA87505Y4094	TAMARACK VALLEY ENERGY LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)Jeffrey Boyce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA87505Y4094	TAMARACK VALLEY ENERGY LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)John Leach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA87505Y4094	TAMARACK VALLEY ENERGY LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)John Rooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA87505Y4094	TAMARACK VALLEY ENERGY LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)Kathleen Hogenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA87505Y4094	TAMARACK VALLEY ENERGY LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)Marnie Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA87505Y4094	TAMARACK VALLEY ENERGY LTD.	Annual	10/05/2023	Election of Directors (Majority Voting)Robert Spitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA87505Y4094	TAMARACK VALLEY ENERGY LTD.	Annual	10/05/2023	To appoint KPMG LLP, Chartered Professional Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003153621	TAMBURI INVESTMENT PARTNERS SPA	Annual General Meeting	27/04/2023	ALLOCATION OF THE RESULT FOR THE YEAR AND DIVIDEND DISTRIBUTION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003153621	TAMBURI INVESTMENT PARTNERS SPA	Annual General Meeting	27/04/2023	APPROVAL OF THE SEPARATE BALANCE SHEETS FOR THE YEAR ENDED 31 DECEMBER 2022, ACCOMPANIED BY THE DIRECTORS' REPORT, THE BOARD OF INTERNAL AUDITORS' REPORT AND THE EXTERNAL AUDITORS' REPORT. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003153621	TAMBURI INVESTMENT PARTNERS SPA	Annual General Meeting	27/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO PURCHASE AND DISPOSE OF TREASURY SHARES, IN ACCORDANCE WITH ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE, WITH PRIOR REVOCATION OF THE PRECEDING AUTHORISATION, FOR THAT NOT UTILISED, OF 28 APRIL 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003153621	TAMBURI INVESTMENT PARTNERS SPA	Annual General Meeting	27/04/2023	INCENTIVE PLAN REFERRED TO AS THE "2023-2025 TIP PERFORMANCE SHARE PLAN." RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003153621	TAMBURI INVESTMENT PARTNERS SPA	Annual General Meeting	27/04/2023	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID AS PER ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, AS SUBSEQUENTLY AMENDED, AND ARTICLE 84-QUATER OF THE REGULATION ADOPTED BY CONSOB WITH RESOLUTION NO. 11971 OF 1999, AS SUBSEQUENTLY AMENDED: MOTION CONCERNING SECTION II (FEES PAID) OF THE REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8753722037	TANDEM DIABETES CARE, INC.	Annual	24/05/2023	Election of Director: Christopher J. Twomey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8753722037	TANDEM DIABETES CARE, INC.	Annual	24/05/2023	Election of Director: Joao Paulo Falcao Malagueira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8753722037	TANDEM DIABETES CARE, INC.	Annual	24/05/2023	Election of Director: John F. Sheridan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8753722037	TANDEM DIABETES CARE, INC.	Annual	24/05/2023	Election of Director: Kathleen McGroddy-Goetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8753722037	TANDEM DIABETES CARE, INC.	Annual	24/05/2023	Election of Director: Kim D. Blickenstaff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8753722037	TANDEM DIABETES CARE, INC.	Annual	24/05/2023	Election of Director: Myoungil Cha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8753722037	TANDEM DIABETES CARE, INC.	Annual	24/05/2023	Election of Director: Peyton R. Howell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8753722037	TANDEM DIABETES CARE, INC.	Annual	24/05/2023	To approve the Company's 2023 Long-Term Incentive Plan, which will replace the 2013 Stock Incentive Plan expiring on November 15, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8753722037	TANDEM DIABETES CARE, INC.	Annual	24/05/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8753722037	TANDEM DIABETES CARE, INC.	Annual	24/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Bridget M. Ryan-Berman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: David B. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Jeffrey B. Citrin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Luis A. Ubiñas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Sandeep L. Mathrani	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Stephen J. Yalof	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Steven B. Tanger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Susan E. Skerritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	Election of Director: Thomas J. Reddin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	To approve the Company's Amended and Restated Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	To approve, on an advisory (non-binding) basis, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8754651060	TANGER INC.	Annual	19/05/2023	To recommend, by non-binding vote, the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87583X1090	TANGO THERAPEUTICS, INC.	Annual	6/06/2023	Election of DirectorsMace Rothenberg, M.D.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87583X1090	TANGO THERAPEUTICS, INC.	Annual	6/06/2023	Election of DirectorsMalte Peters, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87583X1090	TANGO THERAPEUTICS, INC.	Annual	6/06/2023	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87615L1070	TARGET HOSPITALITY CORP.	Annual	18/05/2023	Election of DirectorsBarbara J. Faulkenberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87615L1070	TARGET HOSPITALITY CORP.	Annual	18/05/2023	Election of DirectorsJames B. Archer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87615L1070	TARGET HOSPITALITY CORP.	Annual	18/05/2023	Election of DirectorsJeff Sagansky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87615L1070	TARGET HOSPITALITY CORP.	Annual	18/05/2023	Election of DirectorsJoy Berry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87615L1070	TARGET HOSPITALITY CORP.	Annual	18/05/2023	Election of DirectorsLinda Medler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87615L1070	TARGET HOSPITALITY CORP.	Annual	18/05/2023	Election of DirectorsMartin L. Jimmerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87615L1070	TARGET HOSPITALITY CORP.	Annual	18/05/2023	Election of DirectorsPamela H. Patenaude	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87615L1070	TARGET HOSPITALITY CORP.	Annual	18/05/2023	Election of DirectorsStephen Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87615L1070	TARGET HOSPITALITY CORP.	Annual	18/05/2023	Ratify the appointment of Ernst & Young as our independent registered accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87650L1035	TARSUS PHARMACEUTICALS, INC.	Annual	22/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87650L1035	TARSUS PHARMACEUTICALS, INC.	Annual	22/06/2023	Re-election of Class III Director to serve until the 2026 annual meeting: Andrew Goldberg	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87650L1035	TARSUS PHARMACEUTICALS, INC.	Annual	22/06/2023	Re-election of Class III Director to serve until the 2026 annual meeting: Scott Morrison	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87650L1035	TARSUS PHARMACEUTICALS, INC.	Annual	22/06/2023	Re-election of Class III Director to serve until the 2026 annual meeting: Wendy Yarno	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8765111064	TASEKO MINES LIMITED	Annual	15/06/2023	Election of Directors (Majority Voting)Anu Dhir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8765111064	TASEKO MINES LIMITED	Annual	15/06/2023	Election of Directors (Majority Voting)Kenneth Pickering	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8765111064	TASEKO MINES LIMITED	Annual	15/06/2023	Election of Directors (Majority Voting)Peter C. Mitchell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8765111064	TASEKO MINES LIMITED	Annual	15/06/2023	Election of Directors (Majority Voting)Rita Maguire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8765111064	TASEKO MINES LIMITED	Annual	15/06/2023	Election of Directors (Majority Voting)Robert A. Dickinson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8765111064	TASEKO MINES LIMITED	Annual	15/06/2023	Election of Directors (Majority Voting)Ronald W. Thiessen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8765111064	TASEKO MINES LIMITED	Annual	15/06/2023	Election of Directors (Majority Voting)Russell E. Hallbauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8765111064	TASEKO MINES LIMITED	Annual	15/06/2023	Election of Directors (Majority Voting)Stuart McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8765111064	TASEKO MINES LIMITED	Annual	15/06/2023	To appoint KPMG LLP, Chartered Professional Accountants, as Auditor of the Company for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8765111064	TASEKO MINES LIMITED	Annual	15/06/2023	To pass the advisory (non-binding) resolution on the Company's approach to executive compensation, as described in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8765111064	TASEKO MINES LIMITED	Annual	15/06/2023	To set the number of Directors at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87652V1098	TASKUS, INC.	Annual	18/05/2023	Election of DirectorsAmit Dixit	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87652V1098	TASKUS, INC.	Annual	18/05/2023	Election of DirectorsJaspar Weir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87652V1098	TASKUS, INC.	Annual	18/05/2023	Election of DirectorsMichelle Gonzalez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87652V1098	TASKUS, INC.	Annual	18/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: Andrea Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: Anne L. Mariucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: Christopher Yip	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: David C. Merritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: Denise F. Warren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: Peter Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: Sheryl D. Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: William H. Lyon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO APPOINT JANET HECKMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	To declare a final dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO GIVE AUTHORITY TO ALLOT SECURITIES UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO GIVE AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO PERMIT GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO REAPPOINT ARNE BERGGREN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO REAPPOINT ERAN KLEIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO REAPPOINT PER ANDERS FASTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO REAPPOINT RAJEEV SAWHNEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO REAPPOINT THYMIOS P. KYRIAKOPOULOS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO REAPPOINT TSIRA KEMULARIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO REAPPOINT VAKHTANG BUTSKHRIKIDZE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	TO REAPPOINT VENERA SUKNIDZE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYT18307	TBC BANK GROUP PLC	Annual General Meeting	25/05/2023	To receive the Annual Report and Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3588600001	TBS HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Chisaki, Masaya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3588600001	TBS HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Haruta, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3588600001	TBS HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Kashiwaki, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3588600001	TBS HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Kawai, Toshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3588600001	TBS HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Sasaki, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3588600001	TBS HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Sugai, Tatsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3588600001	TBS HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Takeda, Shinji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3588600001	TBS HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Takei, Natsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3588600001	TBS HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Watanabe, Shoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3588600001	TBS HOLDINGS,INC.	Annual General Meeting	29/06/2023	Appoint a Director Yagi, Yosuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3588600001	TBS HOLDINGS,INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3588600001	TBS HOLDINGS,INC.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3588600001	TBS HOLDINGS,INC.	Annual General Meeting	29/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	APPROVE INCREASE IN SIZE OF BOARD TO EIGHT MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	ELECT ABRAHAM PELED TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	ELECT AXEL SALZMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	ELECT CHRISTINA STERCKEN TO THE SUPERVISORY BOARD, IF ITEM 6 IS ACCEPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	ELECT JOERG ROCKENHAEUSER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	ELECT RALF DIETER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	ELECT STEFAN DZIARSKI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	ELECT SWANTJE CONRAD TO THE SUPERVISORY BOARD, IF ITEM 6 IS ACCEPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A2YN900	TEAMVIEWER SE	Annual General Meeting	24/05/2023	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	ADVISORY VOTE ON THE COMPENSATION REPORT 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	ANNUAL REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	APPROPRIATION OF AVAILABLE RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	APPROPRIATION OF THE CAPITAL CONTRIBUTION RESERVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ORDINARY SHAREHOLDERS MEETING 2023 TO THE ORDINARY SHAREHOLDERS MEETING 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OFCOMPENSATION OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	ELECTION OF MATTHIAS GILLNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	RE-ELECTION OF DR. KAREN HUEBSCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS CHAIRMAN OF THE BOARD OF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	RE-ELECTION OF ERNST AND YOUNG LTD, ZURICH, AS AUDITORS FOR THE BUSINESS YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	RE-ELECTION OF MYRA ESKES AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	RE-ELECTION OF MYRA ESKES AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012100191	TECAN GROUP AG	Annual General Meeting	18/04/2023	RE-ELECTION OF PROXY VOTING SERVICES GMBH, ZURICH, AS INDEPENDENT VOTING PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545130001	TECHMATRIX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miura, Ryota	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545130001	TECHMATRIX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545130001	TECHMATRIX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sujihara, Akio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545130001	TECHMATRIX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Takayama, Ken	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545130001	TECHMATRIX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Horie, Ari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545130001	TECHMATRIX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaifu, Michi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545130001	TECHMATRIX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545130001	TECHMATRIX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yai, Takaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545130001	TECHMATRIX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yasutake, Hiroaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545130001	TECHMATRIX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoda, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3545130001	TECHMATRIX CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yuri, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	APPROVE CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	ELECT STEPHANIE COX AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	REELECT ALISON GOLIGHER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	REELECT ARNAUD CAUDOUX AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	REELECT ARNAUD PIETON AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	REELECT COLETTE COHEN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	REELECT FRANCESCO VENTURINI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	REELECT JOSEPH RINALDI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	REELECT MARIE-ANGE DEBON AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	REELECT NELLO UCCELLETTI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0014559478	TECHNIP ENERGIES N.V.	Annual General Meeting	10/05/2023	REELECT SIMON EYERS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	2022 U.K. Directors' Remuneration Report: To approve, as a non-binding advisory resolution, the Company's directors' remuneration report for the year ended December 31, 2022, as reported in the Company's U.K. Annual Report and Accounts.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	2022 U.S. Say-on-Pay for Named Executive Officers: To approve, as a non-binding advisory resolution, the Company's named executive officer compensation for the year ended December 31, 2022, as reported in the Company's Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	Approval of U.K. Statutory Auditor Fees: To authorize the Board and/or the Audit Committee to determine the remuneration of PwC, in its capacity as the Company's U.K. statutory auditor for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	As a special resolution - Authority to Allot Equity Securities without Pre-emptive Rights: Pursuant to the authority contemplated by the resolution in Proposal 8, to authorize the Board to allot equity securities without pre-emptive rights.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	Authority to Allot Equity Securities: To authorize the Board to allot equity securities in the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	Election of Director for a term expiring at the Company's 2024 Annual General Meeting of Shareholders: Claire S. Farley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	Election of Director for a term expiring at the Company's 2024 Annual General Meeting of Shareholders: Douglas J. Pferdehirt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	Election of Director for a term expiring at the Company's 2024 Annual General Meeting of Shareholders: Eleazar de Carvalho Filho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	Election of Director for a term expiring at the Company's 2024 Annual General Meeting of Shareholders: John O'Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	Election of Director for a term expiring at the Company's 2024 Annual General Meeting of Shareholders: John Yearwood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	Election of Director for a term expiring at the Company's 2024 Annual General Meeting of Shareholders: Kay G. Priestly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	Election of Director for a term expiring at the Company's 2024 Annual General Meeting of Shareholders: Margareth Øvrum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	Election of Director for a term expiring at the Company's 2024 Annual General Meeting of Shareholders: Robert G. Gwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	Election of Director for a term expiring at the Company's 2024 Annual General Meeting of Shareholders: Sophie Zurquiyah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	Ratification of PwC as U.S. Auditor: To ratify the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's U.S. independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	Reappointment of PwC as U.K. Statutory Auditor: To reappoint PwC as the Company's U.K. statutory auditor under the U.K. Companies Act 2006, to hold office from the conclusion of the 2023 Annual General Meeting of Shareholders until the next annual general meeting of shareholders at which accounts are laid.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BDSFG982	TECHNIPFMC PLC	Annual	28/04/2023	Receipt of U.K. Annual Report and Accounts: To receive the Company's audited U.K. accounts for the year ended December 31, 2022, including the reports of the directors and the auditor thereon.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005162406	TECHNOGYM S.P.A.	MIX	5/05/2023	PROPOSAL TO DELEGATE THE BOARD OF DIRECTORS, AS PER ART. 2443 OF THE CIVIL CODE, FOR A PERIOD OF FIVE YEARS FROM THE DATE OF THE RESOLUTION, OF THE RIGHT TO INCREASE THE SHARE CAPITAL, FREE OF CHARGE AND DIVISIBLE AND IN SEVERAL TRANCHES, AS PER ART. 2349 OF THE ITALIAN CIVIL CODE, WITH THE ISSUE OF A MAXIMUM OF 700,000 ORDINARY SHARES, FOR A MAXIMUM AMOUNT OF EUR 35,000AT AN ISSUE VALUE EQUAL TO THE ACCOUNTING PAR VALUE OF THE SHARES ON THE EXECUTION DATE TO BE CHARGED IN FULL TO THE CAPITAL, TO BE ASSIGNED TO EMPLOYEES OF TECHNOGYM S.P.A. AND OF ITS SUBSIDIARIES WHO ARE BENEFICIARIES OF THE PLAN FOR THE FREE ASSIGNMENT OF RIGHTS TO RECEIVE ORDINARY SHARES OF THE COMPANY CALLED THE "PERFORMANCE SHARES PLAN 2023-2025". CONSEQUENT AMENDMENTS TO ARTICLE 6 OF THE BY-LAWS IN FORCE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005162406	TECHNOGYM S.P.A.	MIX	5/05/2023	REPORT ON THE REMUNERATION POLICY AND FEES PAID: RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT PURSUANT TO ART. 123-TER, ITEM 6 OF LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005162406	TECHNOGYM S.P.A.	MIX	5/05/2023	REPORT ON THE REMUNERATION POLICY AND FEES PAID: TO APPROVE THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER OF LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58;	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005162406	TECHNOGYM S.P.A.	MIX	5/05/2023	SUPPLEMENT, UPON REASONED PROPOSAL OF THE BOARD OF INTERNAL AUDITORS, TO THE FEES OF THE EXTERNAL AUDITORS PRICEWATERHOUSECOOPERS S.P.A. FOR THE ASSIGNMENT OF EXTERNAL AUDIT OF THE ACCOUNTS FOR THE FINANCIAL YEARS FROM 2022 TO 2024. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005162406	TECHNOGYM S.P.A.	MIX	5/05/2023	TO ALLOCATE THE PROFIT FOR THE YEAR AND PROPOSED DIVIDEND DISTRIBUTION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005162406	TECHNOGYM S.P.A.	MIX	5/05/2023	TO APPROVE THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022, ACCOMPANIED BY THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE BOARD OF INTERNAL AUDITORS AND THE REPORT OF THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2022 AND OF THE CONSOLIDATED NON-FINANCIAL STATEMENT DRAWN UP AS PER LEGISLATIVE DECREE 254/2016	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005162406	TECHNOGYM S.P.A.	MIX	5/05/2023	TO PROPOSE THE APPROVAL OF A PLAN FOR THE FREE ASSIGNMENT OF RIGHTS TO RECEIVE ORDINARY SHARES OF THE COMPANY CALLED THE "PERFORMANCE SHARES PLAN 2023-2025".	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005162406	TECHNOGYM S.P.A.	MIX	5/05/2023	TO PROPOSE THE AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF OWN SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF 4 MAY 2022 FOR THE PART NOT EXECUTED. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005482333	TECHNOPROBE S.P.A.	MIX	6/04/2023	BALANCE SHEET AS OF 31 DECEMBER 2022. BOARD OF DIRECTORS, INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORT. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005482333	TECHNOPROBE S.P.A.	MIX	6/04/2023	TO ADOPT A NEW BY-LAW FOR THE PURPOSES OF ADAPTING TO CURRENT LEGISLATION ON COMPANIES WITH SHARES TRADED ON REGULATED MARKETS, WITH EFFECT SUBJECT TO SUSPENSION AT THE START OF TRADING OF THE COMPANY'S ORDINARY SHARES ON EURONEXT MILAN, ORGANIZED AND MANAGED BY BORSA ITALIANA S.P.A. RELATED AND CONSEQUENT RESOLUTIONS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005482333	TECHNOPROBE S.P.A.	MIX	6/04/2023	TO ALLOCATE THE NET INCOME OF THE FINANCIAL YEAR. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005482333	TECHNOPROBE S.P.A.	MIX	6/04/2023	TO AMEND THE EMOLUMENT OF THE INTERNAL AUDITORS, WITH SUSPENSIVE EFFECT CONDITIONAL ON THE START OF TRADING OF THE COMPANY'S ORDINARY SHARES ON EURONEXT MILAN, ORGANIZED AND MANAGED BY BORSA ITALIANA S.P.A. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005482333	TECHNOPROBE S.P.A.	MIX	6/04/2023	TO APPOINT TWO NEW DIRECTORS AS PER ART. 2383 OF THE ITALIAN CIVIL CODE, WITH SUSPENSIVE EFFECT SUBJECT TO THE START OF TRADING OF THE COMPANY'S ORDINARY SHARES ON EURONEXT MILAN, ORGANIZED AND MANAGED BY BORSA ITALIANA S.P.A. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005482333	TECHNOPROBE S.P.A.	MIX	6/04/2023	TO APPROVE THE PROJECT FOR THE ADMISSION TO LISTING OF THE COMPANY'S ORDINARY SHARES ON EURONEXT MILAN, ORGANIZED AND MANAGED BY BORSA ITALINA S.P.A. WITH SIMULTANEOUS REVOCATION OF THE SAME SHARES FROM TRADING ON EURONEXT GROWTH MILAN. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005482333	TECHNOPROBE S.P.A.	MIX	6/04/2023	TO ASSIGN THE BOARD OF DIRECTORS A PROXY, UPON REVOCATION OF THE ONE IN PLACE AND PARTIALLY EXERCISED, TO BE EXERCISED IN ONE OR MORE TIMES BY 6 APRIL 2028, FOR A MAXIMUM OF EUR 600,000 INCLUDING SHARE PREMIUM, THROUGH THE ISSUE OF MAXIMUM OF 60,000,000 SHARES: (I) TO INCREASE THE SHARE CAPITAL, AS PER ART.2443 OF THE CIVIL CODE, ALSO WITH EXCLUSION OR LIMITATION OF RIGHT OPTION AS PER ART.2441, ITEMS 4,5,8, OF THE ITALIAN CIVIL CODE, ALSO THROUGH THE ISSUE OF SHARES RESERVED TO SERVICE INCENTIVE PROGRAMS BASED ON ASSIGNMENT OF FINANCIAL INSTRUMENTS IN FAVOR OF DIRECTORS, EMPLOYEES AND COLLABORATORS, IDENTIFIED BY THE BOARD OF DIRECTORS IN RESPONSE TO THEIR SPECIFIC LOCK-UP COMMITMENTS; (II) TO ISSUE CONVERTIBLE BONDS, AS PER ART.2420-TER, TOGETHER WITH THE RIGHT TO RESOLVE ON THE RELATIVE CAPITAL INCREASE TO SERVICE THE CONVERSION, ALSO WITH THE EXCLUSION OR LIMITATION OF THE OPTION RIGHT AS PER ART.2441, ITEMS 4,5 OF THE CIVIL CODE. TO AMEND ART.6 OF THE BY-LAW. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005482333	TECHNOPROBE S.P.A.	MIX	6/04/2023	TO CONFER THE TRIENNIAL OFFICE OF EXTERNAL AUDITOR AS PER ART. 14 OF THE LEGISLATIVE DECREE 39/2010 AND, WITH SUSPENSIVE EFFECT CONDITIONAL ON THE START OF TRADING OF THE COMPANY'S ORDINARY SHARES ON EURONEXT MILAN, NINE YEARS AS PER ART. 17 OF THE LEGISLATIVE DECREE 39/2010 AND, TO STATE THE RELATED EMOLUMENT. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005482333	TECHNOPROBE S.P.A.	MIX	6/04/2023	TO RE-STATE THE NUMBER OF DIRECTORS FROM 5 TO 7, AS PER ARTICLE 2380-BIS OF THE ITALIAN CIVIL CODE, WITH SUSPENSIVE EFFECT UPON COMMENCEMENT OF TRADING OF THE COMPANY'S ORDINARY SHARES ON EURONEXT MILAN, ORGANIZED AND MANAGED BY BORSA ITALIANA S.P.A. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005482333	TECHNOPROBE S.P.A.	MIX	6/04/2023	TO STATE THE EMOLUMENT OF DIRECTORS, WITH SUSPENSIVE EFFECT CONDITIONAL ON THE START OF TRADING OF THE COMPANY'S ORDINARY SHARES ON EURONEXT MILAN, ORGANIZED AND MANAGED BY BORSA ITALIANA S.P.A. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005482333	TECHNOPROBE S.P.A.	Annual General Meeting	22/06/2023	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES AS PER AND FOR THE PURPOSES OF ART. 2357 AND FOLLOWING OF THE ITALIAN CIVIL CODE, AS WELL AS PER ART. 1332 AND LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ART. 144-BIS OF THE REGULATION CONSOB ADD WITH RESOLUTION N. 11971/1999 AND SUBSEQUENT AMENDMENTS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87874R1005	TECHTARGET, INC.	Annual	6/06/2023	Election of Director: Christina Van Houten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87874R1005	TECHTARGET, INC.	Annual	6/06/2023	Election of Director: Michael Cotoia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87874R1005	TECHTARGET, INC.	Annual	6/06/2023	Election of Director: Roger Marino	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87874R1005	TECHTARGET, INC.	Annual	6/06/2023	To approve an advisory (non-binding) proposal on the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87874R1005	TECHTARGET, INC.	Annual	6/06/2023	To approve an advisory (non-binding) resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87874R1005	TECHTARGET, INC.	Annual	6/06/2023	To ratify the appointment of Stowe & Degon, LLC as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0178165017	TECNICAS REUNIDAS, SA	Ordinary General Meeting	28/06/2023	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0178165017	TECNICAS REUNIDAS, SA	Ordinary General Meeting	28/06/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0178165017	TECNICAS REUNIDAS, SA	Ordinary General Meeting	28/06/2023	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0178165017	TECNICAS REUNIDAS, SA	Ordinary General Meeting	28/06/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0178165017	TECNICAS REUNIDAS, SA	Ordinary General Meeting	28/06/2023	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0178165017	TECNICAS REUNIDAS, SA	Ordinary General Meeting	28/06/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0178165017	TECNICAS REUNIDAS, SA	Ordinary General Meeting	28/06/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0178165017	TECNICAS REUNIDAS, SA	Ordinary General Meeting	28/06/2023	FIX NUMBER OF DIRECTORS AT 10	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0178165017	TECNICAS REUNIDAS, SA	Ordinary General Meeting	28/06/2023	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3544000007	TEIJIN LIMITED	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Shimai, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3544000007	TEIJIN LIMITED	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Tsuji, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3544000007	TEIJIN LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Minami, Tamie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3544000007	TEIJIN LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Moriyama, Naohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3544000007	TEIJIN LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Ogawa, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3544000007	TEIJIN LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Onishi, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3544000007	TEIJIN LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Suzuki, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3544000007	TEIJIN LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Tsuya, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3544000007	TEIJIN LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Uchikawa, Akimoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3544000007	TEIJIN LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Yamanishi, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8790801091	TEJON RANCH CO.	Annual	9/05/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8790801091	TEJON RANCH CO.	Annual	9/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8790801091	TEJON RANCH CO.	Annual	9/05/2023	Approval of 2023 stock incentive plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8790801091	TEJON RANCH CO.	Annual	9/05/2023	Election of Director: Anthony L. Leggio	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8790801091	TEJON RANCH CO.	Annual	9/05/2023	Election of Director: Daniel R. Tisch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8790801091	TEJON RANCH CO.	Annual	9/05/2023	Election of Director: Geoffrey L. Stack	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8790801091	TEJON RANCH CO.	Annual	9/05/2023	Election of Director: Gregory S. Bielli	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8790801091	TEJON RANCH CO.	Annual	9/05/2023	Election of Director: Michael H. Winer	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8790801091	TEJON RANCH CO.	Annual	9/05/2023	Election of Director: Norman J. Metcalfe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8790801091	TEJON RANCH CO.	Annual	9/05/2023	Election of Director: Rhea Frawn Morgan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8790801091	TEJON RANCH CO.	Annual	9/05/2023	Election of Director: Steven A. Betts	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8790801091	TEJON RANCH CO.	Annual	9/05/2023	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87918A1051	TELADOC HEALTH, INC.	Annual	25/05/2023	Approve an amendment to the Teladoc Health, Inc. 2015 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87918A1051	TELADOC HEALTH, INC.	Annual	25/05/2023	Approve the Teladoc Health, Inc. 2023 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87918A1051	TELADOC HEALTH, INC.	Annual	25/05/2023	Approve, on an advisory basis, the compensation of Teladoc Health's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87918A1051	TELADOC HEALTH, INC.	Annual	25/05/2023	Election of Director: Catherine A. Jacobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87918A1051	TELADOC HEALTH, INC.	Annual	25/05/2023	Election of Director: David B. Snow, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87918A1051	TELADOC HEALTH, INC.	Annual	25/05/2023	Election of Director: David L. Shedlarz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87918A1051	TELADOC HEALTH, INC.	Annual	25/05/2023	Election of Director: Jason Gorevic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87918A1051	TELADOC HEALTH, INC.	Annual	25/05/2023	Election of Director: Karen L. Daniel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87918A1051	TELADOC HEALTH, INC.	Annual	25/05/2023	Election of Director: Kenneth H. Paulus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87918A1051	TELADOC HEALTH, INC.	Annual	25/05/2023	Election of Director: Mark Douglas Smith, M.D., MBA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87918A1051	TELADOC HEALTH, INC.	Annual	25/05/2023	Election of Director: Sandra L. Fenwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87918A1051	TELADOC HEALTH, INC.	Annual	25/05/2023	Election of Director: Thomas G. McKinley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87918A1051	TELADOC HEALTH, INC.	Annual	25/05/2023	Ratify the appointment of Ernst & Young LLP as Teladoc Health's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87918A1051	TELADOC HEALTH, INC.	Annual	25/05/2023	Stockholder proposal entitled "Fair Elections".	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011590291	TEL-AVIV STOCK EXCHANGE LIMITED	ExtraOrdinary General Meeting	4/05/2023	APPROVE RETENTION PLAN OF ITTAI BEN ZEEV, CEO	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011590291	TEL-AVIV STOCK EXCHANGE LIMITED	ExtraOrdinary General Meeting	4/05/2023	ELECT JONATHAN KOLODNY AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011590291	TEL-AVIV STOCK EXCHANGE LIMITED	ExtraOrdinary General Meeting	4/05/2023	ELECT ORNIT KRAVITZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011590291	TEL-AVIV STOCK EXCHANGE LIMITED	ExtraOrdinary General Meeting	4/05/2023	REELECT YOAV CHELOUCHE AS RECOMMENDED INDEPENDENT DIRECTOR BY COMMITTEE AND EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011590291	TEL-AVIV STOCK EXCHANGE LIMITED	MIX	29/06/2023	APPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011590291	TEL-AVIV STOCK EXCHANGE LIMITED	MIX	29/06/2023	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011590291	TEL-AVIV STOCK EXCHANGE LIMITED	MIX	29/06/2023	ELECT YEVGENY (EUGENE) KANDEL AS DIRECTOR AND CHAIRMAN AND APPROVE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE CHANGE-OF-CONTROL CLAUSE RE: RESTRICTED SHARES PLANS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF AMY BLAIR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF CHARLES H. BRACKEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF DIRK JS VAN DEN BERGHE LTD., PERMANENTLY REPRESENTED BY DIRK JS VAN DEN BERGHE, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ENRIQUE RODRIGUEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF JOHN GILBERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF JOHN PORTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF JOVB BV, PERMANENTLY REPRESENTED BY JO VAN BIESBROECK, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF LIEVE CRETEN BV, PERMANENTLY REPRESENTED BY LIEVE CRETEN, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF MADALINA SUCEVEANU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF MANUEL KOHNSTAMM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF SEVERINA PASCU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.0 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	RATIFY KPMG AS AUDITORS AND APPROVE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	REELECT ENRIQUE RODRIGUEZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	REELECT JOVB BV, PERMANENTLY REPRESENTED BY JO VAN BIESBROECK, AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003826436	TELENET GROUP HOLDING NV	Annual General Meeting	26/04/2023	REELECT MANUEL KOHNSTAMM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8794338298	TELEPHONE AND DATA SYSTEMS, INC.	Annual	18/05/2023	Advisory vote on the frequency of holding an advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8794338298	TELEPHONE AND DATA SYSTEMS, INC.	Annual	18/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8794338298	TELEPHONE AND DATA SYSTEMS, INC.	Annual	18/05/2023	Compensation Plan for Non-Employee Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8794338298	TELEPHONE AND DATA SYSTEMS, INC.	Annual	18/05/2023	Election of Director: C. A. Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8794338298	TELEPHONE AND DATA SYSTEMS, INC.	Annual	18/05/2023	Election of Director: D. S. Woessner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8794338298	TELEPHONE AND DATA SYSTEMS, INC.	Annual	18/05/2023	Election of Director: G. W. Off	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8794338298	TELEPHONE AND DATA SYSTEMS, INC.	Annual	18/05/2023	Election of Director: W. Oosterman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8794338298	TELEPHONE AND DATA SYSTEMS, INC.	Annual	18/05/2023	Ratify accountants for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8794338298	TELEPHONE AND DATA SYSTEMS, INC.	Annual	18/05/2023	Shareholder proposal to recapitalize TDS' outstanding stock to have an equal vote per share	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	AMENDMENT TO ARTICLE 10 OF THE ARTICLES OF ASSOCIATION CONCERNING THE TERM OF OFFICE OF THE EMPLOYEE REPRESENTATIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	APPROPRIATION OF 2022 EARNINGS AND SETTING OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY NATURE PAID IN OR GRANTED FOR THE 2022 FINANCIAL YEAR TO GILLES PELISSON AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER UNTIL 27 OCTOBER 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY NATURE PAID IN OR GRANTED FOR THE 2022 FINANCIAL YEAR TO GILLES PELISSON AS CHAIRMAN AS FROM 27 OCTOBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY NATURE PAID IN OR GRANTED FOR THE 2022 FINANCIAL YEAR TO RODOLPHE BELMER AS CHIEF EXECUTIVE OFFICER AS FROM 27 OCTOBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	APPROVAL OF THE INFORMATION CONCERNING THE REMUNERATION OF THE CORPORATE OFFICERS DESCRIBED UNDER ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	APPROVAL OF THE REMUNERATION POLICY APPLICABLE FOR RODOLPHE BELMER, AS CHIEF EXECUTIVE OFFICER UNTIL 13 FEBRUARY 2023 AND AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER AS FROM 13 FEBRUARY 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY, FOR AN 18-MONTH PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	AUTHORISATION TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO SET THE PRICE, IN ACCORDANCE WITH THE TERMS DECIDED BY THE GENERAL MEETING, FOR IMMEDIATE OR FUTURE ISSUES OF EQUITY SECURITIES, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR A 26-MONTH PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES, SUBJECT TO A MAXIMUM OF 10% OF THE SHARE CAPITAL, FOR AN 18-MONTH PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	CREATION OF A NEW ARTICLE 16 OF THE ARTICLES OF ASSOCIATION ENTITLED "CENSOR"	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR A 26-MONTH PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING SHARE PREMIUMS, RESERVES, EARNINGS OR OTHERS, FOR A 26-MONTH PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS MENTIONED IN ARTICLE L.411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PRE-EMPTIVE RIGHTS, BY ISSUING SHARES AND ALL SECURITIES GIVING IMMEDIATE OR DEFERRED ACCESS TO THE SHARES IN THE COMPANY, FOR A 26-MONTH PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH PRE-EMPTIVE RIGHTS MAINTAINED, BY ISSUING ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE COMPANY'S OTHER CAPITAL SECURITIES, OR GRANTING ALLOCATION OF DEBT SECURITIES OR ANY SECURITIES GIVING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, FOR A 26-MONTH PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, AS CONSIDERATION FOR SECURITIES TENDERED A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, FOR A 26-MONTH PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS SCHEME, FOR A 26-MONTH PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A 26-MONTH PERIOD, TO INCREASE THE SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS OTHER THAN THOSE MENTIONED IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PRE-EMPTIVE RIGHTS, BY ISSUING SHARES AND SECURITIES GIVING IMMEDIATE AND/OR DEFERRED ACCESS TO SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY CONSISTING OF ANOTHER COMPANYS EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO ITS CAPITAL, OUTSIDE OF A PUBLIC EXCHANGE OFFER, FOR A 26-MONTH PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	RATIFICATION OF THE COOPTATION AS DIRECTOR OF RODOLPHE BELMER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	REAPPOINTMENT OF CATHERINE DUSSART AS DIRECTOR FOR A THREE-YEAR TERM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000054900	TELEVISION FRANCAISE 1 SA TF1	MIX	14/04/2023	REAPPOINTMENT OF OLIVIER BOUYGUES AS DIRECTOR FOR A THREE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87968A1043	TELLURIAN INC.	Annual	7/06/2023	Election of Director to hold office for a three-year term expiring at the 2026 annual meeting: Diana Derycz-Kessler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87968A1043	TELLURIAN INC.	Annual	7/06/2023	Election of Director to hold office for a three-year term expiring at the 2026 annual meeting: Dillon J. Ferguson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87968A1043	TELLURIAN INC.	Annual	7/06/2023	Election of Director to hold office for a three-year term expiring at the 2026 annual meeting: Jean P. Abiteboul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87968A1043	TELLURIAN INC.	Annual	7/06/2023	To approve and adopt an amended and restated certificate of incorporation of the Company to increase the number of authorized shares of Tellurian common stock and to make certain immaterial revisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87968A1043	TELLURIAN INC.	Annual	7/06/2023	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87968A1043	TELLURIAN INC.	Annual	7/06/2023	To approve, by a non-binding advisory vote, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	3,2,1,A	1

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87968A1043	TELLURIAN INC.	Annual	7/06/2023	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87969B1017	TELOS CORPORATION	Annual	8/05/2023	ADVISORY VOTE ON EXECUTIVE COMPENSATION: To approve, on an advisory basis, the compensation of the Company's named executive officers or "say-on-pay".	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87969B1017	TELOS CORPORATION	Annual	8/05/2023	ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION: To recommend, on an advisory basis, the frequency with which the Company should conduct future stockholder advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87969B1017	TELOS CORPORATION	Annual	8/05/2023	AMENDMENT to the OMNIBUS LONG-TERM INCENTIVE PLAN: To approve Amendment No. 2 to the 2016 Omnibus Long-Term Incentive Plan of the Company, substantially in the form attached hereto as Exhibit A (the "Plan Amendment").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87969B1017	TELOS CORPORATION	Annual	8/05/2023	Election of DirectorsBonnie L. Carroll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87969B1017	TELOS CORPORATION	Annual	8/05/2023	Election of DirectorsBradley W. Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87969B1017	TELOS CORPORATION	Annual	8/05/2023	Election of DirectorsDavid Borland	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87969B1017	TELOS CORPORATION	Annual	8/05/2023	Election of DirectorsDerrick D. Dockery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87969B1017	TELOS CORPORATION	Annual	8/05/2023	Election of DirectorsFredrick D. Schaufeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87969B1017	TELOS CORPORATION	Annual	8/05/2023	Election of DirectorsJohn B. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87969B1017	TELOS CORPORATION	Annual	8/05/2023	Election of DirectorsMaj. Gen John W. Maluda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87969B1017	TELOS CORPORATION	Annual	8/05/2023	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: To ratify the selection of PricewaterhouseCoopers LLP to serve as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88025T1025	TENABLE HOLDINGS, INC.	Annual	24/05/2023	Election of Director: A. Brooke Seawell	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88025T1025	TENABLE HOLDINGS, INC.	Annual	24/05/2023	Election of Director: John C. Huffard, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88025T1025	TENABLE HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Raymond Vicks, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88025T1025	TENABLE HOLDINGS, INC.	Annual	24/05/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88025T1025	TENABLE HOLDINGS, INC.	Annual	24/05/2023	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88033G4073	TENET HEALTHCARE CORPORATION	Annual	25/05/2023	Election of Director: Cecil D. Haney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88033G4073	TENET HEALTHCARE CORPORATION	Annual	25/05/2023	Election of Director: Christopher S. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88033G4073	TENET HEALTHCARE CORPORATION	Annual	25/05/2023	Election of Director: J. Robert Kerrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88033G4073	TENET HEALTHCARE CORPORATION	Annual	25/05/2023	Election of Director: James L. Bierman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88033G4073	TENET HEALTHCARE CORPORATION	Annual	25/05/2023	Election of Director: Meghan M. FitzGerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88033G4073	TENET HEALTHCARE CORPORATION	Annual	25/05/2023	Election of Director: Nadja Y. West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88033G4073	TENET HEALTHCARE CORPORATION	Annual	25/05/2023	Election of Director: Richard J. Mark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88033G4073	TENET HEALTHCARE CORPORATION	Annual	25/05/2023	Election of Director: Richard W. Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88033G4073	TENET HEALTHCARE CORPORATION	Annual	25/05/2023	Election of Director: Saumya Sutaria	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88033G4073	TENET HEALTHCARE CORPORATION	Annual	25/05/2023	Election of Director: Tammy Romo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88033G4073	TENET HEALTHCARE CORPORATION	Annual	25/05/2023	Shareholder Proposal requesting a report on patients' right to access abortion in emergencies.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88033G4073	TENET HEALTHCARE CORPORATION	Annual	25/05/2023	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88033G4073	TENET HEALTHCARE CORPORATION	Annual	25/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88033G4073	TENET HEALTHCARE CORPORATION	Annual	25/05/2023	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountants for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3547800007	TENMA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Goto, Hirotaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3547800007	TENMA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hara, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3547800007	TENMA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Matsuyama, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3547800007	TENMA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nishida, Miyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3547800007	TENMA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirono, Hirohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3547800007	TENMA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hoshi, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3547800007	TENMA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kurahashi, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3547800007	TENMA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Lei-Isabelle Nakao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3547800007	TENMA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3547800007	TENMA CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Noritake, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3547800007	TENMA CORPORATION	Annual General Meeting	27/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8803451033	TENNANT COMPANY	Annual	25/04/2023	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8803451033	TENNANT COMPANY	Annual	25/04/2023	Advisory approval on the frequency of future advisory executive compensation approvals.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8803451033	TENNANT COMPANY	Annual	25/04/2023	Election of Director: Andrew P. Hider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8803451033	TENNANT COMPANY	Annual	25/04/2023	Election of Director: Carol S. Eicher	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8803451033	TENNANT COMPANY	Annual	25/04/2023	Election of Director: Donal L. Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8803451033	TENNANT COMPANY	Annual	25/04/2023	Election of Director: Maria C. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8803451033	TENNANT COMPANY	Annual	25/04/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88076W1036	TERADATA CORPORATION	Annual	9/05/2023	An advisory (non-binding) vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88076W1036	TERADATA CORPORATION	Annual	9/05/2023	An advisory (non-binding) vote to approve the frequency of say- on-pay vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88076W1036	TERADATA CORPORATION	Annual	9/05/2023	Approval of the ratification of the appointment of the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88076W1036	TERADATA CORPORATION	Annual	9/05/2023	Approval of the Teradata 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88076W1036	TERADATA CORPORATION	Annual	9/05/2023	Approval of the Teradata Employee Stock Purchase Plan as Amended and Restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88076W1036	TERADATA CORPORATION	Annual	9/05/2023	Election of Class I Director: Daniel R. Fishback	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88076W1036	TERADATA CORPORATION	Annual	9/05/2023	Election of Class I Director: Kimberly K. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88076W1036	TERADATA CORPORATION	Annual	9/05/2023	Election of Class I Director: Stephen McMillan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88076W1036	TERADATA CORPORATION	Annual	9/05/2023	Election of Class III Director: Todd E. McElhatton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8807791038	TEREX CORPORATION	Annual	18/05/2023	Advisory vote on the frequency of future advisory votes on the compensation of the company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8807791038	TEREX CORPORATION	Annual	18/05/2023	ELECTION OF DIRECTOR: Andra Rush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8807791038	TEREX CORPORATION	Annual	18/05/2023	ELECTION OF DIRECTOR: Christopher Rossi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8807791038	TEREX CORPORATION	Annual	18/05/2023	ELECTION OF DIRECTOR: David A. Sachs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8807791038	TEREX CORPORATION	Annual	18/05/2023	ELECTION OF DIRECTOR: Don DeFosset	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8807791038	TEREX CORPORATION	Annual	18/05/2023	ELECTION OF DIRECTOR: John L. Garrison Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8807791038	TEREX CORPORATION	Annual	18/05/2023	ELECTION OF DIRECTOR: Paula H.J. Cholmondeley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8807791038	TEREX CORPORATION	Annual	18/05/2023	ELECTION OF DIRECTOR: Sandie O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8807791038	TEREX CORPORATION	Annual	18/05/2023	ELECTION OF DIRECTOR: Thomas J. Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8807791038	TEREX CORPORATION	Annual	18/05/2023	To approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8807791038	TEREX CORPORATION	Annual	18/05/2023	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Adoption of a resolution to approve, on a non-binding advisory basis, the compensation of certain executives, as more fully described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Determination on a non-binding, advisory basis, of the frequency of future non-binding, advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: Dennis Polk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: Douglas M. Pasquale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: Gary N. Boston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: Irene H. Oh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: LeRoy E. Carlson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: Linda Assante	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: Michael A. Coke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Election of Director: W. Blake Baird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88146M1018	TERRENO REALTY CORPORATION	Annual	2/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Ordinary General Meeting	9/05/2023	APPOINTMENT OF ANN VEREECKE BV, WITH PERMANENT REPRESENTATIVE MS. ANN VEREECKE, AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Ordinary General Meeting	9/05/2023	APPOINTMENT OF MS. LAURIE TACK AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Ordinary General Meeting	9/05/2023	APPOINTMENT OF PASMA NV, WITH PERMANENT REPRESENTATIVE MR. PATRICK STEVERLYNCK, AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Special General Meeting	9/05/2023	APPROVAL IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS OF THE CHANGE OF CONTROL PROVISIONS IN THE FACILITY AGREEMENTS WITH KBC BANK, ING BANK, BELFIUS BANK AND BNP PARIBAS FORTIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Ordinary General Meeting	9/05/2023	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Ordinary General Meeting	9/05/2023	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Ordinary General Meeting	9/05/2023	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2022 AND ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Ordinary General Meeting	9/05/2023	CONFIRMATION OF INDEPENDENCE OF ANN VEREECKE BV, WITH PERMANENT REPRESENTATIVE MS. ANN VEREECKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Ordinary General Meeting	9/05/2023	CONFIRMATION OF INDEPENDENCE OF MR. WOUTER DE GEEST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Ordinary General Meeting	9/05/2023	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Ordinary General Meeting	9/05/2023	DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Ordinary General Meeting	9/05/2023	REAPPOINTMENT OF MR. KAREL VINCK AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Ordinary General Meeting	9/05/2023	REAPPOINTMENT OF MR. LUC TACK AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Ordinary General Meeting	9/05/2023	REAPPOINTMENT OF MR. WOUTER DE GEEST AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003555639	TESSENDERLO GROUP N.V.	Ordinary General Meeting	9/05/2023	REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Approval of certain administrative and clarifying changes to our Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Approval of Our Second Amended and Restated 2018 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Approval of the amendment of our Restated Certificate of Incorporation to create a stockholder right to call for a special stockholder meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Approval of the amendment of our Restated Certificate of Incorporation to eliminate the supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Approval of the amendment of our Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Election of Director: Brady M. Murphy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Election of Director: Christian A. Garcia	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Election of Director: Gina A. Luna	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Election of Director: John F. Glick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Election of Director: Mark E. Baldwin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Election of Director: Sharon B. McGee	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Election of Director: Shawn D. Williams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Election of Director: Thomas R. Bates, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Ratification of our Tax Benefits Preservation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162F1057	TETRA TECHNOLOGIES, INC.	Annual	24/05/2023	To vote on a stockholder proposal entitled, "Proposal 11 - Adopt a Shareholder Right to Call a Special Shareholder Meeting," if properly presented at the meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88224Q1076	TEXAS CAPITAL BANCSHARES, INC.	Annual	18/04/2023	Advisory Approval of Say on Pay Frequency.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88224Q1076	TEXAS CAPITAL BANCSHARES, INC.	Annual	18/04/2023	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88224Q1076	TEXAS CAPITAL BANCSHARES, INC.	Annual	18/04/2023	Election of Director: Charles S. Hyle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88224Q1076	TEXAS CAPITAL BANCSHARES, INC.	Annual	18/04/2023	Election of Director: Dale W. Tremblay	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88224Q1076	TEXAS CAPITAL BANCSHARES, INC.	Annual	18/04/2023	Election of Director: David S. Huntley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88224Q1076	TEXAS CAPITAL BANCSHARES, INC.	Annual	18/04/2023	Election of Director: Elysia Holt Ragusa	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88224Q1076	TEXAS CAPITAL BANCSHARES, INC.	Annual	18/04/2023	Election of Director: James H. Browning	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88224Q1076	TEXAS CAPITAL BANCSHARES, INC.	Annual	18/04/2023	Election of Director: Jonathan E. Baliff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88224Q1076	TEXAS CAPITAL BANCSHARES, INC.	Annual	18/04/2023	Election of Director: Paola M. Arbour	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88224Q1076	TEXAS CAPITAL BANCSHARES, INC.	Annual	18/04/2023	Election of Director: Rob C. Holmes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88224Q1076	TEXAS CAPITAL BANCSHARES, INC.	Annual	18/04/2023	Election of Director: Robert W. Stallings	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88224Q1076	TEXAS CAPITAL BANCSHARES, INC.	Annual	18/04/2023	Election of Director: Steven P. Rosenberg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88224Q1076	TEXAS CAPITAL BANCSHARES, INC.	Annual	18/04/2023	Election of Director: Thomas E. Long	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88224Q1076	TEXAS CAPITAL BANCSHARES, INC.	Annual	18/04/2023	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8826811098	TEXAS ROADHOUSE,INC.	Annual	11/05/2023	An Advisory Vote on a Shareholder Proposal Regarding the Issuance of a Climate Report.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8826811098	TEXAS ROADHOUSE,INC.	Annual	11/05/2023	Election of Director: Curtis A. Warfield	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8826811098	TEXAS ROADHOUSE,INC.	Annual	11/05/2023	Election of Director: Donna E. Epps	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8826811098	TEXAS ROADHOUSE,INC.	Annual	11/05/2023	Election of Director: Gerald L. Morgan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8826811098	TEXAS ROADHOUSE,INC.	Annual	11/05/2023	Election of Director: Gregory N. Moore	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8826811098	TEXAS ROADHOUSE,INC.	Annual	11/05/2023	Election of Director: James R. Zarley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8826811098	TEXAS ROADHOUSE,INC.	Annual	11/05/2023	Election of Director: Kathleen M. Widmer	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8826811098	TEXAS ROADHOUSE,INC.	Annual	11/05/2023	Election of Director: Michael A. Crawford	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8826811098	TEXAS ROADHOUSE,INC.	Annual	11/05/2023	Proposal to Ratify the Appointment of KPMG LLP as Texas Roadhouse's Independent Auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8826811098	TEXAS ROADHOUSE,INC.	Annual	11/05/2023	Say on Pay - An advisory vote on the approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8826811098	TEXAS ROADHOUSE,INC.	Annual	11/05/2023	Say When on Pay - An Advisory Vote on the Frequency of the Advisory Vote on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG876551170	TEXHONG INTERNATIONAL GROUP LIMITED	Annual General Meeting	25/05/2023	TO ADD THE TOTAL NUMBER OF THE SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG876551170	TEXHONG INTERNATIONAL GROUP LIMITED	Annual General Meeting	25/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG876551170	TEXHONG INTERNATIONAL GROUP LIMITED	Annual General Meeting	25/05/2023	TO ELECT MR. SHU WA TUNG, LAURENCE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG876551170	TEXHONG INTERNATIONAL GROUP LIMITED	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG876551170	TEXHONG INTERNATIONAL GROUP LIMITED	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO PURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG876551170	TEXHONG INTERNATIONAL GROUP LIMITED	Annual General Meeting	25/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG876551170	TEXHONG INTERNATIONAL GROUP LIMITED	Annual General Meeting	25/05/2023	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OFTHE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG876551170	TEXHONG INTERNATIONAL GROUP LIMITED	Annual General Meeting	25/05/2023	TO RE-ELECT MR. HONG TIANZHU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG876551170	TEXHONG INTERNATIONAL GROUP LIMITED	Annual General Meeting	25/05/2023	TO RE-ELECT PROFESSOR TAO XIAOMING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88322Q1085	TG THERAPEUTICS, INC.	Annual	14/06/2023	An advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88322Q1085	TG THERAPEUTICS, INC.	Annual	14/06/2023	Election of DirectorsDaniel Hume	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88322Q1085	TG THERAPEUTICS, INC.	Annual	14/06/2023	Election of DirectorsKenneth Hoberman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88322Q1085	TG THERAPEUTICS, INC.	Annual	14/06/2023	Election of DirectorsLaurence Charney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88322Q1085	TG THERAPEUTICS, INC.	Annual	14/06/2023	Election of DirectorsMichael S. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88322Q1085	TG THERAPEUTICS, INC.	Annual	14/06/2023	Election of DirectorsSagar Lonial, MD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88322Q1085	TG THERAPEUTICS, INC.	Annual	14/06/2023	Election of DirectorsYann Echelard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88322Q1085	TG THERAPEUTICS, INC.	Annual	14/06/2023	To approve an amendment to our Certificate of Incorporation to increase the number of authorized shares of common stock from 175,000,000 to 200,000,000.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88322Q1085	TG THERAPEUTICS, INC.	Annual	14/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3893700009	T-GAIA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Asaba, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3893700009	T-GAIA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Deguchi, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3893700009	T-GAIA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Ishida, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3893700009	T-GAIA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Kamata, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3893700009	T-GAIA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Kashiki, Katsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3893700009	T-GAIA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Morohoshi, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3893700009	T-GAIA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Sugai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3893700009	T-GAIA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Takahashi, Yoshisada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3893700009	T-GAIA CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Ueji, Hiroyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3893700009	T-GAIA CORPORATION	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Endo, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miura, Naoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Koichi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ushio, Yoko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamaura, Masai	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ibuka, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hidefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuroda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Muranushi, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okuyama, Emiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Onodera, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otaki, Seiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oyama, Shigenori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ujiie, Teruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3352000008	THE 77 BANK,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00258W1080	THE AARON'S COMPANY, INC.	Annual	3/05/2023	Approval of The Aaron's Company, Inc. Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00258W1080	THE AARON'S COMPANY, INC.	Annual	3/05/2023	Approval on a non-binding, advisory basis, of Aaron's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00258W1080	THE AARON'S COMPANY, INC.	Annual	3/05/2023	Election of Class III Director: Marvonia P. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00258W1080	THE AARON'S COMPANY, INC.	Annual	3/05/2023	Election of Class III Director: Timothy A. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00258W1080	THE AARON'S COMPANY, INC.	Annual	3/05/2023	Election of Class III Director: Walter G. Ehmer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00258W1080	THE AARON'S COMPANY, INC.	Annual	3/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0341641035	THE ANDERSONS, INC.	Annual	5/05/2023	An advisory vote on executive compensation, approving the resolution provided in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0341641035	THE ANDERSONS, INC.	Annual	5/05/2023	An advisory vote on whether future advisory votes on executive compensation should occur every year, every two years, or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0341641035	THE ANDERSONS, INC.	Annual	5/05/2023	Election of DirectorsCatherine M. Kilbane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0341641035	THE ANDERSONS, INC.	Annual	5/05/2023	Election of DirectorsGary A. Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0341641035	THE ANDERSONS, INC.	Annual	5/05/2023	Election of DirectorsGerard M. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0341641035	THE ANDERSONS, INC.	Annual	5/05/2023	Election of DirectorsJohn T. Stout Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0341641035	THE ANDERSONS, INC.	Annual	5/05/2023	Election of DirectorsMichael J. Anderson Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0341641035	THE ANDERSONS, INC.	Annual	5/05/2023	Election of DirectorsPamela S. Hershberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0341641035	THE ANDERSONS, INC.	Annual	5/05/2023	Election of DirectorsPatrick E. Bowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0341641035	THE ANDERSONS, INC.	Annual	5/05/2023	Election of DirectorsRobert J. King Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0341641035	THE ANDERSONS, INC.	Annual	5/05/2023	Election of DirectorsRoss W. Manire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0341641035	THE ANDERSONS, INC.	Annual	5/05/2023	Election of DirectorsSteven K. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0341641035	THE ANDERSONS, INC.	Annual	5/05/2023	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0341641035	THE ANDERSONS, INC.	Annual	5/05/2023	The approval of the 2004 Employee Share Purchase Plan, Restated and Amended January 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126800006	THE AWA BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hamao, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126800006	THE AWA BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Onishi, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126800006	THE AWA BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yabe, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126800006	THE AWA BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukunaga, Takehisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126800006	THE AWA BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Teruaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126800006	THE AWA BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mikawa, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126800006	THE AWA BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagaoka, Susumu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126800006	THE AWA BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126800006	THE AWA BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126800006	THE AWA BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamato, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05589G1022	THE BALDWIN INSURANCE GROUP, INC.	Annual	5/06/2023	Election of DirectorsEllyn Shook	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05589G1022	THE BALDWIN INSURANCE GROUP, INC.	Annual	5/06/2023	Election of DirectorsLowry Baldwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05589G1022	THE BALDWIN INSURANCE GROUP, INC.	Annual	5/06/2023	Election of DirectorsSathish Muthukrishnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05589G1022	THE BALDWIN INSURANCE GROUP, INC.	Annual	5/06/2023	Election of DirectorsSunita Parasuraman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05589G1022	THE BALDWIN INSURANCE GROUP, INC.	Annual	5/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05589G1022	THE BALDWIN INSURANCE GROUP, INC.	Annual	5/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05969A1051	THE BANCORP, INC.	Annual	24/05/2023	Election of Director: Cheryl D. Creuzot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05969A1051	THE BANCORP, INC.	Annual	24/05/2023	Election of Director: Damian M. Kozlowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05969A1051	THE BANCORP, INC.	Annual	24/05/2023	Election of Director: Daniela A. Mielke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05969A1051	THE BANCORP, INC.	Annual	24/05/2023	Election of Director: Hersh Kozlov	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05969A1051	THE BANCORP, INC.	Annual	24/05/2023	Election of Director: James J. McEntee III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05969A1051	THE BANCORP, INC.	Annual	24/05/2023	Election of Director: John M. Eggemeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05969A1051	THE BANCORP, INC.	Annual	24/05/2023	Election of Director: Matthew N. Cohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05969A1051	THE BANCORP, INC.	Annual	24/05/2023	Election of Director: Michael J. Bradley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05969A1051	THE BANCORP, INC.	Annual	24/05/2023	Election of Director: Stephanie B. Mudick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05969A1051	THE BANCORP, INC.	Annual	24/05/2023	Election of Director: William H. Lamb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05969A1051	THE BANCORP, INC.	Annual	24/05/2023	Proposal to approve a non-binding advisory vote on the Company's compensation program for its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05969A1051	THE BANCORP, INC.	Annual	24/05/2023	Proposal to approve a non-binding advisory vote on the frequency of votes on the Company's compensation program for its named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05969A1051	THE BANCORP, INC.	Annual	24/05/2023	Proposal to approve the selection of Grant Thornton LLP as independent public accountants for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0023000190	THE BANK OF EAST ASIA, LTD	Annual General Meeting	11/05/2023	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0023000190	THE BANK OF EAST ASIA, LTD	Annual General Meeting	11/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ITEM 4	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0023000190	THE BANK OF EAST ASIA, LTD	Annual General Meeting	11/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0023000190	THE BANK OF EAST ASIA, LTD	Annual General Meeting	11/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE BANK'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0023000190	THE BANK OF EAST ASIA, LTD	Annual General Meeting	11/05/2023	TO RE-APPOINT KPMG AS AUDITOR OF THE BANK AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0023000190	THE BANK OF EAST ASIA, LTD	Annual General Meeting	11/05/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2022 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0023000190	THE BANK OF EAST ASIA, LTD	Annual General Meeting	11/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: DR. DELMAN LEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0023000190	THE BANK OF EAST ASIA, LTD	Annual General Meeting	11/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: DR. THE HON. HENRY TANG YING-YEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0023000190	THE BANK OF EAST ASIA, LTD	Annual General Meeting	11/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. MEOCRE LI KWOK-WING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0023000190	THE BANK OF EAST ASIA, LTD	Annual General Meeting	11/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. WILLIAM JUNIOR GUILHERME DOO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HK0023000190	THE BANK OF EAST ASIA, LTD	Annual General Meeting	11/05/2023	TO RE-ELECT THE FOLLOWING DIRECTOR: PROFESSOR ARTHUR LI KWOK-CHEUNG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3251200006	THE BANK OF KYOTO,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Wada, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3251200006	THE BANK OF KYOTO,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Doi, Nobuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3251200006	THE BANK OF KYOTO,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Habuchi, Kanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3251200006	THE BANK OF KYOTO,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hata, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3251200006	THE BANK OF KYOTO,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Motomasa, Etsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3251200006	THE BANK OF KYOTO,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Okuno, Minako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3251200006	THE BANK OF KYOTO,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Otagiri, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3251200006	THE BANK OF KYOTO,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Oyabu, Chiho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3251200006	THE BANK OF KYOTO,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ueki, Eiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3251200006	THE BANK OF KYOTO,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yasui, Mikiya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3251200006	THE BANK OF KYOTO,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3251200006	THE BANK OF KYOTO,LTD.	Annual General Meeting	29/06/2023	Approve Creation of a Holding Company by Stock-transfer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3251200006	THE BANK OF KYOTO,LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3251200006	THE BANK OF KYOTO,LTD.	Annual General Meeting	29/06/2023	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88331L1089	THE BEAUTY HEALTH COMPANY	Annual	14/06/2023	Approve, on a non-binding, advisory basis, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88331L1089	THE BEAUTY HEALTH COMPANY	Annual	14/06/2023	Election of DirectorsBrian Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88331L1089	THE BEAUTY HEALTH COMPANY	Annual	14/06/2023	Election of DirectorsDr. Julius Few	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88331L1089	THE BEAUTY HEALTH COMPANY	Annual	14/06/2023	Election of DirectorsMichael D. Capellas	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88331L1089	THE BEAUTY HEALTH COMPANY	Annual	14/06/2023	The ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1005571070	THE BOSTON BEER COMPANY, INC.	Annual	17/05/2023	Advisory vote to approve our Named Executive Officers' executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1005571070	THE BOSTON BEER COMPANY, INC.	Annual	17/05/2023	Election of DirectorsJean-Michel Valette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1005571070	THE BOSTON BEER COMPANY, INC.	Annual	17/05/2023	Election of DirectorsMeghan V. Joyce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1005571070	THE BOSTON BEER COMPANY, INC.	Annual	17/05/2023	Election of DirectorsMichael Spillane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1005571070	THE BOSTON BEER COMPANY, INC.	Annual	17/05/2023	To conduct an advisory vote on the frequency of holding future advisory votes on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1096961040	THE BRINK'S COMPANY	Annual	5/05/2023	Approval of an advisory resolution on named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1096961040	THE BRINK'S COMPANY	Annual	5/05/2023	Approval of an advisory resolution on the frequency (every 1, 2 or 3 years) of the advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1096961040	THE BRINK'S COMPANY	Annual	5/05/2023	Approval of the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1096961040	THE BRINK'S COMPANY	Annual	5/05/2023	Election of Director: A. Louis Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1096961040	THE BRINK'S COMPANY	Annual	5/05/2023	Election of Director: Ian D. Clough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1096961040	THE BRINK'S COMPANY	Annual	5/05/2023	Election of Director: Kathie J. Andrade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1096961040	THE BRINK'S COMPANY	Annual	5/05/2023	Election of Director: Keith R. Wyche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1096961040	THE BRINK'S COMPANY	Annual	5/05/2023	Election of Director: Mark Eubanks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1096961040	THE BRINK'S COMPANY	Annual	5/05/2023	Election of Director: Michael J. Herling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1096961040	THE BRINK'S COMPANY	Annual	5/05/2023	Election of Director: Paul G. Boynton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1096961040	THE BRINK'S COMPANY	Annual	5/05/2023	Election of Director: Susan E. Docherty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1096961040	THE BRINK'S COMPANY	Annual	5/05/2023	Election of Director: Timothy J. Tynan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Advisory vote on overall compensation for the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Advisory vote on the frequency of future advisory votes on compensation of Named Executive Officers.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Approve the Company's 2023 Employee Restricted Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Election of DirectorsAngie J. Klein	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Election of DirectorsBill L. Fairfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Election of DirectorsBruce L. Hoberman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Election of DirectorsDaniel J. Hirschfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Election of DirectorsDennis H. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Election of DirectorsHank M. Bounds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Election of DirectorsJames E. Shada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Election of DirectorsJohn P. Peetz, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Election of DirectorsKaren B. Rhoads	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Election of DirectorsKari G. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Election of DirectorsMichael E. Huss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Election of DirectorsShruti S. Joshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Election of DirectorsThomas B. Heacock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1184401065	THE BUCKLE, INC.	Annual	5/06/2023	Ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the Company for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630721017	THE CHEESECAKE FACTORY INCORPORATED	Annual	1/06/2023	Election of Director: Adam S. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630721017	THE CHEESECAKE FACTORY INCORPORATED	Annual	1/06/2023	Election of Director: Alexander L. Cappello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630721017	THE CHEESECAKE FACTORY INCORPORATED	Annual	1/06/2023	Election of Director: David B. Pittaway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630721017	THE CHEESECAKE FACTORY INCORPORATED	Annual	1/06/2023	Election of Director: David Overton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630721017	THE CHEESECAKE FACTORY INCORPORATED	Annual	1/06/2023	Election of Director: Edie A. Ames	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630721017	THE CHEESECAKE FACTORY INCORPORATED	Annual	1/06/2023	Election of Director: Herbert Simon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630721017	THE CHEESECAKE FACTORY INCORPORATED	Annual	1/06/2023	Election of Director: Janice L. Meyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630721017	THE CHEESECAKE FACTORY INCORPORATED	Annual	1/06/2023	Election of Director: Jerome I. Kransdorf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630721017	THE CHEESECAKE FACTORY INCORPORATED	Annual	1/06/2023	Election of Director: Khanh Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630721017	THE CHEESECAKE FACTORY INCORPORATED	Annual	1/06/2023	Election of Director: Laurence B. Mindel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630721017	THE CHEESECAKE FACTORY INCORPORATED	Annual	1/06/2023	To approve, on a non-binding advisory basis, the frequency of the stockholder advisory vote on the executive compensation (a "say-on-pay vote").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630721017	THE CHEESECAKE FACTORY INCORPORATED	Annual	1/06/2023	To approve, on a non-binding, advisory basis, the compensation of the Company's Named Executive Officers as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630721017	THE CHEESECAKE FACTORY INCORPORATED	Annual	1/06/2023	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2023, ending January 2, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630861011	THE CHEFS' WAREHOUSE, INC.	Annual	12/05/2023	Election of Director: Alan Guarino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630861011	THE CHEFS' WAREHOUSE, INC.	Annual	12/05/2023	Election of Director: Aylwin Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630861011	THE CHEFS' WAREHOUSE, INC.	Annual	12/05/2023	Election of Director: Christopher Pappas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630861011	THE CHEFS' WAREHOUSE, INC.	Annual	12/05/2023	Election of Director: Dominick Cerbone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630861011	THE CHEFS' WAREHOUSE, INC.	Annual	12/05/2023	Election of Director: Ivy Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630861011	THE CHEFS' WAREHOUSE, INC.	Annual	12/05/2023	Election of Director: John Pappas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630861011	THE CHEFS' WAREHOUSE, INC.	Annual	12/05/2023	Election of Director: Joseph Cugine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630861011	THE CHEFS' WAREHOUSE, INC.	Annual	12/05/2023	Election of Director: Katherine Oliver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630861011	THE CHEFS' WAREHOUSE, INC.	Annual	12/05/2023	Election of Director: Stephen Hanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630861011	THE CHEFS' WAREHOUSE, INC.	Annual	12/05/2023	Election of Director: Steven F. Goldstone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630861011	THE CHEFS' WAREHOUSE, INC.	Annual	12/05/2023	To approve the Company's Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630861011	THE CHEFS' WAREHOUSE, INC.	Annual	12/05/2023	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the 2023 Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1630861011	THE CHEFS' WAREHOUSE, INC.	Annual	12/05/2023	To ratify the selection of BDO USA, LLP as our independent registered public accounting firm for the fiscal year ending December 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1638511089	THE CHEMOURS COMPANY	Annual	26/04/2023	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1638511089	THE CHEMOURS COMPANY	Annual	26/04/2023	Election of Director to Serve One-Year Terms expiring at the Annual Meeting of Shareholders in 2024: Curtis J. Crawford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1638511089	THE CHEMOURS COMPANY	Annual	26/04/2023	Election of Director to Serve One-Year Terms expiring at the Annual Meeting of Shareholders in 2024: Curtis V. Anastasio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1638511089	THE CHEMOURS COMPANY	Annual	26/04/2023	Election of Director to Serve One-Year Terms expiring at the Annual Meeting of Shareholders in 2024: Dawn L. Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1638511089	THE CHEMOURS COMPANY	Annual	26/04/2023	Election of Director to Serve One-Year Terms expiring at the Annual Meeting of Shareholders in 2024: Erin N. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1638511089	THE CHEMOURS COMPANY	Annual	26/04/2023	Election of Director to Serve One-Year Terms expiring at the Annual Meeting of Shareholders in 2024: Guillaume Pepy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1638511089	THE CHEMOURS COMPANY	Annual	26/04/2023	Election of Director to Serve One-Year Terms expiring at the Annual Meeting of Shareholders in 2024: Mark E. Newman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1638511089	THE CHEMOURS COMPANY	Annual	26/04/2023	Election of Director to Serve One-Year Terms expiring at the Annual Meeting of Shareholders in 2024: Mary B. Cranston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1638511089	THE CHEMOURS COMPANY	Annual	26/04/2023	Election of Director to Serve One-Year Terms expiring at the Annual Meeting of Shareholders in 2024: Sandra Phillips Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1638511089	THE CHEMOURS COMPANY	Annual	26/04/2023	Election of Director to Serve One-Year Terms expiring at the Annual Meeting of Shareholders in 2024: Sean D. Keohane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1638511089	THE CHEMOURS COMPANY	Annual	26/04/2023	Ratification of Selection of PricewaterhouseCoopers LLP for fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1689051076	THE CHILDREN'S PLACE, INC.	Annual	10/05/2023	Election of Director for a one-year term: Debby Reiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1689051076	THE CHILDREN'S PLACE, INC.	Annual	10/05/2023	Election of Director for a one-year term: Elizabeth J. Boland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1689051076	THE CHILDREN'S PLACE, INC.	Annual	10/05/2023	Election of Director for a one-year term: Jane Elfers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1689051076	THE CHILDREN'S PLACE, INC.	Annual	10/05/2023	Election of Director for a one-year term: John A. Frascotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1689051076	THE CHILDREN'S PLACE, INC.	Annual	10/05/2023	Election of Director for a one-year term: John E. Bachman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1689051076	THE CHILDREN'S PLACE, INC.	Annual	10/05/2023	Election of Director for a one-year term: Katherine Kountze	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1689051076	THE CHILDREN'S PLACE, INC.	Annual	10/05/2023	Election of Director for a one-year term: Marla Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1689051076	THE CHILDREN'S PLACE, INC.	Annual	10/05/2023	Election of Director for a one-year term: Michael Shaffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1689051076	THE CHILDREN'S PLACE, INC.	Annual	10/05/2023	Election of Director for a one-year term: Norman Matthews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1689051076	THE CHILDREN'S PLACE, INC.	Annual	10/05/2023	Election of Director for a one-year term: Tracey R. Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1689051076	THE CHILDREN'S PLACE, INC.	Annual	10/05/2023	Election of Director for a one-year term: Wesley S. McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1689051076	THE CHILDREN'S PLACE, INC.	Annual	10/05/2023	To approve, by non-binding vote, executive compensation as described in the proxy statement.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1689051076	THE CHILDREN'S PLACE, INC.	Annual	10/05/2023	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of The Children's Place, Inc. for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1689051076	THE CHILDREN'S PLACE, INC.	Annual	10/05/2023	To recommend, by non-binding vote, the frequency of executive "Say-on-Pay" compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ashitani, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Furuse, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kitano, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Minamoto, Kyosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Kengo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shobuda, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takaba, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Approve Reduction of Retained Earnings Reserve and Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director Takimoto, Natsuhiko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Kuga, Eiichi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Nosohara, Etsuko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Otani, Noriko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3522200009	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Tamura, Norimasa	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8110544025	THE E.W. SCRIPPS COMPANY	Annual	1/05/2023	Election of Director: Burton F. Jablin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8110544025	THE E.W. SCRIPPS COMPANY	Annual	1/05/2023	Election of Director: Kim Williams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8110544025	THE E.W. SCRIPPS COMPANY	Annual	1/05/2023	Election of Director: Lauren Rich Fine	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29358P1012	THE ENSIGN GROUP, INC.	Annual	18/05/2023	Approval of the amendment to the Certificate of Incorporation to increase the authorized common shares to 150 million.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29358P1012	THE ENSIGN GROUP, INC.	Annual	18/05/2023	Approval of the amendment to the Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29358P1012	THE ENSIGN GROUP, INC.	Annual	18/05/2023	Approval, on an advisory basis, of our named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29358P1012	THE ENSIGN GROUP, INC.	Annual	18/05/2023	Approval, on an advisory basis, on the frequency of advisory votes on executive officers' compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29358P1012	THE ENSIGN GROUP, INC.	Annual	18/05/2023	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: Mr. Barry M. Smith	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29358P1012	THE ENSIGN GROUP, INC.	Annual	18/05/2023	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: Ms. Suzanne D. Snapper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29358P1012	THE ENSIGN GROUP, INC.	Annual	18/05/2023	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: Ms. Swati B. Abbott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29358P1012	THE ENSIGN GROUP, INC.	Annual	18/05/2023	ELECTION OF CLASS III DIRECTOR FOR A TWO-YEAR TERM: Dr. John O. Agwunobi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29358P1012	THE ENSIGN GROUP, INC.	Annual	18/05/2023	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189161033	THE FIRST BANCSHARES, INC.	Annual	25/05/2023	Approval of an amendment to the Company's Amended and Restated Articles of Incorporation to declassify the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189161033	THE FIRST BANCSHARES, INC.	Annual	25/05/2023	Approval of an amendment to the Company's Amended and Restated Articles of Incorporation to increase the number of authorized shares of the Company's common stock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189161033	THE FIRST BANCSHARES, INC.	Annual	25/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189161033	THE FIRST BANCSHARES, INC.	Annual	25/05/2023	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of our named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189161033	THE FIRST BANCSHARES, INC.	Annual	25/05/2023	Election of Director: J. Douglas Seidenburg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189161033	THE FIRST BANCSHARES, INC.	Annual	25/05/2023	Election of Director: Jonathan A. Levy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189161033	THE FIRST BANCSHARES, INC.	Annual	25/05/2023	Election of Director: Renee Moore	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189161033	THE FIRST BANCSHARES, INC.	Annual	25/05/2023	Election of Director: Ted E. Parker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189161033	THE FIRST BANCSHARES, INC.	Annual	25/05/2023	Election of Director: Valencia M. Williamson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3189161033	THE FIRST BANCSHARES, INC.	Annual	25/05/2023	Ratification of the appointment of FORVIS, LLP as the independent registered public accounting firm of the Company for the fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3207341062	THE FIRST OF LONG ISLAND CORPORATION	Annual	18/04/2023	Election of DirectorsChristopher Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3207341062	THE FIRST OF LONG ISLAND CORPORATION	Annual	18/04/2023	Election of DirectorsEdward J. Haye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3207341062	THE FIRST OF LONG ISLAND CORPORATION	Annual	18/04/2023	Election of DirectorsJ. Abbott R. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3207341062	THE FIRST OF LONG ISLAND CORPORATION	Annual	18/04/2023	Election of DirectorsJohn J. Desmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3207341062	THE FIRST OF LONG ISLAND CORPORATION	Annual	18/04/2023	Election of DirectorsLouisa M. Ives	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3207341062	THE FIRST OF LONG ISLAND CORPORATION	Annual	18/04/2023	Election of DirectorsMilbrey Rennie Taylor	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3207341062	THE FIRST OF LONG ISLAND CORPORATION	Annual	18/04/2023	Election of DirectorsWalter C. Teagle III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3207341062	THE FIRST OF LONG ISLAND CORPORATION	Annual	18/04/2023	Non-binding, advisory vote regarding the frequency of voting on the Corporation's executive compensation as discussed in the proxy statement.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3207341062	THE FIRST OF LONG ISLAND CORPORATION	Annual	18/04/2023	Non-binding, advisory vote to approve the Corporation's executive compensation as discussed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3207341062	THE FIRST OF LONG ISLAND CORPORATION	Annual	18/04/2023	To ratify the appointment of Crowe LLP as the Corporation's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Approval of the Amended and Restated 2016 Long-Term Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Approval, on an advisory basis, of the frequency of the advisory vote on the overall compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Approval, on an advisory basis, of the overall compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Election of Director: Amy Miles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Election of Director: Bob L. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Election of Director: Chris O'Neill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Election of Director: Elisabeth B. Donohue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Election of Director: Kathryn Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Election of Director: Mayo A. Shattuck III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Election of Director: Richard Dickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Election of Director: Robert J. Fisher	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Election of Director: Salaam Coleman Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Election of Director: Tariq Shaukat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Election of Director: Tracy Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Election of Director: William S. Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3647601083	THE GAP, INC.	Annual	9/05/2023	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending on February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36162J1060	THE GEO GROUP, INC.	Annual	28/04/2023	Election of Director: Andrew N. Shapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36162J1060	THE GEO GROUP, INC.	Annual	28/04/2023	Election of Director: George C. Zoley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36162J1060	THE GEO GROUP, INC.	Annual	28/04/2023	Election of Director: Jack Brewer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36162J1060	THE GEO GROUP, INC.	Annual	28/04/2023	Election of Director: Jose Gordo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36162J1060	THE GEO GROUP, INC.	Annual	28/04/2023	Election of Director: Julie Myers Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36162J1060	THE GEO GROUP, INC.	Annual	28/04/2023	Election of Director: Lindsay L. Koren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36162J1060	THE GEO GROUP, INC.	Annual	28/04/2023	Election of Director: Scott M. Kernan	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36162J1060	THE GEO GROUP, INC.	Annual	28/04/2023	Election of Director: Terry Mayotte	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36162J1060	THE GEO GROUP, INC.	Annual	28/04/2023	Election of Director: Thomas C. Bartzokis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36162J1060	THE GEO GROUP, INC.	Annual	28/04/2023	To hold an advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36162J1060	THE GEO GROUP, INC.	Annual	28/04/2023	To hold an advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36162J1060	THE GEO GROUP, INC.	Annual	28/04/2023	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accountants for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US36162J1060	THE GEO GROUP, INC.	Annual	28/04/2023	To vote on a shareholder proposal regarding a third-party racial equity audit and report, if properly presented before the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Advisory vote on frequency of future shareholder votes regarding executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Company Proposal re: amending its Articles to eliminate statutory supermajority vote requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Hera K. Siu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: James A. Firestone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: John E. McGlade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Karla R. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Laurette T. Koellner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Michael R. Wessel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Norma B. Clayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Prashanth Mahendra-Rajah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Richard J. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Roderick A. Palmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Thomas L. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Election of Director: Werner Geissler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3825501014	THE GOODYEAR TIRE & RUBBER COMPANY	Annual	10/04/2023	Shareholder Proposal re: Shareholder Ratification of Excessive Termination Pay.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3830821043	THE GORMAN-RUPP COMPANY	Annual	27/04/2023	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3830821043	THE GORMAN-RUPP COMPANY	Annual	27/04/2023	Approve, on an advisory basis, the frequency of future advisory votes on the compensation of the Company's named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3830821043	THE GORMAN-RUPP COMPANY	Annual	27/04/2023	Election of Director: Charmaine R. Riggins	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3830821043	THE GORMAN-RUPP COMPANY	Annual	27/04/2023	Election of Director: Christopher H. Lake	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3830821043	THE GORMAN-RUPP COMPANY	Annual	27/04/2023	Election of Director: Donald H. Bullock, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3830821043	THE GORMAN-RUPP COMPANY	Annual	27/04/2023	Election of Director: Jeffrey S. Gorman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3830821043	THE GORMAN-RUPP COMPANY	Annual	27/04/2023	Election of Director: Kenneth R. Reynolds	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3830821043	THE GORMAN-RUPP COMPANY	Annual	27/04/2023	Election of Director: M. Ann Harlan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3830821043	THE GORMAN-RUPP COMPANY	Annual	27/04/2023	Election of Director: Scott A. King	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3830821043	THE GORMAN-RUPP COMPANY	Annual	27/04/2023	Election of Director: Sonja K. McClelland	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3830821043	THE GORMAN-RUPP COMPANY	Annual	27/04/2023	Election of Director: Vincent K. Petrella	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3830821043	THE GORMAN-RUPP COMPANY	Annual	27/04/2023	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3276400003	THE GUNMA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Fukai, Akihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3276400003	THE GUNMA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Goto, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3276400003	THE GUNMA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Horie, Nobuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3276400003	THE GUNMA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Irisawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3276400003	THE GUNMA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kondo, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3276400003	THE GUNMA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nishikawa, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3276400003	THE GUNMA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Osugi, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3276400003	THE GUNMA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Takei, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3276400003	THE GUNMA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Uchibori, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3276400003	THE GUNMA BANK,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3769000005	THE HACHIJUNI BANK,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Hori, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3769000005	THE HACHIJUNI BANK,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Tanaka, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3769000005	THE HACHIJUNI BANK,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Asai, Takahiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3769000005	THE HACHIJUNI BANK,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hamano, Miyako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3769000005	THE HACHIJUNI BANK,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hidai, Shohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3769000005	THE HACHIJUNI BANK,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kanzawa, Eiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3769000005	THE HACHIJUNI BANK,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Matsushita, Masaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3769000005	THE HACHIJUNI BANK,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nakamura, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3769000005	THE HACHIJUNI BANK,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nishizawa, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3769000005	THE HACHIJUNI BANK,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4046091090	THE HACKETT GROUP INC	Annual	4/05/2023	An advisory vote on the approval of the frequency of shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4046091090	THE HACKETT GROUP INC	Annual	4/05/2023	Election of Director: John R. Harris	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4046091090	THE HACKETT GROUP INC	Annual	4/05/2023	To approve, in an advisory vote, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4046091090	THE HACKETT GROUP INC	Annual	4/05/2023	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4108671052	THE HANOVER INSURANCE GROUP, INC.	Annual	9/05/2023	Advisory approval of the Company's executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4108671052	THE HANOVER INSURANCE GROUP, INC.	Annual	9/05/2023	Advisory vote on the frequency of holding an advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4108671052	THE HANOVER INSURANCE GROUP, INC.	Annual	9/05/2023	Approval of The Hanover Insurance Group 2023 Employee Stock Purchase Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4108671052	THE HANOVER INSURANCE GROUP, INC.	Annual	9/05/2023	Election of Director for a three-year term: Elizabeth A. Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4108671052	THE HANOVER INSURANCE GROUP, INC.	Annual	9/05/2023	Election of Director for a three-year term: Francisco A. Aristeguieta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4108671052	THE HANOVER INSURANCE GROUP, INC.	Annual	9/05/2023	Election of Director for a three-year term: Jane D. Carlin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4108671052	THE HANOVER INSURANCE GROUP, INC.	Annual	9/05/2023	Ratification of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44267D1072	THE HOWARD HUGHES CORPORATION	Annual	25/05/2023	Advisory (non-binding) vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44267D1072	THE HOWARD HUGHES CORPORATION	Annual	25/05/2023	Advisory (non-binding) vote to approve executive compensation Say-on-Pay.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44267D1072	THE HOWARD HUGHES CORPORATION	Annual	25/05/2023	Election of Director: Adam Flatto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44267D1072	THE HOWARD HUGHES CORPORATION	Annual	25/05/2023	Election of Director: Allen Model	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44267D1072	THE HOWARD HUGHES CORPORATION	Annual	25/05/2023	Election of Director: Anthony Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44267D1072	THE HOWARD HUGHES CORPORATION	Annual	25/05/2023	Election of Director: Beth Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44267D1072	THE HOWARD HUGHES CORPORATION	Annual	25/05/2023	Election of Director: David Eun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44267D1072	THE HOWARD HUGHES CORPORATION	Annual	25/05/2023	Election of Director: David O'Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44267D1072	THE HOWARD HUGHES CORPORATION	Annual	25/05/2023	Election of Director: Mary Ann Tighe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44267D1072	THE HOWARD HUGHES CORPORATION	Annual	25/05/2023	Election of Director: R. Scot Sellers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44267D1072	THE HOWARD HUGHES CORPORATION	Annual	25/05/2023	Election of Director: Steven Shepsman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44267D1072	THE HOWARD HUGHES CORPORATION	Annual	25/05/2023	Election of Director: William Ackman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44267D1072	THE HOWARD HUGHES CORPORATION	Annual	25/05/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Kawabata, Ikuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Tsuruoka, Shinji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Arakida, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Ito, Toshiyasu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kato, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kawakita, Hisashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kobayashi, Nagahisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Nakamura, Atsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Nishioka, Keiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sugiura, Masakazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Urata, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yamazaki, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Appoint a Director Maeda, Tomoki	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3793800008	THE HYAKUGO BANK,LTD.	Annual General Meeting	21/06/2023	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721400004	THE JAPAN STEEL WORKS,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Mito, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721400004	THE JAPAN STEEL WORKS,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Yamaguchi, Saori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721400004	THE JAPAN STEEL WORKS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Deguchi, Junichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721400004	THE JAPAN STEEL WORKS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Inoue, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721400004	THE JAPAN STEEL WORKS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kawamura, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721400004	THE JAPAN STEEL WORKS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kikuchi, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721400004	THE JAPAN STEEL WORKS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kuriki, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721400004	THE JAPAN STEEL WORKS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Matsuo, Toshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721400004	THE JAPAN STEEL WORKS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Mitsui, Hisao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721400004	THE JAPAN STEEL WORKS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nakanishi, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721400004	THE JAPAN STEEL WORKS,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Shibata, Motoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3721400004	THE JAPAN STEEL WORKS,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3281600001	THE KEIYO BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Akiyama, Katsusada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3281600001	THE KEIYO BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ichikawa, Tatsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3281600001	THE KEIYO BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kumagai, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3281600001	THE KEIYO BANK,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3248000006	THE KIYO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Adachi, Motohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3248000006	THE KIYO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hori, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3248000006	THE KIYO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kurahashi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3248000006	THE KIYO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nishida, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3248000006	THE KIYO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nishikawa, Ryuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3248000006	THE KIYO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asamoto, Etsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3248000006	THE KIYO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Haraguchi, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3248000006	THE KIYO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Maruoka, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3248000006	THE KIYO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Yasuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3248000006	THE KIYO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mizobuchi, Sakae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3248000006	THE KIYO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Tatsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3248000006	THE KIYO BANK,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5362211040	THE LION ELECTRIC COMPANY	Annual	30/05/2023	Election of Directors (Majority Voting)Ann L. Payne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5362211040	THE LION ELECTRIC COMPANY	Annual	30/05/2023	Election of Directors (Majority Voting)Dane L. Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5362211040	THE LION ELECTRIC COMPANY	Annual	30/05/2023	Election of Directors (Majority Voting)Latasha Akoma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5362211040	THE LION ELECTRIC COMPANY	Annual	30/05/2023	Election of Directors (Majority Voting)Lorenzo Roccia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5362211040	THE LION ELECTRIC COMPANY	Annual	30/05/2023	Election of Directors (Majority Voting)Marc Bedard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5362211040	THE LION ELECTRIC COMPANY	Annual	30/05/2023	Election of Directors (Majority Voting)Michel Ringuet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5362211040	THE LION ELECTRIC COMPANY	Annual	30/05/2023	Election of Directors (Majority Voting)Pierre Larochelle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5362211040	THE LION ELECTRIC COMPANY	Annual	30/05/2023	Election of Directors (Majority Voting)Pierre Wilkie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5362211040	THE LION ELECTRIC COMPANY	Annual	30/05/2023	Election of Directors (Majority Voting)Pierre-Olivier Perras	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5362211040	THE LION ELECTRIC COMPANY	Annual	30/05/2023	Election of Directors (Majority Voting)Sheila C. Bair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA5362211040	THE LION ELECTRIC COMPANY	Annual	30/05/2023	To appoint Raymond Chabot Grant Thornton LLP as Auditors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US54738L1098	THE LOVESAC COMPANY	Annual	1/06/2023	Election of DirectorsAndrew Heyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US54738L1098	THE LOVESAC COMPANY	Annual	1/06/2023	Election of DirectorsJack Krause	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US54738L1098	THE LOVESAC COMPANY	Annual	1/06/2023	Election of DirectorsJohn Grafer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US54738L1098	THE LOVESAC COMPANY	Annual	1/06/2023	Election of DirectorsSharon Leite	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US54738L1098	THE LOVESAC COMPANY	Annual	1/06/2023	Election of DirectorsShawn Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US54738L1098	THE LOVESAC COMPANY	Annual	1/06/2023	Election of DirectorsShirley Romig	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US54738L1098	THE LOVESAC COMPANY	Annual	1/06/2023	Election of DirectorsVineet Mehra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US54738L1098	THE LOVESAC COMPANY	Annual	1/06/2023	Election of DirectorsWalter McLallen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US54738L1098	THE LOVESAC COMPANY	Annual	1/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 4, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US54738L1098	THE LOVESAC COMPANY	Annual	1/06/2023	To approve the Amendment of the Second Amended and Restated 2017 Equity Incentive Plan that increases the number of shares for issuance thereunder by 225,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US54738L1098	THE LOVESAC COMPANY	Annual	1/06/2023	To provide advisory approval of the Company's fiscal 2023 compensation for its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Advisory vote to approve our named executive officer compensation as described in our Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Approval of our Amended and Restated 2003 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Andrea M. Stephen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Daniel J. Hirsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Edward C. Coppola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Enrique Hernandez, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Eric K. Brandt	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Marianne Lowenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Peggy Alford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Steven L. Soboroff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Steven R. Hash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Election of Director: Thomas E. O'Hern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5543821012	THE MACERICH COMPANY	Annual	31/05/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5635714059	THE MANITOWOC COMPANY, INC.	Annual	2/05/2023	An advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5635714059	THE MANITOWOC COMPANY, INC.	Annual	2/05/2023	An advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5635714059	THE MANITOWOC COMPANY, INC.	Annual	2/05/2023	Election of DirectorsAaron H. Ravenscroft	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5635714059	THE MANITOWOC COMPANY, INC.	Annual	2/05/2023	Election of DirectorsAmy R. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5635714059	THE MANITOWOC COMPANY, INC.	Annual	2/05/2023	Election of DirectorsAnne E. Bélec	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5635714059	THE MANITOWOC COMPANY, INC.	Annual	2/05/2023	Election of DirectorsAnne M. Cooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5635714059	THE MANITOWOC COMPANY, INC.	Annual	2/05/2023	Election of DirectorsC. David Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5635714059	THE MANITOWOC COMPANY, INC.	Annual	2/05/2023	Election of DirectorsJohn C. Pfeifer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5635714059	THE MANITOWOC COMPANY, INC.	Annual	2/05/2023	Election of DirectorsKenneth W. Krueger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5635714059	THE MANITOWOC COMPANY, INC.	Annual	2/05/2023	Election of DirectorsRobert G. Bohn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5635714059	THE MANITOWOC COMPANY, INC.	Annual	2/05/2023	Election of DirectorsRobert W. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5635714059	THE MANITOWOC COMPANY, INC.	Annual	2/05/2023	The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663301068	THE MARCUS CORPORATION	Annual	23/05/2023	Election of DirectorsAllan H. Selig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663301068	THE MARCUS CORPORATION	Annual	23/05/2023	Election of DirectorsAustin M. Ramirez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663301068	THE MARCUS CORPORATION	Annual	23/05/2023	Election of DirectorsBrian J. Stark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663301068	THE MARCUS CORPORATION	Annual	23/05/2023	Election of DirectorsBruce J. Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663301068	THE MARCUS CORPORATION	Annual	23/05/2023	Election of DirectorsDiane Marcus Gershowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663301068	THE MARCUS CORPORATION	Annual	23/05/2023	Election of DirectorsGregory S. Marcus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663301068	THE MARCUS CORPORATION	Annual	23/05/2023	Election of DirectorsKatherine M. Gehl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663301068	THE MARCUS CORPORATION	Annual	23/05/2023	Election of DirectorsPhilip L. Milstein	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663301068	THE MARCUS CORPORATION	Annual	23/05/2023	Election of DirectorsStephen H. Marcus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663301068	THE MARCUS CORPORATION	Annual	23/05/2023	Election of DirectorsTimothy E. Hoeksema	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663301068	THE MARCUS CORPORATION	Annual	23/05/2023	To approve, by advisory vote, the compensation of our Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663301068	THE MARCUS CORPORATION	Annual	23/05/2023	To determine, by advisory vote, the frequency of the advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5663301068	THE MARCUS CORPORATION	Annual	23/05/2023	To ratify the selection of Deloitte & Touche LLP as our independent auditor for our fiscal year ending December 28, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5962781010	THE MIDDLEBY CORPORATION	Annual	16/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5962781010	THE MIDDLEBY CORPORATION	Annual	16/05/2023	Approval, on an advisory basis, of the frequency of holding an advisory vote on compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5962781010	THE MIDDLEBY CORPORATION	Annual	16/05/2023	Election of Director: Cathy L. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5962781010	THE MIDDLEBY CORPORATION	Annual	16/05/2023	Election of Director: Gordon O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5962781010	THE MIDDLEBY CORPORATION	Annual	16/05/2023	Election of Director: John R. Miller, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5962781010	THE MIDDLEBY CORPORATION	Annual	16/05/2023	Election of Director: Nassem Ziyad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5962781010	THE MIDDLEBY CORPORATION	Annual	16/05/2023	Election of Director: Robert A. Nerbonne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5962781010	THE MIDDLEBY CORPORATION	Annual	16/05/2023	Election of Director: Sarah Palisi Chapin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5962781010	THE MIDDLEBY CORPORATION	Annual	16/05/2023	Election of Director: Timothy J. FitzGerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5962781010	THE MIDDLEBY CORPORATION	Annual	16/05/2023	Ratification of the selection of Ernst & Young LLP as the Company's independent public accountants for the current fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912800004	THE MUSASHINO BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Nakano, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912800004	THE MUSASHINO BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Wakahayashi, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912800004	THE MUSASHINO BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kainuma, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912800004	THE MUSASHINO BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kobayashi, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912800004	THE MUSASHINO BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Mitsuoka, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912800004	THE MUSASHINO BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Miyazaki, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912800004	THE MUSASHINO BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Nagahori, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912800004	THE MUSASHINO BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Otomo, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912800004	THE MUSASHINO BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sanada, Yukimitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912800004	THE MUSASHINO BANK,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Shirai, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3912800004	THE MUSASHINO BANK,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Aoki, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Handa, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kasuya, Yoshihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Ryuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuzaka, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Kozue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugiura, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokotani, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yasui, Kiyomi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3653400006	THE NANTO BANK,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTPTI0AM0006	THE NAVIGATOR COMPANY S.A	Annual General Meeting	17/05/2023	APPOINT AUDITOR FOR 2023-2025 TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTPTI0AM0006	THE NAVIGATOR COMPANY S.A	Annual General Meeting	17/05/2023	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTPTI0AM0006	THE NAVIGATOR COMPANY S.A	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTPTI0AM0006	THE NAVIGATOR COMPANY S.A	Annual General Meeting	17/05/2023	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTPTI0AM0006	THE NAVIGATOR COMPANY S.A	Annual General Meeting	17/05/2023	APPROVE REMUNERATION OF REMUNERATION COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTPTI0AM0006	THE NAVIGATOR COMPANY S.A	Annual General Meeting	17/05/2023	APPROVE REMUNERATION POLICY FOR 2023-2025 TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTPTI0AM0006	THE NAVIGATOR COMPANY S.A	Annual General Meeting	17/05/2023	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES AND BONDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	PTPTI0AM0006	THE NAVIGATOR COMPANY S.A	Annual General Meeting	17/05/2023	ELECT CORPORATE BODIES FOR 2023-2025 TERM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02607T1097	THE NECESSITY RETAIL REIT, INC.	Annual	29/06/2023	A proposal to adopt a non-binding advisory resolution approving the executive compensation for our named executive officers as described herein.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02607T1097	THE NECESSITY RETAIL REIT, INC.	Annual	29/06/2023	Election of Director: Edward M. Weil, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02607T1097	THE NECESSITY RETAIL REIT, INC.	Annual	29/06/2023	Election of Director: Lisa D. Kabnick	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02607T1097	THE NECESSITY RETAIL REIT, INC.	Annual	29/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6501111073	THE NEW YORK TIMES COMPANY	Annual	26/04/2023	Approval of The New York Times Company 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6501111073	THE NEW YORK TIMES COMPANY	Annual	26/04/2023	Election of DirectorsBeth Brooke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6501111073	THE NEW YORK TIMES COMPANY	Annual	26/04/2023	Election of DirectorsBrian P. McAndrews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6501111073	THE NEW YORK TIMES COMPANY	Annual	26/04/2023	Election of DirectorsJohn W. Rogers, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6501111073	THE NEW YORK TIMES COMPANY	Annual	26/04/2023	Election of DirectorsRachel Glaser	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6501111073	THE NEW YORK TIMES COMPANY	Annual	26/04/2023	Ratification of the selection of Ernst & Young LLP as auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3740200005	THE NIPPON ROAD CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Yamamori, Yuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3740200005	THE NIPPON ROAD CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hyodo, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3740200005	THE NIPPON ROAD CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ishii, Toshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3740200005	THE NIPPON ROAD CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ito, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3740200005	THE NIPPON ROAD CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kasai, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3740200005	THE NIPPON ROAD CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kosao, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3740200005	THE NIPPON ROAD CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Matsumoto, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3740200005	THE NIPPON ROAD CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Morimura, Nozomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3740200005	THE NIPPON ROAD CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Takasugi, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3740200005	THE NIPPON ROAD CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3677200002	THE NISSHIN OILLIO GROUP,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Kusamichi, Tomotake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3677200002	THE NISSHIN OILLIO GROUP,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Oba, Katsuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3677200002	THE NISSHIN OILLIO GROUP,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Eto, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3677200002	THE NISSHIN OILLIO GROUP,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kawarasaki, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3677200002	THE NISSHIN OILLIO GROUP,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kobayashi, Arata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3677200002	THE NISSHIN OILLIO GROUP,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kuno, Takahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3677200002	THE NISSHIN OILLIO GROUP,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Machida, Emi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3677200002	THE NISSHIN OILLIO GROUP,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ogami, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3677200002	THE NISSHIN OILLIO GROUP,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Okano, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3677200002	THE NISSHIN OILLIO GROUP,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Saegusa, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3677200002	THE NISSHIN OILLIO GROUP,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yamamoto, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3677200002	THE NISSHIN OILLIO GROUP,LTD.	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Matsumura, Tatsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3677200002	THE NISSHIN OILLIO GROUP,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	Annalisa King	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	Appointment of Auditors (see page 14 of the management information circular dated April 5, 2023) An ordinary resolution in respect of the appointment of PricewaterhouseCoopers LLP as auditors of North West for the upcoming fiscal year and authorizing the audit committee of the Board of Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	Daniel McConnell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the shares owned and Controlled by the undersigned, including the shares held by persons in affiliation with the undersigned, represent 10% or more of North West's issued and outstanding shares. NOTE: "FOR" = YES, "AGAINST" = NO, and if not marked will be treated as Abstain.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	DECLARATION OF OWNERSHIP AND CONTROL The undersigned certifies that they have made reasonable inquiries as to the Canadian status of the owner and person in Control of the shares represented by this voting instruction form and have read the definitions found below so as to make an accurate Declaration of Ownership and Control.1 DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the shares represented by this voting instruction form are owned and Controlled by: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE or by a person in affiliation with it, "ABSTAIN" = NON-CANADIAN, who is not a NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, or by a person in affiliation with it.	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	Deepak Chopra	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	Election of Directors (see page 15 of the management information circular dated April 5, 2023) Brock Bulbuck	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	Executive Compensation (see page 16 of the management information circular dated April 5, 2023) A non-binding advisory resolution to accept North West's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	Frank Coleman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	Jennefer Nepinak	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	Rachel Huckle	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	Steven Kroft	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	Stewart Glendinning	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	Victor Tootoo	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA6632782083	THE NORTH WEST COMPANY INC.	Annual	7/06/2023	Violet Konkle	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Cynthia T. Jamison	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: David M. Szymanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Gerry P. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Joseph S. Vassalluzzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Kristin A. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Marcus B. Dunlop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Quincy L. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Shashank Samant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Wendy L. Schoppert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	To approve, in a non-binding, advisory vote, the frequency of holding a non-binding, advisory vote on The ODP Corporation's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	To approve, in a non-binding, advisory vote, The ODP Corporation's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	To ratify the appointment of Deloitte & Touche LLP as The ODP Corporation's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3176000002	THE OGAKI KYORITSU BANK,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Hayashi, Takaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3176000002	THE OGAKI KYORITSU BANK,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Kakehi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3176000002	THE OGAKI KYORITSU BANK,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Kanda, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3176000002	THE OGAKI KYORITSU BANK,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Moriguchi, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3176000002	THE OGAKI KYORITSU BANK,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Nogami, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3176000002	THE OGAKI KYORITSU BANK,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Sakai, Toshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3176000002	THE OGAKI KYORITSU BANK,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Tango, Yasutake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3176000002	THE OGAKI KYORITSU BANK,LTD.	Annual General Meeting	20/06/2023	Appoint a Director Tsuchiya, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3176000002	THE OGAKI KYORITSU BANK,LTD.	Annual General Meeting	20/06/2023	Appoint a Substitute Corporate Auditor Mori, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3176000002	THE OGAKI KYORITSU BANK,LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Furusho, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Kamiya, Shigeru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Suga, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Motonaga, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Nagamine, Toyoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Nakahodo, Hiraku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Nakamura, Naomasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Narisoko, Hayato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Nozaki, Seiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Omine, Mitsuru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Tamaki, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Uema, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Yogi, Tatsuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Appoint a Director Yokoda, Tetsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3194700005	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70805E1091	THE PENNANT GROUP, INC.	Annual	25/05/2023	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70805E1091	THE PENNANT GROUP, INC.	Annual	25/05/2023	Election of Director: Brent J. Guerisoli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70805E1091	THE PENNANT GROUP, INC.	Annual	25/05/2023	Election of Director: Christopher R. Christensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70805E1091	THE PENNANT GROUP, INC.	Annual	25/05/2023	Election of Director: John G. Nackel, Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US70805E1091	THE PENNANT GROUP, INC.	Annual	25/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324000003	THE SAN-IN GODO BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Adachi, Tamaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324000003	THE SAN-IN GODO BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Imaoka, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324000003	THE SAN-IN GODO BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ito, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324000003	THE SAN-IN GODO BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Mamiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324000003	THE SAN-IN GODO BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Seko, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324000003	THE SAN-IN GODO BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Akishita, Soichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324000003	THE SAN-IN GODO BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324000003	THE SAN-IN GODO BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ida, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324000003	THE SAN-IN GODO BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuratsu, Yasuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324000003	THE SAN-IN GODO BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Motoi, Chie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324000003	THE SAN-IN GODO BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamasaki, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324000003	THE SAN-IN GODO BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshikawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324000003	THE SAN-IN GODO BANK,LTD.	Annual General Meeting	22/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Maruyama, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3324000003	THE SAN-IN GODO BANK,LTD.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3347600003	THE SHIGA BANK,LTD.	Annual General Meeting	27/06/2023	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3347600003	THE SHIGA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Endo, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3347600003	THE SHIGA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hattori, Rikiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3347600003	THE SHIGA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Horiuchi, Katsuyoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3347600003	THE SHIGA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kamata, Sawaichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3347600003	THE SHIGA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kubota, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3347600003	THE SHIGA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Saito, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3347600003	THE SHIGA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Takahashi, Shojiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3347600003	THE SHIGA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Takeuchi, Minako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3347600003	THE SHIGA BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Toda, Hidekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3347600003	THE SHIGA BANK,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8256981031	THE SHYFT GROUP, INC.	Annual	17/05/2023	Approval of the amendment and restatement of the Company's Stock Incentive Plan of 2016.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8256981031	THE SHYFT GROUP, INC.	Annual	17/05/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8256981031	THE SHYFT GROUP, INC.	Annual	17/05/2023	Election of DirectorsAngela K. Freeman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8256981031	THE SHYFT GROUP, INC.	Annual	17/05/2023	Election of DirectorsMark B. Rourke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8256981031	THE SHYFT GROUP, INC.	Annual	17/05/2023	Election of DirectorsMichael Dinkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8256981031	THE SHYFT GROUP, INC.	Annual	17/05/2023	Election of DirectorsPamela L. Kermisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8256981031	THE SHYFT GROUP, INC.	Annual	17/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8256981031	THE SHYFT GROUP, INC.	Annual	17/05/2023	Recommendation, on an advisory basis, of the frequency of advisory votes on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7901481009	THE ST. JOE COMPANY	Annual	16/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7901481009	THE ST. JOE COMPANY	Annual	16/05/2023	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation for our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7901481009	THE ST. JOE COMPANY	Annual	16/05/2023	Election of Director for a one-year term of expiring at the 2024 Annual Meeting: Bruce R. Berkowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7901481009	THE ST. JOE COMPANY	Annual	16/05/2023	Election of Director for a one-year term of expiring at the 2024 Annual Meeting: Cesar L. Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7901481009	THE ST. JOE COMPANY	Annual	16/05/2023	Election of Director for a one-year term of expiring at the 2024 Annual Meeting: Howard S. Frank	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7901481009	THE ST. JOE COMPANY	Annual	16/05/2023	Election of Director for a one-year term of expiring at the 2024 Annual Meeting: Jorge L. Gonzalez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7901481009	THE ST. JOE COMPANY	Annual	16/05/2023	Election of Director for a one-year term of expiring at the 2024 Annual Meeting: Thomas P. Murphy, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7901481009	THE ST. JOE COMPANY	Annual	16/05/2023	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Miyagawa, Makio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hoshino, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Iga, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kawai, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nagata, Akihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ono, Takanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director So, Katsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yamaguchi, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Approval of amendments to our Amended Articles of Incorporation and Amended Regulations to reduce certain shareholder voting requirement thresholds.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Approval, on an advisory basis, of our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Consideration of a shareholder proposal requesting our Board to take the steps necessary to amend the appropriate company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Election of DirectorsAjita G. Rajendra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Election of DirectorsChristopher L. Mapes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Election of DirectorsElizabeth A. Harrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Election of DirectorsFrank C. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Election of DirectorsJames F. Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Election of DirectorsJohn A. Luke, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Election of DirectorsJohn M. Timken, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Election of DirectorsMaria A. Crowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Election of DirectorsRichard G. Kyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Election of DirectorsSarah C. Lauber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Election of DirectorsWard J. Timken, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8873891043	THE TIMKEN COMPANY	Annual	5/05/2023	Recommendation, on an advisory basis, of the frequency (every 1, 2 or 3 years) of the shareholder advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601000007	THE TOHO BANK,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Katsutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601000007	THE TOHO BANK,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Konishi, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601000007	THE TOHO BANK,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nanaumi, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601000007	THE TOHO BANK,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601000007	THE TOHO BANK,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Soeta, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601000007	THE TOHO BANK,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takashima, Hideya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601000007	THE TOHO BANK,LTD.	Annual General Meeting	26/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601000007	THE TOHO BANK,LTD.	Annual General Meeting	26/06/2023	Approve Details of the Performance-based Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601000007	THE TOHO BANK,LTD.	Annual General Meeting	26/06/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8813K1085	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	Annual General Meeting	23/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8813K1085	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	Annual General Meeting	23/06/2023	TO DECLARE A SPECIAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8813K1085	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	Annual General Meeting	23/06/2023	TO DECLARE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8813K1085	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	Annual General Meeting	23/06/2023	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE THE SECURITIES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8813K1085	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	Annual General Meeting	23/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANYS SECURITIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8813K1085	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	Annual General Meeting	23/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8813K1085	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	Annual General Meeting	23/06/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANYS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8813K1085	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	Annual General Meeting	23/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8813K1085	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	Annual General Meeting	23/06/2023	TO RE-ELECT MR. CHONG PENG OON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8813K1085	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	Annual General Meeting	23/06/2023	TO RE-ELECT MR. TSOI HOI SHAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG8813K1085	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	Annual General Meeting	23/06/2023	TO RE-ELECT MS. ZOU XIAN HONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92846Q1076	THE VITA COCO COMPANY, INC.	Annual	7/06/2023	Election of DirectorsJohn Leahy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92846Q1076	THE VITA COCO COMPANY, INC.	Annual	7/06/2023	Election of DirectorsKenneth Sadowsky	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92846Q1076	THE VITA COCO COMPANY, INC.	Annual	7/06/2023	Election of DirectorsMichael Kirban	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92846Q1076	THE VITA COCO COMPANY, INC.	Annual	7/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Advisory resolution on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Arthur B. Winkleblack	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Joseph A. Levato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Kenneth W. Gilbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Kristin A. Dolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Matthew H. Peltz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Michelle Caruso-Cabrera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Michelle J. Mathews-Spradlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Nelson Peltz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Peter H. Rothschild	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Peter W. May	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Richard H. Gomez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Todd A. Penegor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Stockholder proposal regarding an independent Board Chair, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Stockholder proposal regarding proxy access amendments, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Stockholder proposal requesting a report on lobbying activities and expenditures, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Advisory Vote on the Frequency of the Vote on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Amendment to the Charter to limit liability for certain officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Angela A. Sun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Betsy D. Holden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Devin B. McGranahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Jan Siegmund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Jeffrey A. Joerres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Martin I. Cole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Michael A. Miles, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Solomon D. Trujillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Election of Director: Timothy P. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95598021098	THE WESTERN UNION COMPANY	Annual	12/05/2023	Stockholder Proposal Regarding Stockholder Right to Act by Written Consent	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9871841089	THE YORK WATER COMPANY	Annual	1/05/2023	APPOINT BAKER TILLY US, LLP AS AUDITORS: To ratify the appointment of Baker Tilly US, LLP as auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9871841089	THE YORK WATER COMPANY	Annual	1/05/2023	Election of DirectorsErin C. McGlaughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9871841089	THE YORK WATER COMPANY	Annual	1/05/2023	Election of DirectorsErnest J. Waters	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9871841089	THE YORK WATER COMPANY	Annual	1/05/2023	Election of DirectorsJoseph T. Hand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9871841089	THE YORK WATER COMPANY	Annual	1/05/2023	Election of DirectorsLaura T. Wand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9871841089	THE YORK WATER COMPANY	Annual	1/05/2023	FREQUENCY OF SAY ON PAY: To provide an advisory vote on the frequency of future advisory votes on executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9871841089	THE YORK WATER COMPANY	Annual	1/05/2023	SAY ON PAY: To provide an advisory vote to approve the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8800F1876	THEME INTERNATIONAL HOLDINGS LTD	Annual General Meeting	30/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS AND THE ADOPTION OF THE NEW BYE-LAWS OF THE COMPANY AS MORE PARTICULARLY SET OUT IN THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8800F1876	THEME INTERNATIONAL HOLDINGS LTD	Annual General Meeting	30/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8800F1876	THEME INTERNATIONAL HOLDINGS LTD	Annual General Meeting	30/06/2023	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AS REPURCHASED PURSUANT TO ABOVE RESOLUTION 5 AS MORE PARTICULARLY SET OUT IN THE NOTICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8800F1876	THEME INTERNATIONAL HOLDINGS LTD	Annual General Meeting	30/06/2023	TO GRANT GENERAL MANDATE TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AS MORE PARTICULARLY SET OUT IN THE NOTICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8800F1876	THEME INTERNATIONAL HOLDINGS LTD	Annual General Meeting	30/06/2023	TO GRANT GENERAL MANDATE TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY AS MORE PARTICULARLY SET OUT IN THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8800F1876	THEME INTERNATIONAL HOLDINGS LTD	Annual General Meeting	30/06/2023	TO RE-APPOINT ZHONGHUI ANDA CPA LIMITED AS AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8800F1876	THEME INTERNATIONAL HOLDINGS LTD	Annual General Meeting	30/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8800F1876	THEME INTERNATIONAL HOLDINGS LTD	Annual General Meeting	30/06/2023	TO RE-ELECT MR. KANG JIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8800F1876	THEME INTERNATIONAL HOLDINGS LTD	Annual General Meeting	30/06/2023	TO RE-ELECT MR. LIU SONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8800F1876	THEME INTERNATIONAL HOLDINGS LTD	Annual General Meeting	30/06/2023	TO RE-ELECT MR. WU LEI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG8800F1876	THEME INTERNATIONAL HOLDINGS LTD	Annual General Meeting	30/06/2023	TO RE-ELECT MS. CHAN LAI PING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG8807B1068	THERAVANCE BIOPHARMA, INC.	Annual	2/05/2023	Election of Class III Director: Dean J. Mitchell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG8807B1068	THERAVANCE BIOPHARMA, INC.	Annual	2/05/2023	Election of Class III Director: Deepika R. Pakianathan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG8807B1068	THERAVANCE BIOPHARMA, INC.	Annual	2/05/2023	To approve an amendment to Theravance Biopharma, Inc.'s Amended and Restated Memorandum and Articles of Association to declassify its board of directors over time.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG8807B1068	THERAVANCE BIOPHARMA, INC.	Annual	2/05/2023	To approve Theravance Biopharma, Inc.'s Amended and Restated 2013 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG8807B1068	THERAVANCE BIOPHARMA, INC.	Annual	2/05/2023	To ratify the appointment of Ernst & Young LLP as Theravance Biopharma, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG8807B1068	THERAVANCE BIOPHARMA, INC.	Annual	2/05/2023	To vote on a non-binding advisory resolution regarding the compensation of Theravance Biopharma Inc.'s named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG8807B1068	THERAVANCE BIOPHARMA, INC.	Annual	2/05/2023	To vote on a non-binding advisory resolution regarding the frequency of shareholder votes on the compensation of Theravance Biopharma, Inc.'s named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO ELECT DEAN MOORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO ELECT GILLIAN KENT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO ELECT SUE FARR AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO RE-ELECT CHARLES ALLEN I ORD ALLEN OF KENSINGTON CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO RE-ELECT DAMIAN SANDERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO RE-ELECT EDWARD KOOPMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO RE-ELECT IAIN MCDONALD AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO RE-ELECT JOHN GALLEMORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMTV7393	THG PLC	Annual General Meeting	21/06/2023	TO RE-ELECT MATTHEW MOULDING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8860292064	THRYV HOLDINGS, INC.	Annual	13/06/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8860292064	THRYV HOLDINGS, INC.	Annual	13/06/2023	Election of DirectorsJohn Slater	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8860292064	THRYV HOLDINGS, INC.	Annual	13/06/2023	Election of DirectorsJoseph A. Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8860292064	THRYV HOLDINGS, INC.	Annual	13/06/2023	The ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 9.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF BENGT BARON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF CEO MAGNUS WELANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF HANS ECKERSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF HELENE WILLBERG	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF JOHAN WESTMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF MATTIAS ANKARBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF SARAH MCPHEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF THERESE REUTERSWARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.4 MILLION FOR CHAIRMAN AND SEK 430,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	ELECT ANDERS JENSEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	ELECT HANS ECKERSTROM AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	REELECT HANS ECKERSTROM AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	REELECT HANS ECKERSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	REELECT HELENE MELLQUIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	REELECT HELENE WILLBERG AS NEW DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	REELECT JOHAN WESTMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	REELECT MATTIAS ANKARBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006422390	THULE GROUP AB	Annual General Meeting	27/04/2023	REELECT SARAH MCPHEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	ELECT ALEXANDER DE BOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	ELECT JANE LODGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	ELECT TRUDY SCHOOLENBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	RE-ELECT ELAINE SARSYNSKI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	RE-ELECT HANS DIELTJENS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	RE-ELECT JOHN SMITH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	RE-ELECT JULIE BADDELEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	RE-ELECT STEPHEN THOMAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	RE-ELECT SUSAN LEVINE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYQB9V88	TI FLUID SYSTEMS PLC	Annual General Meeting	16/05/2023	RE-ELECT TIM COBBOLD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88642R1095	TIDEWATER INC.	Annual	26/06/2023	Election of Director for one-year term: Darron M. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88642R1095	TIDEWATER INC.	Annual	26/06/2023	Election of Director for one-year term: Dick H. Fagerstal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88642R1095	TIDEWATER INC.	Annual	26/06/2023	Election of Director for one-year term: Kenneth H. Traub	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88642R1095	TIDEWATER INC.	Annual	26/06/2023	Election of Director for one-year term: Lois K. Zabrocky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88642R1095	TIDEWATER INC.	Annual	26/06/2023	Election of Director for one-year term: Louis A. Raspino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88642R1095	TIDEWATER INC.	Annual	26/06/2023	Election of Director for one-year term: Melissa Cougle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88642R1095	TIDEWATER INC.	Annual	26/06/2023	Election of Director for one-year term: Quintin V. Kneen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88642R1095	TIDEWATER INC.	Annual	26/06/2023	Election of Director for one-year term: Robert E. Robotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88642R1095	TIDEWATER INC.	Annual	26/06/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88642R1095	TIDEWATER INC.	Annual	26/06/2023	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA88709B1040	TIMBERCREEK FINANCIAL CORP.	Annual	15/05/2023	Appointment of KPMG LLP as Auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA88709B1040	TIMBERCREEK FINANCIAL CORP.	Annual	15/05/2023	Election of Directors (Majority Voting)Amar Bhalla	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA88709B1040	TIMBERCREEK FINANCIAL CORP.	Annual	15/05/2023	Election of Directors (Majority Voting)Deborah Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA88709B1040	TIMBERCREEK FINANCIAL CORP.	Annual	15/05/2023	Election of Directors (Majority Voting)Pamela Spackman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA88709B1040	TIMBERCREEK FINANCIAL CORP.	Annual	15/05/2023	Election of Directors (Majority Voting)R. Blair Tamblyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA88709B1040	TIMBERCREEK FINANCIAL CORP.	Annual	15/05/2023	Election of Directors (Majority Voting)Scott Rowland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA88709B1040	TIMBERCREEK FINANCIAL CORP.	Annual	15/05/2023	Election of Directors (Majority Voting)W. Glenn Shyba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005037210	TINEXTA S.P.A.	Annual General Meeting	21/04/2023	ALLOCATION OF THE NET INCOME AND PROPOSAL OF THE DIVIDEND DISTRIBUTION. RESOLUTION RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005037210	TINEXTA S.P.A.	Annual General Meeting	21/04/2023	APPROVAL OF A PLAN BASED ON ORDINARY SHARES OF TINEXTA S.P.A. CALLED 'PERFORMANCE SHARES PLAN 2023-2025' AS PER ART. 114-BIS AND D. LGS. 24 FEBRUARY 1998, N.58. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005037210	TINEXTA S.P.A.	Annual General Meeting	21/04/2023	APPROVAL OF THE BALANCE SHEET AS PER 31 DECEMBER 2022 TOGETHER WITH BOARD OF DIRECTORS' REPORT, INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORT. PRESENTATION OF CONSOLIDATED BALANCE SHEET AS PER 31 DECEMBER 2022 AND OF THE 2022 NON-FINANCIAL REPORT AS PER THE LEGISLATIVE DECREE OF 30 DECEMBER 2016, N. 254. RESOLUTION RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005037210	TINEXTA S.P.A.	Annual General Meeting	21/04/2023	INTEGRATION OF THE BOARD OF INTERNAL AUDITORS THROUGH THE ELECTION OF AN ALTERNATE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005037210	TINEXTA S.P.A.	Annual General Meeting	21/04/2023	REWARDING POLICY REPORT FOR THE FINANCIAL YEAR 2023 AND EMOLUMENT PAID REPORT FOR THE FINANCIAL YEAR 2022: RESOLUTION ON THE SECOND SECTION AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE N. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005037210	TINEXTA S.P.A.	Annual General Meeting	21/04/2023	REWARDING POLICY REPORT FOR THE FINANCIAL YEAR 2023 AND EMOLUMENT PAID REPORT FOR THE FINANCIAL YEAR 2022: TO APPROVE THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, ITEM 3-BIS AND 3-TER, OF THE LEGISLATIVE DECREE N. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005037210	TINEXTA S.P.A.	Annual General Meeting	21/04/2023	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF COMPANY'S OWN SHARES AS PER ART. 2357 AND FOLLOWING OF THE ITALIAN CIVIL CODE AND AS PER ART. 132 OF THE LEGISLATIVE DECREE OF 24 FEBRUARY 1998 N. 58, AND AS PER ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH RESOLUTION N. 11971/1999 AND FOLLOWING AMENDMENTS, UPON REVOCATION OF THE AUTHORIZATION APPROVED BY THE SHAREHOLDER'S MEETING OF 28 APRIL 2022 FOR THE PART NON-EXECUTED YET. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88822Q1031	TIPTREE INC.	Annual	6/06/2023	Election of DirectorsBradley E. Smith	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88822Q1031	TIPTREE INC.	Annual	6/06/2023	Election of DirectorsPaul M. Friedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88822Q1031	TIPTREE INC.	Annual	6/06/2023	Election of DirectorsRandy Maultsby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88822Q1031	TIPTREE INC.	Annual	6/06/2023	To approve, in an advisory (non-binding) vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88822Q1031	TIPTREE INC.	Annual	6/06/2023	To determine, in an advisory (non-binding) vote, whether a stockholder vote to approve the compensation of our named executive officers should occur every 1 (one), 2 (two) or 3 (three) years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88822Q1031	TIPTREE INC.	Annual	6/06/2023	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830M1027	TITAN INTERNATIONAL, INC.	Annual	8/06/2023	Election of DirectorsAnthony L. Soave	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830M1027	TITAN INTERNATIONAL, INC.	Annual	8/06/2023	Election of DirectorsLaura K. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830M1027	TITAN INTERNATIONAL, INC.	Annual	8/06/2023	Election of DirectorsMark H. Rachesky, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830M1027	TITAN INTERNATIONAL, INC.	Annual	8/06/2023	Election of DirectorsMaurice M. Taylor, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830M1027	TITAN INTERNATIONAL, INC.	Annual	8/06/2023	Election of DirectorsMax A. Guinn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830M1027	TITAN INTERNATIONAL, INC.	Annual	8/06/2023	Election of DirectorsPaul G. Reitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830M1027	TITAN INTERNATIONAL, INC.	Annual	8/06/2023	Election of DirectorsRichard M. Cashin, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830M1027	TITAN INTERNATIONAL, INC.	Annual	8/06/2023	To approve, in a non-binding advisory vote, the 2022 compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830M1027	TITAN INTERNATIONAL, INC.	Annual	8/06/2023	To approve, in a non-binding advisory vote, the frequency of future advisory votes on compensation paid to the company's named executive officers.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830M1027	TITAN INTERNATIONAL, INC.	Annual	8/06/2023	To ratify the selection of Grant Thornton LLP by the Board of Directors as the independent registered public accounting firm to audit the Company's financial statements for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830R1014	TITAN MACHINERY INC.	Annual	5/06/2023	Election of DirectorsChristine Hamilton	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830R1014	TITAN MACHINERY INC.	Annual	5/06/2023	Election of DirectorsTony Christianson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830R1014	TITAN MACHINERY INC.	Annual	5/06/2023	To approve, by non-binding vote, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830R1014	TITAN MACHINERY INC.	Annual	5/06/2023	To determine, by non-binding vote, the frequency of holding future shareholder votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88830R1014	TITAN MACHINERY INC.	Annual	5/06/2023	To ratify the appointment of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852523	TKH GROUP N.V.	Annual General Meeting	25/04/2023	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THEIR MANAGEMENT DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852523	TKH GROUP N.V.	Annual General Meeting	25/04/2023	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR SUPERVISORY DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852523	TKH GROUP N.V.	Annual General Meeting	25/04/2023	PROPOSAL TO ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852523	TKH GROUP N.V.	Annual General Meeting	25/04/2023	PROPOSAL TO APPOINT AN EXTERNAL AUDITOR TO AUDIT THE ANNUAL FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852523	TKH GROUP N.V.	Annual General Meeting	25/04/2023	PROPOSAL TO APPOINT AN EXTERNAL AUDITOR TO AUDIT THE ANNUAL FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852523	TKH GROUP N.V.	Annual General Meeting	25/04/2023	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852523	TKH GROUP N.V.	Annual General Meeting	25/04/2023	PROPOSAL TO DECLARE THE 2022 DIVIDEND AND MAKE IT PAYABLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852523	TKH GROUP N.V.	Annual General Meeting	25/04/2023	REMUNERATION REPORT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852523	TKH GROUP N.V.	Annual General Meeting	25/04/2023	THE ISSUE OF ORDINARY SHARES AND CUMULATIVE FINANCING PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852523	TKH GROUP N.V.	Annual General Meeting	25/04/2023	THE RESTRICTION OR EXCLUSION OF SHAREHOLDERS PRE-EMPTIVE RIGHTS REGARDING THE ISSUE OF SHARES REFERRED TO UNDER A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538710009	TKP CORPORATION	Annual General Meeting	30/05/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538710009	TKP CORPORATION	Annual General Meeting	30/05/2023	Appoint a Director Kawano, Takateru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538710009	TKP CORPORATION	Annual General Meeting	30/05/2023	Appoint a Director Motoya, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538710009	TKP CORPORATION	Annual General Meeting	30/05/2023	Appoint a Director Nakamura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538710009	TKP CORPORATION	Annual General Meeting	30/05/2023	Appoint a Director Tsuji, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538710009	TKP CORPORATION	Annual General Meeting	30/05/2023	Appoint a Director Watanabe, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538710009	TKP CORPORATION	Annual General Meeting	30/05/2023	Appoint a Substitute Corporate Auditor Watanabe, Masanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Handa, Michi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ogawa, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Okamura, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Kosei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Akiyama, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Yoshika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Katsuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuniya, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakao, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sekine, Kanako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556000002	TOA CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538400007	TOC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Minegishi, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538400007	TOC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Sakamaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538400007	TOC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Yamaoka, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538400007	TOC CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Komoriya, Tomoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538400007	TOC CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552290003	TOCALO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Shin, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552290003	TOCALO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Goto, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552290003	TOCALO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kamakura, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552290003	TOCALO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kobayashi, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552290003	TOCALO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kuroki, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552290003	TOCALO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Mitune, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552290003	TOCALO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sato, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552290003	TOCALO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Takihara, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552290003	TOCALO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tomita, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552290003	TOCALO CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yoshizumi, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552290003	TOCALO CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3627000007	TODA CORPORATION	Annual General Meeting	29/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3627000007	TODA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Momoi, Shunji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3627000007	TODA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Amiya, Shunsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3627000007	TODA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Arakane, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3627000007	TODA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Imai, Masanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3627000007	TODA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Itami, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3627000007	TODA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Muroi, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3627000007	TODA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Otani, Seisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3627000007	TODA CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yamazaki, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3627000007	TODA CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3627000007	TODA CORPORATION	Annual General Meeting	29/06/2023	Approve Partial Amendment and Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3627000007	TODA CORPORATION	Annual General Meeting	29/06/2023	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003007728	TOD'S SPA	Annual General Meeting	19/04/2023	ALLOCATION OF THE RESULT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003007728	TOD'S SPA	Annual General Meeting	19/04/2023	AUTHORISATION FOR PURCHASE AND DISPOSITION OF TREASURY SHARES PURSUANT TO ARTICLES 2357 ET SEQ. OF THE ITALIAN CIVIL CODE, AS WELL AS TO ARTICLE 132 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, SUBJECT TO REVOKING THE RESOLUTION PASSED BY THE SHAREHOLDERS' MEETING HELD ON 27 APRIL 2022, FOR THE AMOUNT NOT USED; ANY RELATED AND CONSEQUENT RESOLUTIONS;	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003007728	TOD'S SPA	Annual General Meeting	19/04/2023	REPORT ON REMUNERATION POLICY AND FEES PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: CONSULTATIVE VOTE ON THE SECOND SECTION; ANY RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003007728	TOD'S SPA	Annual General Meeting	19/04/2023	SEPARATE BALANCE SHEET AT 31 DECEMBER 2022; DIRECTORS' REPORT ON OPERATIONS; BOARD OF INTERNAL AUDITORS' REPORT AND EXTERNAL AUDITORS' REPORT; ALLOCATION OF RESULTS FOR THE YEAR; ANY RELATED AND CONSEQUENT RESOLUTIONS: APPROVAL OF THE BALANCE SHEET AT 31 DECEMBER 2022 AND OF THE DIRECTORS' REPORT ON OPERATIONS;	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560200002	TOEI ANIMATION CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Higuchi, Munehisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560200002	TOEI ANIMATION CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Imamura, Kenshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560200002	TOEI ANIMATION CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Kobayashi, Naoji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560200002	TOEI ANIMATION CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Wada, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560200002	TOEI ANIMATION CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yoshimura, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560200002	TOEI ANIMATION CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560000006	TOEI COMPANY,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560000006	TOEI COMPANY,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kamata, Yuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560000006	TOEI COMPANY,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560000006	TOEI COMPANY,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nomoto, Hirofumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560000006	TOEI COMPANY,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560000006	TOEI COMPANY,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560000006	TOEI COMPANY,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshimura, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560000006	TOEI COMPANY,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552230009	TOENEC CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552230009	TOENEC CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Shibata, Mitsuaki	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552230009	TOENEC CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sugita, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552230009	TOENEC CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Terada, Shuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552230009	TOENEC CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Yuzo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552230009	TOENEC CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552230009	TOENEC CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Horiuchi, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552230009	TOENEC CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iizuka, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552230009	TOENEC CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikeyama, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552230009	TOENEC CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takimoto, Tsuguhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552230009	TOENEC CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ukai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552230009	TOENEC CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Shigemitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552230009	TOENEC CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshimoto, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552230009	TOENEC CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Kato, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Kodama, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Nakamura, Akihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Hamada, Michiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Hattori, Tetsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kagami, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kimura, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Masuda, Nobuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Oshima, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Takeuchi, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tominari, Yoshiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yamazaki, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3600200004	TOHO GAS CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3602600003	TOHO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Edahiro, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3602600003	TOHO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsutani, Takeo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3602600003	TOHO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murakawa, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3602600003	TOHO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3602600003	TOHO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Udo, Atsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3602600003	TOHO HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Umada, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601800000	TOHO TITANIUM COMPANY,LIMITED	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Harada, Naomi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601800000	TOHO TITANIUM COMPANY,LIMITED	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kataoka, Takuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601800000	TOHO TITANIUM COMPANY,LIMITED	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iida, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601800000	TOHO TITANIUM COMPANY,LIMITED	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikubo, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601800000	TOHO TITANIUM COMPANY,LIMITED	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inokawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601800000	TOHO TITANIUM COMPANY,LIMITED	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okura, Kimiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601800000	TOHO TITANIUM COMPANY,LIMITED	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamao, Yasuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3601800000	TOHO TITANIUM COMPANY,LIMITED	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yuki, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ide, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyahara, Ikuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Kojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Isagoda, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishiyama, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kamijo, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kanazawa, Sadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawanobe, Osamu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Masuko, Jiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Mikito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Sadahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3605400005	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (7)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552250007	TOKAI CORP.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Uno, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552250007	TOKAI CORP.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552250007	TOKAI CORP.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Tomoyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552250007	TOKAI CORP.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Akiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552250007	TOKAI CORP.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552250007	TOKAI CORP.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuno, Eiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552250007	TOKAI CORP.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Onogi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552250007	TOKAI CORP.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ori, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552250007	TOKAI CORP.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shiraki, Motoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552250007	TOKAI CORP.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Amend Articles to: Increase the Board of Corporate Auditors Size, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Amagai, Jiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Atsumi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Ishima, Hisao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Ito, Yoshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Matsubuchi, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Fukuda, Yasuhiro	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Goto, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Hamazaki, Mitsuyu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kawashima, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Oguri, Katsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Sone, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Suzuki, Mitsuhaya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Ueda, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Yamada, Junichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Mishiku, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3552260006	TOKAI HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3566600007	TOKAI RIKA CO.,LTD.	Annual General Meeting	13/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3566600007	TOKAI RIKA CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Corporate Auditor Tsuchiya, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3566600007	TOKAI RIKA CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Corporate Auditor Yamada, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3566600007	TOKAI RIKA CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Director Fujioka, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3566600007	TOKAI RIKA CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Director Miyama, Minako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3566600007	TOKAI RIKA CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Director Ninoyu, Hiroyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3566600007	TOKAI RIKA CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Director Niwa, Motomi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3566600007	TOKAI RIKA CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Director Sato, Koki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3566600007	TOKAI RIKA CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Director Sato, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3566600007	TOKAI RIKA CO.,LTD.	Annual General Meeting	13/06/2023	Appoint a Substitute Corporate Auditor Uozumi, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3566600007	TOKAI RIKA CO.,LTD.	Annual General Meeting	13/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Goda, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Tateaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyazawa, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Tsunehiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Approve Issuance of Share Acquisition Rights as Stock Options for Directors and Employees of the Company and the Company's Subsidiaries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Any expense of the party held after the general meeting shall be borne by actual participants. We wish for the establishment of a new item to that effect in the Articles of Incorporation.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Establish Separate Disclosure of Remuneration Paid to Directors in Articles of Incorporation)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (The retirement age for the Representative Directors of Tokai Tokyo Financial Holdings, Inc. shall be 65. We wish for the establishment of a new item to that effect in the Articles of Incorporation.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Tokai Tokyo Financial Holdings, Inc. will establish a new item in the Articles of Incorporation that announces a policy of returning profits to shareholders and shows the actual results every year to the Tokyo Stock Exchange and shareholders in order to eliminate the PBR below 1.0.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (Tokai Tokyo Financial Holdings, Inc., including its subsidiaries, will not hire an ex-public service official who has resigned to take responsibility for an unsuitable consequence. We wish for the establishment of a new item in the Articles of Incorporation.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation (We would like to see a new personnel system that emphasizes the idea of "the right person on the right job" rather than blindly prizing former ranks positions when hiring new executives. So, we wish for the establishment of a new item that facilitates adopting the said personnel system in the Articles of Incorporation.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Inoue, Keisuke	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Ono, Tetsuji	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Yamazaki, Joichi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3577600004	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	Annual General Meeting	28/06/2023	Shareholder Proposal: Remove a Director who is not Audit and Supervisory Committee Member Ishida, Tateaki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Amend Articles to: Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Higaki, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nagasaka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamato, Kayoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Yuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Isogai, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyashita, Ritsue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Toyohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Onuma, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Michiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Himeno, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of Compensation as Stock Options for Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3624900001	TOKUSHU TOKAI PAPER CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3625000009	TOKUYAMA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ishizuka, Hiraku	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3625000009	TOKUYAMA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kawamori, Yuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3625000009	TOKUYAMA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kondo, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3625000009	TOKUYAMA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyamoto, Yoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3625000009	TOKUYAMA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mizumoto, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3625000009	TOKUYAMA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3625000009	TOKUYAMA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Fumiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3625000009	TOKUYAMA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugimura, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3625000009	TOKUYAMA CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3625000009	TOKUYAMA CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Corporate Auditor Amamoto, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Asada, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Asano, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Baba, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Hara, Mahoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Hirasaki, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Kitamura, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Nakamura, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Numagami, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Okada, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Sato, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Tanaka, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Yoshida, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Director Yukiya, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Appoint a Substitute Corporate Auditor Iwanaga, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3424950008	TOKYO CENTURY CORPORATION	Annual General Meeting	26/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571600000	TOKYO ELECTRON DEVICE LIMITED	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Kawai, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571600000	TOKYO ELECTRON DEVICE LIMITED	Annual General Meeting	21/06/2023	Appoint a Corporate Auditor Matsui, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571600000	TOKYO ELECTRON DEVICE LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Hasegawa, Masami	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571600000	TOKYO ELECTRON DEVICE LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Kawana, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571600000	TOKYO ELECTRON DEVICE LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Nishida, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571600000	TOKYO ELECTRON DEVICE LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Onitsuka, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571600000	TOKYO ELECTRON DEVICE LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Saeki, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571600000	TOKYO ELECTRON DEVICE LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Shinoda, Kazuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571600000	TOKYO ELECTRON DEVICE LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Tokushige, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571600000	TOKYO ELECTRON DEVICE LIMITED	Annual General Meeting	21/06/2023	Appoint a Director Tsuneishi, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571600000	TOKYO ELECTRON DEVICE LIMITED	Annual General Meeting	21/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3584400000	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director Miura, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3584400000	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director Nishio, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3584400000	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director Nobeta, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3584400000	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director Nomura, Shuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3584400000	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director Takahashi, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3584400000	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director Tsunehisa, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3584400000	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director Watanabe, Hisanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3584400000	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Director Yoshino, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3584400000	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	Annual General Meeting	22/06/2023	Appoint a Substitute Corporate Auditor Endo, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3580200008	TOKYO SEIMITSU CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Akimoto, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3580200008	TOKYO SEIMITSU CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sagara, Yuriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3580200008	TOKYO SEIMITSU CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sunaga, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3580200008	TOKYO SEIMITSU CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hokida, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3580200008	TOKYO SEIMITSU CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3580200008	TOKYO SEIMITSU CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3580200008	TOKYO SEIMITSU CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3580200008	TOKYO SEIMITSU CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Romi Pradhan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3580200008	TOKYO SEIMITSU CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takamasu, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3580200008	TOKYO SEIMITSU CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsukada, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3580200008	TOKYO SEIMITSU CO.,LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3580200008	TOKYO SEIMITSU CO.,LTD.	Annual General Meeting	26/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3579800008	TOKYO STEEL MANUFACTURING CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Asai, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3579800008	TOKYO STEEL MANUFACTURING CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hoshi, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3579800008	TOKYO STEEL MANUFACTURING CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miwa, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3579800008	TOKYO STEEL MANUFACTURING CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Komatsuzaki, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3579800008	TOKYO STEEL MANUFACTURING CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nara, Nobuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3579800008	TOKYO STEEL MANUFACTURING CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yagi, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3579800008	TOKYO STEEL MANUFACTURING CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3567410000	TOKYU CONSTRUCTION CO., LTD.	Annual General Meeting	27/06/2023	Appoint a Director Akada, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3567410000	TOKYU CONSTRUCTION CO., LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hamana, Setsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3567410000	TOKYU CONSTRUCTION CO., LTD.	Annual General Meeting	27/06/2023	Appoint a Director Koshizuka, Kunihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3567410000	TOKYU CONSTRUCTION CO., LTD.	Annual General Meeting	27/06/2023	Appoint a Director Masuda, Tomoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3567410000	TOKYU CONSTRUCTION CO., LTD.	Annual General Meeting	27/06/2023	Appoint a Director Onda, Isao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3567410000	TOKYU CONSTRUCTION CO., LTD.	Annual General Meeting	27/06/2023	Appoint a Director Shimizu, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3567410000	TOKYU CONSTRUCTION CO., LTD.	Annual General Meeting	27/06/2023	Appoint a Director Suwa, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3567410000	TOKYU CONSTRUCTION CO., LTD.	Annual General Meeting	27/06/2023	Appoint a Director Terada, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3567410000	TOKYU CONSTRUCTION CO., LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tsunashima, Tsutomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3567410000	TOKYU CONSTRUCTION CO., LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yoshida, Kahori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3567410000	TOKYU CONSTRUCTION CO., LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Kanematsu, Masaoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Arai, Saeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Hoshino, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Hoshino, Tsuguhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Iozuka, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kaiami, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kanazashi, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kimura, Shohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Miura, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Nishikawa, Hironori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Nomoto, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Ota, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Uemura, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Usugi, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Nagao, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3569200003	TOKYU FUDOSAN HOLDINGS CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3044510000	TOKYU REIT, INC.	ExtraOrdinary General Meeting	21/04/2023	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3044510000	TOKYU REIT, INC.	ExtraOrdinary General Meeting	21/04/2023	Appoint a Substitute Executive Director Yamagami, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3044510000	TOKYU REIT, INC.	ExtraOrdinary General Meeting	21/04/2023	Appoint a Substitute Supervisory Director Matsumoto, Minako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3044510000	TOKYU REIT, INC.	ExtraOrdinary General Meeting	21/04/2023	Appoint a Supervisory Director Aikawa, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3044510000	TOKYU REIT, INC.	ExtraOrdinary General Meeting	21/04/2023	Appoint a Supervisory Director Kondo, Maruhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3044510000	TOKYU REIT, INC.	ExtraOrdinary General Meeting	21/04/2023	Appoint an Executive Director Kimura, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3631700006	TOMONY HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hashimoto, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3631700006	TOMONY HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kajino, Sayaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3631700006	TOMONY HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kuwajima, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3631700006	TOMONY HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3631700006	TOMONY HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Bando, Toyohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3631700006	TOMONY HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Hitomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3631700006	TOMONY HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3631700006	TOMONY HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3631700006	TOMONY HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oda, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3631700006	TOMONY HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3631700006	TOMONY HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3631700006	TOMONY HOLDINGS,INC.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3631700006	TOMONY HOLDINGS,INC.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Advisory approval of the compensation paid to the Company's Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Advisory vote of the frequency of future advisory votes to approve the compensation paid to the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Approval of an amendment to the Company's 2019 Equity Incentive Plan to increase the number of shares of common stock issuable under the plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Election of DirectorsAlfred J. Weber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Election of DirectorsAngela B. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Election of DirectorsDaniel J. Fessenden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Election of DirectorsIta M. Rahilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Election of DirectorsJames W. Fulmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Election of DirectorsJennifer R. Tegan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Election of DirectorsJohn D. McClurg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Election of DirectorsJohn E. Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Election of DirectorsMichael H. Spain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Election of DirectorsNancy E. Catarisano	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Election of DirectorsPatricia A. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Election of DirectorsPaul J. Battaglia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Election of DirectorsStephen S. Romaine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Election of DirectorsThomas R. Rochon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8901101092	TOMPKINS FINANCIAL CORPORATION	Annual	9/05/2023	Ratify the appointment of the independent public accounting firm, KPMG, LLP, as the Company's independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013332471	TOMTOM N.V.	Annual General Meeting	14/04/2023	ADOPTION OF THE FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013332471	TOMTOM N.V.	Annual General Meeting	14/04/2023	ADVISORY VOTE ON THE 2022 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013332471	TOMTOM N.V.	Annual General Meeting	14/04/2023	AMENDMENT OF THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013332471	TOMTOM N.V.	Annual General Meeting	14/04/2023	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR OF THE COMPANY FOR A PERIOD OF THREE YEARS, BEING THE FINANCIAL YEARS 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013332471	TOMTOM N.V.	Annual General Meeting	14/04/2023	APPROVAL OF THE MANAGEMENT BOARD INVESTMENT PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013332471	TOMTOM N.V.	Annual General Meeting	14/04/2023	AUTHORIZATION OF THE MANAGEMENT BOARD TO HAVE THE COMPANY ACQUIRE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013332471	TOMTOM N.V.	Annual General Meeting	14/04/2023	AUTHORIZATION OF THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 10% FOR GENERAL PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013332471	TOMTOM N.V.	Annual General Meeting	14/04/2023	AUTHORIZATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH AGENDA ITEM 12	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013332471	TOMTOM N.V.	Annual General Meeting	14/04/2023	REAPPOINTMENT OF TACO TITULAER AS A MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013332471	TOMTOM N.V.	Annual General Meeting	14/04/2023	RELEASE FROM LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0013332471	TOMTOM N.V.	Annual General Meeting	14/04/2023	RELEASE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630550006	TOMY COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Iyoku, Miwako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630550006	TOMY COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kojima, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630550006	TOMY COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Mimura, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630550006	TOMY COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sato, Fumitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630550006	TOMY COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tomiyama, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630550006	TOMY COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tomiyama, Kantaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630550006	TOMY COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tonomura, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630550006	TOMY COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Usami, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630550006	TOMY COMPANY,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yasue, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630550006	TOMY COMPANY,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630550006	TOMY COMPANY,LTD.	Annual General Meeting	23/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS ACKNOWLEDGES THE RESULTS OF THE COMPANY MADE WITH RESPECT TO THE FINANCIAL YEAR ENDED DECEMBER 31, 2022. THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO CARRY FORWARD THE (***) OF THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AMOUNTING TO EUR (***) TO THE FOLLOWING FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS APPROVES THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO APPROVE THE 2022 EQUITY INCENTIVE PLAN OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO GRANT DISCHARGE (QUITUS) TO ALEXANDER KUDLICH, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO GRANT DISCHARGE (QUITUS) TO ANNA DIMITROVA, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HER DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO GRANT DISCHARGE (QUITUS) TO CHRISTIAN BAILLY, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO GRANT DISCHARGE (QUITUS) TO DR. THILO FLECK, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO GRANT DISCHARGE (QUITUS) TO HELMUT JEGGLE, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO GRANT DISCHARGE (QUITUS) TO MARCUS STAHL, AS MEMBER OF THE MANAGEMENT BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD FOR AND IN CONNECTION WITH THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO GRANT DISCHARGE (QUITUS) TO PATRIC FABBENDER, AS MEMBER OF THE MANAGEMENT BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD FOR AND IN CONNECTION WITH THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO GRANT DISCHARGE (QUITUS) TO STEPHANIE CASPAR, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HER DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO PASS AN ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO RENEW THE MANDATE OF MAZARS LUXEMBOURG AS INDEPENDENT AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333563281	TONIES SE	Annual General Meeting	24/05/2023	THE GENERAL MEETING OF SHAREHOLDERS RESOLVES TO SHAREHOLDERS GRANT DISCHARGE (QUITUS) TO ALEXANDER SCHEMANN, AS MEMBER OF THE SUPERVISORY BOARD, FOR THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD FOR AND IN CONNECTION WITH THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8905161076	TOOTSIE ROLL INDUSTRIES, INC.	Annual	1/05/2023	Advisory vote on the frequency of named executive officer advisory votes.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8905161076	TOOTSIE ROLL INDUSTRIES, INC.	Annual	1/05/2023	Approval of non-binding resolution regarding named executive officer compensation for fiscal year 2022.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8905161076	TOOTSIE ROLL INDUSTRIES, INC.	Annual	1/05/2023	Election of DirectorsBarre A. Seibert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8905161076	TOOTSIE ROLL INDUSTRIES, INC.	Annual	1/05/2023	Election of DirectorsEllen R. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8905161076	TOOTSIE ROLL INDUSTRIES, INC.	Annual	1/05/2023	Election of DirectorsLana Jane Lewis-Brent	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8905161076	TOOTSIE ROLL INDUSTRIES, INC.	Annual	1/05/2023	Election of DirectorsPaula M. Wardynski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8905161076	TOOTSIE ROLL INDUSTRIES, INC.	Annual	1/05/2023	Election of DirectorsVirginia L. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8905161076	TOOTSIE ROLL INDUSTRIES, INC.	Annual	1/05/2023	Ratify the appointment of Grant Thornton LLP as the independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89055A2039	TOPAZ ENERGY CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Brian G. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89055A2039	TOPAZ ENERGY CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Darlene Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89055A2039	TOPAZ ENERGY CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Jim Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89055A2039	TOPAZ ENERGY CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)John Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89055A2039	TOPAZ ENERGY CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Marty Staples	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89055A2039	TOPAZ ENERGY CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Michael L. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89055A2039	TOPAZ ENERGY CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Steve Larke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89055A2039	TOPAZ ENERGY CORP.	Annual	14/06/2023	Election of Directors (Majority Voting)Tanya Causgrove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89055A2039	TOPAZ ENERGY CORP.	Annual	14/06/2023	To appoint KPMG LLP, Chartered Professional Accountants as auditors to serve until the next annual meeting of shareholders.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89055A2039	TOPAZ ENERGY CORP.	Annual	14/06/2023	To approve the unallocated options under Topaz's share option plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89055A2039	TOPAZ ENERGY CORP.	Annual	14/06/2023	To consider a non-binding advisory resolution on Topaz's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89055A2039	TOPAZ ENERGY CORP.	Annual	14/06/2023	To fix the number of directors to be elected at the Meeting at eight (8) members.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89055F1030	TOPBUILD CORP.	Annual	1/05/2023	Election of Director: Alec C. Covington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89055F1030	TOPBUILD CORP.	Annual	1/05/2023	Election of Director: Deirdre C. Drake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89055F1030	TOPBUILD CORP.	Annual	1/05/2023	Election of Director: Ernesto Bautista, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89055F1030	TOPBUILD CORP.	Annual	1/05/2023	Election of Director: Joseph S. Cantie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89055F1030	TOPBUILD CORP.	Annual	1/05/2023	Election of Director: Mark A. Petrarca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89055F1030	TOPBUILD CORP.	Annual	1/05/2023	Election of Director: Nancy M. Taylor	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89055F1030	TOPBUILD CORP.	Annual	1/05/2023	Election of Director: Robert M. Buck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89055F1030	TOPBUILD CORP.	Annual	1/05/2023	Election of Director: Tina M. Donikowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89055F1030	TOPBUILD CORP.	Annual	1/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89055F1030	TOPBUILD CORP.	Annual	1/05/2023	To ratify the Company's appointment of PricewaterhouseCoopers LLP to serve as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630400004	TOPCON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Nakamura, Shokyu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630400004	TOPCON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Ryu, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630400004	TOPCON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Taketani, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630400004	TOPCON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Akiyama, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630400004	TOPCON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Eto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630400004	TOPCON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Hidaka, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630400004	TOPCON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Hirano, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630400004	TOPCON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Inaba, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630400004	TOPCON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Kumagai, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630400004	TOPCON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Sudo, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630400004	TOPCON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Teramoto, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630400004	TOPCON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Yamazaki, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630400004	TOPCON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Yamazaki, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3630400004	TOPCON CORPORATION	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Inoue, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	ADOPTION OF THE ANNUAL REPORT AND DECISION ON THE APPROPRIATION OF PROFITS ACCORDING TO THE ANNUAL REPORT AS ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: CRISTINA LAGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: JENS AALOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: KJELL RUNE TVEITA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: MARIA HJORTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: MORTEN THORSRUD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RICARD WENNERKLINT	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	ELECTION OF ONE STATE-AUTHORISED PUBLIC ACCOUNTANT: KPMG P/S	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	PRESENTATION OF THE REMUNERATION REPORT FOR INDICATIVE BALLOT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	PROPOSAL FOR AMENDMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	PROPOSAL FOR AMENDMENT TO THE ARTICLES OF ASSOCIATION EMPOWERING THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH PRE-EMPTIVE RIGHTS FOR THE COMPANY'S EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	PROPOSAL FOR AMENDMENT TO THE ARTICLES OF ASSOCIATION EMPOWERING THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE RIGHTS FOR THE COMPANY'S EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	PROPOSAL FOR AMENDMENT TO THE ARTICLES OF ASSOCIATION EMPOWERING THE BOARD OF DIRECTORS TO ISSUE WARRANTS WITH PRE-EMPTIVE RIGHTS FOR THE COMPANY'S EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	PROPOSAL FOR AMENDMENT TO THE ARTICLES OF ASSOCIATION EMPOWERING THE BOARD OF DIRECTORS TO ISSUE WARRANTS WITHOUT PRE-EMPTIVE RIGHTS FOR THE COMPANY'S EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	PROPOSAL FOR AMENDMENT TO THE ARTICLES OF ASSOCIATION EMPOWERING THE BOARD OF DIRECTORS TO RAISE, WITH PRE-EMPTIVE RIGHTS FOR THE COMPANY'S EXISTING SHAREHOLDERS, ONE OR MORE LOANS AGAINST BONDS OR OTHER INSTRUMENTS OF DEBT ENTITLING THE LENDER TO CONVERT HIS/HER CLAIM INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	PROPOSAL FOR AMENDMENT TO THE ARTICLES OF ASSOCIATION EMPOWERING THE BOARD OF DIRECTORS TO RAISE, WITHOUT PRE-EMPTIVE RIGHTS FOR THE COMPANY'S EXISTING SHAREHOLDERS, ONE OR MORE LOANS AGAINST BONDS OR OTHER INSTRUMENTS OF DEBT ENTITLING THE LENDER TO CONVERT HIS/HER CLAIM INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	PROPOSAL FOR AMENDMENT TO THE ARTICLES OF ASSOCIATION REGARDING THE BOARD OF DIRECTORS AUTHORISATION THAT THE MAXIMUM UTILISATION OF THE AUTHORISATIONS GRANTED TO THE BOARD OF DIRECTORS IN ARTICLES 4.A-4.F TO INCREASE THE SHARE CAPITAL SHALL BE DKK 2.5 MILLION (NOMINAL VALUE) IN TOTAL. AT THE DISCRETION OF THE BOARD OF DIRECTORS, THE INCREASE SHALL BE EFFECTED BY CASH PAYMENT, BY PAYMENT IN VALUES CORRESPONDING AT LEAST TO THE MARKET VALUE OF THE SHARES ISSUED, BY CONVERSION OF DEBT OR BY THE ISSUE OF BONUS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	PROPOSAL FOR AMENDMENT TO THE ARTICLES OF ASSOCIATION THAT SHARES ISSUED AS A RESULT OF ARTICLES 4.A.-4.F SHALL BE NEGOTIABLE INSTRUMENTS, REGISTERED IN THE NAME OF THE HOLDER AND IN ANY RESPECT RANK PARI PASSU WITH EXISTING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	PROPOSAL FOR AMENDMENT TO THE ARTICLES OF ASSOCIATION THAT THE BOARD OF DIRECTORS SHALL FIX THE MORE SPECIFIC CONDITIONS OF CAPITAL INCREASES EFFECTED IN ACCORDANCE WITH ARTICLES 4.A-4.F	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	PROPOSAL FOR AUTHORISATION TO BUY OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060477503	TOPDANMARK A/S	Annual General Meeting	26/04/2023	PROPOSAL FOR THE REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	Election of Director: Adebayo O. Ogunlesi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	Election of Director: Anthony S. Thornley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	Election of Director: Bavan M. Holloway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	Election of Director: C. Matthew Turney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	Election of Director: Erik J Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	Election of Director: John F. Lundgren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	Election of Director: Laura J. Flanagan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	Election of Director: Linda B. Segre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	Election of Director: Oliver G. Brewer III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	Election of Director: Russell L. Fleischer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	Election of Director: Scott M. Marimow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	Election of Director: Varsha R. Rao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	To approve, on an advisory basis, the frequency of future shareholder votes to approve the compensation of the Company's named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1311931042	TOPGOLF CALLAWAY BRANDS CORP.	Annual	6/06/2023	To ratify, on an advisory basis, the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ended December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3598200008	TOPRE CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Sato, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3598200008	TOPRE CORPORATION	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Tanaka, Hidekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3598200008	TOPRE CORPORATION	Annual General Meeting	28/06/2023	Appoint a Director Midorikawa, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3598200008	TOPRE CORPORATION	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8910546032	TOREX GOLD RESOURCES INC.	Annual	20/06/2023	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8910546032	TOREX GOLD RESOURCES INC.	Annual	20/06/2023	Election of Directors (Majority Voting)Jay C. Kellerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8910546032	TOREX GOLD RESOURCES INC.	Annual	20/06/2023	Election of Directors (Majority Voting)Jennifer J. Hooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8910546032	TOREX GOLD RESOURCES INC.	Annual	20/06/2023	Election of Directors (Majority Voting)Jody L.M. Kuzenko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8910546032	TOREX GOLD RESOURCES INC.	Annual	20/06/2023	Election of Directors (Majority Voting)Richard A. Howes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8910546032	TOREX GOLD RESOURCES INC.	Annual	20/06/2023	Election of Directors (Majority Voting)Rodrigo Sandoval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8910546032	TOREX GOLD RESOURCES INC.	Annual	20/06/2023	Election of Directors (Majority Voting)Rosalie C. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8910546032	TOREX GOLD RESOURCES INC.	Annual	20/06/2023	Election of Directors (Majority Voting)Roy S. Slack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8910546032	TOREX GOLD RESOURCES INC.	Annual	20/06/2023	Election of Directors (Majority Voting)Tony S. Giardini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8910546032	TOREX GOLD RESOURCES INC.	Annual	20/06/2023	To consider and, if deemed appropriate, to pass, with or without variation, a non-binding advisory resolution on executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3636650008	TORIDOLL HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kataoka, Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3636650008	TORIDOLL HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Umeda, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3636650008	TORIDOLL HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Umeki, Toshiyasu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3636650008	TORIDOLL HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Awata, Takaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3636650008	TORIDOLL HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kamihara, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3636650008	TORIDOLL HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shofu, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3636650008	TORIDOLL HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3636650008	TORIDOLL HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Satoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3636650008	TORIDOLL HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Toyoda, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ3CNK81	TORM PLC	Annual General Meeting	13/04/2023	THAT ERNST YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ3CNK81	TORM PLC	Annual General Meeting	13/04/2023	THAT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 (THE ANNUAL REPORT), TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ3CNK81	TORM PLC	Annual General Meeting	13/04/2023	THAT THE COMPANY'S EXECUTIVE DIRECTOR, JACOB MELDGAARD, IS REAPPOINTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ3CNK81	TORM PLC	Annual General Meeting	13/04/2023	THAT THE COMPANY'S NON-EXECUTIVE DIRECTOR AND CHAIRMAN, CHRISTOPHER H. BOEHRINGER, IS REAPPOINTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ3CNK81	TORM PLC	Annual General Meeting	13/04/2023	THAT THE COMPANY'S NON-EXECUTIVE DIRECTOR, ANNETTE MALM JUSTAD, IS REAPPOINTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ3CNK81	TORM PLC	Annual General Meeting	13/04/2023	THAT THE COMPANY'S NON-EXECUTIVE DIRECTOR, GORAN TRAPP, IS REAPPOINTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ3CNK81	TORM PLC	Annual General Meeting	13/04/2023	THAT THE COMPANY'S REMUNERATION REPORT, AS SET OUT ON PAGES 100 TO 110 OF THE COMPANY'S ANNUAL REPORT, BE APPROVED TOGETHER WITH AND THE AUDITOR'S REPORT ON IT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BZ3CNK81	TORM PLC	Annual General Meeting	13/04/2023	THAT THE DIRECTORS BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3594000006	TOSHIBA TEC CORPORATION	Annual General Meeting	30/06/2023	Appoint a Director Aoki, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3594000006	TOSHIBA TEC CORPORATION	Annual General Meeting	30/06/2023	Appoint a Director Kuwahara, Michio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3594000006	TOSHIBA TEC CORPORATION	Annual General Meeting	30/06/2023	Appoint a Director Mihara, Takamasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3594000006	TOSHIBA TEC CORPORATION	Annual General Meeting	30/06/2023	Appoint a Director Morishita, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3594000006	TOSHIBA TEC CORPORATION	Annual General Meeting	30/06/2023	Appoint a Director Nagase, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3594000006	TOSHIBA TEC CORPORATION	Annual General Meeting	30/06/2023	Appoint a Director Nishikori, Hironobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3594000006	TOSHIBA TEC CORPORATION	Annual General Meeting	30/06/2023	Appoint a Director Onishi, Yasuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3594000006	TOSHIBA TEC CORPORATION	Annual General Meeting	30/06/2023	Appoint a Director Takei, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3594000006	TOSHIBA TEC CORPORATION	Annual General Meeting	30/06/2023	Appoint a Director Tani, Naofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3594000006	TOSHIBA TEC CORPORATION	Annual General Meeting	30/06/2023	Appoint a Director Uchiyama, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3594000006	TOSHIBA TEC CORPORATION	Annual General Meeting	30/06/2023	Appoint a Director Yuzawa, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3594000006	TOSHIBA TEC CORPORATION	Annual General Meeting	30/06/2023	Appoint a Substitute Corporate Auditor Sagaya, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3595400007	TOTETSU KOGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Maekawa, Tadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3595400007	TOTETSU KOGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Miyama, Miya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3595400007	TOTETSU KOGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Nakayama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3595400007	TOTETSU KOGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sakai, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3595400007	TOTETSU KOGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Shimomura, Hikaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3595400007	TOTETSU KOGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Suetsuna, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3595400007	TOTETSU KOGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tamagawa, Takehiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3595400007	TOTETSU KOGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yajdshita, Naomichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3595400007	TOTETSU KOGYO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yasuda, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3595400007	TOTETSU KOGYO CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3623150004	TOWA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Eiki, Norikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3623150004	TOWA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Goto, Kenryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3623150004	TOWA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Inoue, Norikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3623150004	TOWA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3623150004	TOWA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Uchikawa, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3623150004	TOWA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Itsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3623150004	TOWA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89214P1093	TOWNEBANK	Annual	24/05/2023	Election of Director: Alan S. Witt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89214P1093	TOWNEBANK	Annual	24/05/2023	Election of Director: Aubrey L. Layne, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89214P1093	TOWNEBANK	Annual	24/05/2023	Election of Director: Douglas D. Ellis	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89214P1093	TOWNEBANK	Annual	24/05/2023	Election of Director: Howard Jung	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89214P1093	TOWNEBANK	Annual	24/05/2023	Election of Director: J. Christopher Perry	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89214P1093	TOWNEBANK	Annual	24/05/2023	Election of Director: Jeffrey F. Benson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89214P1093	TOWNEBANK	Annual	24/05/2023	Election of Director: John W. Failes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89214P1093	TOWNEBANK	Annual	24/05/2023	Election of Director: Juan M. Montero, II	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89214P1093	TOWNEBANK	Annual	24/05/2023	Election of Director: Robert C. Hatley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89214P1093	TOWNEBANK	Annual	24/05/2023	Election of Director: Stephanie J. Marioneaux	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89214P1093	TOWNEBANK	Annual	24/05/2023	Election of Director: Thomas K. Norment, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89214P1093	TOWNEBANK	Annual	24/05/2023	Election of Director: William I. Foster III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89214P1093	TOWNEBANK	Annual	24/05/2023	To approve, on a non-binding advisory basis, TowneBank's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89214P1093	TOWNEBANK	Annual	24/05/2023	To ratify the selection of FORVIS, LLP, certified public accountants, as independent auditors of TowneBank for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Kawaguchi, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Otonari, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Fujitani, Yasuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hirata, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Matsunaga, Akihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Miyazaki, Atsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nakamura, Tatsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Narusawa, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nishikawa, Taizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Obayashi, Haruhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Otake, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sato, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Shigemoto, Akiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Approve Details of the Stock Compensation to be received by Directors and Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Appoint a Corporate Auditor Nonaka, Tomoko	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Appoint a Director Kato, Shinichi	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Appoint a Director Matsuki, Kazumichi	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Appoint a Director Murata, Tsuneko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Appoint a Director Natori, Katsuya	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Appoint a Director Okada, Masaharu	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Appoint a Director Tosaka, Akira	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Appoint a Director Uchiyama, Masato	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Appoint a Director Yamaguchi, Toshiaki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Appoint a Director Yoshida, Shinya	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3609800002	TOYO CONSTRUCTION CO.,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Approve Details of the Compensation to be received by Directors	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610400008	TOYO GOSEI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Goto, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610400008	TOYO GOSEI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Deki, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610400008	TOYO GOSEI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hirasawa, Satomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610400008	TOYO GOSEI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kimura, Yujin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610400008	TOYO GOSEI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Matsuo, Tokio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610400008	TOYO GOSEI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Torii, Munetomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610400008	TOYO GOSEI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Watase, Natsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610400008	TOYO GOSEI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Miyazaki, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610400008	TOYO GOSEI CO.,LTD.	Annual General Meeting	23/06/2023	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610400008	TOYO GOSEI CO.,LTD.	Annual General Meeting	23/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Noma, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Asatsuma, Kei	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Koike, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Murohashi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nakamura, Takuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ogasawara, Koki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Oguro, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Otsuka, Ichio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Soejima, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Taniguchi, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Endo, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Higuchi, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Oikawa, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Chino, Isamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Hayama, Tomohide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Imamura, Masanari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Kobayashi, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Makiya, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Matsumoto, Chiyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Mineki, Machiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Mochizuki, Masahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Murakami, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Oki, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Sumimoto, Noritaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Tome, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Tsutsumi, Tadasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Yachi, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Director Yazawa, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Appoint a Substitute Corporate Auditor Ushijima, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3613000003	TOYO SUISAN KAISHA,LTD.	Annual General Meeting	22/06/2023	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3619800000	TOYOBO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Ota, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3619800000	TOYOBO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Shimmen, Wakyu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3619800000	TOYOBO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Fukushi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3619800000	TOYOBO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Harima, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3619800000	TOYOBO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Isogai, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3619800000	TOYOBO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Morishige, Chikao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3619800000	TOYOBO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Narahara, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3619800000	TOYOBO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Otsuki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3619800000	TOYOBO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sakai, Taichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3619800000	TOYOBO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sakuragi, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3619800000	TOYOBO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Takase, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3619800000	TOYOBO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Takeuchi, Ikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3619800000	TOYOBO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Substitute Corporate Auditor Satoi, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3619800000	TOYOBO CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3634200004	TOYODA GOSEI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Corporate Auditor Yokoi, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3634200004	TOYODA GOSEI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Matsumoto, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3634200004	TOYODA GOSEI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Miyazaki, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3634200004	TOYODA GOSEI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Nawashiro, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3634200004	TOYODA GOSEI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Oka, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3634200004	TOYODA GOSEI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Saito, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3634200004	TOYODA GOSEI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Wada, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3634200004	TOYODA GOSEI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Yamaka, Kimio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3634200004	TOYODA GOSEI CO.,LTD.	Annual General Meeting	15/06/2023	Appoint a Director Yasuda, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635400009	TOYOTA BOSHOKU CORPORATION	Annual General Meeting	13/06/2023	Appoint a Corporate Auditor Koide, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635400009	TOYOTA BOSHOKU CORPORATION	Annual General Meeting	13/06/2023	Appoint a Corporate Auditor Miura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635400009	TOYOTA BOSHOKU CORPORATION	Annual General Meeting	13/06/2023	Appoint a Corporate Auditor Yokoyama, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635400009	TOYOTA BOSHOKU CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Ioki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635400009	TOYOTA BOSHOKU CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Ito, Kenichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635400009	TOYOTA BOSHOKU CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Iwamori, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635400009	TOYOTA BOSHOKU CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Koyama, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635400009	TOYOTA BOSHOKU CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Miyazaki, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635400009	TOYOTA BOSHOKU CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Seto, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635400009	TOYOTA BOSHOKU CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Shiokawa, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635400009	TOYOTA BOSHOKU CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Shirayanagi, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635400009	TOYOTA BOSHOKU CORPORATION	Annual General Meeting	13/06/2023	Appoint a Director Toyoda, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635400009	TOYOTA BOSHOKU CORPORATION	Annual General Meeting	13/06/2023	Appoint a Substitute Corporate Auditor Kawamura, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	PURSUANT TO ARTICLE 58A, THE COMPANY IS AUTHORISED TO HOLD, IF THE COMPANY SO DESIRES, AS TREASURY SHARES ANY SHARES PURCHASED BY IT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	THAT THE REPORT OF THE REMUNERATION COMMITTEE AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	THAT TP ICAP GROUP PLC BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, ELECTION CANDIDATES AND POLITICAL ORGANISATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	THAT, SUBJECT TO RESOLUTION 18, THE DIRECTORS BE GIVEN POWER TO ALLOT SECURITIES FOR CASH AND/OR TO SELL SHARES FOR CASH AS IF ARTICLE 7(B) DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	THAT, SUBJECT TO RESOLUTION 19, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AND TO SELL SHARES FOR CASH AS IF ARTICLE 7(B) DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE AUDIT COMMITTEE OF TP ICAP GROUP PLC TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT ANGELA CRAWFORD-INGLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT EDMUND NG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT KATH CATES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT LOUISE MURRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT MARK HEMSLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT MICHAEL HEANEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT NICOLAS BRETEAU AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT PHILIP PRICE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT RICHARD BERLAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT ROBIN STEWART AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BMDZN391	TP ICAP GROUP PLC	Annual General Meeting	17/05/2023	TO RE-ELECT TRACY CLARKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation (Say-on-Frequency)	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Advisory vote to approve executive compensation (Say-on-Pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Approve an Amendment and Restatement of Amended and Restated Certificate of Incorporation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Director: Anilu Vazquez-Ubarri	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Director: David Bonderman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Director: David Trujillo	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Director: Deborah Messemer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Director: Ganendran Sarvananthan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Director: Gunther Bright	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Director: Jack Weingart	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Director: James Coulter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Director: Jon Winkelried	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Director: Jonathan Coslet	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Director: Kelvin Davis	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Director: Mary Cranston	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Director: Maya Chorengel	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Director: Todd Sisitsky	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Executive Committee Member: Anilu Vazquez-Ubarri	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Executive Committee Member: David Trujillo	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Executive Committee Member: Ganendran Sarvananthan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Executive Committee Member: Jack Weingart	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Executive Committee Member: James Coulter	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Executive Committee Member: Jon Winkelried	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Executive Committee Member: Kelvin Davis	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Election of Executive Committee Member: Todd Sisitsky	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8726571016	TPG INC.	Annual	8/06/2023	Ratification of Deloitte as our Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266M1071	TPG RE FINANCE TRUST, INC.	Annual	16/05/2023	Advisory Vote on Executive Compensation: To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266M1071	TPG RE FINANCE TRUST, INC.	Annual	16/05/2023	Election of DirectorsAvi Banyasz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266M1071	TPG RE FINANCE TRUST, INC.	Annual	16/05/2023	Election of DirectorsBradley Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266M1071	TPG RE FINANCE TRUST, INC.	Annual	16/05/2023	Election of DirectorsDoug Bouquard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266M1071	TPG RE FINANCE TRUST, INC.	Annual	16/05/2023	Election of DirectorsGregory White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266M1071	TPG RE FINANCE TRUST, INC.	Annual	16/05/2023	Election of DirectorsJulie Hong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266M1071	TPG RE FINANCE TRUST, INC.	Annual	16/05/2023	Election of DirectorsMichael Gillmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266M1071	TPG RE FINANCE TRUST, INC.	Annual	16/05/2023	Election of DirectorsTodd Schuster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266M1071	TPG RE FINANCE TRUST, INC.	Annual	16/05/2023	Election of DirectorsWendy Silverstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266M1071	TPG RE FINANCE TRUST, INC.	Annual	16/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266J1043	TPI COMPOSITES, INC.	Annual	22/06/2023	Election of DirectorsPhilip J. Deutch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266J1043	TPI COMPOSITES, INC.	Annual	22/06/2023	Election of DirectorsSteven C. Lockard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266J1043	TPI COMPOSITES, INC.	Annual	22/06/2023	Election of DirectorsWilliam E. Siwek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266J1043	TPI COMPOSITES, INC.	Annual	22/06/2023	To approve an Amendment to the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266J1043	TPI COMPOSITES, INC.	Annual	22/06/2023	To approve an Amendment to the Company's Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266J1043	TPI COMPOSITES, INC.	Annual	22/06/2023	To consider and act upon a non-binding advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87266J1043	TPI COMPOSITES, INC.	Annual	22/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89269P1030	TRAEGER INC.	Annual	30/05/2023	Election of DirectorsHarjit Shoan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89269P1030	TRAEGER INC.	Annual	30/05/2023	Election of DirectorsJames Manges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89269P1030	TRAEGER INC.	Annual	30/05/2023	Election of DirectorsMartin Eltrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89269P1030	TRAEGER INC.	Annual	30/05/2023	Election of DirectorsSteven Richman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89269P1030	TRAEGER INC.	Annual	30/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES UNDERSECTION 551 COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES ACT 2006 UP TO 5 PERCENT OF SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES ACT 2006 UP TO AN ADDITIONAL SPERCENT OF SHARE CAPITAL FINANCE ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO ELECT PETER WOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO ELECT RAKHI GOSS-CUSTARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO RE-APPOINT PWC LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023 TOGETHER WITH THE STRATEGIC REPORT DIRECTORS REPORT AND AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO RE-ELECT ANDY PHILLIPPS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO RE-ELECT BRIAN MCBRIDE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO RE-ELECT DUNCAN TATTON-BROWN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO RE-ELECT JENNIFER DUVALIER AS AA DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BKDTK925	TRAINLINE PLC	Annual General Meeting	29/06/2023	TO RE-ELECT JODY FORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635650009	TRANCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Shibuya, Eiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635650009	TRANCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Jinno, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635650009	TRANCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kambayashi, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635650009	TRANCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635650009	TRANCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Masahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635650009	TRANCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takebe, Atsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635650009	TRANCOM CO.,LTD.	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Usagawa, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635650009	TRANCOM CO.,LTD.	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Advisory vote to accept the Company's approach to executive compensation, as described in the Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Appointment of Ernst & Young LLP as auditors of the Company and authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Election of Director: Alan J. Fohrer	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Election of Director: Bryan D. Pinney	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Election of Director: Candace J. MacGibbon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Election of Director: Harry A. Goldgut	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Election of Director: James Reid	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Election of Director: John H. Kousinioris	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Election of Director: John P. Dielwart	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Election of Director: Laura W. Folse	Management	F,N	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Election of Director: Manjit K. Sharma	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Election of Director: Rona H. Ambrose	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Election of Director: Sandra R. Sharman	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Election of Director: Sarah A. Slusser	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	Election of Director: Thomas M. O'Flynn	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89346D1078	TRANSALTA CORPORATION	Annual and Special Meeting	28/04/2023	To increase the number of common shares issuable under the Company's Share Unit Plan, as described in the Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8934631091	TRANSALTA RENEWABLES INC.	Annual	4/05/2023	Appointment of Ernst & Young LLP as auditors of the Company and authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8934631091	TRANSALTA RENEWABLES INC.	Annual	4/05/2023	Election of Director - Allen R. Hagerman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8934631091	TRANSALTA RENEWABLES INC.	Annual	4/05/2023	Election of Director - Brett M. Gellner	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8934631091	TRANSALTA RENEWABLES INC.	Annual	4/05/2023	Election of Director - David W. Drinkwater	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8934631091	TRANSALTA RENEWABLES INC.	Annual	4/05/2023	Election of Director - Georganne M. Hodges	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8934631091	TRANSALTA RENEWABLES INC.	Annual	4/05/2023	Election of Director - Kerry O'Reilly Wilks	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8934631091	TRANSALTA RENEWABLES INC.	Annual	4/05/2023	Election of Director - Michael J. Novelli	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8934631091	TRANSALTA RENEWABLES INC.	Annual	4/05/2023	Election of Director - Susan M. Ward	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8934631091	TRANSALTA RENEWABLES INC.	Annual	4/05/2023	Election of Director - Todd J. Stack	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635700002	TRANSCOSMOS INC.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Funatsu, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635700002	TRANSCOSMOS INC.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hatoyama, Rehito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635700002	TRANSCOSMOS INC.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kaizuka, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635700002	TRANSCOSMOS INC.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kamiya, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635700002	TRANSCOSMOS INC.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635700002	TRANSCOSMOS INC.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsubara, Kenshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635700002	TRANSCOSMOS INC.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Muta, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635700002	TRANSCOSMOS INC.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okuda, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635700002	TRANSCOSMOS INC.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shiraishi, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635700002	TRANSCOSMOS INC.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Noriyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635700002	TRANSCOSMOS INC.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tamatsuka, Genichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635700002	TRANSCOSMOS INC.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsurumori, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635700002	TRANSCOSMOS INC.	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Eijiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635700002	TRANSCOSMOS INC.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89377M1099	TRANSMEDICS GROUP, INC.	Annual	25/05/2023	Election of Director: David Weill, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89377M1099	TRANSMEDICS GROUP, INC.	Annual	25/05/2023	Election of Director: Edward M. Basile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89377M1099	TRANSMEDICS GROUP, INC.	Annual	25/05/2023	Election of Director: Edwin M. Kania, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89377M1099	TRANSMEDICS GROUP, INC.	Annual	25/05/2023	Election of Director: James R. Tobin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89377M1099	TRANSMEDICS GROUP, INC.	Annual	25/05/2023	Election of Director: Merilee Raines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89377M1099	TRANSMEDICS GROUP, INC.	Annual	25/05/2023	Election of Director: Stephanie Lovell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89377M1099	TRANSMEDICS GROUP, INC.	Annual	25/05/2023	Election of Director: Thomas J. Gunderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89377M1099	TRANSMEDICS GROUP, INC.	Annual	25/05/2023	Election of Director: Waleed Hassanein, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89377M1099	TRANSMEDICS GROUP, INC.	Annual	25/05/2023	To approve an amendment to the TransMedics Group, Inc. 2019 Stock Incentive Plan to increase the maximum aggregate number of shares of common stock that may be issued pursuant to awards granted under the TransMedics Group, Inc. 2019 Stock Incentive Plan as set forth in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89377M1099	TRANSMEDICS GROUP, INC.	Annual	25/05/2023	To approve, on a non-binding advisory basis, the compensation paid to TransMedics' named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89377M1099	TRANSMEDICS GROUP, INC.	Annual	25/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as TransMedics Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Advisory Vote to Approve Frequency of Named Executive Officer Compensation Vote	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Advisory Vote to Approve Named Executive Officer Compensation for Fiscal Year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Advisory Vote to Approve Swiss Statutory Compensation Report for Fiscal Year 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2023 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One-Year Term	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Appropriation of the Accumulated Loss for Fiscal Year 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Approval of Amendment and Restatement of Transocean Ltd. 2015 Long-Term Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Approval of Amendments to Articles of Association to Reflect New Swiss Corporate Law and Make Certain Related Changes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Approval of Capital Authorization for Share-Based Incentive Plans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Approval of Shares Authorized for Issuance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Approval of the 2022 Annual Report, Including the Audited Consolidated Financial Statements of Transocean Ltd. for Fiscal Year 2022 and the Audited Statutory Financial Statements of Transocean Ltd. for Fiscal Year 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Discharge of the Members of the Board of Directors and the Executive Management Team from Liability for Activities During Fiscal Year 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Election of Director: Chadwick C. Deaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Election of Director: Domenic J. "Nick" Dell'Osso, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Election of Director: Edward R. Muller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Election of Director: Frederico F. Curado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Election of Director: Frederik W. Mohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Election of Director: Glyn A. Barker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Election of Director: Jeremy D. Thigpen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Election of Director: Margareth Øvrum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Election of Director: Samuel J. Merksamer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Election of Director: Vanessa C.L. Chang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Election of Director: Vincent J. Intrieri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	If any modifications to agenda items or proposals identified in the notice of meeting or other matters on which voting is permissible under Swiss law are properly presented at the 2023 Annual General Meeting for consideration, you instruct the independent proxy, in the absence of other specific instructions, to vote in accordance with the recommendations of the Board of Directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Ratification of the Maximum Aggregate Amount of Compensation of the Board of Directors for the Period Between the 2023 Annual General Meeting and the 2024 Annual General Meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Ratification of the Maximum Aggregate Amount of Compensation of the Executive Management Team for Fiscal Year 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Reallocation of CHF 9.5 Billion of Free Capital Reserves from Capital Contribution to Statutory Capital Reserves from Capital Contribution	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Reelection of Chadwick C. Deaton as the Chair of the Board of Directors for a Term Extending Until Completion of the Next Annual General Meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Reelection of Schweiger Advokatur / Notariat as the Independent Proxy for a Term Extending Until Completion of the Next Annual General Meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Reelection of the Member of the Compensation Committee: Glyn A. Barker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Reelection of the Member of the Compensation Committee: Samuel J. Merksamer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CH0048265513	TRANSOCEAN, LTD.	Annual	11/05/2023	Reelection of the Member of the Compensation Committee: Vanessa C.L. Chang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8941641024	TRAVEL + LEISURE CO.	Annual	17/05/2023	A non-binding, advisory resolution to approve our executive compensation program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8941641024	TRAVEL + LEISURE CO.	Annual	17/05/2023	A non-binding, advisory vote to determine the frequency with which shareholders are provided an advisory vote to approve our executive compensation program.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8941641024	TRAVEL + LEISURE CO.	Annual	17/05/2023	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8941641024	TRAVEL + LEISURE CO.	Annual	17/05/2023	Election of DirectorsDenny Marie Post	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8941641024	TRAVEL + LEISURE CO.	Annual	17/05/2023	Election of DirectorsGeorge Herrera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8941641024	TRAVEL + LEISURE CO.	Annual	17/05/2023	Election of DirectorsJames E. Buckman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8941641024	TRAVEL + LEISURE CO.	Annual	17/05/2023	Election of DirectorsLouise F. Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8941641024	TRAVEL + LEISURE CO.	Annual	17/05/2023	Election of DirectorsLucinda C. Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8941641024	TRAVEL + LEISURE CO.	Annual	17/05/2023	Election of DirectorsMichael D. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8941641024	TRAVEL + LEISURE CO.	Annual	17/05/2023	Election of DirectorsMichael H. Wargotz	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8941641024	TRAVEL + LEISURE CO.	Annual	17/05/2023	Election of DirectorsRonald L. Rickles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8941641024	TRAVEL + LEISURE CO.	Annual	17/05/2023	Election of DirectorsStephen P. Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89421B1098	TRAVELCENTERS OF AMERICA INC	Special	10/05/2023	To approve an adjournment of the special meeting, if necessary, to solicit additional proxies, in the event that there are insufficient votes to approve Proposal 1 at the special meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89421B1098	TRAVELCENTERS OF AMERICA INC	Special	10/05/2023	To approve the merger (the "merger") contemplated by the Agreement and Plan of Merger, dated as of February 15, 2023, among the Company, BP Products North America Inc., a Maryland corporation ("BP") and Bluestar RTM Inc., a Maryland corporation and an indirect wholly-owned subsidiary of BP ("Merger Subsidiary"), pursuant to which Merger Subsidiary will be merged with and into the Company, with the Company surviving the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89421B1098	TRAVELCENTERS OF AMERICA INC	Special	10/05/2023	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to TravelCenters's named executive officers in connection with the merger, as described in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89422G1076	TRAVERE THERAPEUTICS, INC.	Annual	17/05/2023	Election of DirectorsEric Dube	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89422G1076	TRAVERE THERAPEUTICS, INC.	Annual	17/05/2023	Election of DirectorsGary Lyons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89422G1076	TRAVERE THERAPEUTICS, INC.	Annual	17/05/2023	Election of DirectorsJeffrey Meckler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89422G1076	TRAVERE THERAPEUTICS, INC.	Annual	17/05/2023	Election of DirectorsJohn Orwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89422G1076	TRAVERE THERAPEUTICS, INC.	Annual	17/05/2023	Election of DirectorsRon Squarer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89422G1076	TRAVERE THERAPEUTICS, INC.	Annual	17/05/2023	Election of DirectorsRoy Baynes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89422G1076	TRAVERE THERAPEUTICS, INC.	Annual	17/05/2023	Election of DirectorsRuth Williams-Brinkley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89422G1076	TRAVERE THERAPEUTICS, INC.	Annual	17/05/2023	Election of DirectorsSandra Poole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89422G1076	TRAVERE THERAPEUTICS, INC.	Annual	17/05/2023	Election of DirectorsSuzanne Bruhn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89422G1076	TRAVERE THERAPEUTICS, INC.	Annual	17/05/2023	Election of DirectorsTimothy Coughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89422G1076	TRAVERE THERAPEUTICS, INC.	Annual	17/05/2023	To approve the Company's 2018 Equity Incentive Plan, as amended, to increase the number of shares of common stock authorized for issuance thereunder by 2,700,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89422G1076	TRAVERE THERAPEUTICS, INC.	Annual	17/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89422G1076	TRAVERE THERAPEUTICS, INC.	Annual	17/05/2023	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES OF 11.205105 PENCE EACH IN THE CAPITAL OF THE COMPANY (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	THAT, SUBJECT TO RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR TO SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO FIX THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	TO ELECT LOUISE HARDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	TO REAPPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING (SEE NOTICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT ALAN WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT COLINE MCCONVILLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT HEATH DREWETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT JASMINE WHITBREAD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT JORA GILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT MARIANNE CULVER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT NICK ROBERTS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BK9RKT01	TRAVIS PERKINS PLC	Annual General Meeting	4/05/2023	TO RE-ELECT PETE REDFERN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538540000	TRE HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Aramaki, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538540000	TRE HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kanai, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538540000	TRE HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Omura, Fumie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538540000	TRE HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Suematsu, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538540000	TRE HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538540000	TRE HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538540000	TRE HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mitsumoto, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538540000	TRE HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3538540000	TRE HOLDINGS CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89455T1097	TREACE MEDICAL CONCEPTS, INC.	Annual	23/05/2023	Election of DirectorsElizabeth S. Hanna	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89455T1097	TREACE MEDICAL CONCEPTS, INC.	Annual	23/05/2023	Election of DirectorsJane E. Kiernan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89455T1097	TREACE MEDICAL CONCEPTS, INC.	Annual	23/05/2023	Election of DirectorsLance A. Berry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89455T1097	TREACE MEDICAL CONCEPTS, INC.	Annual	23/05/2023	Proposal to ratify the appointment of Grant Thornton LLP as independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8946501009	TREDEGAR CORPORATION	Annual	4/05/2023	Election of Director: Anne G. Waleski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8946501009	TREDEGAR CORPORATION	Annual	4/05/2023	Election of Director: Carl E. Tack, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8946501009	TREDEGAR CORPORATION	Annual	4/05/2023	Election of Director: George C. Freeman, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8946501009	TREDEGAR CORPORATION	Annual	4/05/2023	Election of Director: Gregory A. Pratt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8946501009	TREDEGAR CORPORATION	Annual	4/05/2023	Election of Director: John M. Steitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8946501009	TREDEGAR CORPORATION	Annual	4/05/2023	Election of Director: Kenneth R. Newsome	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8946501009	TREDEGAR CORPORATION	Annual	4/05/2023	Election of Director: Thomas G. Snead, Jr.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8946501009	TREDEGAR CORPORATION	Annual	4/05/2023	Non-Binding Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8946501009	TREDEGAR CORPORATION	Annual	4/05/2023	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89469A1043	TREEHOUSE FOODS, INC.	Annual	27/04/2023	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89469A1043	TREEHOUSE FOODS, INC.	Annual	27/04/2023	Advisory vote to approve the frequency of future advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89469A1043	TREEHOUSE FOODS, INC.	Annual	27/04/2023	Approval of amendments to the Company's Certificate of Incorporation to declassify the Board of Directors and phase-in annual director elections.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89469A1043	TREEHOUSE FOODS, INC.	Annual	27/04/2023	Approval of the amendment and restatement of the TreeHouse Foods, Inc. Equity and Incentive Plan, including an increase in the number of shares subject to the plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89469A1043	TREEHOUSE FOODS, INC.	Annual	27/04/2023	Election of Director: Jean E. Spence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89469A1043	TREEHOUSE FOODS, INC.	Annual	27/04/2023	Election of Director: Scott D. Ostfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89469A1043	TREEHOUSE FOODS, INC.	Annual	27/04/2023	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	CONFIRMATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR: FEES TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	CONFIRMATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR: FEES TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: ANNE METTE OLESEN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: GUNILLA FRANSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: HANS BIRCK (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: JAN STHLBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: JIMMY FALTIN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: JOHAN MALMQUIST (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: LARS PETTERSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: MAGNUS OLOFSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: MARIA ERIKSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: MONICA GIMRE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: PETER NILSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: PETER NILSSON (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: ANNE METTE OLESEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: GUNILLA FRANSSON (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: HENRIK LANGE (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: JAN STHLBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: JOHAN MALMQUIST (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: JOHAN MALMQUIST, AS CHAIRMAN OF THE BOARD (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: MONICA GIMRE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: PETER NILSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	OPENING OF THE MEETING AND ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	RESOLUTION CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	RESOLUTION CONCERNING THE DISPOSITION OF THE COMPANYS PROFIT OR LOSS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	RESOLUTION ON (A) REDUCTION OF THE SHARE CAPITAL BY MEANS OF CANCELLATION OF REPURCHASED SHARES AND (B) INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT ISSUE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	RESOLUTION ON APPROVAL OF THE BOARD OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	RESOLUTION ON AUTHORISATION OF THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000114837	TRELLEBORG AB	Annual General Meeting	27/04/2023	RESOLUTION ON REMUNERATION PRINCIPLES FOR THE PRESIDENT AND SENIOR EXECUTIVES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89531P1057	TREX COMPANY, INC.	Annual	4/05/2023	Approve the Trex Company, Inc. 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89531P1057	TREX COMPANY, INC.	Annual	4/05/2023	Election of Director: Gerald Volas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89531P1057	TREX COMPANY, INC.	Annual	4/05/2023	Election of Director: Jay M. Gratz	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89531P1057	TREX COMPANY, INC.	Annual	4/05/2023	Election of Director: Ronald W. Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89531P1057	TREX COMPANY, INC.	Annual	4/05/2023	Non-binding advisory vote on executive compensation ("say-on-pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89531P1057	TREX COMPANY, INC.	Annual	4/05/2023	Non-binding advisory vote on the frequency of future advisory votes on the compensation of named executive officers ("say-on-frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89531P1057	TREX COMPANY, INC.	Annual	4/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3636000006	TRI CHEMICAL LABORATORIES INC.	Annual General Meeting	27/04/2023	Appoint a Director Hashimoto, Toshihisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3636000006	TRI CHEMICAL LABORATORIES INC.	Annual General Meeting	27/04/2023	Appoint a Director Osugi, Hironobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3636000006	TRI CHEMICAL LABORATORIES INC.	Annual General Meeting	27/04/2023	Appoint a Substitute Corporate Auditor Sakakura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3636000006	TRI CHEMICAL LABORATORIES INC.	Annual General Meeting	27/04/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87265H1095	TRI POINTE HOMES, INC.	Annual	19/04/2023	Approval, on a non-binding, advisory basis, of the compensation of Tri Pointe Homes, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87265H1095	TRI POINTE HOMES, INC.	Annual	19/04/2023	Election of Director: Constance B. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87265H1095	TRI POINTE HOMES, INC.	Annual	19/04/2023	Election of Director: Douglas F. Bauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87265H1095	TRI POINTE HOMES, INC.	Annual	19/04/2023	Election of Director: Lawrence B. Burrows	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87265H1095	TRI POINTE HOMES, INC.	Annual	19/04/2023	Election of Director: R. Kent Grahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87265H1095	TRI POINTE HOMES, INC.	Annual	19/04/2023	Election of Director: Steven J. Gilbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87265H1095	TRI POINTE HOMES, INC.	Annual	19/04/2023	Election of Director: Vicki D. McWilliams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87265H1095	TRI POINTE HOMES, INC.	Annual	19/04/2023	Ratification of the appointment of Ernst & Young LLP as Tri Pointe Homes, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8959451037	TRICAN WELL SERVICE LTD.	Annual	12/05/2023	Appointment of KPMG LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8959451037	TRICAN WELL SERVICE LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)Bradley P.D. Fedora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8959451037	TRICAN WELL SERVICE LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)Deborah S. Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8959451037	TRICAN WELL SERVICE LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)Michael J. McNulty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8959451037	TRICAN WELL SERVICE LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)Stuart G. O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8959451037	TRICAN WELL SERVICE LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)Thomas M. Alford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8959451037	TRICAN WELL SERVICE LTD.	Annual	12/05/2023	Election of Directors (Majority Voting)Trudy M. Curran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8959451037	TRICAN WELL SERVICE LTD.	Annual	12/05/2023	To accept the Company's approach to executive compensation on an advisory basis as disclosed in the accompanying circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8960951064	TRICO BANCSHARES	Annual	18/05/2023	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8960951064	TRICO BANCSHARES	Annual	18/05/2023	Advisory approval on the frequency of future advisory votes concerning the compensation of the company's executives.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8960951064	TRICO BANCSHARES	Annual	18/05/2023	Election of DirectorsAnthony L. Leggio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8960951064	TRICO BANCSHARES	Annual	18/05/2023	Election of DirectorsCory W. Giese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8960951064	TRICO BANCSHARES	Annual	18/05/2023	Election of DirectorsJohn S. A. Hasbrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8960951064	TRICO BANCSHARES	Annual	18/05/2023	Election of DirectorsJon Y. Nakamura	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8960951064	TRICO BANCSHARES	Annual	18/05/2023	Election of DirectorsKimberley H. Vogel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8960951064	TRICO BANCSHARES	Annual	18/05/2023	Election of DirectorsKirsten E. Garen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8960951064	TRICO BANCSHARES	Annual	18/05/2023	Election of DirectorsMargaret L. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8960951064	TRICO BANCSHARES	Annual	18/05/2023	Election of DirectorsMartin A. Mariani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8960951064	TRICO BANCSHARES	Annual	18/05/2023	Election of DirectorsMichael W. Koehnen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8960951064	TRICO BANCSHARES	Annual	18/05/2023	Election of DirectorsRichard P. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8960951064	TRICO BANCSHARES	Annual	18/05/2023	Election of DirectorsThomas C. McGraw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8960951064	TRICO BANCSHARES	Annual	18/05/2023	To ratify the selection of Moss Adams LLP as the company's independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Camille Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)David Berman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Frank Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Gary Berman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Geoff Matus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Ira Gluskin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)J. Michael Knowlton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Peter D. Sacks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Renée L. Glover	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89612W1023	TRICON RESIDENTIAL INC.	Annual	21/06/2023	Election of Directors (Majority Voting)Siân M. Matthews	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS OF ART. 3B, 8, 9, 10, 11, 13, 14, 21, 23, 26, 29 AND CREATION OF ART. 11A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS OF ART. 4, 5, 6, 12, 15, 16, 20, 22, 24 AND 35	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: CHANGE OF PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	APPROVAL OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: CONSULTATIVE VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022; ACKNOWLEDGMENT OF THE REPORTS OF THE AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	APPROVAL OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: MAXIMUM AGGREGATE AMOUNT OF FIXED REMUNERATION FOR THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	APPROVAL OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	APPROVAL OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: MAXIMUM AGGREGATE AMOUNT OF VARIABLE REMUNERATION FOR THE EXECUTIVE MANAGEMENT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	APPROVAL OF THE ANNUAL REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022; ACKNOWLEDGMENT OF THE REPORTS OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	CAPITAL BAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	ELECTION OF ERIK THEODOR JAKOBSEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	RE-ELECTION OF ANNE TEMPLEMAN-JONES AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	RE-ELECTION OF CASEY LOUIS ROSENTHAL AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	RE-ELECTION OF JULIE BIRGITTE GALBO AS CHAIRPERSON AND MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	RE-ELECTION OF MARIA HELENE HJORTH AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	RE-ELECTION OF OLIVIER FREDERIC JAQUET AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	RE-ELECTION OF THE AUDITORS: ERNST & YOUNG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	RE-ELECTION OF THE INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND REMUNERATION COMMITTEE: CASEY LOUIS ROSENTHAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND REMUNERATION COMMITTEE: JULIE BIRGITTE GALBO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND REMUNERATION COMMITTEE: OLIVIER FREDERIC JAQUET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	USE OF BALANCE SHEET PROFIT: APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1111227810	TRIFORK GROUP AG	Annual General Meeting	12/04/2023	USE OF BALANCE SHEET PROFIT: REPAYMENT FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8962152091	TRIMAS CORPORATION	Annual	9/05/2023	Approval of the TriMas Corporation 2023 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8962152091	TRIMAS CORPORATION	Annual	9/05/2023	Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8962152091	TRIMAS CORPORATION	Annual	9/05/2023	Approval, on a non-binding advisory basis, of the frequency of future non-binding advisory votes to approve the compensation paid to the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8962152091	TRIMAS CORPORATION	Annual	9/05/2023	Election of DirectorsHerbert K. Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8962152091	TRIMAS CORPORATION	Annual	9/05/2023	Election of DirectorsHolly M. Boehne	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8962152091	TRIMAS CORPORATION	Annual	9/05/2023	Election of DirectorsTeresa M. Finley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8962152091	TRIMAS CORPORATION	Annual	9/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8962881079	TRINET GROUP, INC.	Annual	25/05/2023	Election of DirectorsBurton M. Goldfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8962881079	TRINET GROUP, INC.	Annual	25/05/2023	Election of DirectorsDavid C. Hodgson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8962881079	TRINET GROUP, INC.	Annual	25/05/2023	Election of DirectorsJacqueline Kosecoff	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8962881079	TRINET GROUP, INC.	Annual	25/05/2023	Election of DirectorsMichael J. Angelakis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8962881079	TRINET GROUP, INC.	Annual	25/05/2023	To approve the amendment and restatement of the Company's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8962881079	TRINET GROUP, INC.	Annual	25/05/2023	To approve, on an advisory basis, the compensation of TriNet Group, Inc.'s Named Executive Officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8962881079	TRINET GROUP, INC.	Annual	25/05/2023	To ratify the appointment of Deloitte & Touche LLP as TriNet Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8965221091	TRINITY INDUSTRIES, INC.	Annual	8/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8965221091	TRINITY INDUSTRIES, INC.	Annual	8/05/2023	Advisory vote to approve the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8965221091	TRINITY INDUSTRIES, INC.	Annual	8/05/2023	Approval of the Fifth Amended and Restated Trinity Industries, Inc. Stock Option and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8965221091	TRINITY INDUSTRIES, INC.	Annual	8/05/2023	Election of Director: Dunia A. Shive	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8965221091	TRINITY INDUSTRIES, INC.	Annual	8/05/2023	Election of Director: E. Jean Savage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8965221091	TRINITY INDUSTRIES, INC.	Annual	8/05/2023	Election of Director: John J. Diez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8965221091	TRINITY INDUSTRIES, INC.	Annual	8/05/2023	Election of Director: Leldon E. Echols	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8965221091	TRINITY INDUSTRIES, INC.	Annual	8/05/2023	Election of Director: Robert C. Biesterfeld Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8965221091	TRINITY INDUSTRIES, INC.	Annual	8/05/2023	Election of Director: S. Todd Maclin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8965221091	TRINITY INDUSTRIES, INC.	Annual	8/05/2023	Election of Director: Veena M. Lakkundi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8965221091	TRINITY INDUSTRIES, INC.	Annual	8/05/2023	Election of Director: William P. Ainsworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8965221091	TRINITY INDUSTRIES, INC.	Annual	8/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	Election of Director to serve for a term of one year expiring at the close of the 2024 Annual General Meeting: Frank A. Bozich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	Election of Director to serve for a term of one year expiring at the close of the 2024 Annual General Meeting: Henri Steinmetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	Election of Director to serve for a term of one year expiring at the close of the 2024 Annual General Meeting: Jeanmarie Desmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	Election of Director to serve for a term of one year expiring at the close of the 2024 Annual General Meeting: Jeffrey Cote	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	Election of Director to serve for a term of one year expiring at the close of the 2024 Annual General Meeting: Joseph Alvarado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	Election of Director to serve for a term of one year expiring at the close of the 2024 Annual General Meeting: K'Lynne Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	Election of Director to serve for a term of one year expiring at the close of the 2024 Annual General Meeting: Mark Tomkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	Election of Director to serve for a term of one year expiring at the close of the 2024 Annual General Meeting: Matthew Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	Election of Director to serve for a term of one year expiring at the close of the 2024 Annual General Meeting: Pierre-Marie De Leener	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	Election of Director to serve for a term of one year expiring at the close of the 2024 Annual General Meeting: Sandra Beach Lin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	Election of Director to serve for a term of one year expiring at the close of the 2024 Annual General Meeting: Victoria Brifo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	To approve a proposal to grant the Board authority to issue shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	To approve a proposal to grant the Board authority to opt out of statutory pre-emption rights, with respect to up to 10% of issued ordinary share capital, under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	To approve an amendment to the Company's Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	To approve, on an advisory basis, the compensation paid by the Company to its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023 and to authorize, by binding vote, the Audit Committee of the Board to set its auditors' remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0000QBK8U7	TRINSEO PLC	Annual	14/06/2023	To set the price range for the Company's re-issuance of treasury shares, as described in the Company's proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8969452015	TRIPADVISOR, INC.	Annual	6/06/2023	Election of DirectorsAlbert E. Rosenthaler	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8969452015	TRIPADVISOR, INC.	Annual	6/06/2023	Election of DirectorsBetsy L. Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8969452015	TRIPADVISOR, INC.	Annual	6/06/2023	Election of DirectorsGregory B. Maffei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8969452015	TRIPADVISOR, INC.	Annual	6/06/2023	Election of DirectorsJane Jie Sun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8969452015	TRIPADVISOR, INC.	Annual	6/06/2023	Election of DirectorsJay C. Hoag	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8969452015	TRIPADVISOR, INC.	Annual	6/06/2023	Election of DirectorsJeremy Philips	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8969452015	TRIPADVISOR, INC.	Annual	6/06/2023	Election of DirectorsM. Greg O'Hara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8969452015	TRIPADVISOR, INC.	Annual	6/06/2023	Election of DirectorsMatt Goldberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8969452015	TRIPADVISOR, INC.	Annual	6/06/2023	Election of DirectorsRobert S. Wiesenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8969452015	TRIPADVISOR, INC.	Annual	6/06/2023	Election of DirectorsTrynka Shineman Blake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8969452015	TRIPADVISOR, INC.	Annual	6/06/2023	To approve the Redomestication in Nevada by Conversion.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8969452015	TRIPADVISOR, INC.	Annual	6/06/2023	To approve the Tripadvisor, Inc. 2023 Stock and Annual Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8969452015	TRIPADVISOR, INC.	Annual	6/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679M1041	TRIPLE FLAG PRECIOUS METALS CORP.	Annual	10/05/2023	Appointment of PricewaterhouseCoopers LLP as our auditor for 2023 and to authorize the directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679M1041	TRIPLE FLAG PRECIOUS METALS CORP.	Annual	10/05/2023	Election of director - Blake Rhodes	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679M1041	TRIPLE FLAG PRECIOUS METALS CORP.	Annual	10/05/2023	Election of director - Dawn Whittaker	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679M1041	TRIPLE FLAG PRECIOUS METALS CORP.	Annual	10/05/2023	Election of director - Elizabeth Wademan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679M1041	TRIPLE FLAG PRECIOUS METALS CORP.	Annual	10/05/2023	Election of director - Geoff Burns	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679M1041	TRIPLE FLAG PRECIOUS METALS CORP.	Annual	10/05/2023	Election of director - Mark Cicirelli	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679M1041	TRIPLE FLAG PRECIOUS METALS CORP.	Annual	10/05/2023	Election of director - Peter O'Hagan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679M1041	TRIPLE FLAG PRECIOUS METALS CORP.	Annual	10/05/2023	Election of director - Shaun Usmar	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679M1041	TRIPLE FLAG PRECIOUS METALS CORP.	Annual	10/05/2023	Election of director - Susan Allen	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679M1041	TRIPLE FLAG PRECIOUS METALS CORP.	Annual	10/05/2023	Election of director - Tim Baker	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679M1041	TRIPLE FLAG PRECIOUS METALS CORP.	Annual	10/05/2023	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679A2092	TRISURA GROUP LTD.	Annual	1/06/2023	Election of Directors (Majority Voting)Anik Lanthier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679A2092	TRISURA GROUP LTD.	Annual	1/06/2023	Election of Directors (Majority Voting)Barton Hedges	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679A2092	TRISURA GROUP LTD.	Annual	1/06/2023	Election of Directors (Majority Voting)David Clare	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679A2092	TRISURA GROUP LTD.	Annual	1/06/2023	Election of Directors (Majority Voting)George E. Myhal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679A2092	TRISURA GROUP LTD.	Annual	1/06/2023	Election of Directors (Majority Voting)Greg Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679A2092	TRISURA GROUP LTD.	Annual	1/06/2023	Election of Directors (Majority Voting)Janice Madon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679A2092	TRISURA GROUP LTD.	Annual	1/06/2023	Election of Directors (Majority Voting)Paul Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679A2092	TRISURA GROUP LTD.	Annual	1/06/2023	Election of Directors (Majority Voting)Robert Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA89679A2092	TRISURA GROUP LTD.	Annual	1/06/2023	To appoint Deloitte LLP as the external auditor and authorize the directors to set its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	THAT SUBJECT TO THE CONFIRMATION OF THE COURT, THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING AN ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RE-ELECT ELIZABETH BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BG49KP99	TRITAX BIG BOX REIT PLC	Annual General Meeting	3/05/2023	TO RE-ELECT WU-GANG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF REMUNERATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Annabelle Bexiga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Brian M. Sondey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Claude Germain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: John S. Hextall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Kenneth Hanau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Malcolm P. Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Niharika Ramdev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Robert L. Rosner	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Robert W. Alspaugh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Simon R. Vernon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Terri A. Pizzuto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89679E3009	TRIUMPH FINANCIAL, INC.	Annual	25/04/2023	Election of Director: Aaron P. Graft	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89679E3009	TRIUMPH FINANCIAL, INC.	Annual	25/04/2023	Election of Director: C. Todd Sparks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89679E3009	TRIUMPH FINANCIAL, INC.	Annual	25/04/2023	Election of Director: Carlos M. Sepulveda, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89679E3009	TRIUMPH FINANCIAL, INC.	Annual	25/04/2023	Election of Director: Charles A. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89679E3009	TRIUMPH FINANCIAL, INC.	Annual	25/04/2023	Election of Director: Davis Deadman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89679E3009	TRIUMPH FINANCIAL, INC.	Annual	25/04/2023	Election of Director: Debra A. Bradford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89679E3009	TRIUMPH FINANCIAL, INC.	Annual	25/04/2023	Election of Director: Harrison B. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89679E3009	TRIUMPH FINANCIAL, INC.	Annual	25/04/2023	Election of Director: Laura K. Easley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89679E3009	TRIUMPH FINANCIAL, INC.	Annual	25/04/2023	Election of Director: Maribess L. Miller	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89679E3009	TRIUMPH FINANCIAL, INC.	Annual	25/04/2023	Election of Director: Michael P. Rafferty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89679E3009	TRIUMPH FINANCIAL, INC.	Annual	25/04/2023	Election of Director: Richard L. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89679E3009	TRIUMPH FINANCIAL, INC.	Annual	25/04/2023	Management Proposal Regarding Advisory Approval of the Company's Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89679E3009	TRIUMPH FINANCIAL, INC.	Annual	25/04/2023	Management Proposal to Approve the Third Amendment to the Triumph Financial, Inc. 2014 Omnibus Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89679E3009	TRIUMPH FINANCIAL, INC.	Annual	25/04/2023	Ratification of Selection of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	ACQUISITION AND TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	DECIDE ON: ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	DECIDE ON: DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	DECIDE ON: DISPOSITION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	DECISION ON CALL OPTION PROGRAM FOR SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	DETERMINATION OF PRINCIPLES FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	DETERMINATION OF THE FEES TO THE BOARD MEMBERS AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	ELECTION OF AUDITOR AND DEPUTY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	ELECTION OF ONE OR TWO PERSONS TO CERTIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	ESTABLISHMENT AND APPROVAL OF VOTING LIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012729366	TROAX GROUP AB	Annual General Meeting	26/04/2023	THE BOARD OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	A non-binding advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Approve forms of share repurchase contracts and share repurchase counterparties.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Approve on a non-binding basis our U.K. directors' remuneration report (other than the part containing the directors' remuneration policy) for the fiscal year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Approve our U.K. directors' remuneration policy.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Approve receipt of our U.K. audited annual report and accounts and related directors' and auditor's reports for the fiscal year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Authorize the Board or the Audit Committee to determine the remuneration of PwC U.K. in its capacity as the Company's U.K. statutory auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Authorize the Board to allot shares without rights of pre-emption (special resolution).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Authorize the Board to allot shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Election of Director: Ginger Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Election of Director: Ilan Kaufthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Election of Director: Jean-Francois Turgeon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Election of Director: John Romano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Election of Director: Moazzam Khan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Election of Director: Mutlaq Al-Morished	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Election of Director: Peter Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Election of Director: Sipho Nkosi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Election of Director: Stephen Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Election of Director: Vanessa Guthrie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP (U.S.) as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GB00BJT16S69	TRONOX HOLDINGS PLC	Annual	3/05/2023	Re-Appoint PricewaterhouseCoopers LLP as our U.K. statutory auditor for the fiscal year ended December 31, 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2053061030	TRUBRIDGE, INC.	Annual	11/05/2023	Election of Class III Director to serve for a three-year term expiring at the 2026 Annual Meeting: Christopher T. Hjelm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2053061030	TRUBRIDGE, INC.	Annual	11/05/2023	Election of Class III Director to serve for a three-year term expiring at the 2026 Annual Meeting: David A. Dye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2053061030	TRUBRIDGE, INC.	Annual	11/05/2023	Election of Class III Director to serve for a three-year term expiring at the 2026 Annual Meeting: Regina M. Benjamin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2053061030	TRUBRIDGE, INC.	Annual	11/05/2023	To approve on a non-binding advisory basis the compensation of the Company's named executive officers ("NEOs").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2053061030	TRUBRIDGE, INC.	Annual	11/05/2023	To hold a non-binding advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2053061030	TRUBRIDGE, INC.	Annual	11/05/2023	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accountants for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89785X1019	TRUEBLUE, INC	Annual	11/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89785X1019	TRUEBLUE, INC	Annual	11/05/2023	Election of Director: Colleen B. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89785X1019	TRUEBLUE, INC	Annual	11/05/2023	Election of Director: Jeffrey B. Sakaguchi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89785X1019	TRUEBLUE, INC	Annual	11/05/2023	Election of Director: Kim Harris Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89785X1019	TRUEBLUE, INC	Annual	11/05/2023	Election of Director: Kristi A. Savacool	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89785X1019	TRUEBLUE, INC	Annual	11/05/2023	Election of Director: R. Chris Kreidler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89785X1019	TRUEBLUE, INC	Annual	11/05/2023	Election of Director: Sonita Lontoh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89785X1019	TRUEBLUE, INC	Annual	11/05/2023	Election of Director: Steven C. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89785X1019	TRUEBLUE, INC	Annual	11/05/2023	Election of Director: William C. Goings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89785X1019	TRUEBLUE, INC	Annual	11/05/2023	To approve the Amendment and Restatement of the Company's 2010 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89785X1019	TRUEBLUE, INC	Annual	11/05/2023	To approve the Amendment and Restatement of the Company's 2016 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89785X1019	TRUEBLUE, INC	Annual	11/05/2023	To approve, by advisory vote, compensation for our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89785X1019	TRUEBLUE, INC	Annual	11/05/2023	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	APPROVE CREATION OF 10 PERCENT OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	APPROVE EQUITY PLAN FINANCING OF CLASS B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	APPROVE PERFORMANCE SHARE MATCHING PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 465,000 FOR CHAIRMAN AND SEK 350,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	APPROVE WARRANT PLAN FOR KEY EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	AUTHORIZE ISSUANCE OF CONVERTIBLE CLASS C SHARES IN CONNECTION WITH EMPLOYEE REMUNERATION PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH EMPLOYEE REMUNERATION PROGRAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016787071	TRUECALLER AB	Annual General Meeting	26/05/2023	REELECT BING GORDON, ALAN MAMEDI, ANNIKA POUTIAINEN, HELENA SVANCAR, NAMI ZARRINGHALAM (CHAIR) AND SHAILESH LAKHANI AS DIRECTORS; RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8982021060	TRUPANION, INC.	Annual	7/06/2023	Election of Class III Director to hold office until our 2026 Annual Meeting: Dan Levitan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8982021060	TRUPANION, INC.	Annual	7/06/2023	Election of Class III Director to hold office until our 2026 Annual Meeting: Howard Rubin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8982021060	TRUPANION, INC.	Annual	7/06/2023	Election of Class III Director to hold office until our 2026 Annual Meeting: Murray Low	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8982021060	TRUPANION, INC.	Annual	7/06/2023	Election of Director: Darryl Rawlings	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8982021060	TRUPANION, INC.	Annual	7/06/2023	Election of Director: Elizabeth McLaughlin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8982021060	TRUPANION, INC.	Annual	7/06/2023	Election of Director: Jacqueline Davidson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8982021060	TRUPANION, INC.	Annual	7/06/2023	Election of Director: Paulette Dodson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8982021060	TRUPANION, INC.	Annual	7/06/2023	Election of Director: Zay Satchu	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8982021060	TRUPANION, INC.	Annual	7/06/2023	To approve the amendment and restatement of our Certificate of Incorporation to declassify our Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8982021060	TRUPANION, INC.	Annual	7/06/2023	To approve, by non-binding advisory vote, the compensation of our named executive officers for the year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8982021060	TRUPANION, INC.	Annual	7/06/2023	To ratify the selection of Ernst & Young LLP as Trupanion, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8983492047	TRUSTCO BANK CORP NY	Annual	18/05/2023	Approval of a non-binding advisory resolution on the compensation of TrustCo's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8983492047	TRUSTCO BANK CORP NY	Annual	18/05/2023	Approval of a non-binding advisory resolution on the frequency of an advisory vote on the compensation of TrustCo's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8983492047	TRUSTCO BANK CORP NY	Annual	18/05/2023	Approval of the Amended and Restated 2019 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8983492047	TRUSTCO BANK CORP NY	Annual	18/05/2023	Election of Director for one-year terms expiring at the 2024 Annual Meeting of Shareholders: Alejandro M. Sanchez	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8983492047	TRUSTCO BANK CORP NY	Annual	18/05/2023	Election of Director for one-year terms expiring at the 2024 Annual Meeting of Shareholders: Anthony J. Marinello, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8983492047	TRUSTCO BANK CORP NY	Annual	18/05/2023	Election of Director for one-year terms expiring at the 2024 Annual Meeting of Shareholders: Brian C. Flynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8983492047	TRUSTCO BANK CORP NY	Annual	18/05/2023	Election of Director for one-year terms expiring at the 2024 Annual Meeting of Shareholders: Curtis N. Powell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8983492047	TRUSTCO BANK CORP NY	Annual	18/05/2023	Election of Director for one-year terms expiring at the 2024 Annual Meeting of Shareholders: Dennis A. DeGennaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8983492047	TRUSTCO BANK CORP NY	Annual	18/05/2023	Election of Director for one-year terms expiring at the 2024 Annual Meeting of Shareholders: Frank B. Silverman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8983492047	TRUSTCO BANK CORP NY	Annual	18/05/2023	Election of Director for one-year terms expiring at the 2024 Annual Meeting of Shareholders: Kimberly A. Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8983492047	TRUSTCO BANK CORP NY	Annual	18/05/2023	Election of Director for one-year terms expiring at the 2024 Annual Meeting of Shareholders: Lisa M. Lucarelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8983492047	TRUSTCO BANK CORP NY	Annual	18/05/2023	Election of Director for one-year terms expiring at the 2024 Annual Meeting of Shareholders: Robert J. McCormick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8983492047	TRUSTCO BANK CORP NY	Annual	18/05/2023	Election of Director for one-year terms expiring at the 2024 Annual Meeting of Shareholders: Thomas O. Maggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8983492047	TRUSTCO BANK CORP NY	Annual	18/05/2023	Ratification of the appointment of Crowe LLP as TrustCo's independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	Election of Director: Adolphus B. Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	Election of Director: Augustus L. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	Election of Director: Duane A. Dewey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	Election of Director: Gerard R. Host	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	Election of Director: Harris V. Morrissette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	Election of Director: J. Clay Hays, Jr., M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	Election of Director: Marcelo Eduardo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	Election of Director: Richard H. Puckett	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	Election of Director: Tracy T. Conerly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	Election of Director: William A. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	Election of Director: William G. Yates III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	To approve an amendment and restatement of Trustmark's articles of incorporation to provide for exculpation of directors in accordance with Mississippi law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	To provide advisory approval of Trustmark's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	To provide an advisory vote on the frequency of advisory votes on Trustmark's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8984021027	TRUSTMARK CORPORATION	Annual	25/04/2023	To ratify the selection of Crowe LLP as Trustmark's independent auditor for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO DISAPPLY PRE-EMPTIONS RIGHTS IN CONNECTION WITH THE FINANCING OR REFINANCING OF AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO ELECT ZILLAH BYNG-THORNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO RE-ELECT ANGELA SEYMOUR-JACKSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO RE-ELECT BEN JOHNSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO RE-ELECT CLAIRE DAVENPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO RE-ELECT HANNO DAMM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO RE-ELECT JOE HURD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO RE-ELECT MOHAMMED ANJARWALA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO RE-ELECT PETER HOLTEN MUHLMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNK9TP58	TRUSTPILOT GROUP PLC	Annual General Meeting	23/05/2023	TO RE-ELECT RACHEL KENTLETON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539230007	TS TECH CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539230007	TS TECH CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Naito, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539230007	TS TECH CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nakada, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539230007	TS TECH CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Sekine, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539230007	TS TECH CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539230007	TS TECH CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539230007	TS TECH CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Igaki, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539230007	TS TECH CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobori, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539230007	TS TECH CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsushita, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539230007	TS TECH CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539230007	TS TECH CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogita, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539230007	TS TECH CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539230007	TS TECH CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Toba, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539230007	TS TECH CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masanari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535400000	TSUBAKIMOTO CHAIN CO.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Tanaka, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535400000	TSUBAKIMOTO CHAIN CO.	Annual General Meeting	29/06/2023	Appoint a Director Ando, Keiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535400000	TSUBAKIMOTO CHAIN CO.	Annual General Meeting	29/06/2023	Appoint a Director Kimura, Takatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535400000	TSUBAKIMOTO CHAIN CO.	Annual General Meeting	29/06/2023	Appoint a Director Kitayama, Hisae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535400000	TSUBAKIMOTO CHAIN CO.	Annual General Meeting	29/06/2023	Appoint a Director Kose, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535400000	TSUBAKIMOTO CHAIN CO.	Annual General Meeting	29/06/2023	Appoint a Director Miyaji, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535400000	TSUBAKIMOTO CHAIN CO.	Annual General Meeting	29/06/2023	Appoint a Director Tanisho, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535400000	TSUBAKIMOTO CHAIN CO.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Hayashi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535400000	TSUBAKIMOTO CHAIN CO.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802680003	TSUBURAYA FIELDS HOLDINGS INC.	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3802680003	TSUBURAYA FIELDS HOLDINGS INC.	Annual General Meeting	21/06/2023	Approve Details of Compensation as Stock Options for Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3531800005	TSUGAMI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Yutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3531800005	TSUGAMI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Donglei Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3531800005	TSUGAMI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirayama, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3531800005	TSUGAMI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Ken	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3531800005	TSUGAMI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Watabe, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3531800005	TSUGAMI CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoneyama, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535800001	TSUMURA & CO.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Matsushita, Mitsutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535800001	TSUMURA & CO.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Mochizuki, Akemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535800001	TSUMURA & CO.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nagafuchi, Tomihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535800001	TSUMURA & CO.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Handa, Muneki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535800001	TSUMURA & CO.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Terukazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535800001	TSUMURA & CO.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535800001	TSUMURA & CO.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535800001	TSUMURA & CO.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugii, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535800001	TSUMURA & CO.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yanagi, Ryohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535800001	TSUMURA & CO.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tsuchiya, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3535800001	TSUMURA & CO.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89854H1023	TTEC HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Ekta Singh-Bushell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89854H1023	TTEC HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Gina L. Loften	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89854H1023	TTEC HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Gregory A. Conley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89854H1023	TTEC HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Kenneth D. Tuchman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89854H1023	TTEC HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Marc L. Holtzman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89854H1023	TTEC HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Robert N. Frerichs	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89854H1023	TTEC HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Steven J. Anenen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89854H1023	TTEC HOLDINGS, INC.	Annual	24/05/2023	Election of Director: Tracy L. Bahl	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89854H1023	TTEC HOLDINGS, INC.	Annual	24/05/2023	Frequency of Say on Pay vote.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89854H1023	TTEC HOLDINGS, INC.	Annual	24/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as TTEC's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US89854H1023	TTEC HOLDINGS, INC.	Annual	24/05/2023	Say on Pay shareholder vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87305R1095	TTM TECHNOLOGIES, INC.	Annual	10/05/2023	Election of DirectorsJulie S. England	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87305R1095	TTM TECHNOLOGIES, INC.	Annual	10/05/2023	Election of DirectorsKenton K. Alder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87305R1095	TTM TECHNOLOGIES, INC.	Annual	10/05/2023	Election of DirectorsPhilip G. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87305R1095	TTM TECHNOLOGIES, INC.	Annual	10/05/2023	The ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending January 1, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87305R1095	TTM TECHNOLOGIES, INC.	Annual	10/05/2023	To approve the TTM Technologies, Inc. 2023 Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87305R1095	TTM TECHNOLOGIES, INC.	Annual	10/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	THAT THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 48,228,412 PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR ON 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED, AFTER SUCH EXPIRY AND THE BOARD MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NO LESS THAN 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	THAT THE COMPANY BE AND IT IS HEREBY GENERALLY AUTHORIZED PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 (THE ACT)TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.10 EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') ON SUCH TERMS AND IN SUCH MANNER AS THE BOARD OF DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A) THE NUMBER OF SUCH ORDINARY SHARES HEREBY AUTHORIZED TO BE ACQUIRED BY THE COMPANY SHALL NOT EXCEED 144,685,380; AND B) THE PRICE THAT MAY BE PAID BY THE COMPANY FOR ANY OF ITS ORDINARY SHARES SHALL NOT BE LESS THAN GBP 0.10, BEING THE NOMINAL VALUE OF EACH ORDINARY SHARE, AND SHALL NOT BE GREATER THAN THE HIGHER OF, EXCLUSIVE OF EXPENSES: I. AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE TRADING PRICE OF THE ORDINARY SHARES AS DERIVED FROM THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE ON THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE TRADING DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH A SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT. UNLESS PREVIOUSLY REVOKED, RENEWED, EXTENDED OR VARIED THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR ON 30 JUNE 2024, WHICHEVER IS THE EARLIER, PROVIDED THAT THE COMPANY MAY EFFECT PURCHASES FOLLOWING THE DATE ON WHICH THE AUTHORITY HEREBY CONFERRED EXPIRES IF SUCH PURCHASES ARE MADE PURSUANT TO CONTRACTS FOR PURCHASES OF ORDINARY SHARES WHICH ARE ENTERED INTO BY THE COMPANY ON OR PRIOR TO THE DATE ON WHICH THE AUTHORITY HEREBY CONFERRED EXPIRES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	THAT THE RULES OF THE TULLOW OIL PLC 2023 EMPLOYEE SHARE AWARD PLAN (THE "NEW ESAP"), A SUMMARY OF THE PRINCIPAL PROVISIONS OF WHICH IS SET OUT IN PART 2 OF THE APPENDIX TO THE DOCUMENT WHICH CONTAINS THE 2023 NOTICE OF ANNUAL GENERAL MEETING AND A COPY OF WHICH IS PRODUCED TO THE MEETING SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND ADOPTED BY THE COMPANY AND THE DIRECTORS BE AUTHORIZED TO DO ALL ACTS AND THINGS NECESSARY TO ESTABLISH AND CARRY THE NEW ESAP INTO EFFECT AND TO ESTABLISH SCHEDULES TO THE NEW ESAP OR FURTHER SCHEMES FOR THE BENEFIT OF EMPLOYEES OUTSIDE THE UK, BASED ON THE NEW ESAP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL AND SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH SCHEDULES OR SCHEMES ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION CONTAINED IN THE NEW ESAP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	THAT THE RULES OF THE TULLOW OIL PLC 2023 EXECUTIVE SHARE PLAN(THE "ESP"), A SUMMARY OF THE PRINCIPAL PROVISIONS OF WHICH IS SET OUT IN PART 1 OF THE APPENDIX TO THE NOTICE OF ANNUAL GENERAL MEETING AND A COPY OF WHICH IS PRODUCED TO THE MEETING SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND ADOPTED BY THE COMPANY AND THE DIRECTORS BE AUTHORISED TO DO ALL ACTS AND THINGS NECESSARY TO ESTABLISH AND CARRY THE ESP INTO EFFECT AND TO ESTABLISH SCHEDULES TO THE ESP OR FURTHER SCHEMES FOR THE BENEFIT OF EMPLOYEES OUTSIDE THE UK, BASED ON THE ESP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL AND SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH SCHEDULES OR SCHEMES ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION CONTAINED IN THE ESP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	THAT THE RULES OF THE TULLOW OIL PLC 2023 SHARE INCENTIVE PLAN (THE "NEW SIP"), A SUMMARY OF THE PRINCIPAL PROVISIONS OF WHICH IS SET OUT IN PART 3 OF THE APPENDIX TO THE DOCUMENT WHICH CONTAINS THE 2023 NOTICE OF ANNUAL GENERAL MEETING AND A COPY OF WHICH IS PRODUCED TO THE MEETING SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND ADOPTED BY THE COMPANY AND THE DIRECTORS BE AUTHORISED TO DO ALL ACTS AND THINGS NECESSARY TO ESTABLISH AND CARRY THE NEW SIP INTO EFFECT AND TO ESTABLISH SCHEDULES TO THE NEW SIP OR FURTHER SCHEMES FOR THE BENEFIT OF EMPLOYEES OUTSIDE THE UK, BASED ON THE NEW SIP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL AND SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH SCHEDULES OR SCHEMES ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION CONTAINED IN THE NEW SIP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION SET OUT ON PAGES 73 TO 76 AND 77 TO 85 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION POLICY REPORT SET OUT ON PAGES 88 TO 97 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF ERNST & YOUNG LLP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	TO ELECT RICHARD MILLER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	TO ELECT ROALD GOETHE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE ASSOCIATED REPORTS OF THE DIRECTORS AND AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	TO RE-ELECT GENEVIEVE SANGUDI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	TO RE-ELECT MARTIN GREENSLADE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	TO RE-ELECT MITCHELL INGRAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	TO RE-ELECT PHUTHUMA NHLEKO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	TO RE-ELECT RAHUL DHIR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001500809	TULLOW OIL PLC	Annual General Meeting	24/05/2023	TO RE-ELECT SHEILA KHAMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90041L1052	TURNING POINT BRANDS, INC.	Annual	3/05/2023	A shareholder proposal regarding strategic alternatives for the NewGen Business.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90041L1052	TURNING POINT BRANDS, INC.	Annual	3/05/2023	Election of DirectorsArnold Zimmerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90041L1052	TURNING POINT BRANDS, INC.	Annual	3/05/2023	Election of DirectorsAshley D. Frushone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90041L1052	TURNING POINT BRANDS, INC.	Annual	3/05/2023	Election of DirectorsDavid Glazek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90041L1052	TURNING POINT BRANDS, INC.	Annual	3/05/2023	Election of DirectorsGraham Purdy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90041L1052	TURNING POINT BRANDS, INC.	Annual	3/05/2023	Election of DirectorsGregory H. A. Baxter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90041L1052	TURNING POINT BRANDS, INC.	Annual	3/05/2023	Election of DirectorsH.C. Charles Diao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90041L1052	TURNING POINT BRANDS, INC.	Annual	3/05/2023	Election of DirectorsLawrence S. Wexler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90041L1052	TURNING POINT BRANDS, INC.	Annual	3/05/2023	Election of DirectorsRohith Reddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90041L1052	TURNING POINT BRANDS, INC.	Annual	3/05/2023	Election of DirectorsStephen Usher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90041L1052	TURNING POINT BRANDS, INC.	Annual	3/05/2023	Ratify the appointment of RSM US LLP as the Company's independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90041L1052	TURNING POINT BRANDS, INC.	Annual	3/05/2023	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011756116	TURPAZ INDUSTRIES LTD	Annual General Meeting	25/06/2023	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011756116	TURPAZ INDUSTRIES LTD	Annual General Meeting	25/06/2023	REELECT EREZ J.Z. MELTZER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011756116	TURPAZ INDUSTRIES LTD	Annual General Meeting	25/06/2023	REELECT ISRAEL LESHEM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011756116	TURPAZ INDUSTRIES LTD	Annual General Meeting	25/06/2023	REELECT KEREN COHEN KHAZON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011756116	TURPAZ INDUSTRIES LTD	Annual General Meeting	25/06/2023	REELECT OHAD FINKELSTEIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011756116	TURPAZ INDUSTRIES LTD	Annual General Meeting	25/06/2023	REELECT SHAY SHLOMO KHAZON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9011091082	TUTOR PERINI CORPORATION	Annual	17/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9011091082	TUTOR PERINI CORPORATION	Annual	17/05/2023	Approve the compensation of the Company's named executive officers on an advisory (non-binding) basis.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9011091082	TUTOR PERINI CORPORATION	Annual	17/05/2023	Election of DirectorsDale Anne Reiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9011091082	TUTOR PERINI CORPORATION	Annual	17/05/2023	Election of DirectorsDennis D. Oklak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9011091082	TUTOR PERINI CORPORATION	Annual	17/05/2023	Election of DirectorsJigisha Desai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9011091082	TUTOR PERINI CORPORATION	Annual	17/05/2023	Election of DirectorsMichael F. Horodniceanu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9011091082	TUTOR PERINI CORPORATION	Annual	17/05/2023	Election of DirectorsMichael R. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9011091082	TUTOR PERINI CORPORATION	Annual	17/05/2023	Election of DirectorsPeter Arkley	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9011091082	TUTOR PERINI CORPORATION	Annual	17/05/2023	Election of DirectorsRaymond R. Oneglia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9011091082	TUTOR PERINI CORPORATION	Annual	17/05/2023	Election of DirectorsRobert C. Lieber	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9011091082	TUTOR PERINI CORPORATION	Annual	17/05/2023	Election of DirectorsRonald N. Tutor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9011091082	TUTOR PERINI CORPORATION	Annual	17/05/2023	Election of DirectorsSidney J. Feltenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9011091082	TUTOR PERINI CORPORATION	Annual	17/05/2023	Ratify the selection of Deloitte & Touche LLP, independent registered public accountants, as auditors of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Fujishige, Sadayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Gemma, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Ikeda, Katsuhiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyata, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Osada, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Horie, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Itabashi, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Shiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Arata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shinozuka, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sunami, Gengo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Noriyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Sanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429000007	TV ASAHI HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1407551092	TVARDI THERAPEUTICS, INC.	Annual	1/06/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1407551092	TVARDI THERAPEUTICS, INC.	Annual	1/06/2023	Election of DirectorsLisa von Moltke, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1407551092	TVARDI THERAPEUTICS, INC.	Annual	1/06/2023	Election of DirectorsMartin Vogelbaum	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1407551092	TVARDI THERAPEUTICS, INC.	Annual	1/06/2023	Ratification of the selection of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90187B8046	TWO HARBORS INVESTMENT CORP.	Annual	17/05/2023	Advisory vote on the compensation of our executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90187B8046	TWO HARBORS INVESTMENT CORP.	Annual	17/05/2023	Advisory vote relating to the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90187B8046	TWO HARBORS INVESTMENT CORP.	Annual	17/05/2023	Election of Director: E. Spencer Abraham	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90187B8046	TWO HARBORS INVESTMENT CORP.	Annual	17/05/2023	Election of Director: Hope B. Woodhouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90187B8046	TWO HARBORS INVESTMENT CORP.	Annual	17/05/2023	Election of Director: James A. Stern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90187B8046	TWO HARBORS INVESTMENT CORP.	Annual	17/05/2023	Election of Director: James J. Bender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90187B8046	TWO HARBORS INVESTMENT CORP.	Annual	17/05/2023	Election of Director: Karen Hammond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90187B8046	TWO HARBORS INVESTMENT CORP.	Annual	17/05/2023	Election of Director: Stephen G. Kasnet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90187B8046	TWO HARBORS INVESTMENT CORP.	Annual	17/05/2023	Election of Director: W. Reid Sanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90187B8046	TWO HARBORS INVESTMENT CORP.	Annual	17/05/2023	Election of Director: William Greenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90187B8046	TWO HARBORS INVESTMENT CORP.	Annual	17/05/2023	Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL FINANCIAL STATEMENTS 2022 (AS OF 31 DECEMBER 2022), AUDITORS' REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	APPROPRIATION OF NET PROFIT AND DETERMINATION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	NEW ELECTION OF CLAUDIA CONINX-KACZYNSKI AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	NEW ELECTION OF CLAUDIA CONINX-KACZYNSKI AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	NEW ELECTION OF STEPHANIE CASPAR AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	RE-ELECTION OF GABRIELA WYSS AS INDEPENDENT REPRESENTATIVE OF VOTING RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	RE-ELECTION OF KONSTANTIN RICHTER AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	RE-ELECTION OF MARTIN KALL AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	RE-ELECTION OF MARTIN KALL AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	RE-ELECTION OF PASCALAE BRUDERER AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	RE-ELECTION OF PASCALE BRUDERER AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	RE-ELECTION OF PIETRO SUPINO AS A MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	RE-ELECTION OF PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	RE-ELECTION OF SVERRE MUNCK AS A MEMEBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	TOTAL FIXED REMUNERATION TO THE GROUP MANAGEMENT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	TOTAL REMUNERATION TO THE BOARD OF DIRECTORS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011178255	TX GROUP AG	Annual General Meeting	14/04/2023	TOTAL VARIABLE REMUNERATION TO THE GROUP MANAGEMENT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Approve the 2023 Performance Equity Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Approve, on an advisory basis, the compensation of our named executive officers as disclosed in the 2023 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: Alan J. Fohrer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: Donald K. Schwanz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: E. Renae Conley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: James A. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: Maureen T. Mullarkey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: Norman P. Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: Patricia K. Collawn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: Sidney M. Gutierrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Election of Director: Vicky A. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US69349H1077	TXNM ENERGY, INC.	Annual	9/05/2023	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	THAT THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED AT NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	THE DISAPPLICATION OF PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	THE DISAPPLICATION OF PRE-EMPTION RIGHTS (GENERAL POWER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	TO APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	TO AUTHORISE ISSUANCE AND ALLOTMENT OF SHARES AND RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	TO DECLARE A FINAL DIVIDEND OF 9.5 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	TO RE-ELECT DAVE RANDICH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	TO RE-ELECT HELEN CLATWORTHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	TO RE-ELECT JASON ASHTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	TO RE-ELECT JO HALLAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	TO RE-ELECT NICKY HARTERY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	TO RE-ELECT PAMELA BINGHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B29H4253	TYMAN PLC	Annual General Meeting	18/05/2023	TO RE-ELECT PAUL WITHERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90337L1089	U.S. PHYSICAL THERAPY, INC.	Annual	16/05/2023	Advisory vote on the frequency of stockholders' advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90337L1089	U.S. PHYSICAL THERAPY, INC.	Annual	16/05/2023	Advisory vote to approve the named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90337L1089	U.S. PHYSICAL THERAPY, INC.	Annual	16/05/2023	Election of DirectorsAnne B. Motsenbocker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90337L1089	U.S. PHYSICAL THERAPY, INC.	Annual	16/05/2023	Election of DirectorsChristopher J. Reading	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90337L1089	U.S. PHYSICAL THERAPY, INC.	Annual	16/05/2023	Election of DirectorsClayton K. Trier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90337L1089	U.S. PHYSICAL THERAPY, INC.	Annual	16/05/2023	Election of DirectorsDr. Bernard A Harris Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90337L1089	U.S. PHYSICAL THERAPY, INC.	Annual	16/05/2023	Election of DirectorsEdward L. Kuntz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90337L1089	U.S. PHYSICAL THERAPY, INC.	Annual	16/05/2023	Election of DirectorsKathleen A. Gilmartin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90337L1089	U.S. PHYSICAL THERAPY, INC.	Annual	16/05/2023	Election of DirectorsNancy J. Ham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90337L1089	U.S. PHYSICAL THERAPY, INC.	Annual	16/05/2023	Election of DirectorsRegg E. Swanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90337L1089	U.S. PHYSICAL THERAPY, INC.	Annual	16/05/2023	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90346E1038	U.S. SILICA HOLDINGS, INC.	Annual	11/05/2023	Advisory vote to approve the compensation of our named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90346E1038	U.S. SILICA HOLDINGS, INC.	Annual	11/05/2023	Approval of our Fifth Amended and Restated 2011 Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90346E1038	U.S. SILICA HOLDINGS, INC.	Annual	11/05/2023	Election of Director: Bryan A. Shinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90346E1038	U.S. SILICA HOLDINGS, INC.	Annual	11/05/2023	Election of Director: Charles W. Shaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90346E1038	U.S. SILICA HOLDINGS, INC.	Annual	11/05/2023	Election of Director: Diane K. Duren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90346E1038	U.S. SILICA HOLDINGS, INC.	Annual	11/05/2023	Election of Director: Peter C. Bernard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90346E1038	U.S. SILICA HOLDINGS, INC.	Annual	11/05/2023	Election of Director: Sandra R. Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90346E1038	U.S. SILICA HOLDINGS, INC.	Annual	11/05/2023	Election of Director: William J. Kacal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90346E1038	U.S. SILICA HOLDINGS, INC.	Annual	11/05/2023	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826900007	UACJ CORPORATION	Annual General Meeting	21/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826900007	UACJ CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Akabane, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826900007	UACJ CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Ikeda, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826900007	UACJ CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Ishihara, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826900007	UACJ CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Jito, Fumiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826900007	UACJ CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Kawashima, Teruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826900007	UACJ CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Kumamoto, Joji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826900007	UACJ CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Mitsuda, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826900007	UACJ CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Nagata, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826900007	UACJ CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Sakumiya, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826900007	UACJ CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director Tanaka, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826900007	UACJ CORPORATION	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826900007	UACJ CORPORATION	Annual General Meeting	21/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3158800007	UBE CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Fujii, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3158800007	UBE CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3158800007	UBE CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Tamesaburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3158800007	UBE CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukumizu, Takefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3158800007	UBE CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3158800007	UBE CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Izumihara, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3158800007	UBE CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mitsuoka, Tsuguo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3158800007	UBE CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tamada, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3158800007	UBE CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Yuzuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3158800007	UBE CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	APPROVE CHF 14.4 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF NOMINAL VALUE AND REPAYMENT OF CHF 2.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	APPROVE CREATION OF CAPITAL BAND WITHIN CHF 83 - CHF 91.3 MILLION, IF ITEM 4.1 IS ACCEPTED; APPROVE CREATION OF CAPITAL BAND WITHIN CHF 97.4 - CHF 107.2 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS, IF ITEM 4.1 IS REJECTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	APPROVE CREATION OF CHF 4.2 MILLION POOL OF CONDITIONAL CAPITAL FOR EMPLOYEE PARTICIPATION PLANS, IF ITEM 4.1 IS ACCEPTED; APPROVE CREATION OF CHF 4.9 MILLION POOL OF CONDITIONAL CAPITAL FOR EMPLOYEE PARTICIPATION PLANS, IF ITEM 4.1 IS REJECTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	DESIGNATE KBT TREUHAND AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	REAPPOINT MARKUS BORCHERT AS MEMBER OF THE NOMINATION, COMPENSATION AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	REAPPOINT ULRICH LOOSER AS MEMBER OF THE NOMINATION, COMPENSATION AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	REELECT ANDRE MUELLER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	REELECT ELKE ECKSTEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	REELECT KARIN SONNENMOSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	REELECT MARKUS BORCHERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	REELECT THOMAS SEILER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0033361673	U-BLOX HOLDING AG	Annual General Meeting	19/04/2023	REELECT ULRICH LOOSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90278Q1085	UFP INDUSTRIES, INC.	Annual	26/04/2023	Election of Director to serve until 2026: Benjamin J. McLean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90278Q1085	UFP INDUSTRIES, INC.	Annual	26/04/2023	Election of Director to serve until 2026: Mary Tuuk Kuras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90278Q1085	UFP INDUSTRIES, INC.	Annual	26/04/2023	Election of Director to serve until 2026: Michael G. Wooldridge	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90278Q1085	UFP INDUSTRIES, INC.	Annual	26/04/2023	To consider an advisory vote on the frequency of a shareholder advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90278Q1085	UFP INDUSTRIES, INC.	Annual	26/04/2023	To participate in an advisory vote to approve the compensation paid to our Named Executives.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90278Q1085	UFP INDUSTRIES, INC.	Annual	26/04/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9026731029	UFP TECHNOLOGIES, INC.	Annual	7/06/2023	Election of DirectorsCynthia L. Feldmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9026731029	UFP TECHNOLOGIES, INC.	Annual	7/06/2023	Election of DirectorsDaniel C. Croteau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9026731029	UFP TECHNOLOGIES, INC.	Annual	7/06/2023	Election of DirectorsJoseph John Hassett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9026731029	UFP TECHNOLOGIES, INC.	Annual	7/06/2023	Election of DirectorsMarc Kozin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9026731029	UFP TECHNOLOGIES, INC.	Annual	7/06/2023	Election of DirectorsR. Jeffrey Bailly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9026731029	UFP TECHNOLOGIES, INC.	Annual	7/06/2023	Election of DirectorsSymeria Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9026731029	UFP TECHNOLOGIES, INC.	Annual	7/06/2023	Election of DirectorsThomas Oberdorf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9026731029	UFP TECHNOLOGIES, INC.	Annual	7/06/2023	To approve on a non-binding, advisory basis the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9026731029	UFP TECHNOLOGIES, INC.	Annual	7/06/2023	To approve the proposed amendment and restatement of the Company's Certificate of Incorporation to provide limited exculpation to the Company's officers, to remove all references to Series A Junior Participating Preferred Stock and to make clarifying technical amendments to certain definitions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9026731029	UFP TECHNOLOGIES, INC.	Annual	7/06/2023	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	APPROVE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	ELECT PETER PEREIRA GRAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	RATIFY DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	RE-ELECT CHRIS FRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	RE-ELECT FIONNUALA HOGAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	RE-ELECT KEN MCCULLAGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	RE-ELECT MARGARET LITTLEJOHNS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LIMITED	Annual General Meeting	21/06/2023	RE-ELECT MICHAEL AYRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90385V1070	ULTRA CLEAN HOLDINGS, INC.	Annual	17/05/2023	Approval of Ultra Clean Holdings, Inc.'s Amended and Restated Stock Incentive Plan as amended and restated to increase the number of shares of common stock issuable by an additional 2,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90385V1070	ULTRA CLEAN HOLDINGS, INC.	Annual	17/05/2023	Approval of Ultra Clean Holdings, Inc.'s Employee Stock Purchase Plan as amended and restated to increase the number of shares of common stock issuable by an additional 500,000 shares and extend the term of the Plan to October 21, 2044.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90385V1070	ULTRA CLEAN HOLDINGS, INC.	Annual	17/05/2023	Approval, by an advisory vote, of the compensation of Ultra Clean Holdings, Inc.'s named executive officers for fiscal 2022 as disclosed in our proxy statement for the 2023 Annual Meeting of Stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90385V1070	ULTRA CLEAN HOLDINGS, INC.	Annual	17/05/2023	Approval, by an advisory vote, of the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90385V1070	ULTRA CLEAN HOLDINGS, INC.	Annual	17/05/2023	Election of Director: Barbara V. Scherer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90385V1070	ULTRA CLEAN HOLDINGS, INC.	Annual	17/05/2023	Election of Director: Clarence L. Granger	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90385V1070	ULTRA CLEAN HOLDINGS, INC.	Annual	17/05/2023	Election of Director: David T. ibnAle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90385V1070	ULTRA CLEAN HOLDINGS, INC.	Annual	17/05/2023	Election of Director: Emily M. Liggett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90385V1070	ULTRA CLEAN HOLDINGS, INC.	Annual	17/05/2023	Election of Director: Ernest E. Maddock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90385V1070	ULTRA CLEAN HOLDINGS, INC.	Annual	17/05/2023	Election of Director: Jacqueline A. Seto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90385V1070	ULTRA CLEAN HOLDINGS, INC.	Annual	17/05/2023	Election of Director: James P. Scholhamer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90385V1070	ULTRA CLEAN HOLDINGS, INC.	Annual	17/05/2023	Election of Director: Thomas T. Edman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90385V1070	ULTRA CLEAN HOLDINGS, INC.	Annual	17/05/2023	Ratification of the appointment of Moss Adams LLP as the independent registered public accounting firm of Ultra Clean Holdings, Inc. for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90400D1081	ULTRAGENYX PHARMACEUTICAL INC.	Annual	7/06/2023	Advisory (non-binding) vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90400D1081	ULTRAGENYX PHARMACEUTICAL INC.	Annual	7/06/2023	Approval of the 2023 Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90400D1081	ULTRAGENYX PHARMACEUTICAL INC.	Annual	7/06/2023	Approval of the Amended & Restated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90400D1081	ULTRAGENYX PHARMACEUTICAL INC.	Annual	7/06/2023	Election of Director: Daniel G. Welch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90400D1081	ULTRAGENYX PHARMACEUTICAL INC.	Annual	7/06/2023	Election of Director: Emil D. Kakkis, M.D., Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90400D1081	ULTRAGENYX PHARMACEUTICAL INC.	Annual	7/06/2023	Election of Director: Shehnaaz Suliman, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90400D1081	ULTRAGENYX PHARMACEUTICAL INC.	Annual	7/06/2023	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	An advisory vote (non-binding) on the compensation paid to UMB's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	An advisory vote (non-binding) on the frequency of future advisory votes on the compensation paid to UMB's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Alexander C. Kemper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Gordon E. Lansford III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Greg M. Graves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: J. Mariner Kemper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Janine A. Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Kevin C. Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Kris A. Robbins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: L. Joshua Sosland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Leroy J. Williams, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Robin C. Beery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Tamara M. Peterman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	Election of Director: Timothy R. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9027881088	UMB FINANCIAL CORPORATION	Annual	25/04/2023	The ratification of the Corporate Audit Committee's engagement of KPMG LLP as UMB's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9030021037	UMH PROPERTIES, INC.	Annual	31/05/2023	An advisory approval of the frequency of future non-binding advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9030021037	UMH PROPERTIES, INC.	Annual	31/05/2023	An advisory resolution to approve the compensation of the Company's executive officers for the year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9030021037	UMH PROPERTIES, INC.	Annual	31/05/2023	Approval of the Company's 2023 Equity Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9030021037	UMH PROPERTIES, INC.	Annual	31/05/2023	Election of DirectorsA.D. Pruitt-Marriott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9030021037	UMH PROPERTIES, INC.	Annual	31/05/2023	Election of DirectorsJeffrey A. Carus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9030021037	UMH PROPERTIES, INC.	Annual	31/05/2023	Election of DirectorsKenneth K. Quigley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9030021037	UMH PROPERTIES, INC.	Annual	31/05/2023	Election of DirectorsMatthew I. Hirsch	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9030021037	UMH PROPERTIES, INC.	Annual	31/05/2023	Ratification of the appointment of PKF O'Connor Davies, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J94892465	UMS INTEGRATION LIMITED	Annual General Meeting	26/04/2023	TO APPROVE A FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J94892465	UMS INTEGRATION LIMITED	Annual General Meeting	26/04/2023	TO APPROVE DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J94892465	UMS INTEGRATION LIMITED	Annual General Meeting	26/04/2023	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J94892465	UMS INTEGRATION LIMITED	Annual General Meeting	26/04/2023	TO RE-APPOINT AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J94892465	UMS INTEGRATION LIMITED	Annual General Meeting	26/04/2023	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J94892465	UMS INTEGRATION LIMITED	Annual General Meeting	26/04/2023	TO RE-ELECT DATUK PHANG AH TONG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1J94892465	UMS INTEGRATION LIMITED	Annual General Meeting	26/04/2023	TO RE-ELECT MR LOH MENG CHONG, STANLEY, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION TO PROVIDE FOR ELECTRONIC COMMUNICATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO APPROVE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS IN ADDITIONAL CIRCUMSTANCES FOR FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO APPROVE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS IN SPECIFIED CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE COMPANY'S AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE MAKING OF MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO DECLARE A FINAL DIVIDEND OF EUR 3.1 MILLION (BEING EUR 0.0113 PER SHARE) ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO FIX THE PRICE RANGE FOR RE-ISSUANCE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON, AND TO REVIEW THE COMPANY'S AFFAIRS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO RE-ELECT THE DIRECTOR: GER RABBETTE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO RE-ELECT THE DIRECTOR: JEFF BERKOWITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO RE-ELECT THE DIRECTOR: JIM GAUL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO RE-ELECT THE DIRECTOR: LIZ HOCTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO RE-ELECT THE DIRECTOR: MAURICE PRATT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO RE-ELECT THE DIRECTOR: PAUL HOGAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO RE-ELECT THE DIRECTOR: SUE WEBB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BJ5FQX74	UNIPHAR PLC	Annual General Meeting	11/05/2023	TO RE-ELECT THE DIRECTOR: TIM DOLPHIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004810054	UNIPOL ASSICURAZIONI SPA	Annual General Meeting	28/04/2023	ALLOCATION OF THE NET INCOME FOR THE FINANCIAL YEAR 2022 AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004810054	UNIPOL ASSICURAZIONI SPA	Annual General Meeting	28/04/2023	APPROVE THE FIRST SECTION OF THE REWARDING POLICY AND EMOLUMENTS REPORT, AS PER ART. 123-TER, ITEM 3, OF THE LEGISLATIVE DECREE NO. 58/1998 (TUF) AND AS PER ART. 41, 59 AND 93 OF IVASS REGULATION N. 38/2018	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004810054	UNIPOL ASSICURAZIONI SPA	Annual General Meeting	28/04/2023	PURCHASE AND DISPOSAL OF OWN SHARES. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004810054	UNIPOL ASSICURAZIONI SPA	Annual General Meeting	28/04/2023	RESOLUTIONS ON THE SECOND SECTION OF THE REWARDING POLICY AND EMOLUMENTS REPORT AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO. 58/1998 (TUF)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004810054	UNIPOL ASSICURAZIONI SPA	Annual General Meeting	28/04/2023	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2022; BOARD OF DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	ELECT ANNA D'HULSTER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	ELECT BURKHARD GANTENBEIN AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	ELECT CHRISTIAN KUHN AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	ELECT ELGAR FLEISCH AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	ELECT JOHANN STROBL AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	ELECT JUTTA KATH AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	ELECT KLAUS BUCHLEITNER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	ELECT MARIE-VALERIE BRUNNER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	ELECT MARKUS ANDREEWITCH AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	ELECT RUDOLF KOENIGHOFER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000821103	UNIQA INSURANCE GROUP AG	Annual General Meeting	6/06/2023	RATIFY PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITOR FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010696654	UNIQURE N.V.	Annual	13/06/2023	Reappointment of Jack Kaye as non-executive director.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010696654	UNIQURE N.V.	Annual	13/06/2023	Reappointment of Jeremy Springhorn as non-executive director.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010696654	UNIQURE N.V.	Annual	13/06/2023	Reappointment of Leonard Post as non-executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010696654	UNIQURE N.V.	Annual	13/06/2023	Reappointment of Madhavan Balachandran as non-executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010696654	UNIQURE N.V.	Annual	13/06/2023	Resolution to adopt the 2022 Dutch statutory annual accounts and treatment of the results.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010696654	UNIQURE N.V.	Annual	13/06/2023	Resolution to appoint KPMG as external auditors of the Company for the financial year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010696654	UNIQURE N.V.	Annual	13/06/2023	Resolution to approve the amendment and restatement of the Company's 2014 Share Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010696654	UNIQURE N.V.	Annual	13/06/2023	Resolution to approve, on an advisory basis, the compensation of the named executive officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010696654	UNIQURE N.V.	Annual	13/06/2023	Resolution to discharge liability of the members of the Board.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010696654	UNIQURE N.V.	Annual	13/06/2023	Resolution to reauthorize the Board to exclude or limit preemptive rights upon the issuance of Ordinary Shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010696654	UNIQURE N.V.	Annual	13/06/2023	Resolution to reauthorize the Board to repurchase Ordinary Shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010696654	UNIQURE N.V.	Annual	13/06/2023	Resolution to renew the designation of the Board as the competent body to issue Ordinary Shares and options.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA90457D1006	UNI-SELECT INC.	Special	27/04/2023	To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix C attached to the accompanying management proxy circular, approving a statutory plan of arrangement under the provisions of Chapter XVI - Division II of the Business Corporations Act (Québec) involving the Corporation, LKQ Corporation ("LKQ") and 9485-4692 Québec Inc., a wholly-owned subsidiary of LKQ, as more particularly described in the accompanying management proxy circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA90457D1006	UNI-SELECT INC.	Annual	22/06/2023	Appointment of Ernst & Young LLP as auditor and authorization of the Board of Directors to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA90457D1006	UNI-SELECT INC.	Annual	22/06/2023	Consideration of an advisory resolution on executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA90457D1006	UNI-SELECT INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Brian McManus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA90457D1006	UNI-SELECT INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Chantel E. Lenard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA90457D1006	UNI-SELECT INC.	Annual	22/06/2023	Election of Directors (Majority Voting)David G. Samuel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA90457D1006	UNI-SELECT INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Frederick J. Mifflin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA90457D1006	UNI-SELECT INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Karen Laflamme	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA90457D1006	UNI-SELECT INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Martin Garand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA90457D1006	UNI-SELECT INC.	Annual	22/06/2023	Election of Directors (Majority Voting)Michelle Cormier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Advisory vote on the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Approval of the Unisys Corporation 2023 Long-Term Incentive and Equity Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Election of Director: Deborah Lee James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Election of Director: John A. Kritzmacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Election of Director: Lee D. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Election of Director: Matthew J. Desch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Election of Director: Nathaniel A. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Election of Director: Paul E. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Election of Director: Peter A. Altabef	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Election of Director: Philippe Germond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Election of Director: Regina Paolillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Election of Director: Roxanne Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Election of Director: Troy K. Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9092143067	UNISYS CORPORATION	Annual	5/05/2023	Ratification of the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	THAT IF RESOLUTION 15 (AUTHORITY TO ALLOT SHARES) IS PASSED AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE BOARD BE AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE ACT) TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 10,007,551 (THIS AMOUNT REPRESENTING NOT MORE THAN 10% OF THE NOMINAL VALUE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS NOTICE), SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP, PRIOR TO THE DATE OF THIS NOTICE; AND (B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 17 AUGUST 2024, THIS BEING THE DATE WHICH IS 15 MONTHS AFTER THE DATE OF THIS MEETING) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY) CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE AUDIT & RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OF 21.7P PER ORDINARY SHARE PAYABLE ON 26 MAY 2023 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 14 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO ELECT NICOLA DULIEU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORT, THE STRATEGIC REPORT AND THE AUDITORS REPORT ON THOSE ANNUAL ACCOUNTS (THE ANNUAL REPORT AND ACCOUNTS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT DAME SHIRLEY PEARCE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT ILARIA DEL BEATO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT JOE LISTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT PROFESSOR SIR STEVE SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT RICHARD HUNTINGFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT RICHARD SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT ROSS PATERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0006928617	UNITE GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT THOMAS JACKSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949400000	UNITED ARROWS LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949400000	UNITED ARROWS LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuzaki, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949400000	UNITED ARROWS LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949400000	UNITED ARROWS LTD.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kazuyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949400000	UNITED ARROWS LTD.	Annual General Meeting	26/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949400000	UNITED ARROWS LTD.	Annual General Meeting	26/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsAlbert H. Small, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsCharles L. Capito, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsDiana Lewis Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsGary G. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsJ. Paul McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsJerold L. Rexroad	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsLacy I. Rice, III	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsMark R. Nesselroad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsMany K. Weddle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsMichael P. Fitzgerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsP. Clinton Winter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsPatrice A. Harris MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsPeter A. Converse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsRichard M. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	Election of DirectorsRichard M. Adams, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	To approve a non-binding advisory proposal on the frequency of future advisory shareholder votes on the compensation of United's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	To approve, on an advisory basis, the compensation of United's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9099071071	UNITED BANKSHARES, INC.	Annual	10/05/2023	To ratify the selection of Ernst & Young LLP to act as the independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90984P3038	UNITED COMMUNITY BANKS, INC.	Annual	17/05/2023	Election of DirectorsDavid C. Shaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90984P3038	UNITED COMMUNITY BANKS, INC.	Annual	17/05/2023	Election of DirectorsDavid H. Wilkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90984P3038	UNITED COMMUNITY BANKS, INC.	Annual	17/05/2023	Election of DirectorsGeorge B. Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90984P3038	UNITED COMMUNITY BANKS, INC.	Annual	17/05/2023	Election of DirectorsH. Lynn Harton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90984P3038	UNITED COMMUNITY BANKS, INC.	Annual	17/05/2023	Election of DirectorsJames P. Clements	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90984P3038	UNITED COMMUNITY BANKS, INC.	Annual	17/05/2023	Election of DirectorsJennifer K. Mann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90984P3038	UNITED COMMUNITY BANKS, INC.	Annual	17/05/2023	Election of DirectorsJennifer M. Bazante	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90984P3038	UNITED COMMUNITY BANKS, INC.	Annual	17/05/2023	Election of DirectorsKenneth L. Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90984P3038	UNITED COMMUNITY BANKS, INC.	Annual	17/05/2023	Election of DirectorsLance F. Drummond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90984P3038	UNITED COMMUNITY BANKS, INC.	Annual	17/05/2023	Election of DirectorsThomas A. Richlovsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90984P3038	UNITED COMMUNITY BANKS, INC.	Annual	17/05/2023	Election of DirectorsTim R. Wallis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90984P3038	UNITED COMMUNITY BANKS, INC.	Annual	17/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90984P3038	UNITED COMMUNITY BANKS, INC.	Annual	17/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9231L1081	UNITED ENERGY GROUP LTD	Annual General Meeting	1/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9231L1081	UNITED ENERGY GROUP LTD	Annual General Meeting	1/06/2023	TO GRANT UNCONDITIONAL MANDATE TO THE DIRECTORS TO EXERCISE THE POWERS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9231L1081	UNITED ENERGY GROUP LTD	Annual General Meeting	1/06/2023	TO GRANT UNCONDITIONAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9231L1081	UNITED ENERGY GROUP LTD	Annual General Meeting	1/06/2023	TO GRANT UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9231L1081	UNITED ENERGY GROUP LTD	Annual General Meeting	1/06/2023	TO RE-APPOINT RSM HONG KONG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9231L1081	UNITED ENERGY GROUP LTD	Annual General Meeting	1/06/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE PERIOD ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9231L1081	UNITED ENERGY GROUP LTD	Annual General Meeting	1/06/2023	TO RE-ELECT MR. CHAU SIU WAI, A RETIRING INDEPENDENT NON-EXECUTIVE DIRECTOR, AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9231L1081	UNITED ENERGY GROUP LTD	Annual General Meeting	1/06/2023	TO RE-ELECT MR. SAN FUNG, A RETIRING INDEPENDENT NON-EXECUTIVE DIRECTOR, AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG9231L1081	UNITED ENERGY GROUP LTD	Annual General Meeting	1/06/2023	TO RE-ELECT MS. ZHANG MEIYING, A RETIRING EXECUTIVE DIRECTOR, AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9103401082	UNITED FIRE GROUP, INC.	Annual	17/05/2023	Approval, on an advisory basis, of the compensation of United Fire Group, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9103401082	UNITED FIRE GROUP, INC.	Annual	17/05/2023	Approval, on an advisory basis, of the frequency of future shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9103401082	UNITED FIRE GROUP, INC.	Annual	17/05/2023	Election of Class A Director: Brenda K. Clancy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9103401082	UNITED FIRE GROUP, INC.	Annual	17/05/2023	Election of Class A Director: Kevin J. Leidwinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9103401082	UNITED FIRE GROUP, INC.	Annual	17/05/2023	Election of Class A Director: Scott L. Carlton	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9103401082	UNITED FIRE GROUP, INC.	Annual	17/05/2023	Election of Class A Director: Susan E. Voss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9103401082	UNITED FIRE GROUP, INC.	Annual	17/05/2023	Ratification of the appointment of Ernst & Young LLP as United Fire Group, Inc.'s independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81282V1008	UNITED PARKS & RESORTS INC.	Annual	13/06/2023	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81282V1008	UNITED PARKS & RESORTS INC.	Annual	13/06/2023	Election of Director: James Chambers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81282V1008	UNITED PARKS & RESORTS INC.	Annual	13/06/2023	Election of Director: Kimberly Schaefer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81282V1008	UNITED PARKS & RESORTS INC.	Annual	13/06/2023	Election of Director: Neha Jogani Narang	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81282V1008	UNITED PARKS & RESORTS INC.	Annual	13/06/2023	Election of Director: Ronald Bension	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81282V1008	UNITED PARKS & RESORTS INC.	Annual	13/06/2023	Election of Director: Scott Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81282V1008	UNITED PARKS & RESORTS INC.	Annual	13/06/2023	Election of Director: Thomas E. Moloney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81282V1008	UNITED PARKS & RESORTS INC.	Annual	13/06/2023	Election of Director: Timothy Hartnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81282V1008	UNITED PARKS & RESORTS INC.	Annual	13/06/2023	Election of Director: William Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81282V1008	UNITED PARKS & RESORTS INC.	Annual	13/06/2023	Election of Director: Yoshikazu Maruyama	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US81282V1008	UNITED PARKS & RESORTS INC.	Annual	13/06/2023	Proposal withdrawn	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9116841084	UNITED STATES CELLULAR CORPORATION	Annual	16/05/2023	Advisory vote on the frequency of holding an advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9116841084	UNITED STATES CELLULAR CORPORATION	Annual	16/05/2023	Advisory vote to approve executive compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9116841084	UNITED STATES CELLULAR CORPORATION	Annual	16/05/2023	Compensation Plan for Non-Employee Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9116841084	UNITED STATES CELLULAR CORPORATION	Annual	16/05/2023	Election of Director: C. D. Stewart	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9116841084	UNITED STATES CELLULAR CORPORATION	Annual	16/05/2023	Election of Director: G. P. Josefowicz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9116841084	UNITED STATES CELLULAR CORPORATION	Annual	16/05/2023	Election of Director: H. J. Harczak, Jr.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9116841084	UNITED STATES CELLULAR CORPORATION	Annual	16/05/2023	Election of Director: X. D. Williams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9116841084	UNITED STATES CELLULAR CORPORATION	Annual	16/05/2023	Ratify accountants for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9119221029	UNITED STATES LIME & MINERALS, INC.	Annual	5/05/2023	Election of DirectorsA. M. Doumet	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9119221029	UNITED STATES LIME & MINERALS, INC.	Annual	5/05/2023	Election of DirectorsB. R. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9119221029	UNITED STATES LIME & MINERALS, INC.	Annual	5/05/2023	Election of DirectorsR. W. Cardin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9119221029	UNITED STATES LIME & MINERALS, INC.	Annual	5/05/2023	Election of DirectorsS. C. Duhé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9119221029	UNITED STATES LIME & MINERALS, INC.	Annual	5/05/2023	Election of DirectorsT. S. Hawkins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9119221029	UNITED STATES LIME & MINERALS, INC.	Annual	5/05/2023	Election of DirectorsT. W. Byrne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9119221029	UNITED STATES LIME & MINERALS, INC.	Annual	5/05/2023	To approve a non-binding advisory vote on executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9119221029	UNITED STATES LIME & MINERALS, INC.	Annual	5/05/2023	To approve a non-binding advisory vote on the frequency of holding the non-binding advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Approval, in a non-binding advisory vote, of the compensation of our Named Executive Officers (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Approval, in a non-binding advisory vote, of the frequency of the vote on the compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Election of Director: Alicia J. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Election of Director: Andrea J. Ayers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Election of Director: David B. Burritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Election of Director: David S. Sutherland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Election of Director: Jeh C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Election of Director: John J. Engel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Election of Director: John V. Faraci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Election of Director: Michael H. McGarry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Election of Director: Murry S. Gerber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Election of Director: Patricia A. Tracey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Election of Director: Paul A. Mascarenas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Election of Director: Terry L. Dunlap	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Election of Director: Tracy A. Atkinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9129091081	UNITED STATES STEEL CORPORATION	Annual	25/04/2023	Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949450005	UNITED SUPER MARKETS HOLDINGS INC.	Annual General Meeting	19/05/2023	Appoint a Corporate Auditor Ishimoto, Hirofumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949450005	UNITED SUPER MARKETS HOLDINGS INC.	Annual General Meeting	19/05/2023	Appoint a Corporate Auditor Nemoto, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949450005	UNITED SUPER MARKETS HOLDINGS INC.	Annual General Meeting	19/05/2023	Appoint a Corporate Auditor Takeshima, Chiharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949450005	UNITED SUPER MARKETS HOLDINGS INC.	Annual General Meeting	19/05/2023	Appoint a Corporate Auditor Yoyogi, Tadayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949450005	UNITED SUPER MARKETS HOLDINGS INC.	Annual General Meeting	19/05/2023	Appoint a Director Fujita, Motohiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949450005	UNITED SUPER MARKETS HOLDINGS INC.	Annual General Meeting	19/05/2023	Appoint a Director Homma, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949450005	UNITED SUPER MARKETS HOLDINGS INC.	Annual General Meeting	19/05/2023	Appoint a Director Makino, Naoko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949450005	UNITED SUPER MARKETS HOLDINGS INC.	Annual General Meeting	19/05/2023	Appoint a Director Miki, Tomonobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949450005	UNITED SUPER MARKETS HOLDINGS INC.	Annual General Meeting	19/05/2023	Appoint a Director Okada, Motoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949450005	UNITED SUPER MARKETS HOLDINGS INC.	Annual General Meeting	19/05/2023	Appoint a Director Saito, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949450005	UNITED SUPER MARKETS HOLDINGS INC.	Annual General Meeting	19/05/2023	Appoint a Director Shimada, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949450005	UNITED SUPER MARKETS HOLDINGS INC.	Annual General Meeting	19/05/2023	Appoint a Director Torikai, Shigekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949450005	UNITED SUPER MARKETS HOLDINGS INC.	Annual General Meeting	19/05/2023	Appoint a Director Yamamoto, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	Election of Director: Carmen Perez-Carlton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	Election of Director: Francis X. ("Skip") Frantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	Election of Director: Jennifer S. Banner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	Election of Director: Kenneth A. Gunderman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	Election of Director: Scott G. Bruce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	To approve an increase in the number of shares available for issuance under the Uniti Group Inc. 2015 Equity Incentive Plan and an extension of its term.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accountant for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91325V1089	UNITI GROUP INC.	Annual	25/05/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accountant for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9132591077	UNITIL CORPORATION	Annual	26/04/2023	Advisory vote on frequency of the future advisory votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9132591077	UNITIL CORPORATION	Annual	26/04/2023	Advisory Vote on the Approval of Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9132591077	UNITIL CORPORATION	Annual	26/04/2023	Election of Director for a term of three years: Mark H. Collin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9132591077	UNITIL CORPORATION	Annual	26/04/2023	Election of Director for a term of three years: Michael B. Green	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9132591077	UNITIL CORPORATION	Annual	26/04/2023	Election of Director for a term of three years: Neveen F. Awad	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9132591077	UNITIL CORPORATION	Annual	26/04/2023	Election of Director for a term of three years: Winfield S. Brown	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9132591077	UNITIL CORPORATION	Annual	26/04/2023	Election of Director for an initial term of two years: Anne L. Alonzo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9132591077	UNITIL CORPORATION	Annual	26/04/2023	To ratify the selection of independent registered accounting firm, Deloitte & Touche LLP, for fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Annual	4/05/2023	Election of Director to serve for a term of one year: Christopher D. Pappas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Annual	4/05/2023	Election of Director to serve for a term of one year: Daniel P. Doheny	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Annual	4/05/2023	Election of Director to serve for a term of one year: David C. Jukes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Annual	4/05/2023	Election of Director to serve for a term of one year: Joan A. Braca	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Annual	4/05/2023	Election of Director to serve for a term of one year: Kerry J. Preete	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Annual	4/05/2023	Election of Director to serve for a term of one year: Mark J. Byrne	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Annual	4/05/2023	Election of Director to serve for a term of one year: Rhonda Germany	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Annual	4/05/2023	Election of Director to serve for a term of one year: Robert L. Wood	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Annual	4/05/2023	Election of Director to serve for a term of one year: Stephen D. Newlin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Annual	4/05/2023	Election of Director to serve for a term of one year: Varun Laroyia	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Annual	4/05/2023	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Annual	4/05/2023	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Special	6/06/2023	Proposal to adjourn the special meeting of stockholders of Univar Solutions Inc. (the "Special Meeting") to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Special	6/06/2023	Proposal to adopt the Agreement and Plan of Merger, dated as of March 13, 2023, by and among Univar Solutions Inc., Windsor Parent, L.P. and Windsor Merger Sub, Inc. (the "Merger Agreement").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91336L1070	UNIVAR SOLUTIONS INC.	Special	6/06/2023	Proposal to approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Univar Solutions Inc.'s named executive officers that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91347P1057	UNIVERSAL DISPLAY CORPORATION	Annual	15/06/2023	Advisory resolution regarding the frequency of future advisory shareholder votes on compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91347P1057	UNIVERSAL DISPLAY CORPORATION	Annual	15/06/2023	Advisory resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91347P1057	UNIVERSAL DISPLAY CORPORATION	Annual	15/06/2023	Approval of the Company's Equity Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91347P1057	UNIVERSAL DISPLAY CORPORATION	Annual	15/06/2023	Election of Director to serve for a one-year term: C. Keith Hartley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91347P1057	UNIVERSAL DISPLAY CORPORATION	Annual	15/06/2023	Election of Director to serve for a one-year term: Celia M. Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91347P1057	UNIVERSAL DISPLAY CORPORATION	Annual	15/06/2023	Election of Director to serve for a one-year term: Cynthia J. Comparin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91347P1057	UNIVERSAL DISPLAY CORPORATION	Annual	15/06/2023	Election of Director to serve for a one-year term: Elizabeth H. Gemmill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91347P1057	UNIVERSAL DISPLAY CORPORATION	Annual	15/06/2023	Election of Director to serve for a one-year term: Lawrence Lacerte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91347P1057	UNIVERSAL DISPLAY CORPORATION	Annual	15/06/2023	Election of Director to serve for a one-year term: Richard C. Elias	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91347P1057	UNIVERSAL DISPLAY CORPORATION	Annual	15/06/2023	Election of Director to serve for a one-year term: Sidney D. Rosenblatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91347P1057	UNIVERSAL DISPLAY CORPORATION	Annual	15/06/2023	Election of Director to serve for a one-year term: Steven V. Abramson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91347P1057	UNIVERSAL DISPLAY CORPORATION	Annual	15/06/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359E1055	UNIVERSAL HEALTH REALTY INCOME TRUST	Annual	7/06/2023	Advisory (nonbinding) vote on the frequency of future advisory shareholder votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359E1055	UNIVERSAL HEALTH REALTY INCOME TRUST	Annual	7/06/2023	Advisory (nonbinding) vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359E1055	UNIVERSAL HEALTH REALTY INCOME TRUST	Annual	7/06/2023	Election of Trustee: Alan B. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359E1055	UNIVERSAL HEALTH REALTY INCOME TRUST	Annual	7/06/2023	Election of Trustee: Robert F. McCadden	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359E1055	UNIVERSAL HEALTH REALTY INCOME TRUST	Annual	7/06/2023	Proposal to ratify the selection of KPMG, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Advisory vote on the frequency of future advisory votes on named executive officers' compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Francis X. McCahill, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Joel M. Wilentz, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Jon W. Springer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Kimberly D. Campos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Marlene M. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Michael A. Pietrangelo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Ozzie A. Schindler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Richard D. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Scott P. Callahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Sean P. Downes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Shannon A. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Election of Director: Stephen J. Donaghy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91359V1070	UNIVERSAL INSURANCE HOLDINGS, INC.	Annual	8/06/2023	Ratification of the appointment of Plante & Moran, PLLC as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS, INC.	Annual	26/04/2023	Election of DirectorsClarence W. Gooden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS, INC.	Annual	26/04/2023	Election of DirectorsDaniel J. Deane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS, INC.	Annual	26/04/2023	Election of DirectorsFrederick P. Calderone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS, INC.	Annual	26/04/2023	Election of DirectorsGrant E. Belanger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS, INC.	Annual	26/04/2023	Election of DirectorsH.E. "Scott" Wolfe	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS, INC.	Annual	26/04/2023	Election of DirectorsMatthew J. Moroun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS, INC.	Annual	26/04/2023	Election of DirectorsMatthew T. Moroun	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS, INC.	Annual	26/04/2023	Election of DirectorsMichael A. Regan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS, INC.	Annual	26/04/2023	Election of DirectorsRichard P. Urban	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS, INC.	Annual	26/04/2023	Election of DirectorsTim Phillips	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS, INC.	Annual	26/04/2023	To approve a non-binding advisory resolution approving the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS, INC.	Annual	26/04/2023	To provide a non-binding advisory vote as to the frequency (every one, two or three years) of the non-binding shareholder vote to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS, INC.	Annual	26/04/2023	To ratify the selection of GRANT THORNTON LLP as our independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9152711001	UNIVEST FINANCIAL CORPORATION	Annual	26/04/2023	Approval of the frequency of conducting advisory (non-binding) votes on the compensation of our named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9152711001	UNIVEST FINANCIAL CORPORATION	Annual	26/04/2023	Approval of the Univest Financial Corporation 2023 Equity Incentive Plan	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9152711001	UNIVEST FINANCIAL CORPORATION	Annual	26/04/2023	Approval of, on an advisory (non-binding) basis, the compensation of our named executive officers as presented in the Proxy Statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9152711001	UNIVEST FINANCIAL CORPORATION	Annual	26/04/2023	Election of DirectorsJoseph P. Beebe*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9152711001	UNIVEST FINANCIAL CORPORATION	Annual	26/04/2023	Election of DirectorsMartin P. Connor**	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9152711001	UNIVEST FINANCIAL CORPORATION	Annual	26/04/2023	Election of DirectorsNatalye Paquin*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9152711001	UNIVEST FINANCIAL CORPORATION	Annual	26/04/2023	Election of DirectorsRobert C. Wonderling*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9152711001	UNIVEST FINANCIAL CORPORATION	Annual	26/04/2023	Ratification of KPMG LLP as our independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Cynthia L. Egan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Gale V. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Gloria C. Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Kevin T. Kabat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Richard P. McKenney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Ronald P. O'Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Susan D. Devore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Susan L. Cross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Theodore H. Bunting, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Timothy F. Keaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	To indicate, on an advisory basis, that future advisory votes on executive compensation be held every one year, every two years, or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	Election of Director: Carol McFate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	Election of Director: Christopher Hetrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	Election of Director: Glenn Marino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	Election of Director: Harold Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	Election of Director: Jeffrey Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	Election of Director: Jen You	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	Election of Director: Mitchell Fadel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	To approve an amendment to the Upbound Group, Inc. 2021 Long-Term Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	To approve, by non-binding vote, compensation of the named executive officers for the year ended December 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US76009N1000	UPBOUND GROUP, INC.	Annual	6/06/2023	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91680M1071	UPSTART HOLDINGS, INC.	Annual	24/05/2023	Election of DirectorsCiaran O'Kelly	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91680M1071	UPSTART HOLDINGS, INC.	Annual	24/05/2023	Election of DirectorsKerry W. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91680M1071	UPSTART HOLDINGS, INC.	Annual	24/05/2023	Election of DirectorsMary Hentges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91680M1071	UPSTART HOLDINGS, INC.	Annual	24/05/2023	Ratification of the appointment of Deloitte & Touche LLP as Upstart's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91680M1071	UPSTART HOLDINGS, INC.	Annual	24/05/2023	The approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91688F1049	UPWORK INC.	Annual	9/06/2023	Adoption of the Restated Certificate of Incorporation in order to reflect recently adopted Delaware law provisions regarding officer exculpation and to make certain other technical and administrative changes, each as reflected in the Restated Certificate of Incorporation and described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91688F1049	UPWORK INC.	Annual	9/06/2023	Approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91688F1049	UPWORK INC.	Annual	9/06/2023	Election of Class II Director to serve a three-year term expiring at the 2026 Annual Meeting: Gary Steele	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91688F1049	UPWORK INC.	Annual	9/06/2023	Election of Class II Director to serve a three-year term expiring at the 2026 Annual Meeting: Leela Srinivasan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91688F1049	UPWORK INC.	Annual	9/06/2023	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Catherine D. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Douglas W. Sesler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Jeffrey S. Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Katherine M. Sandstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Kevin P. O'Shea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Mary L. Baglivo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Norman K. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Steven H. Grapstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	Election of Trustee to serve until the 2024 Annual Meeting of Shareholders: Steven J. Guttman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	The approval, on a non-binding advisory basis, of a resolution approving the compensation of our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91704F1049	URBAN EDGE PROPERTIES	Annual	3/05/2023	The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	Other Meeting	11/05/2023	APPOINT LOGISTICS ASSET MANAGEMENT LLP AS INVESTMENT ADVISER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Amin N. Maredia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Edward N. Antoian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Harry S. Cherken, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: John C. Mulliken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Kelly Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Margaret A. Hayne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Mary C. Egan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Richard A. Hayne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Todd R. Morgenfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Wesley S. McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	A stockholder proposal on a policy regarding limitations on accelerated vesting of performance-based share awards of senior executive officers upon a change in control, if properly presented at the Annual Meeting	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	Election of Director: Ann E. Ziegler	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	Election of Director: Carl Andrew Pforzheimer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	Election of Director: Cheryl A. Bachelder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	Election of Director: David A. Toy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	Election of Director: David E. Flitman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	Election of Director: David M. Tehle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	Election of Director: James J. Barber, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	Election of Director: Marla Gottschalk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	Election of Director: Quentin Roach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	Election of Director: Robert M. Dutkowsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	Election of Director: Scott D. Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	Election of Director: Sunil Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	To approve an amendment to our Restated Certificate of Incorporation to add a federal forum selection provision	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	To approve an amendment to our Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation and to remove obsolete provisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	To approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9120081099	US FOODS HOLDING CORP.	Annual	18/05/2023	To recommend, on an advisory basis, the frequency of future advisory votes on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90328M1071	USANA HEALTH SCIENCES, INC.	Annual	10/05/2023	An advisory (non-binding) vote on the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90328M1071	USANA HEALTH SCIENCES, INC.	Annual	10/05/2023	Approve on an advisory basis the Company's executive compensation, commonly referred to as a "Say on Pay" proposal.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90328M1071	USANA HEALTH SCIENCES, INC.	Annual	10/05/2023	Election of DirectorsFrederic Winssinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90328M1071	USANA HEALTH SCIENCES, INC.	Annual	10/05/2023	Election of DirectorsGilbert A. Fuller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90328M1071	USANA HEALTH SCIENCES, INC.	Annual	10/05/2023	Election of DirectorsJ. Scott Nixon, CPA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90328M1071	USANA HEALTH SCIENCES, INC.	Annual	10/05/2023	Election of DirectorsJohn T. Fleming	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90328M1071	USANA HEALTH SCIENCES, INC.	Annual	10/05/2023	Election of DirectorsKevin G. Guest	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90328M1071	USANA HEALTH SCIENCES, INC.	Annual	10/05/2023	Election of DirectorsPeggie J. Pelosi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90328M1071	USANA HEALTH SCIENCES, INC.	Annual	10/05/2023	Election of DirectorsTimothy E. Wood, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90328M1071	USANA HEALTH SCIENCES, INC.	Annual	10/05/2023	Election of DirectorsXia Ding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90328M1071	USANA HEALTH SCIENCES, INC.	Annual	10/05/2023	Ratify the selection of KPMG LLP as our independent registered public accounting firm for the Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3156400008	USHIO INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asahi, Takabumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3156400008	USHIO INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kamiyama, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3156400008	USHIO INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kanemaru, Yasufumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3156400008	USHIO INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3156400008	USHIO INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mashita, Naoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3156400008	USHIO INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuzaki, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3156400008	USHIO INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Naito, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3156400008	USHIO INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3156400008	USHIO INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakie Tachibana Fukushima	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3156400008	USHIO INC.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Toyonari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3156400008	USHIO INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3156400008	USHIO INC.	Annual General Meeting	29/06/2023	Approve Details of the Stock Compensation to be received by Directors and Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949500007	UT GROUP CO.,LTD.	Annual General Meeting	24/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sotomura, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3949500007	UT GROUP CO.,LTD.	Annual General Meeting	24/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wakayama, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9180901012	UTZ BRANDS, INC.	Annual	4/05/2023	Election of DirectorsChristina Choi	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9180901012	UTZ BRANDS, INC.	Annual	4/05/2023	Election of DirectorsDylan Lissette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9180901012	UTZ BRANDS, INC.	Annual	4/05/2023	Election of DirectorsRoger Deromedi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9180901012	UTZ BRANDS, INC.	Annual	4/05/2023	Election of DirectorsTimothy Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9180901012	UTZ BRANDS, INC.	Annual	4/05/2023	Non-binding, advisory vote to approve Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9180901012	UTZ BRANDS, INC.	Annual	4/05/2023	Ratification of the selection by our audit committee of Grant Thornton, LLP to serve as our independent registered public accounting firm for the year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91823B1098	UWM HOLDINGS CORPORATION	Annual	7/06/2023	Election of DirectorsIsiah Thomas	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91823B1098	UWM HOLDINGS CORPORATION	Annual	7/06/2023	Election of DirectorsJeffrey A. Ishbia	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91823B1098	UWM HOLDINGS CORPORATION	Annual	7/06/2023	Election of DirectorsLaura Lawson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91823B1098	UWM HOLDINGS CORPORATION	Annual	7/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91823B1098	UWM HOLDINGS CORPORATION	Annual	7/06/2023	To ratify selection of Deloitte & Touche, LLP ("Deloitte") as our Independent Registered Public Accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92242T1016	V2X, INC.	Annual	4/05/2023	Approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92242T1016	V2X, INC.	Annual	4/05/2023	Election of Class III Director: John Edward Boyington, Jr	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92242T1016	V2X, INC.	Annual	4/05/2023	Election of Class III Director: Melvin F. Parker	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92242T1016	V2X, INC.	Annual	4/05/2023	Election of Class III Director: Stephen L. Waechter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92242T1016	V2X, INC.	Annual	4/05/2023	Ratification of the appointment of RSM US LLP as the V2X, Inc. Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91851C2017	VAALCO ENERGY, INC.	Annual	8/06/2023	Election of DirectorsAndrew L. Fawthrop	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91851C2017	VAALCO ENERGY, INC.	Annual	8/06/2023	Election of DirectorsCathy Stubbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91851C2017	VAALCO ENERGY, INC.	Annual	8/06/2023	Election of DirectorsEdward LaFehr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91851C2017	VAALCO ENERGY, INC.	Annual	8/06/2023	Election of DirectorsFabrice Nze-Bekale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91851C2017	VAALCO ENERGY, INC.	Annual	8/06/2023	Election of DirectorsGeorge W. M. Maxwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91851C2017	VAALCO ENERGY, INC.	Annual	8/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91851C2017	VAALCO ENERGY, INC.	Annual	8/06/2023	To approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US91851C2017	VAALCO ENERGY, INC.	Annual	8/06/2023	To ratify the appointment of BDO USA, LLP as the Company's independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9460G1015	VALARIS LIMITED	Annual	7/06/2023	Election of Director to serve until the next Annual General Meeting of Shareholders: Anton Dibowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9460G1015	VALARIS LIMITED	Annual	7/06/2023	Election of Director to serve until the next Annual General Meeting of Shareholders: Catherine J. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9460G1015	VALARIS LIMITED	Annual	7/06/2023	Election of Director to serve until the next Annual General Meeting of Shareholders: Deepak Munganahalli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9460G1015	VALARIS LIMITED	Annual	7/06/2023	Election of Director to serve until the next Annual General Meeting of Shareholders: Dick Fagerstal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9460G1015	VALARIS LIMITED	Annual	7/06/2023	Election of Director to serve until the next Annual General Meeting of Shareholders: Elizabeth D. Leykum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9460G1015	VALARIS LIMITED	Annual	7/06/2023	Election of Director to serve until the next Annual General Meeting of Shareholders: James W. Swent, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9460G1015	VALARIS LIMITED	Annual	7/06/2023	Election of Director to serve until the next Annual General Meeting of Shareholders: Joseph Goldschmid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9460G1015	VALARIS LIMITED	Annual	7/06/2023	Election of Director to serve until the next Annual General Meeting of Shareholders: Kristian Johansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9460G1015	VALARIS LIMITED	Annual	7/06/2023	To approve on a non-binding advisory basis the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9460G1015	VALARIS LIMITED	Annual	7/06/2023	To approve the appointment of KPMG LLP as our independent registered public accounting firm until the close of the next Annual General Meeting of Shareholders and to authorize the Board, acting by its Audit Committee, to set KPMG LLP's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9460G1015	VALARIS LIMITED	Annual	7/06/2023	To vote on a non-binding advisory basis on the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 5.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	DESIGNATE BURCKHARDT AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	REAPPOINT MARKUS GYGAX AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	REAPPOINT MAYA BUNDT AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	REAPPOINT ROGER HARLACHER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	REELECT BARBARA ARTMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	REELECT CHRISTOPH BUEHLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	REELECT MARION KHUENY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	REELECT MARKUS GYGAX AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	REELECT MAYA BUNDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	REELECT ROGER HARLACHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	REELECT ROLAND HERRMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0014786500	VALIANT HOLDING AG	Annual General Meeting	17/05/2023	REELECT RONALD TRAECHSEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	An advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	An advisory vote to approve Valley's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	Approval of the Valley National Bancorp 2023 Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	ELECTION OF DIRECTOR: Andrew B. Abramson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	ELECTION OF DIRECTOR: Avner Mendelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	ELECTION OF DIRECTOR: Dafna Landau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	ELECTION OF DIRECTOR: Dr. Sidney S. Williams, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	ELECTION OF DIRECTOR: Eric P. Edelstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	ELECTION OF DIRECTOR: Ira Robbins	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	ELECTION OF DIRECTOR: Jeffrey S. Wilks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	ELECTION OF DIRECTOR: Jennifer W. Steans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	ELECTION OF DIRECTOR: Lisa J. Schultz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	ELECTION OF DIRECTOR: Marc J. Lenner	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	ELECTION OF DIRECTOR: Peter J. Baum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	ELECTION OF DIRECTOR: Peter V. Maio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	ELECTION OF DIRECTOR: Suresh L. Sani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9197941076	VALLEY NATIONAL BANCORP	Annual	25/04/2023	Ratification of the appointment of KPMG LLP as Valley's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	ALLOCATION OF NET INCOME FOR THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	APPROVAL OF THE CLIMATE STRATEGY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	APPROVAL OF THE DISCLOSURES RELATING TO EACH CORPORATE OFFICERS REMUNERATION REQUIRED BY ARTICLE L.22-10-9-I OF THE FRENCH COMMERCIAL CODE, AS PRESENTED IN THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS PAID DURING OR AWARDED FOR THE 2022 FISCAL YEAR TO EDOUARD GUINOTTE IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM JANUARY 1, 2022 UNTIL MARCH 20, 2022 (INCLUSIVE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS PAID DURING OR AWARDED FOR THE 2022 FISCAL YEAR TO OLIVIER MALLET IN HIS CAPACITY AS DEPUTY CHIEF EXECUTIVE OFFICER FROM JANUARY 1, 2022 UNTIL MARCH 20, 2022 (INCLUSIVE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS PAID DURING OR AWARDED FOR THE 2022 FISCAL YEAR TO PHILIPPE GUILLEMOT IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS (OTHER THAN THE CHAIRMAN) FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO GRANT PERFORMANCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR SUBSCRIPTION BY MEMBERS OF EMPLOYEE SHARE OWNERSHIP PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND VALLOUREC GROUP COMPANIES, OTHER THAN MEMBERS OF AN EMPLOYEE SHARE OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013506730	VALLOUREC SA	MIX	25/05/2023	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9202531011	VALMONT INDUSTRIES, INC.	Annual	24/04/2023	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9202531011	VALMONT INDUSTRIES, INC.	Annual	24/04/2023	Advisory vote on the frequency of the advisory vote on the company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9202531011	VALMONT INDUSTRIES, INC.	Annual	24/04/2023	Election of DirectorsMogens C. Bay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9202531011	VALMONT INDUSTRIES, INC.	Annual	24/04/2023	Election of DirectorsRichard A. Lanoha	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9202531011	VALMONT INDUSTRIES, INC.	Annual	24/04/2023	Election of DirectorsRitu Favre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9202531011	VALMONT INDUSTRIES, INC.	Annual	24/04/2023	Ratifying the appointment of Deloitte & Touche LLP as independent auditors for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	AMEND ARTICLE 14 OF BYLAWS RE: DELIBERATION AND VOTING PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	APPROVE COMPENSATION OF FREDERIC GRIMAUD, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	APPROVE COMPENSATION OF MANAGEMENT BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	APPROVE COMPENSATION OF THOMAS LINGELBACH, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	APPROVE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO 20 PERCENT OF ISSUED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR SPECIFIC BENEFICIARIES, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4,600,000	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	APPROVE REMUNERATION POLICY OF MANAGEMENT BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	APPROVE TREATMENT OF LOSSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE UNDER ITEMS 18-20 AND 22	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 5,175,000 FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5,175,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4,600,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	AUTHORIZE UP TO 4 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	ELECT KATHRIN JANSEN AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	REELECT JOHANNA PATTENIER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	REELECT SHARON TETLOW AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0004056851	VALNEVA SE	MIX	21/06/2023	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 18-25 AT EUR 5,175,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Asakura, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Koketsu, Naotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shinohana, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takasu, Motohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tashiro, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wagato, Morisaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoneyama, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778400006	VALOR HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG931751005	VALUE PARTNERS GROUP LTD	Annual General Meeting	28/04/2023	TO APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG931751005	VALUE PARTNERS GROUP LTD	Annual General Meeting	28/04/2023	TO APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG931751005	VALUE PARTNERS GROUP LTD	Annual General Meeting	28/04/2023	TO APPROVE THE GENERAL MANDATE TO REPURCHASE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG931751005	VALUE PARTNERS GROUP LTD	Annual General Meeting	28/04/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG931751005	VALUE PARTNERS GROUP LTD	Annual General Meeting	28/04/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG931751005	VALUE PARTNERS GROUP LTD	Annual General Meeting	28/04/2023	TO RE-APPOINT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG931751005	VALUE PARTNERS GROUP LTD	Annual General Meeting	28/04/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG931751005	VALUE PARTNERS GROUP LTD	Annual General Meeting	28/04/2023	TO RE-ELECT DATO SERI CHEAH CHENG HYE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG931751005	VALUE PARTNERS GROUP LTD	Annual General Meeting	28/04/2023	TO RE-ELECT DR. CHEN SHIH-TA MICHAEL (WHO HAS SERVED MORE THAN NINE YEARS) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG931751005	VALUE PARTNERS GROUP LTD	Annual General Meeting	28/04/2023	TO RE-ELECT MS. HUNG YEUK YAN RENEE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000302636	VAN LANSCHOT KEMPEN N.V.	Annual General Meeting	25/05/2023	2022 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000302636	VAN LANSCHOT KEMPEN N.V.	Annual General Meeting	25/05/2023	ADOPTION OF A CASH DIVIDEND OF EURO1.75 PER CLASS A ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000302636	VAN LANSCHOT KEMPEN N.V.	Annual General Meeting	25/05/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000302636	VAN LANSCHOT KEMPEN N.V.	Annual General Meeting	25/05/2023	APPOINTMENT OF ELIZABETH NOLAN AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000302636	VAN LANSCHOT KEMPEN N.V.	Annual General Meeting	25/05/2023	APPOINTMENT OF KPMG ACCOUNTANTS NV (KPMG) AS THE EXTERNAL AUDITOR FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000302636	VAN LANSCHOT KEMPEN N.V.	Annual General Meeting	25/05/2023	AUTHORISATION TO PURCHASE SHARES IN OWN CAPITAL OR DEPOSITARY RECEIPTS FOR THOSE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000302636	VAN LANSCHOT KEMPEN N.V.	Annual General Meeting	25/05/2023	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000302636	VAN LANSCHOT KEMPEN N.V.	Annual General Meeting	25/05/2023	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO LIMIT OR EXCLUDE THE PREEMPTIVE RIGHT WHEN ORDINARY SHARES ARE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000302636	VAN LANSCHOT KEMPEN N.V.	Annual General Meeting	25/05/2023	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THEIR MANAGEMENT IN THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000302636	VAN LANSCHOT KEMPEN N.V.	Annual General Meeting	25/05/2023	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR SUPERVISION OF THE MANAGEMENT CONDUCTED IN THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000302636	VAN LANSCHOT KEMPEN N.V.	Annual General Meeting	25/05/2023	REAPPOINTMENT OF FRANS BLOM AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000302636	VAN LANSCHOT KEMPEN N.V.	Annual General Meeting	25/05/2023	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS NV (PWC) AS THE EXTERNAL AUDITOR FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9216591084	VANDA PHARMACEUTICALS INC.	Annual	8/06/2023	Election of Class II Director: Anne Sempowski Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9216591084	VANDA PHARMACEUTICALS INC.	Annual	8/06/2023	Election of Class II Director: Richard W. Dugan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9216591084	VANDA PHARMACEUTICALS INC.	Annual	8/06/2023	To approve an amendment to the Company's amended and restated 2016 Equity Incentive Plan, as amended ("2016 Plan"), to increase the aggregate number of shares authorized for issuance under the 2016 Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9216591084	VANDA PHARMACEUTICALS INC.	Annual	8/06/2023	To approve on an advisory basis the named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9216591084	VANDA PHARMACEUTICALS INC.	Annual	8/06/2023	To ratify the selection by the Audit Committee of our Board of Directors of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9216591084	VANDA PHARMACEUTICALS INC.	Annual	8/06/2023	To vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	AUTHORISE ISSUE OF EQUITY IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	ELECT MICHELE GREENE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	RE-ELECT ANDREA BLANCE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	RE-ELECT ANGELA KNIGHT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	RE-ELECT ELIZABETH CHAMBERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	RE-ELECT GRAHAM LINDSAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	RE-ELECT MALCOLM LE MAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	RE-ELECT MARGOT JAMES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	RE-ELECT NEERAJ KAPUR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	RE-ELECT PATRICK SNOWBALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B124ST84	VANQUIS BANKING GROUP PLC	Annual General Meeting	25/05/2023	RE-ELECT PAUL HEWITT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9222801022	VARONIS SYSTEMS, INC.	Annual	5/06/2023	Election of DirectorsAvrohom J. Kess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9222801022	VARONIS SYSTEMS, INC.	Annual	5/06/2023	Election of DirectorsOhad Korkus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9222801022	VARONIS SYSTEMS, INC.	Annual	5/06/2023	Election of DirectorsThomas Mendoza	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9222801022	VARONIS SYSTEMS, INC.	Annual	5/06/2023	Election of DirectorsYakov Faitelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9222801022	VARONIS SYSTEMS, INC.	Annual	5/06/2023	To approve the Varonis Systems, Inc. 2023 Omnibus Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9222801022	VARONIS SYSTEMS, INC.	Annual	5/06/2023	To approve, on a non-binding, advisory basis, the executive compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9222801022	VARONIS SYSTEMS, INC.	Annual	5/06/2023	To ratify the appointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global Limited, as the independent registered public accounting firm of the Company for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000288918	VASTNED RETAIL NV	Annual General Meeting	20/04/2023	DIVIDEND DECLARATION PROPOSAL FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000288918	VASTNED RETAIL NV	Annual General Meeting	20/04/2023	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000288918	VASTNED RETAIL NV	Annual General Meeting	20/04/2023	PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000288918	VASTNED RETAIL NV	Annual General Meeting	20/04/2023	PROPOSAL TO GRANT DISCHARGE TO THE SOLE MEMBER OF THE EXECUTIVE BOARD FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000288918	VASTNED RETAIL NV	Annual General Meeting	20/04/2023	REMUNERATION REPORT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243G1085	VAXCYTE, INC.	Annual	13/06/2023	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243G1085	VAXCYTE, INC.	Annual	13/06/2023	Election of DirectorsGrant E Pickering M.B.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243G1085	VAXCYTE, INC.	Annual	13/06/2023	Election of DirectorsHalley Gilbert, J.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243G1085	VAXCYTE, INC.	Annual	13/06/2023	Election of DirectorsMichael E Kamarck Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92243G1085	VAXCYTE, INC.	Annual	13/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835500004	VECTOR INC.	Annual General Meeting	30/05/2023	Appoint a Corporate Auditor Koonsun Hyun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835500004	VECTOR INC.	Annual General Meeting	30/05/2023	Appoint a Corporate Auditor Mori, Kazutora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835500004	VECTOR INC.	Annual General Meeting	30/05/2023	Appoint a Corporate Auditor Yaginuma, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835500004	VECTOR INC.	Annual General Meeting	30/05/2023	Appoint a Director Goto, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835500004	VECTOR INC.	Annual General Meeting	30/05/2023	Appoint a Director Hasegawa, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835500004	VECTOR INC.	Annual General Meeting	30/05/2023	Appoint a Director Kiryu, Saori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835500004	VECTOR INC.	Annual General Meeting	30/05/2023	Appoint a Director Matsuda, Kota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835500004	VECTOR INC.	Annual General Meeting	30/05/2023	Appoint a Director Naka, Michimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835500004	VECTOR INC.	Annual General Meeting	30/05/2023	Appoint a Director Nishie, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835500004	VECTOR INC.	Annual General Meeting	30/05/2023	Appoint a Director Nishiki, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835500004	VECTOR INC.	Annual General Meeting	30/05/2023	Appoint a Director Nose, Yasunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835500004	VECTOR INC.	Annual General Meeting	30/05/2023	Appoint a Director Tomimura, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835500004	VECTOR INC.	Annual General Meeting	30/05/2023	Appoint a Substitute Corporate Auditor Tawa, Ryutaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3835500004	VECTOR INC.	Annual General Meeting	30/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9224171002	VEECO INSTRUMENTS INC.	Annual	11/05/2023	Election of DirectorsGordon Hunter	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9224171002	VEECO INSTRUMENTS INC.	Annual	11/05/2023	Election of DirectorsKathleen A. Bayless	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9224171002	VEECO INSTRUMENTS INC.	Annual	11/05/2023	Election of DirectorsLena Nicolaides, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9224171002	VEECO INSTRUMENTS INC.	Annual	11/05/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9224171002	VEECO INSTRUMENTS INC.	Annual	11/05/2023	To establish, on a non-binding advisory basis, the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9224171002	VEECO INSTRUMENTS INC.	Annual	11/05/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92259N1046	VELO3D, INC.	Annual	8/06/2023	Approval of an amendment to our Certificate of Incorporation to permit the exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92259N1046	VELO3D, INC.	Annual	8/06/2023	Election of DirectorsEllen Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92259N1046	VELO3D, INC.	Annual	8/06/2023	Election of DirectorsMichael Idelchik	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92259N1046	VELO3D, INC.	Annual	8/06/2023	Election of DirectorsStefan Krause	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92259N1046	VELO3D, INC.	Annual	8/06/2023	Ratification of the appointment of Independent Registered Accounting Firm PricewaterhouseCoopers LLP for the fiscal year ending December 31, 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92332V1070	VENTYX BIOSCIENCES, INC.	Annual	7/06/2023	Election of Class II Director to hold office until our 2026 Annual Meeting: Raju Mohan, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92332V1070	VENTYX BIOSCIENCES, INC.	Annual	7/06/2023	Election of Class II Director to hold office until our 2026 Annual Meeting: William White, J.D., M.P.P.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92332V1070	VENTYX BIOSCIENCES, INC.	Annual	7/06/2023	To amend the Company's amended and restated certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92332V1070	VENTYX BIOSCIENCES, INC.	Annual	7/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92337F1075	VERACYTE, INC.	Annual	8/06/2023	Election of Class I Director to serve until the 2026 Annual Meeting of Stockholders: Evan Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92337F1075	VERACYTE, INC.	Annual	8/06/2023	Election of Class I Director to serve until the 2026 Annual Meeting of Stockholders: Robert S. Epstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92337F1075	VERACYTE, INC.	Annual	8/06/2023	The adoption of an amendment to our existing restated certificate of incorporation in order to declassify our Board of Directors and make other related changes.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92337F1075	VERACYTE, INC.	Annual	8/06/2023	The adoption of an amendment to our existing restated certificate of incorporation to permit exculpation of officers by Veracyte from personal liability for certain breaches of the duty of care.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92337F1075	VERACYTE, INC.	Annual	8/06/2023	The approval of the new Veracyte, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92337F1075	VERACYTE, INC.	Annual	8/06/2023	The approval, on a non-binding advisory basis, of the compensation of our named executive officers, as disclosed in our proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92337F1075	VERACYTE, INC.	Annual	8/06/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	ALLOCATION OF THE PROFIT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 AND SETTING THE DIVIDEND AT 1.40 EURO PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	APPROVAL OF THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 OR AWARDED FOR THE SAME YEAR TO MICHEL GIANNUZZI, CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE COMPANY FROM 1 JANUARY 2022 TO 11 MAY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 OR AWARDED FOR THE SAME YEAR TO MICHEL GIANNUZZI, CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS SINCE 11 MAY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 OR AWARDED FOR THE SAME YEAR TO PATRICE LUCAS, CHIEF EXECUTIVE OFFICER OF THE COMPANY FROM SINCE 11 MAY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 OR AWARDED FOR THE SAME YEAR TO PATRICE LUCAS, DEPUTY CHIEF EXECUTIVE OFFICER OF THE COMPANY FROM 1 FEBRUARY 2022 TO 11 MAY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	APPROVAL OF THE INFORMATION REQUIRED IN RESPECT OF ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY' SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY' SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	AUTHORISATION GRANTED TO THE BOD TO INCREASE THE AMOUNT OF AN ISSUE, WITH OR WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	AUTHORISATION GRANTED TO THE BOD, IN THE EVENT OF AN ISSUE WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS, THROUGH PUBLIC OFFERINGS, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE PROCEDURE DECIDED BY THE GENERAL MEETING, UP TO A LIMIT OF 10% OF THE CAPITAL PER ANNUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	AUTHORISATION TO THE BOD TO CARRY OUT BONUS ALLOTMENTS OF SHARES IN ISSUE OR TO BE ISSUED, WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS, TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS OR PREMIUMS OR ANY OTHER AMOUNT FOR WHICH CAPITALISATION IS ALLOWED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	DELEGATION OF AUTHORITY TO THE BOD TO INCREASE THE SHARE CAPITAL BY ISSUING EQUITY SECURITIES, IN RETURN FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	DELEGATION OF AUTHORITY TO THE BOD TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS, TO A SPECIFIC CATEGORY OF BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	DELEGATION OF AUTHORITY TO THE BOD TO INCREASE THE SHARE CAPITAL, WITH SHAREHOLDERS' PRE-EMPTION RIGHTS PRESERVED, BY ISSUING EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	DELEGATION OF AUTHORITY TO THE BOD TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS, BY ISSUING COMPANY SHARES RESTRICTED TO MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	DELEGATION OF AUTHORITY TO THE BOD TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS, BY ISSUING EQUITY SECURITIES, AS PART OF PUBLIC OFFERINGS REFERRED TO IN SUB-SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	DELEGATION OF AUTHORITY TO THE BOD TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS, BY ISSUING EQUITY SECURITIES, WITH A COMPULSORY PRIORITY PERIOD, THROUGH PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	DELEGATION OF AUTHORITY TO THE BOD TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS' PRE-EMPTION RIGHTS, BY ISSUING EQUITY SECURITIES, WITH AN OPTIONAL PRIORITY PERIOD, THROUGH OFFERS TO THE PUBLIC OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	RENEWAL OF BPIFRANCE INVESTISSEMENT'S TERM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	RENEWAL OF BRASIL WARRANT ADMINISTRA?AO DE BENS E EMPRESAS S.A.(BWSA)'S TERM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	RENEWAL OF BW GESTAO DE INVESTIMENTOS LTDA (BWGI)'S TERM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	RENEWAL OF CECILE TANDEAU DE MARSAC'S TERM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	RENEWAL OF MARIE-JOSE DONSION'S TERM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	RENEWAL OF MICHEL GIANNUZZI'S TERM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	RENEWAL OF PIERRE VAREILLE'S TERM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	RENEWAL OF VIRGINIE HELIAS TERM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0013447729	VERALLIA SASU	MIX	25/04/2023	STATUTORY AUDITORS' SPECIAL REPORT ON RELATED-PARTY AGREEMENTS AND COMMITMENTS AND OBSERVATION THAT NO NEW AGREEMENTS HAVE BEEN ENTERED INTO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92346J1088	VERICEL CORPORATION	Annual	3/05/2023	Election of DirectorsAlan L. Rubino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92346J1088	VERICEL CORPORATION	Annual	3/05/2023	Election of DirectorsDominick C. Colangelo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92346J1088	VERICEL CORPORATION	Annual	3/05/2023	Election of DirectorsHeidi Hagen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92346J1088	VERICEL CORPORATION	Annual	3/05/2023	Election of DirectorsKevin F. McLaughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92346J1088	VERICEL CORPORATION	Annual	3/05/2023	Election of DirectorsLisa Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92346J1088	VERICEL CORPORATION	Annual	3/05/2023	Election of DirectorsPaul K. Wotton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92346J1088	VERICEL CORPORATION	Annual	3/05/2023	Election of DirectorsRobert L. Zerbe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92346J1088	VERICEL CORPORATION	Annual	3/05/2023	Election of DirectorsSteven C. Gilman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92346J1088	VERICEL CORPORATION	Annual	3/05/2023	To approve, on an advisory basis, the compensation of Vericel Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92346J1088	VERICEL CORPORATION	Annual	3/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as Vericel Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Advisory vote to ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Election of DirectorsAndrew Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Election of DirectorsDan Bodner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Election of DirectorsJason Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Election of DirectorsJohn Egan	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Election of DirectorsKristen Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Election of DirectorsLinda Crawford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Election of DirectorsReid French	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Election of DirectorsRichard Nottenburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Election of DirectorsStephen Gold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Election of DirectorsWilliam Kurtz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Election of DirectorsYvette Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92343X1000	VERINT SYSTEMS INC.	Annual	22/06/2023	Vote to approve the Verint Systems Inc. 2023 Long-Term Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsA. Akiva Katz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsFrederic Cumenal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsHoward S. Stern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsMahbod Nia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsNori Gerardo Lietz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsRonald M. Dickerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsStephanie L. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsTammy K. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	Election of DirectorsVictor MacFarlane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	To adopt, on an advisory basis, a resolution approving the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	To adopt, on an advisory basis, a resolution relating to the frequency of the stockholder vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	To approve amendments to the Company's charter to eliminate the supermajority voting and cause requirements for the removal of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5544891048	VERIS RESIDENTIAL, INC.	Annual	14/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsApril Box	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsArcilia Acosta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsBlake Bozman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsC. Malcolm Holland, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsGordon Huddleston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsGregory B. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsJohn T. Sughrue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsManuel J. Mehos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsMark C. Griege	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsPat S. Bolin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsSteven D. Lerner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsWilliam D. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	Election of DirectorsWilliam E. Fallon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234511080	VERITEX HOLDINGS, INC.	Annual	18/05/2023	To ratify the appointment of Grant Thronton LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234541020	VERITIV CORPORATION	Annual	3/05/2023	Election of Director: Autumn R. Bayles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234541020	VERITIV CORPORATION	Annual	3/05/2023	Election of Director: Charles G. Ward, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234541020	VERITIV CORPORATION	Annual	3/05/2023	Election of Director: David E. Flitman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234541020	VERITIV CORPORATION	Annual	3/05/2023	Election of Director: Gregory B. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234541020	VERITIV CORPORATION	Annual	3/05/2023	Election of Director: Michael P. Muldowney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234541020	VERITIV CORPORATION	Annual	3/05/2023	Election of Director: Salvatore A. Abbate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234541020	VERITIV CORPORATION	Annual	3/05/2023	Election of Director: Shantella E. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234541020	VERITIV CORPORATION	Annual	3/05/2023	Election of Director: Stephen E. Macadam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234541020	VERITIV CORPORATION	Annual	3/05/2023	Election of Director: Tracy A. Leinbach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234541020	VERITIV CORPORATION	Annual	3/05/2023	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234541020	VERITIV CORPORATION	Annual	3/05/2023	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9234541020	VERITIV CORPORATION	Annual	3/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA9237251058	VERMILION ENERGY INC.(THE "CORPORATION")	Annual	3/05/2023	Advisory resolution to accept the approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA9237251058	VERMILION ENERGY INC.(THE "CORPORATION")	Annual	3/05/2023	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA9237251058	VERMILION ENERGY INC.(THE "CORPORATION")	Annual	3/05/2023	Election of Directors (Majority Voting)Carin S. Knickel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA9237251058	VERMILION ENERGY INC.(THE "CORPORATION")	Annual	3/05/2023	Election of Directors (Majority Voting)Dion Hatcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA9237251058	VERMILION ENERGY INC.(THE "CORPORATION")	Annual	3/05/2023	Election of Directors (Majority Voting)Dr. Timothy R. Marchant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA9237251058	VERMILION ENERGY INC.(THE "CORPORATION")	Annual	3/05/2023	Election of Directors (Majority Voting)James J. Kleckner Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA9237251058	VERMILION ENERGY INC.(THE "CORPORATION")	Annual	3/05/2023	Election of Directors (Majority Voting)Judy A. Steele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA9237251058	VERMILION ENERGY INC.(THE "CORPORATION")	Annual	3/05/2023	Election of Directors (Majority Voting)Manjit K. Sharma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA9237251058	VERMILION ENERGY INC.(THE "CORPORATION")	Annual	3/05/2023	Election of Directors (Majority Voting)Myron M. Stadnyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA9237251058	VERMILION ENERGY INC.(THE "CORPORATION")	Annual	3/05/2023	Election of Directors (Majority Voting)Robert B. Michaleski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA9237251058	VERMILION ENERGY INC.(THE "CORPORATION")	Annual	3/05/2023	Election of Directors (Majority Voting)Stephen P. Larke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA9237251058	VERMILION ENERGY INC.(THE "CORPORATION")	Annual	3/05/2023	Election of Directors (Majority Voting)William B. Roby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA9237251058	VERMILION ENERGY INC.(THE "CORPORATION")	Annual	3/05/2023	To set the number of directors to be elected at the Meeting at 10 (ten).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92511U1025	VERRA MOBILITY CORPORATION	Annual	23/05/2023	Approve the amendment and restatement of the Company's 2018 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92511U1025	VERRA MOBILITY CORPORATION	Annual	23/05/2023	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92511U1025	VERRA MOBILITY CORPORATION	Annual	23/05/2023	Election of DirectorsDavid Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92511U1025	VERRA MOBILITY CORPORATION	Annual	23/05/2023	Election of DirectorsJohn Rexford	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92511U1025	VERRA MOBILITY CORPORATION	Annual	23/05/2023	Election of DirectorsPatrick Byrne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92511U1025	VERRA MOBILITY CORPORATION	Annual	23/05/2023	Ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92538J1060	VERTEX, INC.	Annual	13/06/2023	Election of DirectorsDavid DeStefano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92538J1060	VERTEX, INC.	Annual	13/06/2023	Election of DirectorsEric Andersen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92538J1060	VERTEX, INC.	Annual	13/06/2023	The ratification of the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92537N1081	VERTIV HOLDINGS CO	Annual	14/06/2023	Election of Director for a term of one year expiring at the 2024 annual meeting: David M. Cote	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92537N1081	VERTIV HOLDINGS CO	Annual	14/06/2023	Election of Director for a term of one year expiring at the 2024 annual meeting: Edward L. Monser	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92537N1081	VERTIV HOLDINGS CO	Annual	14/06/2023	Election of Director for a term of one year expiring at the 2024 annual meeting: Giordano Albertazzi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92537N1081	VERTIV HOLDINGS CO	Annual	14/06/2023	Election of Director for a term of one year expiring at the 2024 annual meeting: Jacob Kotzubei	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92537N1081	VERTIV HOLDINGS CO	Annual	14/06/2023	Election of Director for a term of one year expiring at the 2024 annual meeting: Jakki L. Haussler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92537N1081	VERTIV HOLDINGS CO	Annual	14/06/2023	Election of Director for a term of one year expiring at the 2024 annual meeting: Joseph J. DeAngelo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92537N1081	VERTIV HOLDINGS CO	Annual	14/06/2023	Election of Director for a term of one year expiring at the 2024 annual meeting: Joseph van Dokkum	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92537N1081	VERTIV HOLDINGS CO	Annual	14/06/2023	Election of Director for a term of one year expiring at the 2024 annual meeting: Matthew Louie	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92537N1081	VERTIV HOLDINGS CO	Annual	14/06/2023	Election of Director for a term of one year expiring at the 2024 annual meeting: Robin L. Washington	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92537N1081	VERTIV HOLDINGS CO	Annual	14/06/2023	Election of Director for a term of one year expiring at the 2024 annual meeting: Roger Fradin	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92537N1081	VERTIV HOLDINGS CO	Annual	14/06/2023	Election of Director for a term of one year expiring at the 2024 annual meeting: Steven S. Reinemund	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92537N1081	VERTIV HOLDINGS CO	Annual	14/06/2023	To approve, on an advisory basis, the 2022 compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92537N1081	VERTIV HOLDINGS CO	Annual	14/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92539P1012	VERVE THERAPEUTICS, INC.	Annual	15/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Alexander Cumbo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92539P1012	VERVE THERAPEUTICS, INC.	Annual	15/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Michael MacLean	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92539P1012	VERVE THERAPEUTICS, INC.	Annual	15/06/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Sheila Mikhail, J.D.	Management	F,W	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92539P1012	VERVE THERAPEUTICS, INC.	Annual	15/06/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	DETERMINATION OF: THE REMUNERATION TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	DETERMINATION OF: THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: PER AHLGREN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	ELECTION OF THE AUDITOR: OHRLINGS PRICEWATERHOUSECOOPERS AB (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	ELECTION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE AUDITOR: ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ANDERS ROSENQVIST (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE AUDITOR: ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: HELENA FAGRAEUS LUNDSTROM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE AUDITOR: ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: JOHAN HEIJBEL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE AUDITOR: ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: OLLE NYKVIST (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE AUDITOR: ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: SIRI HANE (ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	RESOLUTION ON AN AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS AND TRANSFERS OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	RESOLUTION ON AN AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ISSUANCES OF SHARES, WARRANTS AND/OR CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: ANDERS ROSENQVIST (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: CONNY RYK (MANAGING DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: HELENA FAGRAEUS LUNDSTROM (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: JOHAN HEIJBEL (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: JOHANNES LIEN (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: OLLE NYKVIST (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: PER AHLGREN (MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	RESOLUTION ON DISPOSITION OF THE COMPANYS PROFIT OR LOSS AS SHOWN IN THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	RESOLUTION ON THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017134125	VESTUM AB	Annual General Meeting	23/05/2023	RESOLUTION ON WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ONLY IN CONNECTION WITH AN ACQUISITION OR SPECIFIED INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	AMENDMENT TO THE RULES OF THE VESUVIUS SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	AUTHORITY PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	ELECTION OF CARLA BAILO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	ELECTION OF CARL-PETER FORSTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	ELECTION OF MARK COLLIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF DINGGUI GAO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF DOUGLAS HURT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF FRIEDERIKE HELFER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF KATH DURRANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	RE-ELECTION OF PATRICK ANDRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B82YXW83	VESUVIUS PLC	Annual General Meeting	18/05/2023	REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9450E1089	VESYNC CO., LTD	Annual General Meeting	30/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9450E1089	VESYNC CO., LTD	Annual General Meeting	30/05/2023	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND SECOND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9450E1089	VESYNC CO., LTD	Annual General Meeting	30/05/2023	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9450E1089	VESYNC CO., LTD	Annual General Meeting	30/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9450E1089	VESYNC CO., LTD	Annual General Meeting	30/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9450E1089	VESYNC CO., LTD	Annual General Meeting	30/05/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9450E1089	VESYNC CO., LTD	Annual General Meeting	30/05/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9450E1089	VESYNC CO., LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. CHEN ZHAOJUN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9450E1089	VESYNC CO., LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. GU JIONG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9450E1089	VESYNC CO., LTD	Annual General Meeting	30/05/2023	TO RE-ELECT MR. YANG HAI AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	APPROPRIATION OF THE BALANCE SHEET PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	APPROVAL OF THE ANNUAL REPORT, THE ANNUAL FINANCIAL STATEMENT AND THE CONSOLIDATED FINANCIAL STATEMENT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT: CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT: TOTAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE ANNUAL GENERAL MEETING 2023 TO THE ANNUAL GENERAL MEETING 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT: TOTAL REMUNERATION OF THE MEMBERS OF THE GROUP MANAGEMENT FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	DISCHARGE TO THE RESPONSIBLE BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	ELECTION OF ERSNT AND YOUNG AG, ZURICH, AS AUDITOR FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: DR. DIANE NICKLAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: JEAN-PHILIPPE ROCHAT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: PASCAL CORNAZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RAFFAELLA MARZI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RICHARD FRITSCHI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: SOENKE BANDIXEN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: URS KAUFMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	ELECTION OF MEMBER TO THE COMPENSATION COMMITTEE: CLAUDE R. CORNAZ	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	ELECTION OF MEMBER TO THE COMPENSATION COMMITTEE: ELECTION OF RAFFAELLA MARZI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	ELECTION OF MEMBER TO THE COMPENSATION COMMITTEE: RICHARD FRITSCHI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	ELECTION OF PROXY VOTING SERVICES GMBH, ZURICH, AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	RE-ELECTION OF CLAUDE R. CORNAZ AS CHAIRMAN AND RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS (IN THE SAME VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	REVISION OF THE ARTICLES OF ASSOCIATION: AMENDMENT OF THE QUORUM OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	REVISION OF THE ARTICLES OF ASSOCIATION: FORMAL ADJUSTMENT COMPETENCES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	REVISION OF THE ARTICLES OF ASSOCIATION: JURISDICTION CLAUSE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	REVISION OF THE ARTICLES OF ASSOCIATION: MANDATORY ADJUSTMENT TO THE REVISED CORPORATION LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	REVISION OF THE ARTICLES OF ASSOCIATION: MODERNIZATION OF COMMUNICATION AND DECISION-MAKING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	REVISION OF THE ARTICLES OF ASSOCIATION: RECONCILIATION OF NECESSARY STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0530235594	VETROPACK HOLDING SA	Annual General Meeting	19/04/2023	REVISION OF THE ARTICLES OF ASSOCIATION: VIRTUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003878957	VGP SA	Annual General Meeting	12/05/2023	ACKNOWLEDGEMENT AND APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 AND ALLOCATION OF THE RESULTS, INCLUDING DISTRIBUTION OF THE RESULT - DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003878957	VGP SA	Annual General Meeting	12/05/2023	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003878957	VGP SA	ExtraOrdinary General Meeting	12/05/2023	APPROVAL OF THE CHANGE OF CONTROL CLAUSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003878957	VGP SA	Annual General Meeting	12/05/2023	GAEVAN BV, WITH REGISTERED OFFICE AT DADIZELESTRAAT 43, 8560 WEVELGEM, BELGIUM, PERMANENTLY REPRESENTED BY MRS. ANN GAEREMYNCK, AS AN INDEPENDENT DIRECTOR OF THE COMPANY IN THE MEANING OF AND MEETING THE CONDITIONS STIPULATED IN ARTICLE 7:87 OF THE CODE OF COMPANIES AND ASSOCIATIONS (THE CCA), FOR A PERIOD OF 4 YEARS WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE ANNUAL SHAREHOLDERS MEETING WHICH WILL BE HELD IN THE YEAR 2027 AND AT WHICH THE DECISION WILL BE TAKEN TO APPROVE THE ANNUAL ACCOUNTS CLOSED AT 31 DECEMBER 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003878957	VGP SA	Annual General Meeting	12/05/2023	MRS. KATHERINA REICHE, RESIDING AT WEG ZUR PLATTE 40, 45133 ESSEN, GERMANY, AS AN INDEPENDENT DIRECTOR OF THE COMPANY IN THE MEANING OF AND MEETING THE CONDITIONS STIPULATED IN ARTICLE 7:87 OF THE CCA, FOR A PERIOD OF 4 YEARS WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE ANNUAL SHAREHOLDERS MEETING WHICH WILL BE HELD IN THE YEAR 2027 AND AT WHICH THE DECISION WILL BE TAKEN TO APPROVE THE ANNUAL ACCOUNTS CLOSED AT 31 DECEMBER 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003878957	VGP SA	Annual General Meeting	12/05/2023	MRS. VERA GADE-BUTZLAFF, RESIDING AT MARGARETENSTRASSE 3, 14193 BERLIN, GERMANY, AS AN INDEPENDENT DIRECTOR OF THE COMPANY IN THE MEANING OF AND MEETING THE CONDITIONS STIPULATED IN ARTICLE 7:87 OF THE CCA, FOR A PERIOD OF 4 YEARS WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE ANNUAL SHAREHOLDERS MEETING WHICH WILL BE HELD IN THE YEAR 2027 AND AT WHICH THE DECISION WILL BE TAKEN TO APPROVE THE ANNUAL ACCOUNTS CLOSED AT 31 DECEMBER 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003878957	VGP SA	Annual General Meeting	12/05/2023	POWER OF ATTORNEY FOR THE REPRESENTATION OF THE COMPANY WITH THE CROSSROAD BANK FOR ENTERPRISES, THE BELGIAN STATE GAZETTE, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003878957	VGP SA	Annual General Meeting	12/05/2023	POWER OF ATTORNEY TO THE BOARD OF DIRECTORS TO EXECUTE THE ABOVE DECISIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003878957	VGP SA	ExtraOrdinary General Meeting	12/05/2023	PROPOSAL TO GRANT AUTHORITY TO ANY MEMBER OF THE BOARD OF DIRECTORS, MR. DIRK STOOP AND/OR MR. PIET VAN GEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003878957	VGP SA	ExtraOrdinary General Meeting	12/05/2023	PROPOSAL TO GRANT THE BROADEST POWERS TO THE BOARD OF DIRECTORS AND/OR ONE OR MORE DESIGNATED DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003878957	VGP SA	Annual General Meeting	12/05/2023	REAPPOINTMENT OF DELOITTE BEDRIJFSREVISOREN / REVISEURS D ENTREPRISES BV/SRL AS STATUTORY AUDITOR OF THE COMPANY GIVEN THE EXPIRY OF ITS MANDATE AND DETERMINATION OF THE STATUTORY AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003878957	VGP SA	Annual General Meeting	12/05/2023	RELEASE FROM LIABILITY TO BE GRANTED TO THE DIRECTORS AND TO THE RESPECTIVE PERMANENT REPRESENTATIVES OF THE LEGAL ENTITY-DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003878957	VGP SA	Annual General Meeting	12/05/2023	RELEASE FROM LIABILITY TO BE GRANTED TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF BOARD MEMBER ANDERS BORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF BOARD MEMBER ANDREW HOUSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF BOARD MEMBER KRISTINA SCHAUMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF BOARD MEMBER NATALIE TYDEMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF BOARD MEMBER PERNILLE ERENBJERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF BOARD MEMBER SIMON DUFFY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF CEO ANDERS JENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF CLASS C SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS C SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE EQUITY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE PERFORMANCE SHARE PLAN LTIP 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.57 MILLION FOR CHAIRMAN AND SEK 540,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0); RATIFY KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	REELECT ANDERS BORG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	REELECT ANDREW HOUSE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	REELECT KRISTINA SCHAUMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	REELECT NATALIE TYDEMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	REELECT PERNILLE ERENBJERG AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	REELECT PERNILLE ERENBJERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012116390	VIAPLAY GROUP AB	Annual General Meeting	16/05/2023	REELECT SIMON DUFFY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	APPROVAL EX POST OF THE COMPENSATION ELEMENTS PAID OR GRANTED FOR FISCAL YEAR ENDED DECEMBER 31 2022 TO MR DIDIER PETETIN AS ASSISTANT CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	APPROVAL EX POST OF THE COMPENSATION ELEMENTS PAID OR GRANTED FOR FISCAL YEAR ENDED DECEMBER 31 2022 TO MR GUY SIDOS AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	APPROVAL EX POST OF THE COMPENSATION ELEMENTS PAID OR GRANTED FOR FISCAL YEAR ENDED DECEMBER 31 2022 TO MR LUKAS EPPLE AS ASSISTANT CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	APPROVAL OF INFORMATION MENTIONED IN THE CORPORATE GOVERNANCE REPORT IN APPLICATION OF THE ARTICLE L.22 -10-9 OF THE FRENCH COMMERCIAL CODE - EX POST VOTING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CORPORATE OFFICERS - EX ANTE VOTING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	APPROVAL OF THE REGULATED AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	AUTHORISATION FOR THE BOARD OF DIRECTORS TO PURCHASE, HOLD OR TRANSFER COMPANY S SHARES AND APPROVAL OF A SHARE BUYBACK PROGRAM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	DISCHARGE TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	RATIFICATION OF THE APPOINTMENT OF MRS CAROLINE GINON AS DIRECTOR, REPLACING MRS DELPHINE ANDRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	RENEWAL OF THE TERM OF OFFICE OF MR LOUIS MERCERON-VICAT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	RENEWAL OF THE TERM OF OFFICE OF MR REMY WEBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000031775	VICAT SA	Annual General Meeting	7/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS SOPHIE FEGUEUX AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9258151029	VICOR CORPORATION	Annual	23/06/2023	Advisory vote on the frequency of stockholder votes on the compensation of the Corporation's named executive officers.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9258151029	VICOR CORPORATION	Annual	23/06/2023	Advisory vote to approve the compensation of the Corporation's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9258151029	VICOR CORPORATION	Annual	23/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Andrew T. D'Amico	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9258151029	VICOR CORPORATION	Annual	23/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Claudio Tuozzolo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9258151029	VICOR CORPORATION	Annual	23/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Estia J. Eichten	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9258151029	VICOR CORPORATION	Annual	23/06/2023	Election of Director to hold office until the 2024 Annual Meeting: James F. Schmidt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9258151029	VICOR CORPORATION	Annual	23/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Jason L. Carlson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9258151029	VICOR CORPORATION	Annual	23/06/2023	Election of Director to hold office until the 2024 Annual Meeting: John Shen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9258151029	VICOR CORPORATION	Annual	23/06/2023	Election of Director to hold office until the 2024 Annual Meeting: M. Michael Ansour	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9258151029	VICOR CORPORATION	Annual	23/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Michael S. McNamara	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9258151029	VICOR CORPORATION	Annual	23/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Patrizio Vinciarelli	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9258151029	VICOR CORPORATION	Annual	23/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Philip D. Davies	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9258151029	VICOR CORPORATION	Annual	23/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Samuel J. Anderson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9258151029	VICOR CORPORATION	Annual	23/06/2023	Election of Director to hold office until the 2024 Annual Meeting: Zmira Lavie	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA92625W5072	VICTORIA GOLD CORP.	Annual and Special Meeting	10/05/2023	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA92625W5072	VICTORIA GOLD CORP.	Annual and Special Meeting	10/05/2023	Approval of Omnibus Incentive Plan.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA92625W5072	VICTORIA GOLD CORP.	Annual and Special Meeting	10/05/2023	Election of DirectorsChristopher Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA92625W5072	VICTORIA GOLD CORP.	Annual and Special Meeting	10/05/2023	Election of DirectorsJohn McConnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA92625W5072	VICTORIA GOLD CORP.	Annual and Special Meeting	10/05/2023	Election of DirectorsJoseph Ovsenek	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA92625W5072	VICTORIA GOLD CORP.	Annual and Special Meeting	10/05/2023	Election of DirectorsKimberly Keating	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA92625W5072	VICTORIA GOLD CORP.	Annual and Special Meeting	10/05/2023	Election of DirectorsRia Fitzgerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA92625W5072	VICTORIA GOLD CORP.	Annual and Special Meeting	10/05/2023	Election of DirectorsSteve Haggarty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA92625W5072	VICTORIA GOLD CORP.	Annual and Special Meeting	10/05/2023	Election of DirectorsT. Sean Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA92625W5072	VICTORIA GOLD CORP.	Annual and Special Meeting	10/05/2023	To set the number of Directors at seven (7).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9264001028	VICTORIA'S SECRET & CO.	Annual	25/05/2023	Election of Director to serve until the 2024 annual meeting: Anne Sheehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9264001028	VICTORIA'S SECRET & CO.	Annual	25/05/2023	Election of Director to serve until the 2024 annual meeting: Donna James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9264001028	VICTORIA'S SECRET & CO.	Annual	25/05/2023	Election of Director to serve until the 2024 annual meeting: Irene Chang Britt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9264001028	VICTORIA'S SECRET & CO.	Annual	25/05/2023	Election of Director to serve until the 2024 annual meeting: Jacqueline Hernández	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9264001028	VICTORIA'S SECRET & CO.	Annual	25/05/2023	Election of Director to serve until the 2024 annual meeting: Lauren Peters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9264001028	VICTORIA'S SECRET & CO.	Annual	25/05/2023	Election of Director to serve until the 2024 annual meeting: Mariam Naficy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9264001028	VICTORIA'S SECRET & CO.	Annual	25/05/2023	Election of Director to serve until the 2024 annual meeting: Martin Waters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9264001028	VICTORIA'S SECRET & CO.	Annual	25/05/2023	Election of Director to serve until the 2024 annual meeting: Sarah Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9264001028	VICTORIA'S SECRET & CO.	Annual	25/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9264001028	VICTORIA'S SECRET & CO.	Annual	25/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92645B1035	VICTORY CAPITAL HOLDINGS, INC.	Annual	9/05/2023	Election of Class II Director: Alan H. Rappaport	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92645B1035	VICTORY CAPITAL HOLDINGS, INC.	Annual	9/05/2023	Election of Class II Director: Mary M. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92645B1035	VICTORY CAPITAL HOLDINGS, INC.	Annual	9/05/2023	Election of Class II Director: Robert J. Hurst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92645B1035	VICTORY CAPITAL HOLDINGS, INC.	Annual	9/05/2023	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0183746314	VIDRALA SA	Annual General Meeting	27/04/2023	APPROVE THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF VIDRALA S.A. WITH CONSULTATION PURPOSES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0183746314	VIDRALA SA	Annual General Meeting	27/04/2023	APPROVE THE DISTRIBUTION PROPOSAL OF FY 2022 EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0183746314	VIDRALA SA	Annual General Meeting	27/04/2023	APPROVE THE MANAGEMENT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0183746314	VIDRALA SA	Annual General Meeting	27/04/2023	APPROVE THE MINUTES OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0183746314	VIDRALA SA	Annual General Meeting	27/04/2023	AUTHORISE A SHARE CAPITAL INCREASE FOR AN AMOUNT TO BE DETERMINED AS PER THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0183746314	VIDRALA SA	Annual General Meeting	27/04/2023	AUTHORISE THE BOARD OF DIRECTORS TO PROCEED WITH THE BUYBACK OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0183746314	VIDRALA SA	Annual General Meeting	27/04/2023	DELEGATION OF POWERS TO IMPLEMENT THE ABOVE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0183746314	VIDRALA SA	Annual General Meeting	27/04/2023	EXAMINE AND APPROVE THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0183746314	VIDRALA SA	Annual General Meeting	27/04/2023	EXAMINE AND APPROVE THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0183746314	VIDRALA SA	Annual General Meeting	27/04/2023	NOMINATION, DUE TO THE END OF THE TERM OF APPOINTMENT, OF MS. RITA MARIA DE NORONHA E MELO SANTOS GALLO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0183746314	VIDRALA SA	Annual General Meeting	27/04/2023	RE-ELECTION, DUE TO THE END OF THE TERM OF APPOINTMENT, OF MR. FERNANDO GUMUZIO INIGUEZ DE ONZONO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0183746314	VIDRALA SA	Annual General Meeting	27/04/2023	RE-ELECTION, DUE TO THE END OF THE TERM OF APPOINTMENT, OF MR. RAMON DELCLAUX DE LA SOTA	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0183746314	VIDRALA SA	Annual General Meeting	27/04/2023	RENEWAL OR APPOINTMENT OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000908504	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	Annual General Meeting	26/05/2023	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000908504	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	Annual General Meeting	26/05/2023	APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000908504	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	Annual General Meeting	26/05/2023	BUYBACK OF OWN SHARES (PAR 65 SHARE LAW)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000908504	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	Annual General Meeting	26/05/2023	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000908504	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	Annual General Meeting	26/05/2023	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000908504	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	Annual General Meeting	26/05/2023	DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000908504	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	Annual General Meeting	26/05/2023	DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000908504	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	Annual General Meeting	26/05/2023	DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000908504	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	Annual General Meeting	26/05/2023	DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000908504	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	Annual General Meeting	26/05/2023	DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: ELECTION OF EXTERNAL AUDITOR: KPMG AUSTRIA GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000908504	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	Annual General Meeting	26/05/2023	DUE TO PENDING LAWSUIT: ADDITIONAL RESOLUTIONS CONFIRMING THE RESOLUTIONS FROM AGM 2022: ELECTION TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000908504	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	Annual General Meeting	26/05/2023	ELECTION OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000908504	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	Annual General Meeting	26/05/2023	ELECTION TO SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92686J1060	VIKING THERAPEUTICS INC	Annual	13/06/2023	Election of DirectorsI. Matthew Singleton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92686J1060	VIKING THERAPEUTICS INC	Annual	13/06/2023	Election of DirectorsS. Kathy Rouan, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92686J1060	VIKING THERAPEUTICS INC	Annual	13/06/2023	RATIFICATION OF THE SELECTION OF MARCUM LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92686J1060	VIKING THERAPEUTICS INC	Annual	13/06/2023	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REFLECT NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92686J1060	VIKING THERAPEUTICS INC	Annual	13/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92719V1008	VIMEO, INC.	Annual	6/06/2023	Election of DirectorsA. von Furstenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92719V1008	VIMEO, INC.	Annual	6/06/2023	Election of DirectorsAdam Gross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92719V1008	VIMEO, INC.	Annual	6/06/2023	Election of DirectorsAlesia J. Haas*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92719V1008	VIMEO, INC.	Annual	6/06/2023	Election of DirectorsAnjali Sud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92719V1008	VIMEO, INC.	Annual	6/06/2023	Election of DirectorsGlenn Schiffman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92719V1008	VIMEO, INC.	Annual	6/06/2023	Election of DirectorsIda Kane*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92719V1008	VIMEO, INC.	Annual	6/06/2023	Election of DirectorsJay Herratti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92719V1008	VIMEO, INC.	Annual	6/06/2023	Election of DirectorsMo Koyfman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92719V1008	VIMEO, INC.	Annual	6/06/2023	Election of DirectorsNabil Mallick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92719V1008	VIMEO, INC.	Annual	6/06/2023	Election of DirectorsShelton "Spike" Lee*	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92719V1008	VIMEO, INC.	Annual	6/06/2023	The frequency of the non-binding advisory say on pay vote at our Annual Meeting of Stockholders.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92719V1008	VIMEO, INC.	Annual	6/06/2023	To approve the amendment of the Vimeo, Inc. 2021 Stock and Annual Incentive Plan (the "2021 Plan") to increase the number of shares that may be delivered under the 2021 Plan by 10,000,000.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92719V1008	VIMEO, INC.	Annual	6/06/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE CREATION OF 20 PERCENT OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE DISCHARGE OF CARL-JOHAN ZETTERBERG BOUDRIE (DEPUTY CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE DISCHARGE OF FREDRIK ULLMAN (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE DISCHARGE OF FRIDA WESTERBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE DISCHARGE OF GABRIEL FITZGERALD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE DISCHARGE OF HENRIK HALVORSEN (FORMER DEPUTY CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE DISCHARGE OF MARTIN ERLEMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE DISCHARGE OF MIKAEL DOLSTEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE DISCHARGE OF PETRA RUMPF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE DISCHARGE OF THEODOR BONNIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE AND TRANSFER OF WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 50,000 FOR EACH DIRECTOR WITH THE EXCEPTION OF GABRIEL FITZGERALD, MARTIN ERLEMAN AND THEODOR BONNIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	APPROVE WARRANT PLAN LTI 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	ELECT GABRIEL FITZGERALD AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	ELECT ROBERT BELKIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	RATIFY GRANT THORNTON SWEDEN AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	REELECT FRIDA WESTERBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	REELECT GABRIEL FITZGERALD AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	REELECT MARTIN ERLEMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	REELECT MIKAEL DOLSTEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	REELECT PETRA RUMPF AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	Annual General Meeting	2/06/2023	REELECT THEODOR BONNIER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92764N1028	VIR BIOTECHNOLOGY, INC.	Annual	19/05/2023	Election of Director to hold office until the 2026 Annual Meeting: Elliott Sigal, M.D., Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92764N1028	VIR BIOTECHNOLOGY, INC.	Annual	19/05/2023	Election of Director to hold office until the 2026 Annual Meeting: Janet Napolitano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92764N1028	VIR BIOTECHNOLOGY, INC.	Annual	19/05/2023	Election of Director to hold office until the 2026 Annual Meeting: Robert More	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92764N1028	VIR BIOTECHNOLOGY, INC.	Annual	19/05/2023	Election of Director to hold office until the 2026 Annual Meeting: Vicki Sato, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92764N1028	VIR BIOTECHNOLOGY, INC.	Annual	19/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92764N1028	VIR BIOTECHNOLOGY, INC.	Annual	19/05/2023	To ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92766K1060	VIRGIN GALACTIC HOLDINGS, INC.	Annual	8/06/2023	Election of DirectorsCraig Kreeger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92766K1060	VIRGIN GALACTIC HOLDINGS, INC.	Annual	8/06/2023	Election of DirectorsDiana Strandberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92766K1060	VIRGIN GALACTIC HOLDINGS, INC.	Annual	8/06/2023	Election of DirectorsEvan Lovell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92766K1060	VIRGIN GALACTIC HOLDINGS, INC.	Annual	8/06/2023	Election of DirectorsMichael Colglazier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92766K1060	VIRGIN GALACTIC HOLDINGS, INC.	Annual	8/06/2023	Election of DirectorsRaymond Mabus, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92766K1060	VIRGIN GALACTIC HOLDINGS, INC.	Annual	8/06/2023	Election of DirectorsTina Jonas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92766K1060	VIRGIN GALACTIC HOLDINGS, INC.	Annual	8/06/2023	Election of DirectorsW. Gilbert (Gil) West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92766K1060	VIRGIN GALACTIC HOLDINGS, INC.	Annual	8/06/2023	Election of DirectorsWanda Austin	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92766K1060	VIRGIN GALACTIC HOLDINGS, INC.	Annual	8/06/2023	Election of DirectorsWanda Sigur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92766K1060	VIRGIN GALACTIC HOLDINGS, INC.	Annual	8/06/2023	To approve the Company's Amended and Restated 2019 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92766K1060	VIRGIN GALACTIC HOLDINGS, INC.	Annual	8/06/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92766K1060	VIRGIN GALACTIC HOLDINGS, INC.	Annual	8/06/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92790C1045	VIRIDIAN THERAPEUTICS, INC.	Annual	14/06/2023	Election of DirectorsJennifer K. Moses	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92790C1045	VIRIDIAN THERAPEUTICS, INC.	Annual	14/06/2023	Election of DirectorsTomas Kiselak	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92790C1045	VIRIDIAN THERAPEUTICS, INC.	Annual	14/06/2023	To approve a further amendment and restatement of the Company's Amended and Restated 2016 Equity Incentive Plan, including to increase the number of shares available for issuance thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92790C1045	VIRIDIAN THERAPEUTICS, INC.	Annual	14/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92790C1045	VIRIDIAN THERAPEUTICS, INC.	Annual	14/06/2023	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9282541013	VIRTU FINANCIAL INC	Annual	13/06/2023	Advisory vote to approve compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9282541013	VIRTU FINANCIAL INC	Annual	13/06/2023	Election of DirectorsDouglas A. Cifu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9282541013	VIRTU FINANCIAL INC	Annual	13/06/2023	Election of DirectorsJoanne M. Minieri	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9282541013	VIRTU FINANCIAL INC	Annual	13/06/2023	Election of DirectorsJoseph J. Grano, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9282541013	VIRTU FINANCIAL INC	Annual	13/06/2023	Proposal to approve an amendment to the Virtu Financial, Inc. Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9282541013	VIRTU FINANCIAL INC	Annual	13/06/2023	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92828Q1094	VIRTUS INVESTMENT PARTNERS, INC.	Annual	17/05/2023	Election of Director: George R. Aylward	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92828Q1094	VIRTUS INVESTMENT PARTNERS, INC.	Annual	17/05/2023	Election of Director: Paul G. Greig	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92828Q1094	VIRTUS INVESTMENT PARTNERS, INC.	Annual	17/05/2023	To amend and restate our certificate of incorporation to provide for the phased-in declassification of our Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92828Q1094	VIRTUS INVESTMENT PARTNERS, INC.	Annual	17/05/2023	To approve, in a non-binding vote, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92828Q1094	VIRTUS INVESTMENT PARTNERS, INC.	Annual	17/05/2023	To ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92828Q1094	VIRTUS INVESTMENT PARTNERS, INC.	Annual	17/05/2023	To recommend, in a non-binding vote, the frequency of future advisory shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0184262212	VISCOFAN SA	Ordinary General Meeting	26/04/2023	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION CORRESPONDING TO 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0184262212	VISCOFAN SA	Ordinary General Meeting	26/04/2023	APPROVAL OF THE REMUNERATION POLICY OF THE DIRECTORS FOR THE YEARS 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0184262212	VISCOFAN SA	Ordinary General Meeting	26/04/2023	APPROVE THE PROPOSED DISTRIBUTION OF PROFIT FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0184262212	VISCOFAN SA	Ordinary General Meeting	26/04/2023	AUTHORISATION IN FAVOUR OF THE BOARD OF DIRECTORS FOR A DERIVATIVE ACQUISITION OF COMPANY SHARES, EITHER DIRECTLY OR THROUGH COMPANIES OF THE VISCOFAN GROUP, IN ACCORDANCE WITH ARTICLES 146, 509 AND RELATED PROVISIONS OF THE CORPORATE ENTERPRISES ACT AND, WHERE APPROPRIATE, REDUCE THE SHARE CAPITAL TO REDEEM OWN SHARES AND CONSEQUENT MODIFICATION OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. DELEGATION OF NECESSARY POWERS TO THE BOARD OF DIRECTORS SO IT CAN IMPLEMENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0184262212	VISCOFAN SA	Ordinary General Meeting	26/04/2023	DELEGATION OF POWERS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS CARRIED BY THE GENERAL SHAREHOLDERS' MEETING SO THAT THEY MAY BE RECORDED IN PUBLIC INSTRUMENTS, INCLUDING POWERS TO INTERPRET, CORRECT, APPLY, COMPLEMENT OR ENACT THROUGH TO THEIR FILING IN THE PERTINENT REGISTRIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0184262212	VISCOFAN SA	Ordinary General Meeting	26/04/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION, FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0184262212	VISCOFAN SA	Ordinary General Meeting	26/04/2023	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CORPORATE MANAGEMENT AND PERFORMANCE OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0184262212	VISCOFAN SA	Ordinary General Meeting	26/04/2023	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP) (VISCOFAN GROUP) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0184262212	VISCOFAN SA	Ordinary General Meeting	26/04/2023	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF VISCOFAN S.A. FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0184262212	VISCOFAN SA	Ordinary General Meeting	26/04/2023	RATIFICATION OF THE APPOINTMENT BY CO-OPTION AND RE-ELECTION AS DIRECTOR OF MR JAVIER FERNANDEZ ALONSO WITH THE CATEGORY OF EXTERNAL PROPRIETARY DIRECTOR, FOR THE STATUTORY TERM OF FOUR YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0184262212	VISCOFAN SA	Ordinary General Meeting	26/04/2023	RE-ELECTION AS A DIRECTOR OF MR JOSE DOMINGO DE AMPUERO Y OSMA, WITH THE CATEGORY OF EXECUTIVE DIRECTOR, FOR THE STATUTORY PERIOD OF FOUR YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0184262212	VISCOFAN SA	Ordinary General Meeting	26/04/2023	RE-ELECTION OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS AUDITOR OF THE ACCOUNTS OF VISCOFAN AND ITS CONSOLIDATED GROUP (VISCOFAN GROUP) FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9282981086	VISHAY INTERTECHNOLOGY, INC.	Annual	23/05/2023	Election of DirectorsDr. Abraham Ludomirski#	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9282981086	VISHAY INTERTECHNOLOGY, INC.	Annual	23/05/2023	Election of DirectorsJoel Smejkal*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9282981086	VISHAY INTERTECHNOLOGY, INC.	Annual	23/05/2023	Election of DirectorsMichael J. Cody#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9282981086	VISHAY INTERTECHNOLOGY, INC.	Annual	23/05/2023	Election of DirectorsRaanan Zilberman#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9282981086	VISHAY INTERTECHNOLOGY, INC.	Annual	23/05/2023	The advisory approval of the compensation of the Company's executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9282981086	VISHAY INTERTECHNOLOGY, INC.	Annual	23/05/2023	The approval of an amendment to the Company's Corrected Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by 2022 amendments to Delaware law regarding officer exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9282981086	VISHAY INTERTECHNOLOGY, INC.	Annual	23/05/2023	To approve the 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9282981086	VISHAY INTERTECHNOLOGY, INC.	Annual	23/05/2023	To ratify the appointment of Ernst & Young LLP as Vishay's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92835K1034	VISHAY PRECISION GROUP, INC.	Annual	24/05/2023	Election of DirectorsBruce Lerner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92835K1034	VISHAY PRECISION GROUP, INC.	Annual	24/05/2023	Election of DirectorsJanet Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92835K1034	VISHAY PRECISION GROUP, INC.	Annual	24/05/2023	Election of DirectorsMarc Zandman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92835K1034	VISHAY PRECISION GROUP, INC.	Annual	24/05/2023	Election of DirectorsSaul Reibstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92835K1034	VISHAY PRECISION GROUP, INC.	Annual	24/05/2023	Election of DirectorsSejal Shah Gulati	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92835K1034	VISHAY PRECISION GROUP, INC.	Annual	24/05/2023	Election of DirectorsTimothy Talbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92835K1034	VISHAY PRECISION GROUP, INC.	Annual	24/05/2023	Election of DirectorsWesley Cummins	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92835K1034	VISHAY PRECISION GROUP, INC.	Annual	24/05/2023	Election of DirectorsZiv Shoshani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92835K1034	VISHAY PRECISION GROUP, INC.	Annual	24/05/2023	The non-binding resolution relating to the frequency of stockholder advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92835K1034	VISHAY PRECISION GROUP, INC.	Annual	24/05/2023	To approve the amendment to the Vishay Precision Group, Inc. Amended and Restated Certificate of Incorporation, as amended.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92835K1034	VISHAY PRECISION GROUP, INC.	Annual	24/05/2023	To approve the non-binding resolution relating to the executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92835K1034	VISHAY PRECISION GROUP, INC.	Annual	24/05/2023	To approve the ratification of Brightman Almagor Zohar & Co., a firm in the Deloitte global network, as Vishay Precision Group, Inc.'s independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92839U2069	VISTEON CORPORATION	Annual	8/06/2023	Election of Director: Bunsei Kure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92839U2069	VISTEON CORPORATION	Annual	8/06/2023	Election of Director: David L. Treadwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92839U2069	VISTEON CORPORATION	Annual	8/06/2023	Election of Director: Francis M. Scricco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92839U2069	VISTEON CORPORATION	Annual	8/06/2023	Election of Director: James J. Barrese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92839U2069	VISTEON CORPORATION	Annual	8/06/2023	Election of Director: Jeffrey D. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92839U2069	VISTEON CORPORATION	Annual	8/06/2023	Election of Director: Joanne M. Maguire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92839U2069	VISTEON CORPORATION	Annual	8/06/2023	Election of Director: Naomi M. Bergman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92839U2069	VISTEON CORPORATION	Annual	8/06/2023	Election of Director: Robert J. Manzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92839U2069	VISTEON CORPORATION	Annual	8/06/2023	Election of Director: Sachin S. Lawande	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92839U2069	VISTEON CORPORATION	Annual	8/06/2023	Provide advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92839U2069	VISTEON CORPORATION	Annual	8/06/2023	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 IN ACCORDANCE WITH SECTION 439 OF THE COMPANIES ACT 2006	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	To authorise the Company to make political donations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	TO DECLARE THE FINAL DIVIDEND OF 32 PENCE PER ORDINARY SHARE RECOMMENDED BY THE DIRECTORS, PAYABLE ON 1 JUNE 2023 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS BY CLOSE OF BUSINESS ON 21 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	TO ELECT JEFFREY WILLIAMS UBBEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	TO ELECT ROWAN CLARE BAKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	TO ELECT TIMOTHY CHARLES LAWLOR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY UNTIL CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ACCOUNTS ARE TO BE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REPORT AND THE INDEPENDENT AUDITORS REPORT ON THOSE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT DR ASHLEY CAROLINE STEEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT EARL SIBLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT GREGORY PAUL FITZGERALD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT MARGARET CHRISTINE BROWNE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001859296	VISTRY GROUP PLC	Annual General Meeting	18/05/2023	TO RE-ELECT RALPH GRAHAM FINDLAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5168062058	VITAL ENERGY, INC.	Annual	25/05/2023	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5168062058	VITAL ENERGY, INC.	Annual	25/05/2023	Election of Director: Dr. Craig M. Jarchow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5168062058	VITAL ENERGY, INC.	Annual	25/05/2023	Election of Director: Edmund P. Segner, III	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5168062058	VITAL ENERGY, INC.	Annual	25/05/2023	Election of Director: Jason Pigott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5168062058	VITAL ENERGY, INC.	Annual	25/05/2023	Election of Director: John Driver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5168062058	VITAL ENERGY, INC.	Annual	25/05/2023	Election of Director: Shihab Kuran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5168062058	VITAL ENERGY, INC.	Annual	25/05/2023	The ratification of Ernst & Young as the independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5168062058	VITAL ENERGY, INC.	Annual	25/05/2023	To approve an Amendment and Restatement of the Certificate of Incorporation to clarify and eliminate obsolete provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92847W1036	VITAL FARMS, INC.	Annual	7/06/2023	Election of Class III Director to serve until the Company's 2026 annual meeting of stockholders: Kelly J. Kennedy	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92847W1036	VITAL FARMS, INC.	Annual	7/06/2023	Election of Class III Director to serve until the Company's 2026 annual meeting of stockholders: Matthew O'Hayer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92847W1036	VITAL FARMS, INC.	Annual	7/06/2023	Election of Class III Director to serve until the Company's 2026 annual meeting of stockholders: Russell Diez-Canseco	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92847W1036	VITAL FARMS, INC.	Annual	7/06/2023	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.28 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF BOARD CHAIR LARS STENLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF BOARD MEMBER ANNA VALTONEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF BOARD MEMBER BIRGITTA JOHANSSON-HEDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF BOARD MEMBER JAN FRIEDMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF BOARD MEMBER KAJ SANDART	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF CEO OLLE BACKMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	APPROVE ISSUANCE OF UP TO 2.5 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 620,000 FOR CHAIRMAN AND SEK 220,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	APPROVE SHARE SAVINGS PROGRAM 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	ELECT LARS STENLUND AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	ELECT MARIA RUIJSENAARS AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	REELECT ANNA VALTONEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	REELECT BIRGITTA JOHANSSON-HEDBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	REELECT JAN FRIEDMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	REELECT KAI SANDART AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	REELECT LARS STENLUND AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007871363	VITEC SOFTWARE GROUP AB	Annual General Meeting	25/04/2023	REELECT LARS STENLUND AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE AFFILIATION AGREEMENT WITH VITESCO TECHNOLOGIES 2. VERWALTUNGS GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS WOLF FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER INGO HOLSTEIN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS HAU FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS STIERLE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WERNER VOLZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE ZEUMER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARSTEN BRUNS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERWIN LOEFFLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-JOERG BULLINGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOACHIM HIRSCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KIRSTEN VOERKEL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROSENFELD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LOTHAR GALLI FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED EIBECK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL KOEPPL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF SCHAMEL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINA JESCHKE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIEGFRIED WOLF FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE HECKELSBERGER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YVONNE HARTMETZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000VTSC017	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	Annual General Meeting	17/05/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	AMEND ARTICLES RE: PARTICIPATION AT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.85 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	APPROVE ISSUANCE OF UP TO 13.5 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	APPROVE ISSUANCE OF WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	APPROVE OTHER MATTERS RE: LTIP 2023	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	APPROVE PERFORMANCE SHARE PLAN LTIP 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1,200,000 FOR CHAIRMAN AND SEK 400,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	APPROVE TRANSFER OF SHARES AND/OR WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	AUTHORIZE REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011205202	VITROLIFE AB	Annual General Meeting	27/04/2023	REELECT LARS HOLMQVIST, PIA MARIONS, HENRIK BLOMQUIST (CHAIR), KAREN LYKKE SORENSEN, VESA KOSKINEN AND JON SIGURDSSON AS DIRECTORS ; RATIFY DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9374E1199	VIVA GOODS COMPANY LIMITED	Annual General Meeting	13/04/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION AND THE PROPOSED ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION INCORPORATING THE PROPOSED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9374E1199	VIVA GOODS COMPANY LIMITED	Annual General Meeting	13/04/2023	TO APPROVE THE PROPOSED CHANGE OF COMPANY NAME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9374E1199	VIVA GOODS COMPANY LIMITED	Annual General Meeting	13/04/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9374E1199	VIVA GOODS COMPANY LIMITED	Annual General Meeting	13/04/2023	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 4 BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9374E1199	VIVA GOODS COMPANY LIMITED	Annual General Meeting	13/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9374E1199	VIVA GOODS COMPANY LIMITED	Annual General Meeting	13/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9374E1199	VIVA GOODS COMPANY LIMITED	Annual General Meeting	13/04/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9374E1199	VIVA GOODS COMPANY LIMITED	Annual General Meeting	13/04/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9374E1199	VIVA GOODS COMPANY LIMITED	Annual General Meeting	13/04/2023	TO RE-ELECT MR. LI QING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9374E1199	VIVA GOODS COMPANY LIMITED	Annual General Meeting	13/04/2023	TO RE-ELECT MR. MA WING MAN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9374E1199	VIVA GOODS COMPANY LIMITED	Annual General Meeting	13/04/2023	TO RE-ELECT MR. WANG YAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9374E1199	VIVA GOODS COMPANY LIMITED	Annual General Meeting	13/04/2023	TO RE-ELECT MS. LYU HONG AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92854T1007	VIVID SEATS INC.	Annual	6/06/2023	Election of DirectorsCraig Dixon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92854T1007	VIVID SEATS INC.	Annual	6/06/2023	Election of DirectorsMartin Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92854T1007	VIVID SEATS INC.	Annual	6/06/2023	Election of DirectorsTom Ehrhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92854T1007	VIVID SEATS INC.	Annual	6/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9390R1103	VOBILE GROUP LIMITED	Annual General Meeting	30/06/2023	TO APPOINT MR. TANG YI HOI HERMES AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9390R1103	VOBILE GROUP LIMITED	Annual General Meeting	30/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE PROPOSED ADOPTION OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9390R1103	VOBILE GROUP LIMITED	Annual General Meeting	30/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9390R1103	VOBILE GROUP LIMITED	Annual General Meeting	30/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9390R1103	VOBILE GROUP LIMITED	Annual General Meeting	30/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH UNISSUED SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9390R1103	VOBILE GROUP LIMITED	Annual General Meeting	30/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (THE SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9390R1103	VOBILE GROUP LIMITED	Annual General Meeting	30/06/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9390R1103	VOBILE GROUP LIMITED	Annual General Meeting	30/06/2023	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND OF THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9390R1103	VOBILE GROUP LIMITED	Annual General Meeting	30/06/2023	TO RE-ELECT MR. ALFRED TSAI CHU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9390R1103	VOBILE GROUP LIMITED	Annual General Meeting	30/06/2023	TO RE-ELECT MR. J DAVID WARGO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ANDREAS STENBACK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ANNA-KARIN CELSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BJORN GARAT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF CHRISTINA TILLMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF KARL PERLHAGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF LOUISE NICOLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF MAGNUS SUNDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF PATRIK WAHLEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE ISSUANCE OF UP TO 320,754 PREFERENCE SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE PROCEDURES FOR NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 500,000 FOR CHAIRMAN AND SEK 250,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	APPROVE WARRANT PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	ELECT MARIA EDSMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	RATIFY ERNST YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	REELECT ANNA-KARIN CELSING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	REELECT BJORN GARAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	REELECT CHRISTINA TILLMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	REELECT KARL PERLHAGEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	REELECT MAGNUS SUNDSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	REELECT PATRIK WAHLEN AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009143662	VOLATI AB	Annual General Meeting	26/04/2023	REELECT PATRIK WAHLEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRWOMAN OF THE BOARD OF DIRECTORS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION DUE OR AWARDED TO THE CHAIRWOMAN OF THE BOARD OF DIRECTORS, LAURENCE MULLIEZ, FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	APPROVAL OF THE COMPONENTS OF THE COMPENSATION DUE OR AWARDED TO THE CHIEF EXECUTIVE OFFICER, SEBASTIEN CLERC, FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLING SHARES UNDER THE AUTHORISATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF ISSUANCE OF NEW SHARES AND/OR SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, WITHIN THE LIMIT OF 10 PERCENT OF THE SHARE CAPITAL, TO FIX THE SUBSCRIPTION PRICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY IMMEDIATELY OR IN THE FUTURE, BY ISSUING ORDINARY SHARES AND/OR SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR BANKS OR FINANCIAL INSTITUTIONS WITH THE AIM OF PROMOTING SUSTAINABLE DEVELOPMENT IN ECONOMIC, SOCIAL AND/OR ENVIRONMENTAL MATTERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS FOR A CATEGORY OF PERSONS WITH SPECIFIED CHARACTERISTICS WITHIN THE FRAMEWORK OF IMPLEMENTING AN EQUITY OR BOND FINANCING facility	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES WITHIN THE LIMIT OF 10 PERCENT OF THE SHARE CAPITAL, TO REMUNERATE CONTRIBUTIONS IN KIND OR SECURITIES CONVERTIBLE INTO EQUITY OF OUTSIDE COMPANIES EXCEPT IN THE EVENT OF A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY ISSUING SHARES AND SECURITIES CONVERTIBLE TO CAPITAL OF THE COMPANY WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS FOR THE BENEFIT OF THE EMPLOYEES WHO ARE MEMBERS OF THE GROUP SAVINGS PLAN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL IMMEDIATELY OR IN THE FUTURE, BY ISSUING ORDINARY SHARES AND/OR SECURITIES WITH UPHOLDING OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITHIN THE FRAMEWORK OF ANY PUBLIC OFFER INCLUDING AN EXCHANGE COMPONENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS DECIDED WITH REFERENCE TO THE ABOVE-MENTIONED DELEGATIONS OF AUTHORITY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL IMMEDIATELY OR IN THE FUTURE, BY ISSUING ORDINARY SHARES OR SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF PUBLIC OFFERING (EXCLUDING THE OFFERS REFERRED IN TO PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	NET RESULT ALLOCATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	RENEWAL OF MR. ALAIN PAPIASSE'S TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	RENEWAL OF MR. JEAN-MARC ARMITANO'S TERM OF OFFICE AS DIRECTOR, FOR AN EXCEPTIONAL PERIOD OF ONE YEAR, DEROGATING FROM THE PROVISIONS OF THE STAFF REGULATIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	RENEWAL OF MS. CELINE LECLERCQ'S TERM OF OFFICE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	RENEWAL OF THE TERM OF OFFICE OF THE STATUTORY AUDITOR MAZARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	SETTING THE OVERALL LIMITS ON THE AMOUNT OF ISSUES CARRIED OUT BY VIRTUE OF THE ABOVE-MENTIONED DELEGATIONS OF AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011995588	VOLTALIA SA	MIX	17/05/2023	VOTE ON INFORMATION RELATING TO THE COMPENSATION IN 2022 OF THE CORPORATE OFFICERS (EXCLUDING EXECUTIVE CORPORATE OFFICERS) SET OUT IN ARTICLE L22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9288811014	VONTIER CORPORATION	Annual	22/05/2023	Election of Director: Christopher J. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9288811014	VONTIER CORPORATION	Annual	22/05/2023	Election of Director: Gloria R. Boyland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9288811014	VONTIER CORPORATION	Annual	22/05/2023	Election of Director: Maryrose Sylvester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9288811014	VONTIER CORPORATION	Annual	22/05/2023	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9288811014	VONTIER CORPORATION	Annual	22/05/2023	To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN LINE WITH THE NEW SWISS CORPORATION LAW: CONVENING, SETTING OF THE AGENDA, POWERS AND RESOLUTIONS OF THE GENERAL MEETING OF SHAREHOLDERS AND NOTIFICATION OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN LINE WITH THE NEW SWISS CORPORATION LAW: SHARE CAPITAL, SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN LINE WITH THE NEW SWISS CORPORATION LAW: THE POSSIBILITY TO HOLD A VIRTUAL GENERAL MEETING OF SHAREHOLDERS IN EXCEPTIONAL CIRCUMSTANCES AS WELL AS A GENERAL MEETING OF SHAREHOLDERS ABROAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN LINE WITH THE NEW SWISS CORPORATION LAW: TRANSLATIONS OF THE COMPANY NAME; NUMBER OF MEMBERS, QUORUM, RESOLUTIONS AND POWERS OF THE BOARD OF DIRECTORS, MANDATES HELD OUTSIDE THE GROUP, AS WELL AS CERTAIN EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ANNUAL REPORT: ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2022, REPORT OF THE EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	CONSULTATIVE VOTE ON THE COMPENSATION REPORT AND VOTES ON THE AGGREGATE AMOUNTS OF COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE: CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	CONSULTATIVE VOTE ON THE COMPENSATION REPORT AND VOTES ON THE AGGREGATE AMOUNTS OF COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT FOR THE PERFORMANCE SHARES OF THE EXECUTIVE COMMITTEE PURSUANT TO ART. 31 PARA. 1 LET. E OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	CONSULTATIVE VOTE ON THE COMPENSATION REPORT AND VOTES ON THE AGGREGATE AMOUNTS OF COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF THE FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PERIOD FROM JULY 1, 2023, TO JUNE 30, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	CONSULTATIVE VOTE ON THE COMPENSATION REPORT AND VOTES ON THE AGGREGATE AMOUNTS OF COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF THE FIXED COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FORTHCOMING TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	CONSULTATIVE VOTE ON THE COMPENSATION REPORT AND VOTES ON THE AGGREGATE AMOUNTS OF COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF THE PERFORMANCE-RELATED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PRIOR FINANCIAL YEAR 2022 THAT HAS ENDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF ANDREAS E.F. UTERMANN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF BJOERN WETTERGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF BRUNO BASLER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF CLARA C. STREIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DAVID COLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. ELISABETH BOURQUI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. MAJA BAUMANN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. MICHAEL HALBHERR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF STEFAN LOACKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE (NOMINATION AND COMPENSATION COMMITTEE): ELECTION OF ANDREAS E.F. UTERMANN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE (NOMINATION AND COMPENSATION COMMITTEE): RE-ELECTION OF BJOEN WETTERGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE (NOMINATION AND COMPENSATION COMMITTEE): RE-ELECTION OF BRUNO BASLER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE (NOMINATION AND COMPENSATION COMMITTEE): RE-ELECTION OF CLARA C. STREIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE (NOMINATION AND COMPENSATION COMMITTEE): RE-ELECTION OF DR. MICHAEL HALBHERR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: RE-ELECTION OF ANDREAS E.F. UTERMANN AS A MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	RE-ELECTION OF THE INDEPENDENT PROXY / VISCHER AG, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012335540	VONTOBEL HOLDING AG	Annual General Meeting	4/04/2023	RE-ELECTION OF THE STATUTORY AUDITORS, ERNST AND YOUNG AG, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	APPROVAL OF THE COMPANY'S 2023 OMNIBUS SHARE PLAN.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsBeatrice Hamza Bassey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsCandace K. Beinecke	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsDaniel R. Tisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsDavid M. Mandelbaum	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsMandakini Puri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsMichael D. Fascitelli	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsRaymond J. McGuire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsRussell B. Wight, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsSteven Roth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	Election of DirectorsWilliam W. Helman IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	NON-BINDING, ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290421091	VORNADO REALTY TRUST	Annual	18/05/2023	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007667107	VOSSLOH AG	Annual General Meeting	24/05/2023	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007667107	VOSSLOH AG	Annual General Meeting	24/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007667107	VOSSLOH AG	Annual General Meeting	24/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007667107	VOSSLOH AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007667107	VOSSLOH AG	Annual General Meeting	24/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007667107	VOSSLOH AG	Annual General Meeting	24/05/2023	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007667107	VOSSLOH AG	Annual General Meeting	24/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007667107	VOSSLOH AG	Annual General Meeting	24/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007667107	VOSSLOH AG	Annual General Meeting	24/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007667107	VOSSLOH AG	Annual General Meeting	24/05/2023	ELECT BETTINA VOLKENS TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007667107	VOSSLOH AG	Annual General Meeting	24/05/2023	ELECT ROLAND BOSCH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007667107	VOSSLOH AG	Annual General Meeting	24/05/2023	ELECT RUEDIGER GRUBE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007667107	VOSSLOH AG	Annual General Meeting	24/05/2023	ELECT ULRICH HARNACKE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007667107	VOSSLOH AG	Annual General Meeting	24/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290891004	VOYA FINANCIAL, INC.	Annual	25/05/2023	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers, as disclosed and discussed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290891004	VOYA FINANCIAL, INC.	Annual	25/05/2023	ELECTION OF DIRECTOR: Aylwin B. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290891004	VOYA FINANCIAL, INC.	Annual	25/05/2023	Election of Director: David Zwiener	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290891004	VOYA FINANCIAL, INC.	Annual	25/05/2023	Election of Director: Heather Lavallee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290891004	VOYA FINANCIAL, INC.	Annual	25/05/2023	Election of Director: Hikmet Ersek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290891004	VOYA FINANCIAL, INC.	Annual	25/05/2023	Election of Director: Jane P. Chwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290891004	VOYA FINANCIAL, INC.	Annual	25/05/2023	Election of Director: Joseph V. Tripodi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290891004	VOYA FINANCIAL, INC.	Annual	25/05/2023	Election of Director: Kathleen DeRose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290891004	VOYA FINANCIAL, INC.	Annual	25/05/2023	Election of Director: Lynne Biggar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290891004	VOYA FINANCIAL, INC.	Annual	25/05/2023	Election of Director: Rodney O. Martin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290891004	VOYA FINANCIAL, INC.	Annual	25/05/2023	Election of Director: Ruth Ann M. Gillis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290891004	VOYA FINANCIAL, INC.	Annual	25/05/2023	Election of Director: Stephen Bowman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290891004	VOYA FINANCIAL, INC.	Annual	25/05/2023	Election of Director: Yvette S. Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9290891004	VOYA FINANCIAL, INC.	Annual	25/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9182841000	VSE CORPORATION	Annual	3/05/2023	Approval of the amendment and restatement of the VSE Corporation 2006 Restricted Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9182841000	VSE CORPORATION	Annual	3/05/2023	Approval, on a non-binding advisory basis, of VSE's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9182841000	VSE CORPORATION	Annual	3/05/2023	Election of DirectorsAnita D. Britt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9182841000	VSE CORPORATION	Annual	3/05/2023	Election of DirectorsBonnie K. Wachtel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9182841000	VSE CORPORATION	Annual	3/05/2023	Election of DirectorsCalvin S. Koonce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9182841000	VSE CORPORATION	Annual	3/05/2023	Election of DirectorsEdward P. Dolanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9182841000	VSE CORPORATION	Annual	3/05/2023	Election of DirectorsJohn A. Cuomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9182841000	VSE CORPORATION	Annual	3/05/2023	Election of DirectorsJohn E. Potter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9182841000	VSE CORPORATION	Annual	3/05/2023	Election of DirectorsLloyd E. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9182841000	VSE CORPORATION	Annual	3/05/2023	Election of DirectorsMark E. Ferguson III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9182841000	VSE CORPORATION	Annual	3/05/2023	Election of DirectorsRalph E. Eberhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9182841000	VSE CORPORATION	Annual	3/05/2023	Ratification of the appointment of Grant Thornton LLP as VSE's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9400C1116	VSTECS HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO APPROVE THE AMENDMENTS TO THE ARTICLE OF ASSOCIATION OF THE COMPANY AS SET OUT IN RESOLUTION NO. 6 OF THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9400C1116	VSTECS HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9400C1116	VSTECS HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO DECLARE A FINAL DIVIDEND OF HK 17 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9400C1116	VSTECS HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO ITEM 5B ABOVE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9400C1116	VSTECS HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9400C1116	VSTECS HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9400C1116	VSTECS HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9400C1116	VSTECS HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9400C1116	VSTECS HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO RE-ELECT MR. CHAN HOI CHAU AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9400C1116	VSTECS HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO RE-ELECT MR. ONG WEI HIAM AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9400C1116	VSTECS HOLDINGS LIMITED	Annual General Meeting	25/05/2023	TO RE-ELECT MR. ZHANG DONGJIE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3854700006	VT HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Hori, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3854700006	VT HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ito, Masahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3854700006	VT HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Murase, Momoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3854700006	VT HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Nakashima, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3854700006	VT HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Shinjo, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3854700006	VT HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Takahashi, Kazuho	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3854700006	VT HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yamada, Hisatake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3854700006	VT HOLDINGS CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yamauchi, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	ExtraOrdinary General Meeting	2/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	ExtraOrdinary General Meeting	2/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE 1 761 200 SHARE PURCHASE WARRANTS WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE COMPANY WALMART INC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	ExtraOrdinary General Meeting	2/06/2023	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	AMEND ARTICLE 11 OF BYLAWS RE: AGE LIMIT OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	APPROVE COMPENSATION OF THIERRY GADOU, CHAIRMAN AND CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 200,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	AUTHORIZE UP TO 4.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	CHANGE COMPANY NAME TO VUSIONGROUP AND AMEND ARTICLE 3 OF BYLAWS ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	RATIFY APPOINTMENT OF PETER BRABECK-LETMATHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	RATIFY APPOINTMENT OF XIANGJUN YAO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	RATIFY TRANSACTION WITH BOE DIGITAL TECHNOLOGY CO., LTD RE: LICENSE AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	RATIFY TRANSACTION WITH FUZHOU BOE OPTOELECTRONICS CO., LTD RE: DEVELOPMENT AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	REELECT CANDACE JOHNSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	REELECT CENHUI HE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	REELECT FRANCK MOISON AS DIRECTOR	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	REELECT HELENE PLOIX AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	REELECT PETER BRABECK-LETMATHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	REELECT THIERRY GADOU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	RENEW APPOINTMENT OF DELOITTE ET ASSOCIES AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0010282822	VUSIONGROUP	MIX	23/06/2023	RENEW APPOINTMENT OF KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92921W3007	VUZIX CORPORATION	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Azita Arvani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92921W3007	VUZIX CORPORATION	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Edward Kay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92921W3007	VUZIX CORPORATION	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Emily Nagle Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92921W3007	VUZIX CORPORATION	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Grant Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92921W3007	VUZIX CORPORATION	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Paul Travers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92921W3007	VUZIX CORPORATION	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Raj Rajgopal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92921W3007	VUZIX CORPORATION	Annual	15/06/2023	Election of Director to serve until the 2024 Annual Meeting: Timothy Harned	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92921W3007	VUZIX CORPORATION	Annual	15/06/2023	To approve the Vuzix Corporation 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92921W3007	VUZIX CORPORATION	Annual	15/06/2023	To approve, by non-binding vote, the compensation disclosed in the Proxy Statement of the Company's executive officers, who are named in the Proxy Statement Summary Compensation Table.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92921W3007	VUZIX CORPORATION	Annual	15/06/2023	To ratify the appointment of Freed Maxick, CPAs, P.C. as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: ADAPTATION OF THE ARTICLES OF ASSOCIATION TO THE REVISED SWISS COMPANY LAW, WHICH ENTERED INTO FORCE ON 1 JANUARY 2023, AS WELL AS GENERAL EDITORIAL AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: ADJUSTMENT OF EXTERNAL MANDATES OF MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: AMENDMENT OF THE COMPANYS OBJECTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	AMENDMENT OF THE ARTICLES OF ASSOCIATION: ENHANCED FLEXIBILITY IN THE CONDUCT OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	APPROPRIATION OF AVAILABLE EARNINGS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	APPROVAL OF COMPENSATION: FIXED COMPENSATION BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	APPROVAL OF COMPENSATION: FIXED COMPENSATION EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	APPROVAL OF COMPENSATION: VARIABLE COMPENSATION EXECUTIVE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	Consultative vote on the 2022 Compensation Report	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	DISCHARGE OF RESPONSIBLE BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	PRESENTATION OF THE 2022 ANNUAL REPORT WITH MANAGEMENT REPORT, ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS REPORTS OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ANNELIES HAECKI BUHOFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: JUERG WERNER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: OLIVER RIEMENSCHNEIDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: PETRA RUMPF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: PRISCA HAFNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: TOBIAS KNECHTLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	RE-ELECTION OF MEMBERS OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: JUERG WERNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	RE-ELECTION OF MEMBERS OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: PRISCA HAFNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	RE-ELECTION OF THE AUDITORS: ERNST AND YOUNG AG, ZUG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: OLIVER RIEMENSCHNEIDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0542483745	V-ZUG HOLDING AG	Annual General Meeting	25/04/2023	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE: BLUM AND PARTNER AG, RECHTSANWAELTE UND NOTARE, ZUG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92922P1066	W&T OFFSHORE, INC.	Annual	16/06/2023	Election of Director: Dr. Nancy Chang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92922P1066	W&T OFFSHORE, INC.	Annual	16/06/2023	Election of Director: Mr. B. Frank Stanley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92922P1066	W&T OFFSHORE, INC.	Annual	16/06/2023	Election of Director: Mr. Daniel O. Conwill, IV	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92922P1066	W&T OFFSHORE, INC.	Annual	16/06/2023	Election of Director: Mr. Tracy W. Krohn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92922P1066	W&T OFFSHORE, INC.	Annual	16/06/2023	Election of Director: Ms. Virginia Boulet	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92922P1066	W&T OFFSHORE, INC.	Annual	16/06/2023	To amend the Company's Articles of Incorporation to eliminate supermajority voting requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92922P1066	W&T OFFSHORE, INC.	Annual	16/06/2023	To amend the Company's Articles of Incorporation to increase the Company's authorized share capital.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92922P1066	W&T OFFSHORE, INC.	Annual	16/06/2023	To amend the Company's Articles of Incorporation to lower the ownership threshold required for shareholders to call a special shareholder meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92922P1066	W&T OFFSHORE, INC.	Annual	16/06/2023	To amend the Company's Articles of Incorporation to provide shareholders the ability to act via written consent.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92922P1066	W&T OFFSHORE, INC.	Annual	16/06/2023	To amend the Company's Articles of Incorporation to provide shareholders the ability to amend the Company's Bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92922P1066	W&T OFFSHORE, INC.	Annual	16/06/2023	To approve the W&T Offshore, Inc. 2023 Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92922P1066	W&T OFFSHORE, INC.	Annual	16/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement pursuant to Item 402 of Regulation S-K.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92922P1066	W&T OFFSHORE, INC.	Annual	16/06/2023	To approve, on an advisory basis, the frequency of future advisory votes on compensation of the Company's named executive officers, pursuant to Item 402 of Regulation S-K.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92922P1066	W&T OFFSHORE, INC.	Annual	16/06/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9295661071	WABASH NATIONAL CORPORATION	Annual	10/05/2023	Election of Director: Ann D. Murtlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9295661071	WABASH NATIONAL CORPORATION	Annual	10/05/2023	Election of Director: Brent L. Yeagy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9295661071	WABASH NATIONAL CORPORATION	Annual	10/05/2023	Election of Director: John G. Boss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9295661071	WABASH NATIONAL CORPORATION	Annual	10/05/2023	Election of Director: Larry J. Magee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9295661071	WABASH NATIONAL CORPORATION	Annual	10/05/2023	Election of Director: Scott K. Sorensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9295661071	WABASH NATIONAL CORPORATION	Annual	10/05/2023	Election of Director: Stuart A. Taylor II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9295661071	WABASH NATIONAL CORPORATION	Annual	10/05/2023	Election of Director: Sudhanshu S. Priyadarshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9295661071	WABASH NATIONAL CORPORATION	Annual	10/05/2023	Election of Director: Therese M. Bassett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9295661071	WABASH NATIONAL CORPORATION	Annual	10/05/2023	Election of Director: Trent Broberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9295661071	WABASH NATIONAL CORPORATION	Annual	10/05/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9295661071	WABASH NATIONAL CORPORATION	Annual	10/05/2023	To approve, on an advisory basis, the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9295661071	WABASH NATIONAL CORPORATION	Annual	10/05/2023	To ratify the appointment of Ernst & Young LLP as Wabash National Corporation's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WACK012	WACKER NEUSON SE	Annual General Meeting	26/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WACK012	WACKER NEUSON SE	Annual General Meeting	26/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WACK012	WACKER NEUSON SE	Annual General Meeting	26/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WACK012	WACKER NEUSON SE	Annual General Meeting	26/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WACK012	WACKER NEUSON SE	Annual General Meeting	26/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WACK012	WACKER NEUSON SE	Annual General Meeting	26/05/2023	RATIFY MAZARS GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WACK012	WACKER NEUSON SE	Annual General Meeting	26/05/2023	RESOLUTION ON THE AMENDMENT OF ARTICLE 19 OF THE COMPANY'S ARTICLES OF ASSOCIATION REGARDING THE MANAGEMENT OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000WACK012	WACKER NEUSON SE	Annual General Meeting	26/05/2023	RESOLUTION ON THE AMENDMENT OF ARTICLE 20 OF THE COMPANY'S ARTICLES OF ASSOCIATION REGARDING THE MANAGEMENT OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992400006	WACOAL HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Suzuki, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992400006	WACOAL HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Tanaka, Motoko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992400006	WACOAL HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Iwai, Tsunehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992400006	WACOAL HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Miyagi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992400006	WACOAL HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Nitto, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992400006	WACOAL HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Saito, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992400006	WACOAL HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Sato, Hisae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992400006	WACOAL HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Yajima, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992400006	WACOAL HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Yamauchi, Chizuru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992400006	WACOAL HOLDINGS CORP.	Annual General Meeting	28/06/2023	Approve Reduction of Capital Reserve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3993400005	WACOM CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Hosokubo, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3993400005	WACOM CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kamura, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3993400005	WACOM CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ide, Nobutaka	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3993400005	WACOM CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inamasu, Mikako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3993400005	WACOM CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Inazumi, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3993400005	WACOM CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Machida, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3993400005	WACOM CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Usuda, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3993400005	WACOM CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Sadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9388241096	WAFD, INC.	Special	4/05/2023	To vote on a proposal to adjourn the special meeting to a later date or dates, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the special meeting to approve the share issuance proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9388241096	WAFD, INC.	Special	4/05/2023	To vote on a proposal to approve the issuance of shares of Washington Federal common stock to the shareholders of Luther Burbank Corporation ("Luther Burbank") pursuant to an agreement and plan of reorganization, dated as of November 13, 2022, by and between Washington Federal and Luther Burbank, pursuant to which Luther Burbank will merge with and into Washington Federal, with Washington Federal as the surviving institution (the "share issuance proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	ALLOCATION OF LOSSES CARRIED FORWARD TO THE SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	APPROVAL OF ADDITIONAL REPORTS OF BOARD REPORTS DIRECTORS AND STATUTORY AUDITORS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE R. 225-116 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	APPROVAL OF THE COMPENSATION POLICY OF CORPORATE OFFICERS (EXCLUDING EXECUTIVE CORPORATE OFFICERS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	APPROVAL OF THE EMPLOYMENT AGREEMENT CONCLUDED BETWEEN THE COMPANY AND MR. GUENAEL PRINCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	APPROVAL OF THE EMPLOYMENT AGREEMENT CONCLUDED BETWEEN THE COMPANY AND MR. MATHIEU LEFEBVRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	APPROVAL OF THE EMPLOYMENT AGREEMENT CONCLUDED BETWEEN THE COMPANY AND MR. NICOLAS PAGET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION COMPENSATION OF CORPORATE OFFICERS FOR THE 2022 FISCAL YEAR MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	APPROVAL OF THE LICENSING AGREEMENT CONCLUDED BETWEEN THE COMPANY AND THE AIR LIQUIDE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	APPROVAL OF THE SERVICE PROVIDING AGREEMENT CONCLUDED BETWEEN THE COMPANY AND THE ORNALYS COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID FOR THE 2022 FISCAL YEAR TO M. MATHIEU LEFEBVRE, THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID FOR THE 2022 FISCAL YEAR TO M. NICOLAS PAGET, THE DEPUTY MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS TO ORDINARY SHARES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF CATEGORIES OF BENEFICIARIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY IN CONNECTION WITH ITS STOCK REPURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE FREE FOUNDERS' SHARE SUBSCRIPTION WARRANTS TO EMPLOYEES, EXECUTIVE MANAGER AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AND RELATED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, STOCK SUBSCRIPTION WARRANTS IN FAVOUR OF MEMBERS AND CENSORS OF THE BOARD OF DIRECTORS, PERSONS BOUND BY A SERVICE OR CONSULTING CONTRACT, MEMBERS OF ANY COMMITTEE CREATED BY THE SUPERVISORY BOARD WHO ARE NOT EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	DELEGATION TO THE BOARD OF DIRECTORS WITH A VIEW TO INCREASING THE SHARE CAPITAL BY ISSUE OF SHARES AND SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY IN FAVOUR OF EMPLOYEES MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	DETERMINATION OF THE COMPENSATION ALLOCATED TO BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	DISCHARGE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	OVERALL LIMITS ON THE AMOUNT OF ISSUES MADE IN PURSUANT TO THE 21TH AND 22TH RESOLUTIONS OF THE PRESENT MEETING AND THE 22ND AND 23RD RESOLUTIONS ADOPTED BY THE COMBINED GENERAL MEETING OF OCTOBER 8, 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	OVERALL LIMITS ON THE AMOUNT OF ISSUES MADE IN PURSUANT TO THE DELEGATIONS GRANTED UNDER THE TERMS OF THE 11TH, 12TH, 13TH, 14TH, 17TH AND 18TH RESOLUTIONS ADOPTED BY THE COMBINED GENERAL MEETING OF OCTOBER 8, 2021 AS WELL AS BY VIRTUE OF THE DELEGATION GRANTED UNDER THE TERMS OF THE 24TH RESOLUTION OF THIS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0012532810	WAGA ENERGY	MIX	29/06/2023	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Ishida, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Kuraguchi, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is Audit and Supervisory Committee Member Washio, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oda, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wakita, Teiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Cross-Shareholdings)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Shareholder Proposal: Amend Articles of Incorporation (Disclose Information regarding Individual Compensation for a Representative Director)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Shareholder Proposal: Amend Articles of Incorporation (Establish the Articles Related to Chairperson of the Board of Directors)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Shareholder Proposal: Amend Articles of Incorporation (Establish the Articles Related to Disclosure of Capital Cost)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Shareholder Proposal: Amend Articles of Incorporation (Establish the Articles Related to Formulation and Disclosure of a Plan to Achieve a PBR of 1x or More)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Maruki, Tsuyoshi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3992000004	WAKITA & CO.,LTD.	Annual General Meeting	25/05/2023	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93148P1021	WALKER & DUNLOP, INC.	Annual	4/05/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93148P1021	WALKER & DUNLOP, INC.	Annual	4/05/2023	Election of Director: Dana L. Schmaltz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93148P1021	WALKER & DUNLOP, INC.	Annual	4/05/2023	Election of Director: Donna C. Wells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93148P1021	WALKER & DUNLOP, INC.	Annual	4/05/2023	Election of Director: Ellen D. Levy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93148P1021	WALKER & DUNLOP, INC.	Annual	4/05/2023	Election of Director: Howard W. Smith, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93148P1021	WALKER & DUNLOP, INC.	Annual	4/05/2023	Election of Director: John Rice	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93148P1021	WALKER & DUNLOP, INC.	Annual	4/05/2023	Election of Director: Michael D. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93148P1021	WALKER & DUNLOP, INC.	Annual	4/05/2023	Election of Director: Michael J. Warren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93148P1021	WALKER & DUNLOP, INC.	Annual	4/05/2023	Election of Director: William M. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93148P1021	WALKER & DUNLOP, INC.	Annual	4/05/2023	Ratification of the appointment of the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF AGNETA WALLENSTAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF ANDERS BERNTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF HANS WALLENSTAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF KARIN MATTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF LARS-AKE BOKENBERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE DISCHARGE OF MIKAEL SODERLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF BOARD CHAIR IN THE AMOUNT OF SEK 1.03 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF BOARD DEPUTY CHAIR IN THE AMOUNT OF SEK 285,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION OF EACH BOARD MEMBER IN THE AMOUNT OF SEK 185,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	ELECT CHAIR OF THE BOARD, HANS WALLENSTAM, ANDERS OSCARSSON AND DICK BRENNER AS MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	ELECT REBECKA WALLENSTAMAS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	REELECT AGNETA WALLENSTAM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	REELECT KARIN MATTSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	REELECT LARS-AKE BOKENBERGER AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	REELECT LARS-AKE BOKENBERGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017780133	WALLENSTAM AB	Annual General Meeting	3/05/2023	REELECT MIKAEL SODERLUND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93403J1060	WARBY PARKER INC.	Annual	8/06/2023	Approval, on an advisory (non-binding) basis, of the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93403J1060	WARBY PARKER INC.	Annual	8/06/2023	Election of DirectorsDave Gilboa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93403J1060	WARBY PARKER INC.	Annual	8/06/2023	Election of DirectorsRonald Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93403J1060	WARBY PARKER INC.	Annual	8/06/2023	Election of DirectorsYoungme Moon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93403J1060	WARBY PARKER INC.	Annual	8/06/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93627C1018	WARRIOR MET COAL, INC.	Annual	25/04/2023	Election of Director: Alan H. Schumacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93627C1018	WARRIOR MET COAL, INC.	Annual	25/04/2023	Election of Director: Ana B. Amicarella	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93627C1018	WARRIOR MET COAL, INC.	Annual	25/04/2023	Election of Director: J. Brett Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93627C1018	WARRIOR MET COAL, INC.	Annual	25/04/2023	Election of Director: Lisa M. Schnorr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93627C1018	WARRIOR MET COAL, INC.	Annual	25/04/2023	Election of Director: Stephen D. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93627C1018	WARRIOR MET COAL, INC.	Annual	25/04/2023	Election of Director: Walter J. Scheller, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93627C1018	WARRIOR MET COAL, INC.	Annual	25/04/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US93627C1018	WARRIOR MET COAL, INC.	Annual	25/04/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9406101082	WASHINGTON TRUST BANCORP, INC.	Annual	25/04/2023	A non-binding advisory resolution to approve the compensation of the Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9406101082	WASHINGTON TRUST BANCORP, INC.	Annual	25/04/2023	A non-binding advisory vote to select the frequency of future shareholder advisory votes to approve the Corporation's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9406101082	WASHINGTON TRUST BANCORP, INC.	Annual	25/04/2023	Election of DirectorsJohn J. Bowen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9406101082	WASHINGTON TRUST BANCORP, INC.	Annual	25/04/2023	Election of DirectorsMark K.W. Gim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9406101082	WASHINGTON TRUST BANCORP, INC.	Annual	25/04/2023	Election of DirectorsRobert A. DiMuccio, CPA	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9406101082	WASHINGTON TRUST BANCORP, INC.	Annual	25/04/2023	Election of DirectorsSandra Glaser Parrillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9406101082	WASHINGTON TRUST BANCORP, INC.	Annual	25/04/2023	The ratification of the selection of Crowe LLP to serve as the Corporation's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94188P1012	WATERSTONE FINANCIAL, INC.	Annual	16/05/2023	Approving an advisory, non-binding resolution to approve the executive compensation described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94188P1012	WATERSTONE FINANCIAL, INC.	Annual	16/05/2023	Election of DirectorsDerek Tyus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94188P1012	WATERSTONE FINANCIAL, INC.	Annual	16/05/2023	Election of DirectorsMichael Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94188P1012	WATERSTONE FINANCIAL, INC.	Annual	16/05/2023	Election of DirectorsStephen Schmidt	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94188P1012	WATERSTONE FINANCIAL, INC.	Annual	16/05/2023	Ratifying the selection of Forvis, LLP as Waterstone Financial, Inc.'s independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9426222009	WATSCO, INC.	Annual	5/06/2023	Election of DirectorsAna Lopez-Blazquez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9426222009	WATSCO, INC.	Annual	5/06/2023	To approve the advisory resolution on the frequency of the advisory resolution regarding the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9426222009	WATSCO, INC.	Annual	5/06/2023	To approve the advisory resolution regarding the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9426222009	WATSCO, INC.	Annual	5/06/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9427491025	WATTS WATER TECHNOLOGIES, INC.	Annual	17/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9427491025	WATTS WATER TECHNOLOGIES, INC.	Annual	17/05/2023	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9427491025	WATTS WATER TECHNOLOGIES, INC.	Annual	17/05/2023	Election of DirectorsChristopher L. Conway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9427491025	WATTS WATER TECHNOLOGIES, INC.	Annual	17/05/2023	Election of DirectorsDavid A. Dunbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9427491025	WATTS WATER TECHNOLOGIES, INC.	Annual	17/05/2023	Election of DirectorsJoseph T. Noonan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9427491025	WATTS WATER TECHNOLOGIES, INC.	Annual	17/05/2023	Election of DirectorsJoseph W. Reitmeier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9427491025	WATTS WATER TECHNOLOGIES, INC.	Annual	17/05/2023	Election of DirectorsLouise K. Goeser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9427491025	WATTS WATER TECHNOLOGIES, INC.	Annual	17/05/2023	Election of DirectorsMerilee Raines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9427491025	WATTS WATER TECHNOLOGIES, INC.	Annual	17/05/2023	Election of DirectorsMichael J. Dubose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9427491025	WATTS WATER TECHNOLOGIES, INC.	Annual	17/05/2023	Election of DirectorsRobert J. Pagano, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9427491025	WATTS WATER TECHNOLOGIES, INC.	Annual	17/05/2023	Election of DirectorsW. Craig Kissel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9427491025	WATTS WATER TECHNOLOGIES, INC.	Annual	17/05/2023	To approve an amendment to our Restated Certificate of Incorporation, as amended, to provide for the exculpation of officers with respect to certain breaches of their duty of care.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9427491025	WATTS WATER TECHNOLOGIES, INC.	Annual	17/05/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94419L1017	WAYFAIR INC	Annual	25/04/2023	A non-binding advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94419L1017	WAYFAIR INC	Annual	25/04/2023	Election of Director: Andrea Jung	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94419L1017	WAYFAIR INC	Annual	25/04/2023	Election of Director: Anke Schäferkordt	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94419L1017	WAYFAIR INC	Annual	25/04/2023	Election of Director: Jeffrey Naylor	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94419L1017	WAYFAIR INC	Annual	25/04/2023	Election of Director: Jeremy King	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94419L1017	WAYFAIR INC	Annual	25/04/2023	Election of Director: Michael Choe	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94419L1017	WAYFAIR INC	Annual	25/04/2023	Election of Director: Michael E. Sneed	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94419L1017	WAYFAIR INC	Annual	25/04/2023	Election of Director: Michael Kumin	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94419L1017	WAYFAIR INC	Annual	25/04/2023	Election of Director: Niraj Shah	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94419L1017	WAYFAIR INC	Annual	25/04/2023	Election of Director: Steven Conine	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94419L1017	WAYFAIR INC	Annual	25/04/2023	To approve the Wayfair Inc. 2023 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US94419L1017	WAYFAIR INC	Annual	25/04/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505940001	WDB HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505940001	WDB HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505940001	WDB HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuroda, Kiyoyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505940001	WDB HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505940001	WDB HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505940001	WDB HOLDINGS CO.,LTD.	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BLNN3691	WEATHERFORD INTERNATIONAL PLC	Annual	15/06/2023	Election of Director: Benjamin C. Duster, IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BLNN3691	WEATHERFORD INTERNATIONAL PLC	Annual	15/06/2023	Election of Director: Charles M. Sledge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BLNN3691	WEATHERFORD INTERNATIONAL PLC	Annual	15/06/2023	Election of Director: Girishchandra K. Saligram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BLNN3691	WEATHERFORD INTERNATIONAL PLC	Annual	15/06/2023	Election of Director: Jacqueline C. Mutschler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BLNN3691	WEATHERFORD INTERNATIONAL PLC	Annual	15/06/2023	Election of Director: Neal P. Goldman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BLNN3691	WEATHERFORD INTERNATIONAL PLC	Annual	15/06/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BLNN3691	WEATHERFORD INTERNATIONAL PLC	Annual	15/06/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm and auditor for the financial year ending December 31, 2023 and KPMG Chartered Accountants, Dublin, as the Company's statutory auditor under Irish law to hold office until the close of the 2024 AGM, and to authorize the Board of Directors of the Company, acting through the Audit Committee, to determine the auditors' remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	AMENDMENTS TO THE REGULATIONS OF 2021-2030 WEBUILD ANTI-DILUTIVE WARRANTS (ISIN: IT0005454423). INHERENT AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS FOR THE 2023-2024- 2025 PERIOD. DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS FOR THE 2023-2024-2025 PERIOD. APPOINTMENT OF THREE INTERNAL AUDITORS AND TWO ALTERNATES. LIST PRESENTED BY INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA REPRESENTING 2.291 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS FOR THE 2023-2024-2025 PERIOD. APPOINTMENT OF THREE INTERNAL AUDITORS AND TWO ALTERNATES. LIST PRESENTED BY SALINI S.P.A. E DA CDP EQUITY S.P.A., REPRESENTING TOGETHER 56.83 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	APPOINTMENT OF THE EXTERNAL AUDITORS FOR THE FISCAL YEARS 2024- 2032. APPOINTMENT OF THE EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	APPOINTMENT OF THE EXTERNAL AUDITORS FOR THE FISCAL YEARS 2024-2032. DETERMINATION OF THE REMUNERATION OF THE INDEPENDENT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES SUBJECT TO REVOCATION, FOR THE PART THAT REMAINED UNEXECUTED, OF THE AUTHORIZATION RESOLUTION TAKEN BY THE ORDINARY SHAREHOLDERS' MEETING ON APRIL 28, 2022. INHERENT AND CONSEQUENT RESOLUTIONS. . D&C GOVERNANCE TECHNOLOGIES S.R.L PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES SUBJECT TO REVOCATION, FOR THE PART THAT REMAINED UNEXECUTED, OF THE AUTHORIZATION RESOLUTION TAKEN BY THE ORDINARY SHAREHOLDERS' MEETING ON APRIL 28, 2022. INHERENT AND CONSEQUENT RESOLUTIONS. BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	BALANCE SHEETS AS AT DECEMBER 31, 2022. DIRECTORS', BOARD OF INTERNAL AUDITORS', AND EXTERNAL AUDITORS' REPORTS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEETS AS AT DECEMBER 31, 2022. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL REPORT AS AT DECEMBER 31, 2022. APPROVAL OF THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	BALANCE SHEETS AS AT DECEMBER 31, 2022. DIRECTORS', BOARD OF INTERNAL AUDITORS', AND EXTERNAL AUDITORS' REPORTS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEETS AS AT DECEMBER 31, 2022. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL REPORT AS AT DECEMBER 31, 2022. DISTRIBUTION OF A DIVIDEND. BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	BALANCE SHEETS AS AT DECEMBER 31, 2022. DIRECTORS', BOARD OF INTERNAL AUDITORS', AND EXTERNAL AUDITORS' REPORTS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEETS AS AT DECEMBER 31, 2022. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL REPORT AS AT DECEMBER 31, 2022. DISTRIBUTION OF A DIVIDEND. D&C GOVERNANCE TECHNOLOGIES S.R.L PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	CONFIRMATION OF THE APPOINTMENT OF TWO DIRECTORS CO-OPTED BY THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 2386 OF THE ITALIAN CIVIL CODE AND ARTICLE 20 OF THE BYLAWS. INHERENT AND CONSEQUENT RESOLUTIONS. BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	CONFIRMATION OF THE APPOINTMENT OF TWO DIRECTORS CO-OPTED BY THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 2386 OF THE ITALIAN CIVIL CODE AND ARTICLE 20 OF THE BYLAWS. INHERENT AND CONSEQUENT RESOLUTIONS. D&C GOVERNANCE TECHNOLOGIES S.R.L PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	PROPOSAL OF AMENDING THE METHODS FOR ALLOCATING THE "PERFORMANCE SHARE 2020-2022" PLAN. INHERENT AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	REMUNERATION REPORT PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE OF FEBRUARY 24 1998, NO. 58. 2023-2025 REMUNERATION POLICY. INHERENT AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0003865570	WEBUILD S.P.A.	Annual General Meeting	27/04/2023	REMUNERATION REPORT PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE OF FEBRUARY 24 1998, NO. 58. REPORT ON COMPENSATION PAID IN FY2022. INHERENT AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OF 19.3P PENCE PER ORDINARY SHARE OF 12.5 PENCE EACH IN THE CAPITAL OF THE COMPANY, PAYABLE ON 5 JUNE 2023 TO THOSE SHAREHOLDERS ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 21 APRIL 2023, BE DECLARED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT BARBARA JEREMIAH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT BEN MAGARA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT CLARE CHAPMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT DAME NICOLE BREWER BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT IF RESOLUTION 16 IS PASSED, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 1,622,575; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 26 JULY 2024) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT IF RESOLUTION 16 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 16 BY WAY OF RIGHTS ISSUE ONLY) IN FAVOUR OF THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATES AS THE DIRECTORS MAY DETERMINE AND OTHER PERSONS ENTITLED TO PARTICIPATE THEREIN WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM ON ANY SUCH RECORD DATES, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF ORDINARY SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 1,622,575, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 26 JULY 2024) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT JOHN HEASLEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT JON STANTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT SIR JIM MCDONALD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT SRINIVASAN VENKATAKRISHNAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT STEPHEN YOUNG BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY THEREON, BE RECEIVED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) ON THE LONDON STOCK EXCHANGE OF ORDINARY SHARES OF 12.5P EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 25,961,205 REPRESENTING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 14 MARCH 2023; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 12.5P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL NOT BE MORE THAN 5% ABOVE THE AVERAGE OF THE MARKET VALUES FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE'S DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE ORDINARY SHARE IS PURCHASED; (D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR, IF EARLIER, ON 26 JULY 2024; AND (E) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT THE COMPANY'S AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES TO THE EXTENT UNUSED, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 10,817,168.75; (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 10,817,158.75 PROVIDED THAT (I) THEY ARE EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE COMPANIES ACT 2006) AND (II) THEY ARE OFFERED BY WAY OF A RIGHTS ISSUE TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF SHARES HELD BY THEM ON ANY SUCH RECORD DATE, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER; AND (C) PROVIDED THAT, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 26 JULY 2024, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES AND GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) CONTAINED ON PAGES 111 TO 134 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009465807	WEIR GROUP PLC (THE)	Annual General Meeting	27/04/2023	THAT TRACEY KERR BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9488491047	WEIS MARKETS, INC.	Annual	27/04/2023	Election of DirectorsDennis G. Hatchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9488491047	WEIS MARKETS, INC.	Annual	27/04/2023	Election of DirectorsEdward J. Lauth III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9488491047	WEIS MARKETS, INC.	Annual	27/04/2023	Election of DirectorsGerrald B. Silverman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9488491047	WEIS MARKETS, INC.	Annual	27/04/2023	Election of DirectorsHarold G. Graber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9488491047	WEIS MARKETS, INC.	Annual	27/04/2023	Election of DirectorsJonathan H. Weis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9488491047	WEIS MARKETS, INC.	Annual	27/04/2023	Proposal to provide an advisory vote on the frequency of the advisory vote to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9488491047	WEIS MARKETS, INC.	Annual	27/04/2023	Proposal to provide an advisory vote to approve the executive compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9488491047	WEIS MARKETS, INC.	Annual	27/04/2023	Proposal to ratify the appointment of RSM US LLP as the independent registered public accounting firm of the corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9488491047	WEIS MARKETS, INC.	Annual	27/04/2023	Shareholder proposal requesting a Board report on steps the Company is taking to foster greater diversity on the Board.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA94947L1022	WELL HEALTH TECHNOLOGIES CORP.	Annual and Special Meeting	15/06/2023	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA94947L1022	WELL HEALTH TECHNOLOGIES CORP.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)Hamed Shahbazi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA94947L1022	WELL HEALTH TECHNOLOGIES CORP.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)John Kim	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA94947L1022	WELL HEALTH TECHNOLOGIES CORP.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)Kenneth Cawkell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA94947L1022	WELL HEALTH TECHNOLOGIES CORP.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)Sybil E Jen Lau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA94947L1022	WELL HEALTH TECHNOLOGIES CORP.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)Tara McCarville	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA94947L1022	WELL HEALTH TECHNOLOGIES CORP.	Annual and Special Meeting	15/06/2023	Election of Directors (Majority Voting)Thomas Liston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA94947L1022	WELL HEALTH TECHNOLOGIES CORP.	Annual and Special Meeting	15/06/2023	To re-approve the existing omnibus equity incentive plan of the Company, in the form attached to the management information circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA94947L1022	WELL HEALTH TECHNOLOGIES CORP.	Annual and Special Meeting	15/06/2023	To set the number of Directors at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	DIVIDEND- AND RESERVES POLICY: PROPOSAL OF A DIVIDEND FOR 2022 OF 1.16 IN CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	EXECUTION REMUNERATION POLICY 2022 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO APPOINT MR. W. BONTES AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO GRANT THE AUTHORITY OF THE BOARD OF MANAGEMENT TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO REAPPOINT MR. M. STORM AS CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000289213	WERELDHAVE NV	Annual General Meeting	21/04/2023	PROPOSAL TO REAPPOINT MRS. F. DECHESNE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9507551086	WERNER ENTERPRISES, INC.	Annual	9/05/2023	Election of DirectorsDerek J. Leathers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9507551086	WERNER ENTERPRISES, INC.	Annual	9/05/2023	Election of DirectorsDiane K. Duren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9507551086	WERNER ENTERPRISES, INC.	Annual	9/05/2023	Election of DirectorsMichelle D. Livingstone	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9507551086	WERNER ENTERPRISES, INC.	Annual	9/05/2023	To approve the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9507551086	WERNER ENTERPRISES, INC.	Annual	9/05/2023	To approve the Company's 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9507551086	WERNER ENTERPRISES, INC.	Annual	9/05/2023	To hold an advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9507551086	WERNER ENTERPRISES, INC.	Annual	9/05/2023	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of Werner Enterprises, Inc. for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9508101014	WESBANCO, INC.	Annual	19/04/2023	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2026: Abigail M. Feinknopf	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9508101014	WESBANCO, INC.	Annual	19/04/2023	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2026: Denise Knouse-Snyder	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9508101014	WESBANCO, INC.	Annual	19/04/2023	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2026: F. Eric Nelson, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9508101014	WESBANCO, INC.	Annual	19/04/2023	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2026: Jay T. McCamic	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9508101014	WESBANCO, INC.	Annual	19/04/2023	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2026: Michael J. Crawford	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9508101014	WESBANCO, INC.	Annual	19/04/2023	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2026: Todd F. Clossin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9508101014	WESBANCO, INC.	Annual	19/04/2023	To approve an advisory (non-binding) vote on compensation paid to Wesbanco's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9508101014	WESBANCO, INC.	Annual	19/04/2023	To approve an advisory (non-binding) vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9508101014	WESBANCO, INC.	Annual	19/04/2023	To approve an advisory (non-binding) vote ratifying the appointment of Ernst & Young, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9508101014	WESBANCO, INC.	Annual	19/04/2023	To consider and act upon such other matters as may properly come before the meeting or any adjournment thereof.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95082P1057	WESCO INTERNATIONAL, INC.	Annual	25/05/2023	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95082P1057	WESCO INTERNATIONAL, INC.	Annual	25/05/2023	Approve, on an advisory basis, the frequency of an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95082P1057	WESCO INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsAnne M. Cooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95082P1057	WESCO INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsBobby J. Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95082P1057	WESCO INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsEaswaran Sundaram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95082P1057	WESCO INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsJames L. Singleton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95082P1057	WESCO INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsJohn J. Engel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95082P1057	WESCO INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsLaura K. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95082P1057	WESCO INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsMatthew J. Espe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95082P1057	WESCO INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsSteven A. Raymund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95082P1057	WESCO INTERNATIONAL, INC.	Annual	25/05/2023	Election of DirectorsSundaram Nagarajan	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US95082P1057	WESCO INTERNATIONAL, INC.	Annual	25/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA95083R1001	WESDOME GOLD MINES LTD.	Annual	24/05/2023	Election of Directors (Majority Voting)Bill Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA95083R1001	WESDOME GOLD MINES LTD.	Annual	24/05/2023	Election of Directors (Majority Voting)Brian Skanderbeg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA95083R1001	WESDOME GOLD MINES LTD.	Annual	24/05/2023	Election of Directors (Majority Voting)Charles Main	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA95083R1001	WESDOME GOLD MINES LTD.	Annual	24/05/2023	Election of Directors (Majority Voting)Edie Thome	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA95083R1001	WESDOME GOLD MINES LTD.	Annual	24/05/2023	Election of Directors (Majority Voting)Louise Grondin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA95083R1001	WESDOME GOLD MINES LTD.	Annual	24/05/2023	Election of Directors (Majority Voting)Nadine Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA95083R1001	WESDOME GOLD MINES LTD.	Annual	24/05/2023	Election of Directors (Majority Voting)Warwick Morley-Jepson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA95083R1001	WESDOME GOLD MINES LTD.	Annual	24/05/2023	To appoint Grant Thornton LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA95083R1001	WESDOME GOLD MINES LTD.	Annual	24/05/2023	To consider and, if deemed advisable, pass an advisory non-binding resolution accepting the approach to executive compensation disclosed in the Management Information Circular of the Corporation dated April 11, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9570901036	WESTAMERICA BANCORPORATION	Annual	27/04/2023	Approve a non-binding advisory vote on the compensation of our executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9570901036	WESTAMERICA BANCORPORATION	Annual	27/04/2023	Approve a non-binding advisory vote on the frequency of the advisory vote on the compensation of our named executive officers.	Management	1,2,3,Á	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9570901036	WESTAMERICA BANCORPORATION	Annual	27/04/2023	Election of Director: C. MacMillan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9570901036	WESTAMERICA BANCORPORATION	Annual	27/04/2023	Election of Director: D. Payne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9570901036	WESTAMERICA BANCORPORATION	Annual	27/04/2023	Election of Director: E. Sylvester	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9570901036	WESTAMERICA BANCORPORATION	Annual	27/04/2023	Election of Director: E.J. Bowler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9570901036	WESTAMERICA BANCORPORATION	Annual	27/04/2023	Election of Director: I. Wondeh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9570901036	WESTAMERICA BANCORPORATION	Annual	27/04/2023	Election of Director: M. Chiesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9570901036	WESTAMERICA BANCORPORATION	Annual	27/04/2023	Election of Director: M. Hassid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9570901036	WESTAMERICA BANCORPORATION	Annual	27/04/2023	Election of Director: R. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9570901036	WESTAMERICA BANCORPORATION	Annual	27/04/2023	Ratification of independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Approve the amendment and restatement of the 2005 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Approve, on a non-binding advisory basis, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Election of Director: Anthony Meola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Election of Director: Bruce D. Beach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Election of Director: Bryan Segedi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Election of Director: Donald Snyder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Election of Director: Howard Gould	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Election of Director: Juan Figuereo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Election of Director: Kenneth A. Vecchione	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Election of Director: Kevin M. Blakely	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Election of Director: Marianne Boyd Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Election of Director: Mary Tuuk Kuras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Election of Director: Paul S. Galant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Election of Director: Robert Latta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Election of Director: Sung Won Sohn, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9576381092	WESTERN ALLIANCE BANCORPORATION	Annual	14/06/2023	Ratify the appointment of RSM US LLP as the Company's independent auditor for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96145W1036	WESTROCK COFFEE COMPANY	Annual	8/06/2023	Election of Director: Joe T. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96145W1036	WESTROCK COFFEE COMPANY	Annual	8/06/2023	Election of Director: Mark A. Edmunds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96145W1036	WESTROCK COFFEE COMPANY	Annual	8/06/2023	Election of Director: Oluwatoyin Umesiri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96145W1036	WESTROCK COFFEE COMPANY	Annual	8/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountant for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96145A2002	WESTSHORE TERMINALS INVESTMENT CORP.	Annual	13/06/2023	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96145A2002	WESTSHORE TERMINALS INVESTMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)Brian Canfield	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96145A2002	WESTSHORE TERMINALS INVESTMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)Clark H. Hollands	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96145A2002	WESTSHORE TERMINALS INVESTMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)Dallas H. Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96145A2002	WESTSHORE TERMINALS INVESTMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)Dianne Watts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96145A2002	WESTSHORE TERMINALS INVESTMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)Glen Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96145A2002	WESTSHORE TERMINALS INVESTMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)Nick Desmarais	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96145A2002	WESTSHORE TERMINALS INVESTMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)Steve Akazawa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96145A2002	WESTSHORE TERMINALS INVESTMENT CORP.	Annual	13/06/2023	Election of Directors (Majority Voting)William W. Stinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Special	24/04/2023	To adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to permit further solicitation and vote of proxies if there are insufficient votes to approve Proposal No. 1 and/or Proposal No. 2 at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Special	24/04/2023	To adopt an amendment to WeWork Inc.'s Second Amended and Restated Certificate of Incorporation to increase the total number of shares of Class A Common Stock that WeWork Inc. will have authority to issue from 1,500,000,000 shares to 4,874,958,334 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Special	24/04/2023	To approve, for purposes of the rules of the New York Stock Exchange, the potential issuance of more than 19.99% of the outstanding shares, including more than one percent of the outstanding shares to a Related Party, of Class A Common Stock and Class C Common Stock in the Transactions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Annual	12/06/2023	Advisory vote to approve 2022 named executive officer compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Annual	12/06/2023	Amendment to the Company's Second Amended and Restated Certificate of Incorporation to effect a reverse stock split of the Company's issued and outstanding Class A common stock and Class C common stock using a ratio in the range of 1-for-10 and 1-for-40 to be determined in the discretion of the Board	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Annual	12/06/2023	Election of Director: Alex Clavel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Annual	12/06/2023	Election of Director: Bruce Dunlevie	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Annual	12/06/2023	Election of Director: Daniel Hurwitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Annual	12/06/2023	Election of Director: David Tolley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Annual	12/06/2023	Election of Director: Deven Parekh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Annual	12/06/2023	Election of Director: Sandeep Mathrani	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Annual	12/06/2023	Election of Director: Véronique Laury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Annual	12/06/2023	Election of Director: Vikas Parekh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Annual	12/06/2023	Election of Director: Vivek Ranadivé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96209A1043	WEWORK INC.	Annual	12/06/2023	Ratification of appointment of Ernst & Young LLP as independent registered accounting firm for fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96208T1043	WEX INC.	Annual	11/05/2023	Advisory (non-binding) vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96208T1043	WEX INC.	Annual	11/05/2023	Election of Director for one-year term: Daniel Callahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96208T1043	WEX INC.	Annual	11/05/2023	Election of Director for one-year term: James (Jim) Neary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96208T1043	WEX INC.	Annual	11/05/2023	Election of Director for one-year term: James Groch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96208T1043	WEX INC.	Annual	11/05/2023	Election of Director for one-year term: Melissa Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96208T1043	WEX INC.	Annual	11/05/2023	Election of Director for one-year term: Regina Sommer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96208T1043	WEX INC.	Annual	11/05/2023	Election of Director for one-year term: Shikhar Ghosh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96208T1043	WEX INC.	Annual	11/05/2023	Election of Director for one-year term: Stephen Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96208T1043	WEX INC.	Annual	11/05/2023	Election of Director for one-year term: Susan Sobbott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96208T1043	WEX INC.	Annual	11/05/2023	To determine, in an advisory (non-binding) vote, whether a stockholder vote to approve the compensation of our named executive officers should occur every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96208T1043	WEX INC.	Annual	11/05/2023	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9618E1075	WHITE MOUNTAINS INSURANCE GROUP, LTD.	Annual	25/05/2023	Advisory vote on the frequency of future advisory votes on executive compensation; EVERY.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9618E1075	WHITE MOUNTAINS INSURANCE GROUP, LTD.	Annual	25/05/2023	Approval of the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9618E1075	WHITE MOUNTAINS INSURANCE GROUP, LTD.	Annual	25/05/2023	Approval of the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9618E1075	WHITE MOUNTAINS INSURANCE GROUP, LTD.	Annual	25/05/2023	Election of Class II Director to a term ending in 2026: G. Manning Rountree	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9618E1075	WHITE MOUNTAINS INSURANCE GROUP, LTD.	Annual	25/05/2023	Election of Class II Director to a term ending in 2026: Mary C. Choksi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9618E1075	WHITE MOUNTAINS INSURANCE GROUP, LTD.	Annual	25/05/2023	Election of Class II Director to a term ending in 2026: Steven M. Yi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BMG9618E1075	WHITE MOUNTAINS INSURANCE GROUP, LTD.	Annual	25/05/2023	Election of Class II Director to a term ending in 2026: Weston M. Hicks	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96467A2002	WHITECAP RESOURCES INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Bradley J. Wall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96467A2002	WHITECAP RESOURCES INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Chandra A. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96467A2002	WHITECAP RESOURCES INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Daryl H. Gilbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96467A2002	WHITECAP RESOURCES INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Glenn A. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96467A2002	WHITECAP RESOURCES INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Grant A. Zawalsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96467A2002	WHITECAP RESOURCES INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Grant B. Fagerheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96467A2002	WHITECAP RESOURCES INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Kenneth S. Stickland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96467A2002	WHITECAP RESOURCES INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Mary-Jo E. Case	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96467A2002	WHITECAP RESOURCES INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Stephen C. Nikiforuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96467A2002	WHITECAP RESOURCES INC.	Annual	17/05/2023	Election of Directors (Majority Voting)Vineeta Maguire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96467A2002	WHITECAP RESOURCES INC.	Annual	17/05/2023	To appoint PricewaterhouseCoopers LLP as auditors of Whitecap for the current financial year and to authorize the directors to fix the remuneration of the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96467A2002	WHITECAP RESOURCES INC.	Annual	17/05/2023	To consider a non-binding advisory resolution on Whitecap's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA96467A2002	WHITECAP RESOURCES INC.	Annual	17/05/2023	To fix the number of directors to be elected at the Meeting at ten (10) members.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9660842041	WHITESTONE REIT	Annual	12/05/2023	Election of DirectorsAmy S. Feng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9660842041	WHITESTONE REIT	Annual	12/05/2023	Election of DirectorsDavid F. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9660842041	WHITESTONE REIT	Annual	12/05/2023	Election of DirectorsDavid K. Holeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9660842041	WHITESTONE REIT	Annual	12/05/2023	Election of DirectorsJeffrey A. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9660842041	WHITESTONE REIT	Annual	12/05/2023	Election of DirectorsJulia B. Buthman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9660842041	WHITESTONE REIT	Annual	12/05/2023	Election of DirectorsNandita V. Berry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9660842041	WHITESTONE REIT	Annual	12/05/2023	To approve, in an advisory (non-binding) vote, the compensation of our named executive officers (as defined in the accompanying Proxy Statement) (proposal No. 2).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9660842041	WHITESTONE REIT	Annual	12/05/2023	To determine, in an advisory (non-binding) vote, whether a shareholder vote to approve the compensation of our named executive officers (as defined in the accompanying proxy statement) should occur every one, two or three years (proposal No. 3).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9660842041	WHITESTONE REIT	Annual	12/05/2023	To ratify the appointment of Pannell Kerr Forster of Texas, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2023 (proposal No. 4).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	THAT THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.10 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	TO DECLARE A FINAL DIVIDEND OF 7.3P PER SHARE WHICH WILL BE PAID ON 7 JUNE 2023 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 21 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	TO ELECT MARK GEORGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	TO RE-ELECT CHRISTOPHER ROGERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	TO RE-ELECT DAVID WOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	TO RE-ELECT MARK CLARE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	TO RE-ELECT MIKE IDDON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BL6C2002	WICKES GROUP PLC	Annual General Meeting	23/05/2023	TO RE-ELECT SONITA ALLEYNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96758W1018	WIDEOPENWEST, INC.	Annual	16/05/2023	Approve an amendment to the WideOpenWest, Inc.'s 2017 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96758W1018	WIDEOPENWEST, INC.	Annual	16/05/2023	Approve, by non-binding advisory vote, the Company's executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96758W1018	WIDEOPENWEST, INC.	Annual	16/05/2023	Election of Director: Brian Cassidy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96758W1018	WIDEOPENWEST, INC.	Annual	16/05/2023	Election of Director: Gunjan Bhow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96758W1018	WIDEOPENWEST, INC.	Annual	16/05/2023	Election of Director: Jill Bright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US96758W1018	WIDEOPENWEST, INC.	Annual	16/05/2023	Ratify the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000831706	WIENERBERGER AG	Ordinary General Meeting	5/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000831706	WIENERBERGER AG	Ordinary General Meeting	5/05/2023	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO SEVEN MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000831706	WIENERBERGER AG	Ordinary General Meeting	5/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000831706	WIENERBERGER AG	Ordinary General Meeting	5/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000831706	WIENERBERGER AG	Ordinary General Meeting	5/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000831706	WIENERBERGER AG	Ordinary General Meeting	5/05/2023	ELECT EFFIE KONSTANTINE DATSON AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000831706	WIENERBERGER AG	Ordinary General Meeting	5/05/2023	ELECT KATRIEN BEULS AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000831706	WIENERBERGER AG	Ordinary General Meeting	5/05/2023	RATIFY DELOITTE AUDIT AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000831706	WIENERBERGER AG	Ordinary General Meeting	5/05/2023	REELECT MYRIAM MEYER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF AMELA HODZIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ANDER JARL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ANNA WERNTOFT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF JAN LITBRON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF JOHAN ROSTIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF LENNART MAURITZSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF TINA ANDERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF ULRIKA HALLENGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 480,000 FOR CHAIRMAN AND SEK 210,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	ELECT ASA WALLENBERG AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	ELECT CAROLINE SJOSTEN AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT AMELA HODZIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT ANDERS JARL (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT ANNA WERNTOFT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT ELISABET JAMAL BERGSTROM AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT GORAN HELLSTROM AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT JAN LITBORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT JOHAN ROSTIN AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT LENNART MAURITZON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018012635	WIHLBORGS FASTIGHETER AB	Annual General Meeting	26/04/2023	REELECT TINA ANDERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005440893	WIIT S.P.A.	Annual General Meeting	4/05/2023	BALANCE SHEET AS OF 31 DECEMBER 2022: ALLOCATION OF THE NET INCOME AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005440893	WIIT S.P.A.	Annual General Meeting	4/05/2023	BALANCE SHEET AS OF 31 DECEMBER 2022: TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2022, TOGETHER WITH THE BOARD OF DIRECTORS' REPORTS, THE BOARD OF INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS ON MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005440893	WIIT S.P.A.	Annual General Meeting	4/05/2023	REWARDING POLICY AND EMOLUMENT PAID REPORT: EXAM OF THE SECTION I PREPARED AS PER ART. 123-TER, ITEM 3, OF THE LEGISLATIVE DECREE 58/1998. RESOLUTIONS AS PER ART. 123-TER, ITEM 3-BIS, OF THE LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005440893	WIIT S.P.A.	Annual General Meeting	4/05/2023	REWARDING POLICY AND EMOLUMENT PAID REPORT: EXAM OF THE SECTION II PREPARED AS PER ART. 123-TER, ITEM 4, OF THE LEGISLATIVE DECREE 58/1998. RESOLUTIONS AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005440893	WIIT S.P.A.	Annual General Meeting	4/05/2023	TO APPOINT A DIRECTOR IN ORDER TO INTEGRATE THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005440893	WIIT S.P.A.	Annual General Meeting	4/05/2023	TO APPROVE AS PER ART 114-BIS OF THE LEGISLATIVE DECREE 58/1998 A REWARDING PLAN BASED ON FINANCIAL INSTRUMENTS CALLED "STOCK OPTION PLAN 2023-2027"	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0005440893	WIIT S.P.A.	Annual General Meeting	4/05/2023	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9699041011	WILLIAMS-SONOMA, INC.	Annual	31/05/2023	An advisory vote on the frequency of an advisory vote to approve executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9699041011	WILLIAMS-SONOMA, INC.	Annual	31/05/2023	An advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9699041011	WILLIAMS-SONOMA, INC.	Annual	31/05/2023	Election of Director: Anne Finucane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9699041011	WILLIAMS-SONOMA, INC.	Annual	31/05/2023	Election of Director: Esi Eggleston Bracey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9699041011	WILLIAMS-SONOMA, INC.	Annual	31/05/2023	Election of Director: Frits van Paasschen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9699041011	WILLIAMS-SONOMA, INC.	Annual	31/05/2023	Election of Director: Laura Alber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9699041011	WILLIAMS-SONOMA, INC.	Annual	31/05/2023	Election of Director: Paula Pretlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9699041011	WILLIAMS-SONOMA, INC.	Annual	31/05/2023	Election of Director: Scott Dahnke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9699041011	WILLIAMS-SONOMA, INC.	Annual	31/05/2023	Election of Director: William Ready	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9699041011	WILLIAMS-SONOMA, INC.	Annual	31/05/2023	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 28, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Bradley L. Soultz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Erik Olsson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Erika T. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Gerard E. Holthaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Jeff Sagansky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Mark S. Bartlett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Michael W. Upchurch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Rebecca L. Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	To approve, on an advisory and non-binding basis, the compensation of the named executive officers of WillScot Mobile Mini Holdings Corp.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm of WillScot Mobile Mini Holdings Corp. for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154360006	WINGARC1ST INC.	Annual General Meeting	25/05/2023	Appoint a Director Fujimoto, Taisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154360006	WINGARC1ST INC.	Annual General Meeting	25/05/2023	Appoint a Director Horiuchi, Masato	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154360006	WINGARC1ST INC.	Annual General Meeting	25/05/2023	Appoint a Director Iizumi, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154360006	WINGARC1ST INC.	Annual General Meeting	25/05/2023	Appoint a Director Okada, Shunsuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154360006	WINGARC1ST INC.	Annual General Meeting	25/05/2023	Appoint a Director Shimazawa, Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154360006	WINGARC1ST INC.	Annual General Meeting	25/05/2023	Appoint a Director Tanaka, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154360006	WINGARC1ST INC.	Annual General Meeting	25/05/2023	Appoint a Director Uchino, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154360006	WINGARC1ST INC.	Annual General Meeting	25/05/2023	Appoint a Director Yajima, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3154360006	WINGARC1ST INC.	Annual General Meeting	25/05/2023	Appoint a Director Yamazawa, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9741551033	WINGSTOP INC.	Annual	17/05/2023	Approve, on an advisory basis, the compensation of the Company's named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9741551033	WINGSTOP INC.	Annual	17/05/2023	Election of Class II Director for a term that expires at the 2026 Annual Meeting: Ania M. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9741551033	WINGSTOP INC.	Annual	17/05/2023	Election of Class II Director for a term that expires at the 2026 Annual Meeting: Lynn Crump-Caine	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9741551033	WINGSTOP INC.	Annual	17/05/2023	Election of Class II Director for a term that expires at the 2026 Annual Meeting: Wesley S. McDonald	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9741551033	WINGSTOP INC.	Annual	17/05/2023	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9742501029	WINMARK CORPORATION.	Annual	26/04/2023	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9742501029	WINMARK CORPORATION.	Annual	26/04/2023	Election of DirectorsAmy C. Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9742501029	WINMARK CORPORATION.	Annual	26/04/2023	Election of DirectorsBrett D. Heffes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9742501029	WINMARK CORPORATION.	Annual	26/04/2023	Election of DirectorsGina D. Sprenger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9742501029	WINMARK CORPORATION.	Annual	26/04/2023	Election of DirectorsJenele C. Grassle	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9742501029	WINMARK CORPORATION.	Annual	26/04/2023	Election of DirectorsLawrence A. Barbetta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9742501029	WINMARK CORPORATION.	Annual	26/04/2023	Election of DirectorsMark L. Wilson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9742501029	WINMARK CORPORATION.	Annual	26/04/2023	Election of DirectorsPercy C. Tomlinson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9742501029	WINMARK CORPORATION.	Annual	26/04/2023	Election of DirectorsPhilip I. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9742501029	WINMARK CORPORATION.	Annual	26/04/2023	Ratify the appointment of GRANT THORNTON LLP as independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9742501029	WINMARK CORPORATION.	Annual	26/04/2023	Set the number of directors at eight (8).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA97535P1045	WINPAK LTD.	Annual	25/04/2023	Election of Director - Antti I. Aarnio-Wihuri	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA97535P1045	WINPAK LTD.	Annual	25/04/2023	Election of Director - Bruce J. Berry	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA97535P1045	WINPAK LTD.	Annual	25/04/2023	Election of Director - Dayna Spiring	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA97535P1045	WINPAK LTD.	Annual	25/04/2023	Election of Director - Ilkka T. Suominen	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA97535P1045	WINPAK LTD.	Annual	25/04/2023	Election of Director - Kenneth P. Kuchma	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA97535P1045	WINPAK LTD.	Annual	25/04/2023	Election of Director - Martti H. Aarnio-Wihuri	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA97535P1045	WINPAK LTD.	Annual	25/04/2023	Election of Director - Rakel J. Aarnio-Wihuri	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA97535P1045	WINPAK LTD.	Annual	25/04/2023	To appoint the auditor of the Company.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA97535P1045	WINPAK LTD.	Annual	25/04/2023	To consider and to approve an advisory resolution to accept the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Election of Director: Alex E. Washington, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Election of Director: Brian A. Kenney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Election of Director: Deborah L. Hall Lefevre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Election of Director: Edward J. Wehmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Election of Director: Elizabeth H. Connelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Election of Director: Gary D. "Joe" Sweeney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Election of Director: H. Patrick Hackett, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Election of Director: Karin Gustafson Teglia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Election of Director: Marla F. Glabe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Election of Director: Peter D. Crist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Election of Director: Scott K. Heitmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Election of Director: Suzet M. McKinney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Election of Director: Timothy S. Crane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Election of Director: William J. Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Proposal to approve, on an advisory (non-binding) basis, the Company's executive compensation as described in the 2023 Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Proposal to approve, on an advisory (non-binding) basis, the frequency of future shareholder advisory votes to approve the Company's executive compensation every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97650W1080	WINTRUST FINANCIAL CORPORATION	Annual	25/05/2023	Proposal to ratify the appointment of Ernst & Young LLP to serve as the independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	Annual	16/06/2023	COMPANY NOMINEE UNOPPOSED BY ETFS: Daniela Mielke	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	Annual	16/06/2023	COMPANY NOMINEE UNOPPOSED BY ETFS: Jonathan Steinberg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	Annual	16/06/2023	COMPANY NOMINEE UNOPPOSED BY ETFS: Lynn S. Blake	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	Annual	16/06/2023	COMPANY NOMINEES OPPOSED BY ETFS: Frank Salerno	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	Annual	16/06/2023	COMPANY NOMINEES OPPOSED BY ETFS: Shamla Naidoo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	Annual	16/06/2023	COMPANY NOMINEES OPPOSED BY ETFS: Win Neuger	Management	F,W	W

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	Annual	16/06/2023	ETFS NOMINEE: Bruce E. Aust	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	Annual	16/06/2023	ETFS NOMINEE: Graham Tuckwell	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	Annual	16/06/2023	ETFS NOMINEE: Tonia Pankopf	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	Annual	16/06/2023	To vote on the Company's advisory resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	Annual	16/06/2023	To vote on the Company's proposal to ratify the adoption by the Board of Directors of the Stockholder Rights Agreement, dated March 17, 2023, by and between the Company and Continental Stock Transfer & Trust Company.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US97717P1049	WISDOMTREE, INC.	Annual	16/06/2023	To vote on the Company's proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9780971035	WOLVERINE WORLD WIDE, INC.	Annual	3/05/2023	Advisory vote on the frequency of future advisory votes on compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9780971035	WOLVERINE WORLD WIDE, INC.	Annual	3/05/2023	An advisory resolution approving compensation for the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9780971035	WOLVERINE WORLD WIDE, INC.	Annual	3/05/2023	Election of Director: Kathleen Wilson-Thompson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9780971035	WOLVERINE WORLD WIDE, INC.	Annual	3/05/2023	Election of Director: Nicholas T. Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9780971035	WOLVERINE WORLD WIDE, INC.	Annual	3/05/2023	Election of Director: William K. Gerber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9780971035	WOLVERINE WORLD WIDE, INC.	Annual	3/05/2023	Proposal to approve of the Stock Incentive Plan of 2016(as amended and restated).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9780971035	WOLVERINE WORLD WIDE, INC.	Annual	3/05/2023	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98138J2069	WORKHORSE GROUP INC.	Annual	2/05/2023	Election of Director: Austin S. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98138J2069	WORKHORSE GROUP INC.	Annual	2/05/2023	Election of Director: Brandon Torres Declet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98138J2069	WORKHORSE GROUP INC.	Annual	2/05/2023	Election of Director: Dr. Jean Botti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98138J2069	WORKHORSE GROUP INC.	Annual	2/05/2023	Election of Director: Jacqueline A. Dedo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98138J2069	WORKHORSE GROUP INC.	Annual	2/05/2023	Election of Director: Pamela S. Mader	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98138J2069	WORKHORSE GROUP INC.	Annual	2/05/2023	Election of Director: Raymond J. Chess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98138J2069	WORKHORSE GROUP INC.	Annual	2/05/2023	Election of Director: Richard F. Dauch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98138J2069	WORKHORSE GROUP INC.	Annual	2/05/2023	Election of Director: William G. Quigley III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98138J2069	WORKHORSE GROUP INC.	Annual	2/05/2023	Proposal to approve the Workhorse Group Inc. 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98138J2069	WORKHORSE GROUP INC.	Annual	2/05/2023	Proposal to ratify the appointment of GRANT THORNTON LLP as the Company's independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98139A1051	WORKIVA INC.	Annual	30/05/2023	Approval, on an advisory basis, of the compensation of Workiva's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98139A1051	WORKIVA INC.	Annual	30/05/2023	Election of Director: Julie Iskow	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98139A1051	WORKIVA INC.	Annual	30/05/2023	Election of Director: Michael M. Crow, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98139A1051	WORKIVA INC.	Annual	30/05/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3990100004	WORKMAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Horiguchi, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3990100004	WORKMAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kato, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3990100004	WORKMAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nobusawa, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3990100004	WORKMAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hamaya, Risa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3990100004	WORKMAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Iizuka, Yukitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3990100004	WORKMAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kohama, Hideyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3990100004	WORKMAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3990100004	WORKMAN CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Goto, Michitaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3990100004	WORKMAN CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814751064	WORLD KINECT CORPORATION	Annual	15/06/2023	Election of DirectorsJill B. Smart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814751064	WORLD KINECT CORPORATION	Annual	15/06/2023	Election of DirectorsJohn L. Manley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814751064	WORLD KINECT CORPORATION	Annual	15/06/2023	Election of DirectorsJorge L. Benitez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814751064	WORLD KINECT CORPORATION	Annual	15/06/2023	Election of DirectorsKen Bakshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814751064	WORLD KINECT CORPORATION	Annual	15/06/2023	Election of DirectorsMichael J. Kasbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814751064	WORLD KINECT CORPORATION	Annual	15/06/2023	Election of DirectorsPaul H. Stebbins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814751064	WORLD KINECT CORPORATION	Annual	15/06/2023	Election of DirectorsRichard A. Kassar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814751064	WORLD KINECT CORPORATION	Annual	15/06/2023	Election of DirectorsSharda Cherwoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814751064	WORLD KINECT CORPORATION	Annual	15/06/2023	Election of DirectorsStephen K. Roddenberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814751064	WORLD KINECT CORPORATION	Annual	15/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered certified public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814751064	WORLD KINECT CORPORATION	Annual	15/06/2023	To approve an amendment to the Company's Articles of Incorporation, as amended, to change the Company's name from World Fuel Services Corporation to World Kinect Corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814751064	WORLD KINECT CORPORATION	Annual	15/06/2023	To APPROVE, on a non-binding, advisory basis, the Company's executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9814751064	WORLD KINECT CORPORATION	Annual	15/06/2023	To approve, on a non-binding, advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98156Q1085	WORLD WRESTLING ENTERTAINMENT, INC.	Annual	31/05/2023	Advisory vote on frequency of the advisory vote on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98156Q1085	WORLD WRESTLING ENTERTAINMENT, INC.	Annual	31/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98156Q1085	WORLD WRESTLING ENTERTAINMENT, INC.	Annual	31/05/2023	Election of DirectorsGeorge A. Barrios	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98156Q1085	WORLD WRESTLING ENTERTAINMENT, INC.	Annual	31/05/2023	Election of DirectorsMichelle D. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98156Q1085	WORLD WRESTLING ENTERTAINMENT, INC.	Annual	31/05/2023	Election of DirectorsMichelle R. McKenna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98156Q1085	WORLD WRESTLING ENTERTAINMENT, INC.	Annual	31/05/2023	Election of DirectorsNick Khan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98156Q1085	WORLD WRESTLING ENTERTAINMENT, INC.	Annual	31/05/2023	Election of DirectorsPaul Levesque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98156Q1085	WORLD WRESTLING ENTERTAINMENT, INC.	Annual	31/05/2023	Election of DirectorsSteve Koonin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98156Q1085	WORLD WRESTLING ENTERTAINMENT, INC.	Annual	31/05/2023	Election of DirectorsSteve Pamon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98156Q1085	WORLD WRESTLING ENTERTAINMENT, INC.	Annual	31/05/2023	Election of DirectorsVincent K. McMahon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98156Q1085	WORLD WRESTLING ENTERTAINMENT, INC.	Annual	31/05/2023	Ratification of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9293281021	WSFS FINANCIAL CORPORATION	Annual	16/05/2023	An advisory (non-binding) Say-on-Pay Vote relating to the compensation of WSFS Financial Corporation's named executive officers ("NEOs").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9293281021	WSFS FINANCIAL CORPORATION	Annual	16/05/2023	An advisory (non-binding) vote recommending the frequency of the Say-on-Pay Vote to approve the compensation of the NEOs, every 1 year, 2 years, or 3 years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9293281021	WSFS FINANCIAL CORPORATION	Annual	16/05/2023	An amendment of the 2018 Long-Term Incentive Plan to increase the number of shares of Common Stock available for issuance under the 2018 Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9293281021	WSFS FINANCIAL CORPORATION	Annual	16/05/2023	Election of DirectorsDavid G. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9293281021	WSFS FINANCIAL CORPORATION	Annual	16/05/2023	Election of DirectorsEleuthere I. du Pont	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9293281021	WSFS FINANCIAL CORPORATION	Annual	16/05/2023	Election of DirectorsNancy J. Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9293281021	WSFS FINANCIAL CORPORATION	Annual	16/05/2023	The ratification of the appointment of KPMG LLP as WSFS Financial Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008051004	WUESTENROT & WUERTTEMBERGISCHE AG	Annual General Meeting	23/05/2023	AMEND AFFILIATION AGREEMENT WITH W&W ASSET MANAGEMENT GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008051004	WUESTENROT & WUERTTEMBERGISCHE AG	Annual General Meeting	23/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008051004	WUESTENROT & WUERTTEMBERGISCHE AG	Annual General Meeting	23/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008051004	WUESTENROT & WUERTTEMBERGISCHE AG	Annual General Meeting	23/05/2023	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO 12 MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008051004	WUESTENROT & WUERTTEMBERGISCHE AG	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008051004	WUESTENROT & WUERTTEMBERGISCHE AG	Annual General Meeting	23/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008051004	WUESTENROT & WUERTTEMBERGISCHE AG	Annual General Meeting	23/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008051004	WUESTENROT & WUERTTEMBERGISCHE AG	Annual General Meeting	23/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008051004	WUESTENROT & WUERTTEMBERGISCHE AG	Annual General Meeting	23/05/2023	ELECT REINER HAGEMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0008051004	WUESTENROT & WUERTTEMBERGISCHE AG	Annual General Meeting	23/05/2023	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND THE FIRST AND SECOND QUARTERS OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98311A1051	WYNDHAM HOTELS & RESORTS, INC.	Annual	9/05/2023	Election of Director: Bruce B. Churchill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98311A1051	WYNDHAM HOTELS & RESORTS, INC.	Annual	9/05/2023	Election of Director: Geoffrey A. Ballotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98311A1051	WYNDHAM HOTELS & RESORTS, INC.	Annual	9/05/2023	Election of Director: James E. Buckman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98311A1051	WYNDHAM HOTELS & RESORTS, INC.	Annual	9/05/2023	Election of Director: Mukul V. Deoras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98311A1051	WYNDHAM HOTELS & RESORTS, INC.	Annual	9/05/2023	Election of Director: Myra J. Biblowit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98311A1051	WYNDHAM HOTELS & RESORTS, INC.	Annual	9/05/2023	Election of Director: Pauline D.E. Richards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98311A1051	WYNDHAM HOTELS & RESORTS, INC.	Annual	9/05/2023	Election of Director: Ronald L. Nelson	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98311A1051	WYNDHAM HOTELS & RESORTS, INC.	Annual	9/05/2023	Election of Director: Stephen P. Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98311A1051	WYNDHAM HOTELS & RESORTS, INC.	Annual	9/05/2023	To vote on a proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98311A1051	WYNDHAM HOTELS & RESORTS, INC.	Annual	9/05/2023	To vote on an advisory resolution to approve our executive compensation program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98311A1051	WYNDHAM HOTELS & RESORTS, INC.	Annual	9/05/2023	To vote on an amendment to our Second Amended and Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.75 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 350,000 FOR CHAIR AND SEK 250,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0018014151	XANO INDUSTRI AB	Annual General Meeting	11/05/2023	REELECT FREDRIK RAPP (CHAIR), PETTER FAGERSTEN, PER RODERT, ANNA BENJAMIN, JENNIE HAMMER VISKARI AND PONTUS CORNELIUS AS DIRECTORS; RATIFY KPMG AB AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98401F1057	XENCOR, INC.	Annual	14/06/2023	Election of Director to serve until the next Annual Meeting: Bassil I. Dahiyat, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98401F1057	XENCOR, INC.	Annual	14/06/2023	Election of Director to serve until the next Annual Meeting: Bruce Montgomery, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98401F1057	XENCOR, INC.	Annual	14/06/2023	Election of Director to serve until the next Annual Meeting: Dagmar Rosa-Bjorkeson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98401F1057	XENCOR, INC.	Annual	14/06/2023	Election of Director to serve until the next Annual Meeting: Ellen G. Feigal, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98401F1057	XENCOR, INC.	Annual	14/06/2023	Election of Director to serve until the next Annual Meeting: Kevin C. Gorman, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98401F1057	XENCOR, INC.	Annual	14/06/2023	Election of Director to serve until the next Annual Meeting: Kurt A. Gustafson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98401F1057	XENCOR, INC.	Annual	14/06/2023	Election of Director to serve until the next Annual Meeting: Richard J. Ranieri	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98401F1057	XENCOR, INC.	Annual	14/06/2023	To approve the Company's 2023 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98401F1057	XENCOR, INC.	Annual	14/06/2023	To hold a non-binding advisory vote on the compensation of the Company's named executive officers, as disclosed in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98401F1057	XENCOR, INC.	Annual	14/06/2023	To hold a non-binding advisory vote on the frequency of future non-binding advisory stockholder votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98401F1057	XENCOR, INC.	Annual	14/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of RSM US LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Arlene Isaacs-Lowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Beverly K. Goulet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Dennis D. Oklak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Keith E. Bass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Marcel Verbaas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Mary E. McCormick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Terrence Moorehead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Election of Director: Thomas M. Gartland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	Ratification of the Appointment of KPMG LLP as Xenia Hotels & Resorts, Inc.'s Independent Registered Public Accounting Firm for Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	To approve an amendment to the 2015 Incentive Award Plan to increase the number of shares that may be issued thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	To approve, on an advisory and non-binding basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9840171030	XENIA HOTELS & RESORTS, INC.	Annual	16/05/2023	To vote, on an advisory and non-binding basis, on the frequency of future say on pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA98420N1050	XENON PHARMACEUTICALS INC	Annual	1/06/2023	Appoint KPMG LLP as the Corporation's auditor to hold office until the next annual meeting of the Corporation or until their successors are duly elected	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA98420N1050	XENON PHARMACEUTICALS INC	Annual	1/06/2023	Approve, on an advisory basis, the compensation of the Corporation's named executive officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA98420N1050	XENON PHARMACEUTICALS INC	Annual	1/06/2023	Authorizing the Audit Committee of the board of directors of the Corporation to fix the remuneration to be paid to the auditor of the Corporation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA98420N1050	XENON PHARMACEUTICALS INC	Annual	1/06/2023	Election of Director: Dawn Svoronos	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA98420N1050	XENON PHARMACEUTICALS INC	Annual	1/06/2023	Election of Director: Elizabeth Garofalo	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA98420N1050	XENON PHARMACEUTICALS INC	Annual	1/06/2023	Election of Director: Gary Patou	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA98420N1050	XENON PHARMACEUTICALS INC	Annual	1/06/2023	Election of Director: Ian Mortimer	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA98420N1050	XENON PHARMACEUTICALS INC	Annual	1/06/2023	Election of Director: Mohammad Azab	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA98420N1050	XENON PHARMACEUTICALS INC	Annual	1/06/2023	Election of Director: Patrick Machado	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA98420N1050	XENON PHARMACEUTICALS INC	Annual	1/06/2023	Election of Director: Simon Pimstone	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA98420N1050	XENON PHARMACEUTICALS INC	Annual	1/06/2023	Election of Director: Steven Gannon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Approve an amendment to the Company's Performance Incentive Plan to increase the total number of shares of common stock authorized and available for issuance under the Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Approve, on an advisory basis, the 2022 compensation of our named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Consideration of a shareholder proposal to provide shareholders with the right to ratify termination pay, if properly presented at the Annual Meeting	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: James L. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: Jesse A. Lynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: Margarita Paláu-Hernández	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: Nichelle Maynard-Elliott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: Philip V. Giordano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: Scott Letier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: Steven D. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Election of Director: Steven J. Bandrowczak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP (PwC) as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98421M1062	XEROX HOLDINGS CORPORATION	Annual	25/05/2023	Select, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974310428	X-FAB SILICON FOUNDRIES SE	Annual General Meeting	27/04/2023	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974310428	X-FAB SILICON FOUNDRIES SE	Annual General Meeting	27/04/2023	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND APPROPRIATION OF THE FINANCIAL RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974310428	X-FAB SILICON FOUNDRIES SE	Annual General Meeting	27/04/2023	DISCHARGE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974310428	X-FAB SILICON FOUNDRIES SE	Annual General Meeting	27/04/2023	DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974310428	X-FAB SILICON FOUNDRIES SE	Annual General Meeting	27/04/2023	REAPPOINTMENT OF A DIRECTOR AND DETERMINATION OF REMUNERATION. THE MEETING DECIDES TO RE-APPOINT VLINVLIN BV (PERMANENTLY REPRESENTED BY LING QI) FOR A PERIOD OF FOUR YEARS, STARTING TODAY AND ENDING IMMEDIATELY AFTER THE ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT DECIDES ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974310428	X-FAB SILICON FOUNDRIES SE	Annual General Meeting	27/04/2023	REAPPOINTMENT OF THE STATUTORY AUDITOR AND DETERMINATION OF HIS REMUNERATION. AT THE PROPOSAL OF THE BOARD OF DIRECTORS, THE GENERAL MEETING DECIDES TO REAPPOINT KPMG BEDRIJFSREVISOREN BV (B001) AS STATUTORY AUDITOR OF THE COMPANY FOR A PERIOD OF THREE FINANCIAL YEARS, OF WHICH THE FIRST FINANCIAL YEAR IS 2023, ENDING IMMEDIATELY AFTER THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF 2026 WITH REGARD TO THE FINANCIAL YEAR 2025. MR. HERWIG CARMANS (A02326), COMPANY AUDITOR, IS APPOINTED PERMANENT REPRESENTATIVE OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	APPROVAL OF ADJUSTMENT OF REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	APPROVAL OF THE ANNUAL ACCOUNTS OF THE MERGED COMPANY, INCLUDING THE ALLOCATION OF THE RESULT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	APPROVAL OF THE REMUNERATION REPORT, WHICH FORMS A SPECIFIC PART OF THE CORPORATE GOVERNANCE STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS OF THE COMPANY CLOSED ON 31 DECEMBER 2021 AND ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	APPROVAL PURSUANT TO ARTICLE 7:151 OF THE COMPANIES AND ASSOCIATIONS CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BODY AND (IF APPLICABLE) THE STATUTORY AUDITOR OF THE MERGED COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	DISCHARGE TO THE COMPANYS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974288202	XIOR STUDENT HOUSING N.V.	Annual General Meeting	19/05/2023	DISCHARGE TO THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98423F1093	XOMETRY, INC.	Annual	20/06/2023	Election of Director: Fabio Rosati	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98423F1093	XOMETRY, INC.	Annual	20/06/2023	Election of Director: George Hornig	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98423F1093	XOMETRY, INC.	Annual	20/06/2023	Election of Director: Katharine Weymouth	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98423F1093	XOMETRY, INC.	Annual	20/06/2023	To approve, on an advisory basis, of the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98423F1093	XOMETRY, INC.	Annual	20/06/2023	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98423F1093	XOMETRY, INC.	Annual	20/06/2023	To ratify the selection of KPMG, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	THAT DIRECTORS' FEES OF UP TO 600,000 GBP PAYABLE BY THE COMPANY BE APPROVED AND THAT THE SUM BE DIVIDED AMONG THE DIRECTORS AS THEY MAY DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF OR OTHERWISE ACQUIRE, ISSUED ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	THAT THE XP POWER LIMITED SENIOR MANAGERS LONG TERM INCENTIVE PLAN 2023 BE APPROVED AND THE DIRECTORS BE AUTHORISED TO CARRY THE PLAN INTO EFFECT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	THAT, SUBJECT TO RESOLUTION 16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL TREASURY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	THAT, SUBJECT TO RESOLUTION 16-17, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL TREASURY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE SHARES AND TO GRANT ANY RIGHT TO SUBSCRIBE FOR, OR TO CONVERT ANY NON-EQUITY SECURITY INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	TO DECLARE AND APPROVE A FINAL DIVIDEND OF 36.0 PENCE PER ORDINARY IN THE CAPITAL OF THE COMPANY PAYABLE ON 27 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	TO ELECT AMINA HAMIDI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	TO ELECT SANDRA BREENE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE REMUNERATION POLICY REFERRED TO IN RESOLUTION 12 ABOVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	TO RECEIVE AND ADOPT THE REMUNERATION POLICY SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	TO RECEIVE AND ADOPT THE REPORT OF OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	TO RE-ELECT ANDY SNG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	TO RE-ELECT GAVIN GRIGGS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	TO RE-ELECT JAMIE PIKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	TO RE-ELECT PAULINE LAFFERTY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG9999003735	XP POWER LTD	Annual General Meeting	18/04/2023	TO RE-ELECT POLLY WILLIAMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379L1008	XPEL INC	Annual	24/05/2023	Election of DirectorsMark E. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379L1008	XPEL INC	Annual	24/05/2023	Election of DirectorsMichael A. Klonne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379L1008	XPEL INC	Annual	24/05/2023	Election of DirectorsRichard K. Crumly	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379L1008	XPEL INC	Annual	24/05/2023	Election of DirectorsRyan L. Pape	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379L1008	XPEL INC	Annual	24/05/2023	Election of DirectorsStacy L. Bogart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379L1008	XPEL INC	Annual	24/05/2023	To approve an amendment to the XPEL, Inc. 2020 Equity Incentive Plan to increase the number of shares reserved under the Plan from 275,000 shares to 550,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379L1008	XPEL INC	Annual	24/05/2023	To approve, on an advisory basis, a resolution on executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379L1008	XPEL INC	Annual	24/05/2023	To ratify the appointment of Deloitte & Touche LLP as XPEL's independent registered public accounting firm for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98423J1016	XPERI INC.	Annual	27/04/2023	Election of Director: Christopher Seams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98423J1016	XPERI INC.	Annual	27/04/2023	Election of Director: Darcy Antonellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98423J1016	XPERI INC.	Annual	27/04/2023	Election of Director: David C. Habiger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98423J1016	XPERI INC.	Annual	27/04/2023	Election of Director: Jon E. Kirchner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98423J1016	XPERI INC.	Annual	27/04/2023	Election of Director: Laura J. Durr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98423J1016	XPERI INC.	Annual	27/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341B1061	XPLR INFRASTRUCTURE, LP	Annual	24/04/2023	Approval, by non-binding advisory vote, of the compensation of NextEra Energy Partners' named executive officers as disclosed in the proxy statement	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341B1061	XPLR INFRASTRUCTURE, LP	Annual	24/04/2023	Election of Director: John W. Ketchum	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341B1061	XPLR INFRASTRUCTURE, LP	Annual	24/04/2023	Election of Director: Peter H. Kind	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341B1061	XPLR INFRASTRUCTURE, LP	Annual	24/04/2023	Election of Director: Robert J. Byrne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341B1061	XPLR INFRASTRUCTURE, LP	Annual	24/04/2023	Election of Director: Susan D. Austin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341B1061	XPLR INFRASTRUCTURE, LP	Annual	24/04/2023	Non-binding advisory vote on the frequency of future unitholder non-binding advisory votes on the compensation of NextEra Energy Partners' named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US65341B1061	XPLR INFRASTRUCTURE, LP	Annual	24/04/2023	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy Partners' independent registered public accounting firm for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379Q1088	XPO, INC.	Annual	17/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379Q1088	XPO, INC.	Annual	17/05/2023	Election of Director: Allison Landry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379Q1088	XPO, INC.	Annual	17/05/2023	Election of Director: Bella Allaire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379Q1088	XPO, INC.	Annual	17/05/2023	Election of Director: Brad Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379Q1088	XPO, INC.	Annual	17/05/2023	Election of Director: Irene Moshouris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379Q1088	XPO, INC.	Annual	17/05/2023	Election of Director: Jason Aiken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379Q1088	XPO, INC.	Annual	17/05/2023	Election of Director: Johnny C. Taylor, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379Q1088	XPO, INC.	Annual	17/05/2023	Election of Director: Mario Harik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379Q1088	XPO, INC.	Annual	17/05/2023	Election of Director: Michael Jesselson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379Q1088	XPO, INC.	Annual	17/05/2023	Election of Director: Wes Frye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98379Q1088	XPO, INC.	Annual	17/05/2023	Ratification of the appointment of KPMG as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98422X1019	XPONENTIAL FITNESS, INC	Annual	10/05/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Chelsea Grayson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98422X1019	XPONENTIAL FITNESS, INC	Annual	10/05/2023	Election of Class II Director to serve until the 2026 Annual Meeting: Jair Clarke	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98422X1019	XPONENTIAL FITNESS, INC	Annual	10/05/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	APPROVE OPTION PROGRAM LTIP 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 480,000 FOR CHAIRMAN AND SEK 230,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	CHANGE LOCATION OF SEAT OF BOARD TO MOLNDAL OR GOTEHNBURG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	ELECT ERIK STROMQVIST AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	RATIFY KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	REELECT CAMILLA OBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	REELECT GORAN DELLGREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	REELECT GOSTA JOHANNESSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	REELECT GOSTA JOHANNESSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	REELECT LARS HENRIKSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004840718	XVIVO PERFUSION AB	Annual General Meeting	25/04/2023	REELECT LENA HOGLUND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	ExtraOrdinary General Meeting	16/04/2023	EXTEND THE COMPANY'S EMPLOYMENT AGREEMENT WITH MR. NISSIM DIMRI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	ExtraOrdinary General Meeting	24/04/2023	APPROVE AMENDED EMPLOYMENT TERMS OF IRIS DAMRI, VP CLIENT RELATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	ExtraOrdinary General Meeting	24/04/2023	APPROVE AMENDED EMPLOYMENT TERMS OF YGAL DAMRI, CEO	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	ExtraOrdinary General Meeting	24/04/2023	APPROVE EMPLOYMENT TERMS OF HANIT DAMRI AS LAWYER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	ExtraOrdinary General Meeting	24/04/2023	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	ExtraOrdinary General Meeting	24/04/2023	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	ExtraOrdinary General Meeting	24/04/2023	REELECT ASSI HOREV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	ExtraOrdinary General Meeting	24/04/2023	REELECT DINA SABBAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	ExtraOrdinary General Meeting	24/04/2023	REELECT TAMAR SALEMNICK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	ExtraOrdinary General Meeting	24/04/2023	REELECT YGAL DAMRI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	ExtraOrdinary General Meeting	29/06/2023	APPROVE THE COMPANY'S EXECUTIVE COMPENSATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010903156	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	ExtraOrdinary General Meeting	29/06/2023	REVISE AND EXTEND THE MANAGEMENT SERVICES AGREEMENT WITH MR. YIGAL DIMRI, AND ALSO EXTEND THE LETTER OF INDEMNITY AND WAIVER OF LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3939000000	YAMADA HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Ishii, Hirohisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3939000000	YAMADA HOLDINGS CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935300008	YAMAGUCHI FINANCIAL GROUP,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Nagasawa, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935300008	YAMAGUCHI FINANCIAL GROUP,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Shikichi, Kenko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935300008	YAMAGUCHI FINANCIAL GROUP,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935300008	YAMAGUCHI FINANCIAL GROUP,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mikami, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935300008	YAMAGUCHI FINANCIAL GROUP,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mukunashi, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935300008	YAMAGUCHI FINANCIAL GROUP,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oda, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935300008	YAMAGUCHI FINANCIAL GROUP,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogi, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935300008	YAMAGUCHI FINANCIAL GROUP,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Soga, Narumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935300008	YAMAGUCHI FINANCIAL GROUP,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suematsu, Minako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935300008	YAMAGUCHI FINANCIAL GROUP,INC.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Yuzuru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935300008	YAMAGUCHI FINANCIAL GROUP,INC.	Annual General Meeting	28/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Fujii, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3940400009	YAMATO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Katayama, Shigeaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3940400009	YAMATO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nakajo, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3940400009	YAMATO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Damri Tunshevavong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3940400009	YAMATO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Inoue, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3940400009	YAMATO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kohata, Katsumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3940400009	YAMATO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takahashi, Motomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3940400009	YAMATO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takeda, Kunitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3940400009	YAMATO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tsukamoto, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3940400009	YAMATO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yasufuku, Takenosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3940400009	YAMATO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yonezawa, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3940400009	YAMATO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Tanibayashi, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3940400009	YAMATO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3940400009	YAMATO KOGYO CO.,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3936800006	YAMAZEN CORPORATION	Annual General Meeting	27/06/2023	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3936800006	YAMAZEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kishida, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3936800006	YAMAZEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagao, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3936800006	YAMAZEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Naonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3936800006	YAMAZEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Kimihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3936800006	YAMAZEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sumida, Hirohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3936800006	YAMAZEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Atsuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3936800006	YAMAZEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamazoe, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3936800006	YAMAZEN CORPORATION	Annual General Meeting	27/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Akasaki, Yusaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE77102635	YANGZIJIANG FINANCIAL HOLDING LTD.	Annual General Meeting	21/04/2023	TO APPROVE THE PAYMENT OF DIRECTORS FEES OF SGD 256,500 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE77102635	YANGZIJIANG FINANCIAL HOLDING LTD.	Annual General Meeting	21/04/2023	TO AUTHORISE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE77102635	YANGZIJIANG FINANCIAL HOLDING LTD.	Annual General Meeting	21/04/2023	TO DECLARE A TAX EXEMPT (ONE-TIER) FINAL DIVIDEND OF SGD 0.018 PER ORDINARY SHARES IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE77102635	YANGZIJIANG FINANCIAL HOLDING LTD.	Annual General Meeting	21/04/2023	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE77102635	YANGZIJIANG FINANCIAL HOLDING LTD.	Annual General Meeting	21/04/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS STATEMENTS AND AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE77102635	YANGZIJIANG FINANCIAL HOLDING LTD.	Annual General Meeting	21/04/2023	TO RE-ELECT MR CHEW SUTAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE77102635	YANGZIJIANG FINANCIAL HOLDING LTD.	Annual General Meeting	21/04/2023	TO RE-ELECT MR CHUA KIM LENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE77102635	YANGZIJIANG FINANCIAL HOLDING LTD.	Annual General Meeting	21/04/2023	TO RE-ELECT MR REN YUANLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE77102635	YANGZIJIANG FINANCIAL HOLDING LTD.	Annual General Meeting	21/04/2023	TO RE-ELECT MR TOE TEOW HENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE77102635	YANGZIJIANG FINANCIAL HOLDING LTD.	Annual General Meeting	21/04/2023	TO RE-ELECT MR YEE KEE SHIAN, LEON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE77102635	YANGZIJIANG FINANCIAL HOLDING LTD.	Annual General Meeting	21/04/2023	TO RENEW THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U76934819	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Annual General Meeting	24/04/2023	TO APPROVE THE PAYMENT OF DIRECTORS FEES OF SGD 290,333 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U76934819	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Annual General Meeting	24/04/2023	TO AUTHORISE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U76934819	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Annual General Meeting	24/04/2023	TO DECLARE A TAX EXEMPT (ONE-TIER) FINAL DIVIDEND OF SGD 0.05 PER ORDINARY SHARES IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U76934819	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Annual General Meeting	24/04/2023	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U76934819	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Annual General Meeting	24/04/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS STATEMENT AND AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U76934819	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Annual General Meeting	24/04/2023	TO RE-ELECT MR POH BOON HU, RAYMOND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U76934819	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Annual General Meeting	24/04/2023	TO RE-ELECT MR REN LETIAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U76934819	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Annual General Meeting	24/04/2023	TO RE-ELECT MR YEE KEE SHIAN, LEON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U76934819	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Annual General Meeting	24/04/2023	TO RE-ELECT MS LIU HUA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1U76934819	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	Annual General Meeting	24/04/2023	TO RENEW THE SHARE PURCHASE MANDATE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T57930854	YANLORD LAND GROUP LTD	Annual General Meeting	28/04/2023	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS TO: (A) (I) ALLOT AND ISSUE SHARES OF THE COMPANY (SHARES) WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (EACH, AN INSTRUMENT AND COLLECTIVELY, INSTRUMENTS) THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, DEEM FIT; AND (B) (NOTWITHSTANDING THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE) ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE, PROVIDED THAT: (1) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) DOES NOT EXCEED 50% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES AND SUBSIDIARY HOLDINGS) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW), OF WHICH THE AGGREGATE NUMBER OF SHARES TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF THE COMPANY (SHAREHOLDERS) (INCLUDING SHARES TO BE ISSUED IN PURSUANCE OF INSTRUMENTS MADE OR GRANTED PURSUANT TO THIS RESOLUTION) DOES NOT EXCEED 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW) (2) (SUBJECT TO SUCH MANNER OF CALCULATION AS MAY BE PRESCRIBED BY SINGAPORE EXCHANGE SECURITIES TRADING LIMITED (SGX-ST)) FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUB-PARAGRAPH (1) ABOVE, THE PERCENTAGE OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) SHALL BE BASED ON THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS) AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: (I) NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF ANY CONVERTIBLE SECURITIES OR SHARE OPTIONS OR VESTING OF SHARE AWARDS WHICH WERE ISSUED AND ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND (II) ANY SUBSEQUENT BONUS ISSUE OR CONSOLIDATION OR SUBDIVISION OF SHARES; AND, IN SUB-PARAGRAPH (1) ABOVE AND THIS SUB-PARAGRAPH (2), SUBSIDIARY HOLDINGS SHALL HAVE THE MEANING ASCRIBED TO IT IN THE LISTING MANUAL OF THE SGX-ST (LISTING MANUAL); (3) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE COMPANY SHALL COMPLY WITH THE PROVISIONS OF THE COMPANIES ACT 1967 OF SINGAPORE (ACT), THE LISTING MANUAL AND THE RULES OF ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES MAY FOR THE TIME BEING BE LISTED AND QUOTED (OTHER EXCHANGE) FOR THE TIME BEING IN FORCE (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE) AND THE CONSTITUTION FOR THE TIME BEING OF THE COMPANY; AND (4) UNLESS REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE BY WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY LAW TO BE HELD, WHICHEVER IS THE EARLIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T57930854	YANLORD LAND GROUP LTD	Annual General Meeting	28/04/2023	THAT: (1) FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE ACT, THE EXERCISE BY THE DIRECTORS OF ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE ISSUED AND PAID-UP SHARES NOT EXCEEDING IN AGGREGATE THE MAXIMUM PERCENTAGE (AS DEFINED BELOW), AT SUCH PRICE OR PRICES AS MAY BE DETERMINED BY THE DIRECTORS FROM TIME TO TIME UP TO THE MAXIMUM PRICE (AS DEFINED BELOW), WHETHER BY WAY OF: (A) MARKET PURCHASE(S) ON THE SGX-ST OR, AS THE CASE MAY BE, ANY OTHER EXCHANGE, THROUGH ONE OR MORE DULY LICENSED STOCKBROKERS APPOINTED BY THE COMPANY FOR THE PURPOSE (MARKET PURCHASE); AND/OR (B) OFF-MARKET PURCHASE(S), IF EFFECTED OTHERWISE THAN ON THE SGX-ST OR, AS THE CASE MAY BE, OTHER EXCHANGE, IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEME(S) AS MAY BE DETERMINED OR FORMULATED BY THE DIRECTORS AS THEY CONSIDER FIT IN THE INTERESTS OF THE COMPANY, WHICH SCHEME(S) SHALL SATISFY ALL THE TERMS AND CONDITIONS PRESCRIBED BY THE ACT (OFF-MARKET PURCHASE), AND OTHERWISE IN ACCORDANCE WITH ALL OTHER LAWS AND REGULATIONS, THE LISTING MANUAL OR, AS THE CASE MAY BE, RULES OF OTHER EXCHANGE AND THE CONSTITUTION OF THE COMPANY, AS MAY FOR THE TIME BEING BE APPLICABLE, BE AND IS HEREBY AUTHORISED AND APPROVED GENERALLY AND UNCONDITIONALLY (SHARE BUYBACK MANDATE); (RESOLUTION 6) (2) UNLESS VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO THE SHARE BUYBACK MANDATE MAY BE EXERCISED BY THE DIRECTORS AT ANY TIME AND FROM TIME TO TIME DURING THE PERIOD COMMENCING FROM THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING ON THE EARLIEST OF THE DATE ON WHICH: (A) THE NEXT AGM OF THE COMPANY IS HELD; (B) THE NEXT AGM OF THE COMPANY IS REQUIRED BY LAW TO BE HELD; AND (C) THE PURCHASES OR ACQUISITIONS OF SHARES PURSUANT TO THE SHARE BUYBACK MANDATE (SHARE PURCHASES) ARE CARRIED OUT TO THE FULL EXTENT MANDATED; (3) IN THIS RESOLUTION: MAXIMUM PERCENTAGE MEANS THAT NUMBER OF ISSUED SHARES REPRESENTING NOT MORE THAN 10% OF THE TOTAL NUMBER OF ISSUED AND PAID-UP SHARES (EXCLUDING TREASURY SHARES AND SUBSIDIARY HOLDINGS (AS DEFINED IN THE LISTING MANUAL)) AS AT THE DATE OF THE PASSING OF THIS RESOLUTION; MAXIMUM PRICE MEANS THE PURCHASE PRICE (EXCLUDING BROKERAGE, COMMISSION, APPLICABLE GOODS AND SERVICES TAX, STAMP DUTIES, CLEARANCE FEES AND OTHER RELATED EXPENSES) TO BE PAID BY THE COMPANY FOR THE SHARE PURCHASES, NOT EXCEEDING: (I) IN THE CASE OF A MARKET PURCHASE, 105% OF THE AVERAGE CLOSING PRICE OF THE SHARES; AND (II) IN THE CASE OF AN OFF-MARKET PURCHASE, 120% OF THE AVERAGE CLOSING PRICE OF THE SHARES; AVERAGE CLOSING PRICE MEANS THE AVERAGE OF THE CLOSING MARKET PRICES OF THE SHARES OVER THE LAST FIVE (5) MARKET DAYS, ON WHICH TRANSACTIONS IN THE SHARES WERE RECORDED, IN THE CASE OF A MARKET PURCHASE, BEFORE THE DATE OF THE MARKET PURCHASE, OR IN THE CASE OF AN OFF-MARKET PURCHASE, BEFORE THE DATE THE COMPANY MAKES AN OFFER FOR SHARE PURCHASES FROM SHAREHOLDERS, STATING THEREIN THE RELEVANT TERMS OF THE EQUAL ACCESS SCHEME FOR EFFECTING THE OFF-MARKET PURCHASE, AND DEEMED TO BE ADJUSTED, IN ACCORDANCE WITH THE LISTING MANUAL, FOR ANY CORPORATE ACTION THAT OCCURS DURING THE RELEVANT FIVE-DAY PERIOD AND THE DAY ON WHICH THE MARKET PURCHASE OR (AS THE CASE MAY BE) THE OFFER PURSUANT TO THE OFF-MARKET PURCHASE IS MADE. (4) THE DIRECTORS AND/OR ANY OF THEM BE AND ARE HEREBY AUTHORISED TO COMPLETE AND DO ALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T57930854	YANLORD LAND GROUP LTD	Annual General Meeting	28/04/2023	TO APPROVE THE PAYMENT OF DIRECTORS FEES OF SGD 500,000.00 FOR THE FINANCIAL YEAR ENDED DECEMBER 31 2022 (2021: SGD 500,548.00)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T57930854	YANLORD LAND GROUP LTD	Annual General Meeting	28/04/2023	TO RE-APPOINT DELOITTE & TOUCHE LLP, SINGAPORE AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T57930854	YANLORD LAND GROUP LTD	Annual General Meeting	28/04/2023	TO RECEIVE AND ADOPT THE DIRECTORS STATEMENT AND THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31 2022 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T57930854	YANLORD LAND GROUP LTD	Annual General Meeting	28/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO ARE RETIRING BY ROTATION PURSUANT TO REGULATION 89 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR. HEE THENG FONG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T57930854	YANLORD LAND GROUP LTD	Annual General Meeting	28/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO ARE RETIRING BY ROTATION PURSUANT TO REGULATION 89 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR. TEO SER LUCK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T57930854	YANLORD LAND GROUP LTD	Annual General Meeting	28/04/2023	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO ARE RETIRING BY ROTATION PURSUANT TO REGULATION 89 OF THE CONSTITUTION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR. ZHONG SHENG JIAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930200005	YAOKO CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Ishizuka, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930200005	YAOKO CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Kamiike, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930200005	YAOKO CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Kawano, Sumito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930200005	YAOKO CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Kawano, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930200005	YAOKO CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Kozawa, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930200005	YAOKO CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Kurokawa, Shigeyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930200005	YAOKO CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Kuzuhara, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930200005	YAOKO CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Saito, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930200005	YAOKO CO.,LTD	Annual General Meeting	27/06/2023	Appoint a Director Yajima, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3930200005	YAOKO CO.,LTD	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131350005	YELLOW HAT LTD.	Annual General Meeting	21/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131350005	YELLOW HAT LTD.	Annual General Meeting	21/06/2023	Appoint a Director Horie, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131350005	YELLOW HAT LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kanda, Chiemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131350005	YELLOW HAT LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kimura, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131350005	YELLOW HAT LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kubo, Taeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131350005	YELLOW HAT LTD.	Annual General Meeting	21/06/2023	Appoint a Director Saito, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131350005	YELLOW HAT LTD.	Annual General Meeting	21/06/2023	Appoint a Director Sato, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131350005	YELLOW HAT LTD.	Annual General Meeting	21/06/2023	Appoint a Director Shiraishi, Tadasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9858171054	YELP INC.	Annual	9/06/2023	A stockholder proposal to require stockholder consent for certain advance notice bylaw amendments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsChris Terrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsChristine Barone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsDiane Irvine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsFred D. Anderson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsGeorge Hu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsJeremy Stoppelman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsRobert Gibbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsSharon Rothstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsTony Wells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9858171054	YELP INC.	Annual	9/06/2023	To approve, on an advisory basis, the compensation of Yelp's named executive officers, as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9858171054	YELP INC.	Annual	9/06/2023	To ratify the selection of Deloitte & Touche LLP as Yelp's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98585X1046	YETI HOLDINGS, INC.	Annual	4/05/2023	Approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98585X1046	YETI HOLDINGS, INC.	Annual	4/05/2023	Election of DirectorsDustan E. McCoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98585X1046	YETI HOLDINGS, INC.	Annual	4/05/2023	Election of DirectorsMary Lou Kelley	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98585X1046	YETI HOLDINGS, INC.	Annual	4/05/2023	Election of DirectorsRobert K. Shearer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98585X1046	YETI HOLDINGS, INC.	Annual	4/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as YETI Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98585N1063	YEXT, INC.	Annual	13/06/2023	Approve, on an advisory basis, the compensation of Yext, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98585N1063	YEXT, INC.	Annual	13/06/2023	Election of DirectorsAndrew Sheehan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98585N1063	YEXT, INC.	Annual	13/06/2023	Election of DirectorsJesse Lipson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98585N1063	YEXT, INC.	Annual	13/06/2023	Election of DirectorsTamar Yehoshua	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98585N1063	YEXT, INC.	Annual	13/06/2023	Ratify the appointment of Ernst & Young LLP as Yext, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3959400007	YODOGAWA STEEL WORKS,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Hattori, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3959400007	YODOGAWA STEEL WORKS,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kobayashi, Sadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3959400007	YODOGAWA STEEL WORKS,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kumamoto, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3959400007	YODOGAWA STEEL WORKS,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Kuse, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3959400007	YODOGAWA STEEL WORKS,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Nitta, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3959400007	YODOGAWA STEEL WORKS,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Tanaka, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3959400007	YODOGAWA STEEL WORKS,LTD.	Annual General Meeting	21/06/2023	Appoint a Director Yuasa, Mitsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3959400007	YODOGAWA STEEL WORKS,LTD.	Annual General Meeting	21/06/2023	Appoint a Substitute Corporate Auditor Matano, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3959400007	YODOGAWA STEEL WORKS,LTD.	Annual General Meeting	21/06/2023	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955200005	YOKOGAWA BRIDGE HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Hirokawa, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955200005	YOKOGAWA BRIDGE HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Osaki, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955200005	YOKOGAWA BRIDGE HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Amano, Reiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955200005	YOKOGAWA BRIDGE HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Jinno, Hidema	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955200005	YOKOGAWA BRIDGE HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Kobayashi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955200005	YOKOGAWA BRIDGE HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Kuromoto, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955200005	YOKOGAWA BRIDGE HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Kuwahara, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955200005	YOKOGAWA BRIDGE HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Miyamoto, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955200005	YOKOGAWA BRIDGE HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Nakamura, Yuzuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955200005	YOKOGAWA BRIDGE HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Takata, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955200005	YOKOGAWA BRIDGE HOLDINGS CORP.	Annual General Meeting	28/06/2023	Appoint a Director Yoshida, Akihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955200005	YOKOGAWA BRIDGE HOLDINGS CORP.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955200005	YOKOGAWA BRIDGE HOLDINGS CORP.	Annual General Meeting	28/06/2023	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955200005	YOKOGAWA BRIDGE HOLDINGS CORP.	Annual General Meeting	28/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3954200006	YOKOWO CO.,LTD.	Annual General Meeting	28/06/2023	Amend Articles to: Change Company Location, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3954200006	YOKOWO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Byeongwoo Kang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3954200006	YOKOWO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Fukagawa, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3954200006	YOKOWO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Muramatsu, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3954200006	YOKOWO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Odani, Naohito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3954200006	YOKOWO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tobari, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3954200006	YOKOWO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tokuma, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3954200006	YOKOWO CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yokoo, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3954200006	YOKOWO CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3954200006	YOKOWO CO.,LTD.	Annual General Meeting	28/06/2023	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Alyssa Yoneyama	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Duncan Ryuken Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hirokawa, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Iwano, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Michael N. Morizumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Otsubo, Fukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yoneyama, Ben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yoneyama, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3958000006	YOSHINOYA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Corporate Auditor Ohashi, Osamu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3958000006	YOSHINOYA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Corporate Auditor Yokokura, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3958000006	YOSHINOYA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Fujikawa, Daisaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3958000006	YOSHINOYA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Kawamura, Yasutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3958000006	YOSHINOYA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Naruse, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3958000006	YOSHINOYA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Ozawa, Norihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3958000006	YOSHINOYA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Director Sowa, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3958000006	YOSHINOYA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Appoint a Substitute Corporate Auditor Nomura, Tomoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3958000006	YOSHINOYA HOLDINGS CO.,LTD.	Annual General Meeting	25/05/2023	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	AMEND ARTICLES RE: COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.65 PER SHARE FROM RETAINED EARNINGS AND CHF 0.65 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 620,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	APPROVE SHARE-BASED LONG-TERM REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 160,000	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	APPROVE SHARE-BASED LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 600,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	APPROVE VARIABLE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 166,026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.1 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	DESIGNATE PETER STAEHLI AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	RATIFY PRICEWATERHOUSECOOPERS LTD AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	REAPPOINT GILBERT ACHERMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	REAPPOINT PAUL FONTEYNE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	REELECT BETUEL UNARAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	REELECT GILBERT ACHERMANN AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	REELECT MARTIN MUENCHBACH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	REELECT PAUL FONTEYNE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	REELECT SIMON MICHEL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0019396990	YPSOMED HOLDING AG	Annual General Meeting	28/06/2023	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3945200008	YUASA TRADING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Kajo, Chinami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3945200008	YUASA TRADING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hamayasu, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3945200008	YUASA TRADING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hirai, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3945200008	YUASA TRADING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kimura, Kyosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3945200008	YUASA TRADING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Maeda, Shinzo	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3945200008	YUASA TRADING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Mitsunari, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3945200008	YUASA TRADING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Omura, Takaomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3945200008	YUASA TRADING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Sanoki, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3945200008	YUASA TRADING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tamura, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3945200008	YUASA TRADING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Tanaka, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3945200008	YUASA TRADING CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Substitute Corporate Auditor Masuda, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO APPROVE AND ADOPT THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO DECLARE A FINAL DIVIDEND OF HKD0.70 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO EXTEND THE GENERAL MANDATE TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER RESOLUTION NUMBER 5A TO INCLUDE THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE TO REPURCHASE SHARES UNDER RESOLUTION NUMBER 5B	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS OWN SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO RE-ELECT CHAN LU MIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO RE-ELECT LIN CHENG-TIEN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG988031446	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	Annual General Meeting	25/05/2023	TO RE-ELECT SHIH CHIH-HUNG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3946200007	YURTEC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Toshinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3946200007	YURTEC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Ikumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3946200007	YURTEC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mitsui, Seiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3946200007	YURTEC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3946200007	YURTEC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Yoshiharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3946200007	YURTEC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3946200007	YURTEC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3946200007	YURTEC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3946200007	YURTEC CORPORATION	Annual General Meeting	27/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takasugi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3946200007	YURTEC CORPORATION	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821000001	ZACROS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Takeuchi, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821000001	ZACROS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821000001	ZACROS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821000001	ZACROS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fuyama, Eishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821000001	ZACROS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kusaka, Norihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821000001	ZACROS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Michihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821000001	ZACROS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimoda, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821000001	ZACROS CORPORATION	Annual General Meeting	20/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanaka, Toyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821000001	ZACROS CORPORATION	Annual General Meeting	20/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429250008	ZENKOKU HOSHO CO.,LTD.	Annual General Meeting	16/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3430400006	ZENRIN CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Amita, Junya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3430400006	ZENRIN CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fujisawa, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3430400006	ZENRIN CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3430400006	ZENRIN CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Osako, Masuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3430400006	ZENRIN CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ryu, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3430400006	ZENRIN CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Tatsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3430400006	ZENRIN CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Zenshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3430400006	ZENRIN CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3430400006	ZENRIN CO.,LTD.	Annual General Meeting	16/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ryu, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3430400006	ZENRIN CO.,LTD.	Annual General Meeting	16/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Amend Articles to: Establish the Articles Related to Class Shares, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Kenichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Maruyama, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyajima, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Hideo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ando, Takaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagatsuma, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nonoshita, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Yohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamana, Shoei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3429300001	ZENSHO HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98943L1070	ZENTALIS PHARMACEUTICALS, INC.	Annual	16/06/2023	Election of DirectorsDavid Johnson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98943L1070	ZENTALIS PHARMACEUTICALS, INC.	Annual	16/06/2023	Election of DirectorsJan Skvarka, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98943L1070	ZENTALIS PHARMACEUTICALS, INC.	Annual	16/06/2023	To approve an amendment to our Certificate of Incorporation to update the exculpation provision with respect to certain officers of the Company as permitted by recent amendments to the General Corporation Law of the State of Delaware.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98943L1070	ZENTALIS PHARMACEUTICALS, INC.	Annual	16/06/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98943L1070	ZENTALIS PHARMACEUTICALS, INC.	Annual	16/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Kori, Akio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nishijima, Nobutake	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Nishijima, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Akiyama, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Ikeno, Fumiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Kitabata, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Konishi, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Masumi, Saeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Matsuura, Kazuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Nagumo, Tadanobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sone, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tanaka, Kimiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Toyoshima, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Watanabe, Erisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725400000	ZEON CORPORATION	Annual General Meeting	29/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3428850006	ZERIA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Endo, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3428850006	ZERIA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Kamisuki, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3428850006	ZERIA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Naka, Yukiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3428850006	ZERIA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ibe, Mitsuhiro	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3428850006	ZERIA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ibe, Sachiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3428850006	ZERIA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Komori, Tetsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3428850006	ZERIA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Morimoto, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3428850006	ZERIA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nomoto, Kikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3428850006	ZERIA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Okazawa, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3428850006	ZERIA PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98956A1051	ZETA GLOBAL HOLDINGS CORP.	Annual	9/06/2023	Election of Director: Jeanine Silberblatt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98956A1051	ZETA GLOBAL HOLDINGS CORP.	Annual	9/06/2023	Election of Director: Robert Niehaus	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98956A1051	ZETA GLOBAL HOLDINGS CORP.	Annual	9/06/2023	Election of Director: William Landman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98956A1051	ZETA GLOBAL HOLDINGS CORP.	Annual	9/06/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48123V1026	ZIFF DAVIS, INC.	Annual	5/05/2023	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Jonathan F. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48123V1026	ZIFF DAVIS, INC.	Annual	5/05/2023	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Sarah Fay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48123V1026	ZIFF DAVIS, INC.	Annual	5/05/2023	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Scott C. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48123V1026	ZIFF DAVIS, INC.	Annual	5/05/2023	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Trace Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48123V1026	ZIFF DAVIS, INC.	Annual	5/05/2023	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Vivek Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48123V1026	ZIFF DAVIS, INC.	Annual	5/05/2023	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: W. Brian Kretzmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48123V1026	ZIFF DAVIS, INC.	Annual	5/05/2023	To approve, in an advisory vote, the frequency of future advisory votes on the compensation of Ziff Davis' named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48123V1026	ZIFF DAVIS, INC.	Annual	5/05/2023	To provide an advisory vote on the compensation of Ziff Davis' named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US48123V1026	ZIFF DAVIS, INC.	Annual	5/05/2023	To ratify the appointment of KPMG LLP to serve as Ziff Davis' independent auditors for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004171440	ZIGNAGO VETRO SPA	Annual General Meeting	28/04/2023	REPORT ON REWARDING POLICY AND EMOLUMENT: ADVISORY VOTE ON ''CORRESPONDED EMOLUMENT FOR FINANCIAL YEAR 2022'', CONTAINED ON SECTION II, AS PER ART. 123-TER, ITEM 6 OF THE LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004171440	ZIGNAGO VETRO SPA	Annual General Meeting	28/04/2023	REPORT ON REWARDING POLICY AND EMOLUMENT: TO APPROVE THE ''REWARDING POLICY 2023'' CONTAINED ON SECTION I, AS PER ART. 123-TER, ITEM 3-BIS OF THE LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004171440	ZIGNAGO VETRO SPA	Annual General Meeting	28/04/2023	RESOLUTIONS RELATED TO THE ALLOCATION OF THE NET INCOME OF THE FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004171440	ZIGNAGO VETRO SPA	Annual General Meeting	28/04/2023	TO AUTHORIZE FOR THE PURCHASE AND THE DISPOSITION OF OWN SHARES, AFTER THE REVOKE OF THE RESOLUTION ASSUMED AT THE SHAREHOLDERS' MEETING ON 29 APRIL 2022, AS FAR AS NOT USED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004171440	ZIGNAGO VETRO SPA	Annual General Meeting	28/04/2023	TO EXAMINE AND APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2022, BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORT; TO SUBMIT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022 AND THE NON-FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Aaron B. Skonnard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Barbara A. Yastine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Claire A. Huang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Edward F. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Gary L. Crittenden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Harris H. Simmons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Maria Contreras-Sweet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Scott J. McLean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Stephen D. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Suren K. Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Vivian S. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98980B1035	ZIPRECRUITER, INC.	Annual	13/06/2023	Election of DirectorsBrie Carere	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98980B1035	ZIPRECRUITER, INC.	Annual	13/06/2023	Election of DirectorsEric Liaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98980B1035	ZIPRECRUITER, INC.	Annual	13/06/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98980B1035	ZIPRECRUITER, INC.	Annual	13/06/2023	To approve, on an advisory basis, the compensation of our named executive officers ("Say-on-Pay Vote").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98980B1035	ZIPRECRUITER, INC.	Annual	13/06/2023	To approve, on an advisory basis, the frequency of future Say-on-Pay Votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3412000006	ZUKEN INC.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9898171015	ZUMIEZ INC.	Annual	31/05/2023	Approval of the Zumiez 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9898171015	ZUMIEZ INC.	Annual	31/05/2023	Approval of the Zumiez 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9898171015	ZUMIEZ INC.	Annual	31/05/2023	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9898171015	ZUMIEZ INC.	Annual	31/05/2023	Election of Director: Carmen R. Bauza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9898171015	ZUMIEZ INC.	Annual	31/05/2023	Election of Director: Liliana Gil Valletta	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9898171015	ZUMIEZ INC.	Annual	31/05/2023	Election of Director: Thomas D. Campion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9898171015	ZUMIEZ INC.	Annual	31/05/2023	Ratification of the selection of Moss Adams LLP as the Company's independent registered public accounting firm for the fiscal year ending February 3, 2024 (fiscal 2023).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9898171015	ZUMIEZ INC.	Annual	31/05/2023	To recommend, on an advisory basis, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98983V1061	ZUORA, INC.	Annual	27/06/2023	Election of DirectorsJason Pressman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98983V1061	ZUORA, INC.	Annual	27/06/2023	Election of DirectorsOmar P. Abbosh	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98983V1061	ZUORA, INC.	Annual	27/06/2023	Election of DirectorsSarah R. Bond	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98983V1061	ZUORA, INC.	Annual	27/06/2023	To approve, on a non-binding advisory basis, the compensation paid by us to our Named Executive Officers as disclosed in this Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98983V1061	ZUORA, INC.	Annual	27/06/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	Annual	4/05/2023	Advisory vote to approve the compensation of Zurn Elkay's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	Annual	4/05/2023	Election of DirectorsEmma M. McTague	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	Annual	4/05/2023	Election of DirectorsPeggy N. Troy	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	Annual	4/05/2023	Election of DirectorsThomas D. Christopoul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98983L1089	ZURN ELKAY WATER SOLUTIONS CORPORATION	Annual	4/05/2023	Ratification of the selection of Ernst & Young LLP as Zurn Elkay's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98986M1036	ZYNEX, INC	Annual	17/05/2023	Election of DirectorsBarry D. Michaels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98986M1036	ZYNEX, INC	Annual	17/05/2023	Election of DirectorsJoshua R. Disbrow	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98986M1036	ZYNEX, INC	Annual	17/05/2023	Election of DirectorsMichael Cress	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98986M1036	ZYNEX, INC	Annual	17/05/2023	Election of DirectorsThomas Sandgaard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98986M1036	ZYNEX, INC	Annual	17/05/2023	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US98986M1036	ZYNEX, INC	Annual	17/05/2023	To ratify the selection of Marcum LLP as our independent registered public accounting firm to audit the consolidated financial statements of Zynex, Inc. for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Australia	AU000000CGC2	COSTA GROUP HOLDINGS LTD	Annual General Meeting	25/05/2023	RE-ELECTION OF NEIL CHATFIELD AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Australia	AU000000CGC2	COSTA GROUP HOLDINGS LTD	Annual General Meeting	25/05/2023	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Australia	AU000000FLC5	FLUENCE CORPORATION LTD	Annual General Meeting	25/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Australia	AU000000FLC5	FLUENCE CORPORATION LTD	Annual General Meeting	25/05/2023	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Australia	AU000000FLC5	FLUENCE CORPORATION LTD	Annual General Meeting	25/05/2023	APPROVAL TO GRANT OPTIONS TO DOUGLAS BROWN (AND/OR HIS NOMINEE)	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Australia	AU000000FLC5	FLUENCE CORPORATION LTD	Annual General Meeting	25/05/2023	APPROVAL TO GRANT OPTIONS TO PAUL DONNELLY (AND/OR HIS NOMINEE)	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Australia	AU000000FLC5	FLUENCE CORPORATION LTD	Annual General Meeting	25/05/2023	APPROVAL TO GRANT OPTIONS TO RICHARD IRVING (AND/OR HIS NOMINEE)	Management	F,N,A	N

ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000FLC5	FLUENCE CORPORATION LTD	Annual General Meeting	25/05/2023	APPROVAL TO GRANT OPTIONS TO ROSS HAGHIGHAT (AND/OR HIS NOMINEE)	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000FLC5	FLUENCE CORPORATION LTD	Annual General Meeting	25/05/2023	APPROVAL TO GRANT OPTIONS TO SAMANTHA TOUGH (AND/OR HER NOMINEE)	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000FLC5	FLUENCE CORPORATION LTD	Annual General Meeting	25/05/2023	APPROVAL TO RENEW THE COMPANYS EMPLOYEE STOCK OPTION PLAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000FLC5	FLUENCE CORPORATION LTD	Annual General Meeting	25/05/2023	ELECTION OF DOUGLAS BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000FLC5	FLUENCE CORPORATION LTD	Annual General Meeting	25/05/2023	RE-ELECTION OF ROSS HAGHIGHAT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - LYNNE SAINT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO ALEX HARO	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO BRIT MORIN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO CHRIS HULLS	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO DAVID WIADROWSKI	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO JAMES SYNGE	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO JOHN PHILIP COGHLAN	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO MARK GOINES	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO RANDI ZUCKERBERG	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF STOCK PLAN (ASX LISTING RULE 7.2)	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RATIFICATION OF SECURITIES ISSUED - INSTITUTIONAL PLACEMENT (ASX LISTING RULE 7.2 & 7.4)	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RE-ELECTION OF ALEX HARO AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RE-ELECTION OF MARK GOINES AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RE-ELECTION OF RANDI ZUCKERBERG AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE COMPANYS LTI PLAN FOR 2023 TO THE GROUP CEO	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MR M WILKINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000QBE9	QBE INSURANCE GROUP LTD	Annual General Meeting	12/05/2023	TO RE-ELECT MS K LISSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RE-APPOINTMENT OF AUDITORS: KPMG LLP	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RECEIPT OF THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES (SPECIAL RESOLUTION)	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE SHARE TRUST	AUSTRALIAN	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Approve the Air Lease Corporation 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Cheryl Gordon Krongard	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Ian M. Saines	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: John L. Plueger	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Marshall O. Larsen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Matthew J. Hart	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Robert A. Milton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Steven F. Udvar-Házy	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Susan McCaw	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Election of Director: Yvette H. Clark	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US00912X3026	AIR LEASE CORPORATION	Annual	3/05/2023	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US02156B1035	ALTERYX, INC.	Annual	17/05/2023	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US02156B1035	ALTERYX, INC.	Annual	17/05/2023	Election of DirectorsCharles R. Cory	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US02156B1035	ALTERYX, INC.	Annual	17/05/2023	Election of DirectorsDean A. Stoecker	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US02156B1035	ALTERYX, INC.	Annual	17/05/2023	Election of DirectorsJeffrey L. Horing	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US02156B1035	ALTERYX, INC.	Annual	17/05/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	Annual General Meeting	18/04/2023	ACCORDING TO THE REGULATIONS LAID DOWN BY THE CAPITAL MARKETS BOARD, INFORMING THE SHAREHOLDERS ON ANY INCOME AND BENEFITS OBTAINED BY THE COMPANY BY GRANTING COLLATERALS, PLEDGES AND MORTGAGES IN FAVOR OF THIRD PERSONS,	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	Annual General Meeting	18/04/2023	ACQUITTAL OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY REGARDING THEIR ACTIONS IN 2022,	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	Annual General Meeting	18/04/2023	APPOINTMENT OF THE BOARD OF DIRECTORS, DETERMINATION OF THEIR TERM OF OFFICE AND FEES AND DECISION TO BE TAKEN ON LUMP SUM PAYMENT TO BE MADE TO DIRECTORS FOR PREVIOUS PERIODS,	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	Annual General Meeting	18/04/2023	APPROVAL, REVISION OR REJECTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS ON DISTRIBUTION OF PROFITS,	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	Annual General Meeting	18/04/2023	AUTHORIZATION OF THE MEMBERS OF THE BOARD OF DIRECTORS ABOUT THE TRANSACTIONS AND OPERATIONS IN THE CONTEXT OF THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE,	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	Annual General Meeting	18/04/2023	INFORMING THE GENERAL ASSEMBLY OF THE TRANSACTIONS, IF ANY, WITHIN THE CONTEXT OF ARTICLE 1.3.6. OF CORPORATE GOVERNANCE PRINCIPLES OF THE CORPORATE GOVERNANCE COMMUNIQUE (II 17.1.) OF THE CAPITAL MARKETS BOARD,	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	Annual General Meeting	18/04/2023	INFORMING THE SHAREHOLDERS ON THE DONATIONS MADE BY THE COMPANY IN 2022 IN ACCORDANCE WITH THE REGULATIONS LAID DOWN BY THE CAPITAL MARKETS BOARD,	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	Annual General Meeting	18/04/2023	OPENING OF THE MEETING AND ESTABLISHMENT OF THE BOARD OF THE ASSEMBLY,	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	Annual General Meeting	18/04/2023	PETITIONS AND REQUESTS	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	Annual General Meeting	18/04/2023	READING OUT AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2022,	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	Annual General Meeting	18/04/2023	READING OUT THE REPORT OF THE INDEPENDENT AUDIT COMPANY FOR THE FISCAL YEAR 2022,	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	Annual General Meeting	18/04/2023	READING OUT, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022 PREPARED IN ACCORDANCE WITH THE REGULATIONS OF CMB,	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	Annual General Meeting	18/04/2023	SELECTION OF THE INDEPENDENT AUDIT COMPANY FOR THE AUDIT OF THE FINANCIAL STATEMENTS AND REPORTS FOR THE YEAR 2023 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE NUMBERED 6102 AND CAPITAL MARKETS LAW NUMBERED 6362,	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Approval on an advisory basis of executive compensation paid by the Company.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Approval on an advisory basis on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsBlythe J. McGarvie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsCarolyn B. Handlon	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsGlade M. Knight	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsGlenn W. Bunting	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsHoward E. Woolley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsJon A. Fosheim	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsJustin G. Knight	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsKristian M. Gathright	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Election of DirectorsL. Hugh Redd	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03784Y2000	APPLE HOSPITALITY REIT, INC.	Annual	18/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm to serve for 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Election of DirectorsHolly Keller Koeppel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Election of DirectorsJames N. Chapman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Election of DirectorsJohn W. Eaves	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Election of DirectorsMolly P. Zhang	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Election of DirectorsPatrick A. Kriegshauser	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Election of DirectorsPaul A. Lang	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Election of DirectorsRichard A. Navarre	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US03940R1077	ARCH RESOURCES, INC.	Annual	12/05/2023	Vote on an advisory resolution to approve the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US04342Y1047	ASANA, INC.	Annual	12/06/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US04342Y1047	ASANA, INC.	Annual	12/06/2023	Election of DirectorsAdam D'Angelo	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US04342Y1047	ASANA, INC.	Annual	12/06/2023	Election of DirectorsK. Anderson-Copperman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US04342Y1047	ASANA, INC.	Annual	12/06/2023	Election of DirectorsSydney Carey	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US04342Y1047	ASANA, INC.	Annual	12/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0001308005	ASIA POLYMER CORP	Annual General Meeting	30/05/2023	TO APPROVE THE AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0001308005	ASIA POLYMER CORP	Annual General Meeting	30/05/2023	TO APPROVE THE AMENDMENT TO THE PARLIAMENTARY RULES FOR SHAREHOLDERS MEETINGS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0001308005	ASIA POLYMER CORP	Annual General Meeting	30/05/2023	TO APPROVE THE AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0001308005	ASIA POLYMER CORP	Annual General Meeting	30/05/2023	TO APPROVE THE PERMISSION OF DIRECTORS FOR COMPETITIVE ACTIONS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0001308005	ASIA POLYMER CORP	Annual General Meeting	30/05/2023	TO RATIFY 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0001308005	ASIA POLYMER CORP	Annual General Meeting	30/05/2023	TO RATIFY 2022 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 1.2 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Advisory approval of Associated Banc-Corp's named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsAndrew J. Harmening	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsCory L. Nettles	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsEileen A. Kamerick	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsGale E. Klappa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsJohn (Jay) B. Williams	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsJudith P. Greffin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsKaren T. van Lith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsMichael J. Haddad	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsR. Jay Gerken	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	Election of DirectorsRobert A. Jeffe	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0454871056	ASSOCIATED BANC-CORP	Annual	25/04/2023	The ratification of the selection of KPMG LLP as the independent registered public accounting firm for Associated Banc-Corp for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES, SA	Annual General Meeting	24/05/2023	TO CARRY OUT A GENERIC APPRAISAL OF THE MANAGEMENT AND SUPERVISION OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES, SA	Annual General Meeting	24/05/2023	TO RESOLVE ON THE UPDATE OF THE POLICY FOR SELECTION AND APPOINTMENT OF THE STATUTORY AUDITOR OR AUDIT FIRM AND THE HIRING OF NOT PROHIBITED NON-AUDIT SERVICES UNDER THE TERMS OF THE LEGISLATION IN FORCE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES, SA	Annual General Meeting	24/05/2023	TO RESOLVE ON THE UPDATE OF THE REMUNERATION POLICY OF MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES AND REVOKING THE RETIREMENT REGULATION OF THE EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES, SA	Annual General Meeting	24/05/2023	TO RESOLVE UPON THE ACQUISITION AND SALE OF OWN SHARES AND BONDS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES, SA	Annual General Meeting	24/05/2023	TO RESOLVE UPON THE MANAGEMENT REPORT, THE BALANCE SHEET AND THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS FOR THE 2022 FINANCIAL YEAR, THE CORPORATE GOVERNANCE REPORT, WHICH INCLUDES A CHAPTER ON THE REMUNERATION OF THE MANAGEMENT AND SUPERVISORY BODIES, AND THE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES, SA	Annual General Meeting	24/05/2023	TO RESOLVE UPON THE PROPOSAL FOR THE APPROPRIATION OF PROFIT REGARDING THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Beverly Cole	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Christopher Orndorff	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Elizabeth Musico	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: George Gleason	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Jeffrey Gearhart	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Kathleen Franklin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Nicholas Brown	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Paula Cholmondeley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Peter Kenny	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Robert East	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Ross Whipple	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: Steven Sadoff	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	Election of Director: William A. Koefoed, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US06417N1037	BANK OZK	Annual	8/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE100001336	BEIJING JINGNENG CLEAN ENERGY CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE100001336	BEIJING JINGNENG CLEAN ENERGY CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF BAKER TILLY INTERNATIONAL CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2023, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND ITS AUDIT FEE IS APPROXIMATELY RMB2.58 MILLION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE100001336	BEIJING JINGNENG CLEAN ENERGY CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE BUDGET REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE100001336	BEIJING JINGNENG CLEAN ENERGY CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD FOR THE PROPOSED REPURCHASE OF H SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE100001336	BEIJING JINGNENG CLEAN ENERGY CO LTD	Class Meeting	29/06/2023	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY FOR THE PROPOSED REPURCHASE OF H SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE100001336	BEIJING JINGNENG CLEAN ENERGY CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE DOMESTIC SHARES AND/OR H SHARES AND TO APPROVE THE RELATED MATTERS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE100001336	BEIJING JINGNENG CLEAN ENERGY CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE INVESTMENT BUSINESS PLAN OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE100001336	BEIJING JINGNENG CLEAN ENERGY CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL AND THE PLAN OF DISTRIBUTION OF FINAL DIVIDENDS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE100001336	BEIJING JINGNENG CLEAN ENERGY CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2023, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND ITS AUDIT FEE IS APPROXIMATELY RMB3.39 MILLION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE100001336	BEIJING JINGNENG CLEAN ENERGY CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE COMPANYS AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE100001336	BEIJING JINGNENG CLEAN ENERGY CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE100001336	BEIJING JINGNENG CLEAN ENERGY CO LTD	Annual General Meeting	29/06/2023	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	HK0000145638	BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	Annual General Meeting	8/05/2023	CONDITIONAL UPON RESOLUTIONS 5(A) AND 5(B) BEING PASSED, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT ADDITIONAL SHARES OF THE COMPANY BY ADDING THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO IN RESOLUTION 5(B) ABOVE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	HK0000145638	BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	Annual General Meeting	8/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	HK0000145638	BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	Annual General Meeting	8/05/2023	TO CONSIDER AND APPROVE THE PROPOSED PAYMENT OF A FINAL DIVIDEND OF HKD 0.33 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	HK0000145638	BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	Annual General Meeting	8/05/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS HONG KONG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	HK0000145638	BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	Annual General Meeting	8/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	HK0000145638	BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	Annual General Meeting	8/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	HK0000145638	BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	Annual General Meeting	8/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	HK0000145638	BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	Annual General Meeting	8/05/2023	TO RE-ELECT MR. XU HONG XI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	HK0000145638	BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	Annual General Meeting	8/05/2023	TO RE-ELECT MS. DING YONG LING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	HK0000145638	BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	Annual General Meeting	8/05/2023	TO RE-ELECT MS. FENG LI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	HK0000145638	BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	Annual General Meeting	8/05/2023	TO RE-ELECT MS. LIN MAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Debra Gerlach	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Dennis Dawson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)James Surbey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Jeff Tonken	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Stacey McDonald	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation, to hold office until the close of the next annual meeting of shareholders of the Corporation, and to authorize the board of directors to fix their remuneration as such.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	To fix the number of directors of the Corporation to be elected at the Meeting at five.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA0906971035	BIRCHCLIFF ENERGY LTD.	Annual and Special Meeting	11/05/2023	To pass an ordinary resolution, the full text of which is set forth in the information circular of the Corporation dated March 27, 2023, approving all unallocated stock options under the Corporation's stock option plan.	Management	F,N	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	Election of Director with terms expiring in 2024: David J. Deno	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	Election of Director with terms expiring in 2024: James R. Craigie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	Election of Director with terms expiring in 2024: Julie Kunkel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	Election of Director with terms expiring in 2024: Lawrence V. Jackson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	Election of Director with terms expiring in 2024: Melanie Marein-Efron	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	Election of Director with terms expiring in 2024: Tara Walpert Levy	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	To approve amendments to the Company's Charter to permit the exculpation of officers consistent with changes to Delaware General Corporation Law.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	To approve amendments to the Company's Charter to provide stockholders holding a combined 25% or more of our common stock with the right to request special meetings of stockholders.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered certified public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	To vote on a stockholder proposal requesting that the Company issue near- and long-term science-based GHG reduction targets.	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0942351083	BLOOMIN' BRANDS, INC.	Annual	18/04/2023	To vote on a stockholder proposal to adopt a stockholder right to call a special stockholder meeting.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US10316T1043	BOX, INC.	Annual	27/06/2023	Election of Director: Jack Lazar	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US10316T1043	BOX, INC.	Annual	27/06/2023	Election of Director: John Park	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US10316T1043	BOX, INC.	Annual	27/06/2023	Election of Director: Sue Barsamian	Management	F,N,A	N

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US10316T1043	BOX, INC.	Annual	27/06/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US10316T1043	BOX, INC.	Annual	27/06/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Daniel B. Hurwitz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: James M. Taylor Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Julie Bowerman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Michael Berman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Sandra A. J. Lawrence	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Sheryl M. Crosland	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Thomas W. Dickson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: William D. Rahm	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US11120U1051	BRIXMOR PROPERTY GROUP INC	Annual	26/04/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kamiya, Jun	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Shogo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Tsuzuki, Masanao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Daisuke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Hiroyuki	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Tamio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Miyajima, Hiroyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nagase, Yoshimasa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Chisato	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Kumiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tsusaka, Iwao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yano, Manabu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Otsuka, Kumiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tsusaka, Iwao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3921080002	BUFFALO INC.	Annual General Meeting	26/06/2023	Approve Provision of Retirement Allowance for Retiring Corporate Officers	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US13100M5094	CALIX, INC.	Annual	11/05/2023	Election of DirectorsCarl Russo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US13100M5094	CALIX, INC.	Annual	11/05/2023	Election of DirectorsKathleen Crusco	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US13100M5094	CALIX, INC.	Annual	11/05/2023	To approve the Calix, Inc. Third Amended and Restated 2017 Nonqualified Employee Stock Purchase Plan.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US13100M5094	CALIX, INC.	Annual	11/05/2023	To approve the Calix, Inc. Third Amended and Restated 2019 Equity Incentive Award Plan.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US13100M5094	CALIX, INC.	Annual	11/05/2023	To approve, on a non-binding, advisory basis, Calix's named executive officer compensation.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US13100M5094	CALIX, INC.	Annual	11/05/2023	To approve, on a non-binding, advisory basis, the frequency of future advisory votes to approve the compensation of Calix's named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US13100M5094	CALIX, INC.	Annual	11/05/2023	To ratify the selection of KPMG LLP as Calix's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Advisory resolution on Celestica Inc.'s approach to executive compensation.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Appointment of KPMG LLP as auditor of Celestica Inc.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Authorization of the Board of Directors of Celestica Inc. to fix the remuneration of the auditor.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Daniel P. DiMaggio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Deepak Chopra	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Françoise Colpron	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Jill Kale	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Laurette T. Koellner	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Luis A. Müller	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Michael M. Wilson	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Robert A. Cascella	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Robert A. Mionis	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA15101Q1081	CELESTICA INC.	Annual	27/04/2023	Election of Directors (Majority Voting)Tawfiq Popatia	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	Special General Meeting	16/06/2023	THAT, THE CITIC BANK INTERNATIONAL FINANCIAL SERVICES AGREEMENT, A COPY OF WHICH IS PRODUCED TO THE SPECIAL GENERAL MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALED BY THE CHAIRMAN OF THE SPECIAL GENERAL MEETING, AND THE PROVISION OF DEPOSIT SERVICES BY CITIC BANK INTERNATIONAL TO THE GROUP PURSUANT TO THE CITIC BANK INTERNATIONAL FINANCIAL SERVICES AGREEMENT SUBJECT TO THE ANNUAL CAPS AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 1 JUNE 2023, BE AND ARE HEREBY CONFIRMED, RATIFIED AND APPROVED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	Special General Meeting	16/06/2023	THAT, THE CITIC BANK PRC FINANCIAL SERVICES AGREEMENT, A COPY OF WHICH IS PRODUCED TO THE SPECIAL GENERAL MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALED BY THE CHAIRMAN OF THE SPECIAL GENERAL MEETING, AND THE PROVISION OF DEPOSIT SERVICES BY CITIC BANK PRC TO THE GROUP PURSUANT TO THE CITIC BANK PRC FINANCIAL SERVICES AGREEMENT SUBJECT TO THE ANNUAL CAPS AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 1 JUNE 2023, BE AND ARE HEREBY CONFIRMED, RATIFIED AND APPROVED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	Special General Meeting	16/06/2023	THAT, THE CITIC FINANCE INTERNATIONAL FINANCIAL SERVICES AGREEMENT, A COPY OF WHICH IS PRODUCED TO THE SPECIAL GENERAL MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALED BY THE CHAIRMAN OF THE SPECIAL GENERAL MEETING, AND THE PROVISION OF DEPOSIT SERVICES BY CITIC FINANCE INTERNATIONAL TO THE GROUP PURSUANT TO THE CITIC FINANCE INTERNATIONAL FINANCIAL SERVICES AGREEMENT SUBJECT TO THE ANNUAL CAPS AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 1 JUNE 2023, BE AND ARE HEREBY CONFIRMED, RATIFIED AND APPROVED	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	Special General Meeting	16/06/2023	THAT, THE CITIC FINANCE PRC FINANCIAL SERVICES AGREEMENT, A COPY OF WHICH IS PRODUCED TO THE SPECIAL GENERAL MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALED BY THE CHAIRMAN OF THE SPECIAL GENERAL MEETING, AND THE PROVISION OF DEPOSIT SERVICES BY CITIC FINANCE PRC TO THE GROUP PURSUANT TO THE CITIC FINANCE PRC FINANCIAL SERVICES AGREEMENT SUBJECT TO THE ANNUAL CAPS AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 1 JUNE 2023, BE AND ARE HEREBY CONFIRMED, RATIFIED AND APPROVED	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO INCREASE THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO PAY A FINAL DIVIDEND OF HK6.00 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-ELECT DR. FAN REN DA, ANTHHONY, WHO HAS SERVED MORE THAN NINE YEARS SINCE AUGUST 2000, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. CHAN KIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. HAO WEIBAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG2347J1094	CMGE TECHNOLOGY GROUP LIMITED	Annual General Meeting	2/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ADOPTION OF THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG2347J1094	CMGE TECHNOLOGY GROUP LIMITED	Annual General Meeting	2/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG2347J1094	CMGE TECHNOLOGY GROUP LIMITED	Annual General Meeting	2/06/2023	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5 TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDING THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY UNDER ORDINARY RESOLUTION NO. 4	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG2347J1094	CMGE TECHNOLOGY GROUP LIMITED	Annual General Meeting	2/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG2347J1094	CMGE TECHNOLOGY GROUP LIMITED	Annual General Meeting	2/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG2347J1094	CMGE TECHNOLOGY GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT BDO LIMITED AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG2347J1094	CMGE TECHNOLOGY GROUP LIMITED	Annual General Meeting	2/06/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG2347J1094	CMGE TECHNOLOGY GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT MR. FAN YINGJIE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG2347J1094	CMGE TECHNOLOGY GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT MR. SIN HENDRICK M.H. AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG2347J1094	CMGE TECHNOLOGY GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT MR. XIAO JIAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG2347J1094	CMGE TECHNOLOGY GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT MR. ZHANG SHENGYAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRECOLA00011	COCA-COLA ICECEK A.S.	Annual General Meeting	7/04/2023	APPOINTMENT OF THE BOARD OF DIRECTORS, DETERMINATION OF THEIR TERM OF OFFICE AND FEES AND DECISION TO BE GIVEN ON LUMP SUM PAYMENT TO BE MADE TO DIRECTORS FOR PREVIOUS PERIODS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRECOLA00011	COCA-COLA ICECEK A.S.	Annual General Meeting	7/04/2023	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM, SELECTED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARDS REGULATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRECOLA00011	COCA-COLA ICECEK A.S.	Annual General Meeting	7/04/2023	APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTION OF PROFITS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRECOLA00011	COCA-COLA ICECEK A.S.	Annual General Meeting	7/04/2023	CLOSING	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRECOLA00011	COCA-COLA ICECEK A.S.	Annual General Meeting	7/04/2023	GRANTING AUTHORITY TO MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRECOLA00011	COCA-COLA ICECEK A.S.	Annual General Meeting	7/04/2023	INFORMING THE GENERAL ASSEMBLY ON ANY GUARANTEES, PLEDGES, MORTGAGES AND SURETY ISSUED BY THE COMPANY IN FAVOUR OF THIRD PARTIES FOR THE YEAR 2022 AND THE INCOME OR BENEFIT OBTAINED BY THE COMPANY, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARDS REGULATIONS	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRECOLA00011	COCA-COLA ICECEK A.S.	Annual General Meeting	7/04/2023	INFORMING THE GENERAL ASSEMBLY ON THE DONATIONS MADE BY THE COMPANY IN 2022 AND APPROVAL OF MONETARY AND IN KIND DONATIONS MADE AND PLANNED TO BE MADE IN 2023 BY OUR SUBSIDIARY COCA COLA SATIS VE DAGITIM A.S. FOR THE KAHRAMANMARAS CENTERED EARTHQUAKE AFFECTING 11 CITIES, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARDS REGULATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRECOLA00011	COCA-COLA ICECEK A.S.	Annual General Meeting	7/04/2023	INFORMING THE GENERAL ASSEMBLY, ON THE TRANSACTIONS, IF ANY, WITHIN THE CONTEXT OF ARTICLE 1.3.6. OF ANNEX I OF THE CORPORATE GOVERNANCE COMMUNIQUE (II 17.1.) OF THE OF THE CAPITAL MARKETS BOARD	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRECOLA00011	COCA-COLA ICECEK A.S.	Annual General Meeting	7/04/2023	OPENING OF THE MEETING, ELECTION OF THE CHAIRMANSHIP COUNCIL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRECOLA00011	COCA-COLA ICECEK A.S.	Annual General Meeting	7/04/2023	PROVIDED THAT THE NECESSARY PERMISSIONS HAVE BEEN OBTAINED FROM THE CAPITAL MARKETS BOARD AND T.C. MINISTRY OF TRADE, DISCUSSION AND APPROVAL OF THE COMPANY ARTICLES OF ASSOCIATION NUMBERED 3 AND TITLED SCOPE AND OBJECTIVE ON THE AMENDMENT PROPOSAL AS IN THE ANNEX 1	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRECOLA00011	COCA-COLA ICECEK A.S.	Annual General Meeting	7/04/2023	READING AND DISCUSSION OF THE INTEGRATED ANNUAL REPORT PREPARED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRECOLA00011	COCA-COLA ICECEK A.S.	Annual General Meeting	7/04/2023	READING OF THE INDEPENDENT AUDIT REPORT	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRECOLA00011	COCA-COLA ICECEK A.S.	Annual General Meeting	7/04/2023	READING, DISCUSSION AND APPROVAL OF OUR COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR 2022 PREPARED IN ACCORDANCE WITH THE CAPITAL MARKETS LEGISLATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRECOLA00011	COCA-COLA ICECEK A.S.	Annual General Meeting	7/04/2023	RELEASE OF EACH AND EVERY MEMBER OF THE BOARD OF DIRECTORS FROM LIABILITY WITH REGARDS TO THE 2022 ACTIVITIES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	ALLOCATION OF PROFIT OR LOSS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO BERNARDO SANCHEZ INCERA, CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L.22-10-34 SECTION II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO XAVIER DURAND, CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 SECTION II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE ON THE COMPENSATION OF CORPORATE OFFICERS, NON-DIRECTORS PURSUANT TO ARTICLE L.22-10-34 SECTION I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	AUTHORISATION OF THE BOARD OF DIRECTORS TO TRADE IN THE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOCATE FREE OF CHARGE EXISTING OR TO BE ISSUED SHARES TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL OF THE COMPANY BY CANCELLATION OF SHARES HELD IN ITS OWN RIGHT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT IN FAVOUR OF A SPECIFIC CATEGORY OF BENEFICIARIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT BY ISSUING COMPANY SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0010667147	COFACE SA	MIX	16/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Anddria Varnado	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Clint E. Stein	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Cort L. O'Haver	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Craig D. Eerkes	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Elizabeth W. Seaton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Eric S. Forrest	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Hilliard C. Terry, III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: John F. Schultz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Luis F. Machuca	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Maria M. Pope	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Mark A. Finkelstein	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Peggy Y. Fowler	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: Randal L. Lund	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	Election of Director: S. Mae Fujita Numata	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	To vote on an advisory (non-binding) resolution to appoint Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	To vote on an advisory (non-binding) resolution to approve the compensation of Columbia's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1972361026	COLUMBIA BANKING SYSTEM,INC.	Annual	18/05/2023	To vote on the frequency (either one, two or three years) of future shareholder votes on an advisory (non-binding) resolution on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	IL0010841281	DELEK GROUP LTD	MIX	9/05/2023	APPROVE EMPLOYMENT TERMS OF EREZ EHUD, CHAIRMAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	IL0010841281	DELEK GROUP LTD	MIX	9/05/2023	APPROVE SPECIAL GRANT IN NIS TO IDAN VALES, CEO	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	IL0010841281	DELEK GROUP LTD	MIX	9/05/2023	APPROVE SPECIAL GRANT IN USD FROM ITHACA COMPANY TO IDAN VALES, CEO	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	IL0010841281	DELEK GROUP LTD	MIX	9/05/2023	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	IL0010841281	DELEK GROUP LTD	MIX	9/05/2023	REELECT RUTH PORTNOY AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRADOHOL91Q8	DOGAN SIRKETLER GRUBU HOLDING A.S.	ExtraOrdinary General Meeting	12/06/2023	OPENING, FORMATION OF MEETING PRESIDENCY AND AUTHORIZING MEETING PRESIDENCY TO SIGN MEETING MINUTES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRADOHOL91Q8	DOGAN SIRKETLER GRUBU HOLDING A.S.	ExtraOrdinary General Meeting	12/06/2023	READING, DISCUSSING AND APPROVING THE BOARD OF DIRECTORS PROPOSAL FOR ADDITIONAL DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE CREATION OF EUR 53.1 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 400 MILLION; APPROVE CREATION OF EUR 17.7 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	ELECT MARKUS KERBER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	DE0005565204	DUERR AG	Annual General Meeting	12/05/2023	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 AND THE FIRST QUARTER OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2674751019	DYCOM INDUSTRIES, INC.	Annual	25/05/2023	Election of Director: Laurie J. Thomsen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2674751019	DYCOM INDUSTRIES, INC.	Annual	25/05/2023	Election of Director: Peter T. Pruitt, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2674751019	DYCOM INDUSTRIES, INC.	Annual	25/05/2023	To approve an Amendment & Restatement to the Dycom Industries, Inc. 2017 Non-Employee Directors Equity Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2674751019	DYCOM INDUSTRIES, INC.	Annual	25/05/2023	To approve, by non-binding advisory vote, executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2674751019	DYCOM INDUSTRIES, INC.	Annual	25/05/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2674751019	DYCOM INDUSTRIES, INC.	Annual	25/05/2023	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3651080008	EIZO CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Arise, Manabu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3651080008	EIZO CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ebisu, Masaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3651080008	EIZO CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Jitsumori, Yoshitaka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3651080008	EIZO CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Thomas J. Waletzki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Appointment of KPMG as Auditors of the Company for the ensuing year.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Approve an ordinary resolution as set out in the management proxy circular supporting the Company's approach to executive compensation on an advisory basis.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Authorize the Directors to fix the Auditor's pay.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - Carissa Browning	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - Catharine Farrow	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - George Burns	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - John Webster	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - Judith Mosely	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - Pamela Gibson	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - Stephen Walker	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - Steven Reid	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA2849025093	ELDORADO GOLD CORPORATION	Annual	8/06/2023	Election of Director - Teresa Conway	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Osamu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Tomonori	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member John Buchanan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kanno, Hitoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kurata, Isshu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Takaya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasatsu, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Ryoji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Yoshikazu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Hiroyasu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Toshifumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokomizo, Takashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3551200003	ELECTRIC POWER DEVELOPMENT CO.,LTD.	Annual General Meeting	28/06/2023	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	An advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Christopher R. Reidy	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Donald L. Correll	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Greg D. Carmichael	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Joan E. Herman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: John W. Chidsey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Kevin J. O'Connor	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Leslye G. Katz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Mark J. Tarr	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Nancy M. Schlichting	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Patricia A. Maryland	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Election of Director to serve until 2024 Annual Meeting: Terrance Williams	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29261A1007	ENCOMPASS HEALTH CORPORATION	Annual	4/05/2023	To approve, on an advisory basis, the frequency of future votes to approve, on an advisory basis, the named executive officers compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	BOARD PROPOSAL TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	BOARD PROPOSAL TO DETERMINE, IN A NON-BINDING ADVISORY VOTE, WHETHER A STOCKHOLDER VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	Election of DirectorsDaniel L. Jones	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	Election of DirectorsGina A. Norris	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	Election of DirectorsJohn H. Wilson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	Election of DirectorsScott D. Weaver	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	Election of DirectorsW. Kelvin Walker	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2925621052	ENCORE WIRE CORPORATION	Annual	2/05/2023	Election of DirectorsWilliam R. Thomas	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Advisory vote on the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: A. Clayton Perfall	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Angela S. Lalor	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Barbara W. Bodem	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Brady Shirley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Christine Ortiz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Liam J. Kelly	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Matthew L. Trerotola	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Philip A. Okala	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Rajiv Vinnakota	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	Election of Director: Sharon Wienbar	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	To approve on an advisory basis the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	To approve the Enovis Corporation 2023 Non-Qualified Stock Purchase Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US1940145022	ENOVIS CORPORATION	Annual	16/05/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29415F1049	ENVISTA HOLDINGS CORPORATION	Annual	23/05/2023	Election of DirectorsAmir Aghdaei	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29415F1049	ENVISTA HOLDINGS CORPORATION	Annual	23/05/2023	Election of DirectorsBarbara Hulit	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29415F1049	ENVISTA HOLDINGS CORPORATION	Annual	23/05/2023	Election of DirectorsDaniel Raskas	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29415F1049	ENVISTA HOLDINGS CORPORATION	Annual	23/05/2023	Election of DirectorsKieran T. Gallahue	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29415F1049	ENVISTA HOLDINGS CORPORATION	Annual	23/05/2023	Election of DirectorsVivek Jain	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29415F1049	ENVISTA HOLDINGS CORPORATION	Annual	23/05/2023	To approve on an advisory basis Envista's named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US29415F1049	ENVISTA HOLDINGS CORPORATION	Annual	23/05/2023	To ratify the selection of Ernst and Young LLP as Envista's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2987361092	EURONET WORLDWIDE, INC.	Annual	18/05/2023	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2987361092	EURONET WORLDWIDE, INC.	Annual	18/05/2023	Advisory vote on the frequency of stockholder vote on executive compensation.	Management	3,2,1,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2987361092	EURONET WORLDWIDE, INC.	Annual	18/05/2023	Election of DirectorsDr. Andrzej Olechowski	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2987361092	EURONET WORLDWIDE, INC.	Annual	18/05/2023	Election of DirectorsLigia Torres Fentanes	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US2987361092	EURONET WORLDWIDE, INC.	Annual	18/05/2023	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP.	Special	11/05/2023	Adjournment Proposal -- To approve the adjournment of the Evoqua Water Technologies Corp. Special Meeting to solicit additional proxies if there are not sufficient votes cast at the Evoqua Water Technologies Corp. Special Meeting to approve the Merger Proposal or to ensure that any supplemental or amended disclosure, including any supplement or amendment to the joint proxy statement/prospectus, is timely provided to Evoqua Water Technologies Corp. stockholders.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP.	Special	11/05/2023	Advisory Compensation Proposal -- To approve, on an advisory (non-binding) basis, the compensation that will or may be paid to Evoqua Water Technologies Corp.'s named executive officers in connection with the merger.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP.	Special	11/05/2023	Merger Proposal -- To adopt the Agreement and Plan of Merger, dated as of January 22, 2023 (as amended from time to time), by and among Xylem Inc., Fore Merger Sub, Inc. and Evoqua Water Technologies Corp. (the "Merger Proposal").	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	Election of Director: Andreas Fibig	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	Election of Director: Jaynie Studenmund	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	Election of Director: Kristy Pipes	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	Election of Director: Nitin Sahney	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	Election of Director: Rohit Kapoor	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	Election of Director: Som Mittal	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	Election of Director: Vikram Pandit	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	The approval of an Amendment to our Amended and Restated Certificate of Incorporation to allow for the removal of directors with or without cause by the affirmative vote of holders of a majority of the total outstanding shares of our common stock.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	The approval of an Amendment to our Amended and Restated Certificate of Incorporation to effect a 5-for-1 "forward" stock split with a corresponding increase in the authorized number of shares of our common stock.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	The approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	The approval, on a non-binding advisory basis, of the frequency of our future non-binding advisory votes approving the compensation of the named executive officers of the Company.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3020811044	EXLSERVICE HOLDINGS, INC.	Annual	20/06/2023	The ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Advisory approval of the 2022 named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Advisory approval on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsDavid J. Malone	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsDavid L. Motley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsFrank C. Mencini	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsHeidi A. Nicholas	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsJames D. Chiafullo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsJohn S. Stanik	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsMary Jo Dively	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsPamela A. Bena	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsVincent J. Delie, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsWilliam B. Campbell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Election of DirectorsWilliam J. Strimbu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3025201019	F.N.B. CORPORATION	Annual	10/05/2023	Ratification of appointment of Ernst & Young LLP as F.N.B.'s independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Amend Articles to: Increase the Board of Directors Size	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Dairaku, Hiroyuki	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Miyanaga, Eiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Namiki, Miyoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Oishi, Junichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Okada, Tatsuo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Sato, Akihiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Shimooka, Iku	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Takeda, Akira	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Tamagawa, Masaru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Xian Han He	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director Yamamura, Takeru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3802720007	FERROTEC HOLDINGS CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Approval of an advisory resolution to approve executive compensation	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: Cecelia D. Stewart	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: Colin V. Reed	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: D. Bryan Jordan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: E. Stewart Shea, III	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: Harry V. Barton, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: J. Michael Kemp, Sr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: John C. Compton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: John N. Casbon	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: R. Eugene Taylor	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: Rick E. Maples	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: Rosa Sugrañes	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: Vicki R. Palmer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: Wendy P. Davidson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Election of Director to serve until the 2024 Annual Meeting of Shareholders: William H. Fenstermaker	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Ratification of appointment of KPMG LLP as auditors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3205171057	FIRST HORIZON CORPORATION	Annual	25/04/2023	Vote on an advisory resolution on the frequency (whether every year, every two years, or every three years) of future votes on an advisory resolution on executive compensation	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0006269004	FLEXIUM INTERCONNECT INC	Annual General Meeting	30/05/2023	2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0006269004	FLEXIUM INTERCONNECT INC	Annual General Meeting	30/05/2023	2022 DISTRIBUTION OF REMUNERATIONS. PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE AND CASH DIVIDEND OF TWD 2.5 PER SHARE FROM CAPITAL SURPLUS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0006269004	FLEXIUM INTERCONNECT INC	Annual General Meeting	30/05/2023	PROPOSAL FOR THE 2023 ISSUANCE OF RESTRICTED STOCK AWARDS.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0006269004	FLEXIUM INTERCONNECT INC	Annual General Meeting	30/05/2023	PROPOSAL OF AMENDING THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0006269004	FLEXIUM INTERCONNECT INC	Annual General Meeting	30/05/2023	PROPOSAL TO CONDUCT PUBLIC OFFERINGS OF ORDINARY SHARES, OR ISSUE NEW SHARES TO PARTICIPATE IN GDRS, OR PRIVATE PLACEMENTS OF ORDINARY SHARES, OR OVERSEAS OR DOMESTIC CONVERTIBLE BONDS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Advisory vote on the frequency of future advisory votes to approve the compensation of the company's named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Approve the amendment and restatement of the Flowers Foods, Inc. 2014 Omnibus Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: A. Ryals McMullian	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: C. Martin Wood III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: Edward J. Casey, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: George E. Deese	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: James T. Spear	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: Margaret G. Lewis	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: Melvin T. Stith, Ph.D.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: Rhonda Gass	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: Terry S. Thomas	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: Thomas C. Chubb, III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Election of Director to serve for a term of one year: W. Jameson McFadden	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3434981011	FLOWERS FOODS, INC.	Annual	25/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Flowers Foods, Inc. for the fiscal year ending December 30, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003413001	FOXSEMICON INTEGRATED TECHNOLOGY INC	Annual General Meeting	30/05/2023	2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003413001	FOXSEMICON INTEGRATED TECHNOLOGY INC	Annual General Meeting	30/05/2023	2022 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 13.8 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003413001	FOXSEMICON INTEGRATED TECHNOLOGY INC	Annual General Meeting	30/05/2023	RELEASING OF THE PROHIBITION ON DIRECTORS AND THEIR REPRESENTATIVES FROM ON-COMPETITION RESTRICTIONS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003413001	FOXSEMICON INTEGRATED TECHNOLOGY INC	Annual General Meeting	30/05/2023	REVISION OF PROCEDURES OF LOANS TO OTHERS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003413001	FOXSEMICON INTEGRATED TECHNOLOGY INC	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:HONGYUAN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.00000009,YOUNG WAY LIU AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003413001	FOXSEMICON INTEGRATED TECHNOLOGY INC	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:JONG KHING HUANG,SHAREHOLDER NO.A110200XXX	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003413001	FOXSEMICON INTEGRATED TECHNOLOGY INC	Annual General Meeting	30/05/2023	THE ELECTION OF THE DIRECTOR:KEVIN CHIU,SHAREHOLDER NO.00000076	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003413001	FOXSEMICON INTEGRATED TECHNOLOGY INC	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSI-CHIH CHEN,SHAREHOLDER NO.N122045XXX	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003413001	FOXSEMICON INTEGRATED TECHNOLOGY INC	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:KANG-CHIH LI,SHAREHOLDER NO.R102009XXX	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003413001	FOXSEMICON INTEGRATED TECHNOLOGY INC	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHU-HUI WU,SHAREHOLDER NO.S221020XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003413001	FOXSEMICON INTEGRATED TECHNOLOGY INC	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:YA-HUI HUANG,SHAREHOLDER NO.J220331XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG368441195	FUFENG GROUP LTD	Annual General Meeting	25/05/2023	TO APPROVE THE FINAL DIVIDEND OF HK29.0 CENTS AND SPECIAL FINAL DIVIDEND OF HK4.1 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG368441195	FUFENG GROUP LTD	Annual General Meeting	25/05/2023	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE RE-ELECTED DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG368441195	FUFENG GROUP LTD	Annual General Meeting	25/05/2023	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES BY ADDING REPURCHASED SHARES THERETO	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG368441195	FUFENG GROUP LTD	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG368441195	FUFENG GROUP LTD	Annual General Meeting	25/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG368441195	FUFENG GROUP LTD	Annual General Meeting	25/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG368441195	FUFENG GROUP LTD	Annual General Meeting	25/05/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG368441195	FUFENG GROUP LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. LI DEHENG AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG368441195	FUFENG GROUP LTD	Annual General Meeting	25/05/2023	TO RE-ELECT MR. ZHANG YOUMING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	MX01GE0E0004	GENTERA SAB DE CV	ExtraOrdinary General Meeting	14/04/2023	AMEND ARTICLES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	MX01GE0E0004	GENTERA SAB DE CV	ExtraOrdinary General Meeting	14/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	MX01GE0E0004	GENTERA SAB DE CV	Annual General Meeting	14/04/2023	DESIGNATION OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	MX01GE0E0004	GENTERA SAB DE CV	Annual General Meeting	14/04/2023	REPORT ON THE COMPLIANCE WITH THE COMPANY'S TAX OBLIGATIONS COMMA PURSUANT TO THE PROVISIONS SET FORTH IN ARTICLE 76 OF THE INCOME TAX LAW	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	MX01GE0E0004	GENTERA SAB DE CV	Annual General Meeting	14/04/2023	REPORT ON THE STATUS OF THE FUND FOR THE ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	MX01GE0E0004	GENTERA SAB DE CV	Annual General Meeting	14/04/2023	RESOLUTIONS IN CONNECTION WITH ALLOCATION OF PROFITS OF FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	MX01GE0E0004	GENTERA SAB DE CV	Annual General Meeting	14/04/2023	RESOLUTIONS IN RESPECT TO THE REPORTS ON THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2022 UNDER THE TERMS PROVIDED FOR IN ARTICLE 172 OF THE GENERAL CORPORATION AND PARTNERSHIP LAW AND ARTICLE 28COMMA SECTION IV OF THE SECURITIES MARKET LAW	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	MX01GE0E0004	GENTERA SAB DE CV	Annual General Meeting	14/04/2023	RESOLUTIONS ON THE APPOINTMENT OR RATIFICATION COMMA AS THE CASE MAY BE COMMA OF THE MEMBERS OF THE BOARD OF DIRECTORS COMMA OF THE CHAIRMEN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES COMMA AS WELL AS THE DETERMINATION OF COMPENSATIONS THERE TO COMMA ASSESSMENT OF INDEPENDENCE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	MX01GE0E0004	GENTERA SAB DE CV	Annual General Meeting	14/04/2023	RESOLUTIONS ON THE APPOINTMENT OR RATIFICATION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS COMMA SECRETARY AND ASSISTANT SECRETARY THEREOF.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	MX01GE0E0004	GENTERA SAB DE CV	Annual General Meeting	14/04/2023	RESOLUTIONS ON THE CANCELLATION OF THE SHARES HELD BY THE COMPANY ON IT OWN ACCOUNT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3795772082	GLOBUS MEDICAL, INC.	Special	27/04/2023	To approve adjournments of the special meeting from time to time, if necessary or appropriate, including to solicit additional proxies in favor of the Globus Share Issuance Proposal if there are insufficient votes at the time of such adjournment to approve such proposal.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3795772082	GLOBUS MEDICAL, INC.	Special	27/04/2023	To approve the issuance of shares of Class A common stock, par value $0.001 per share, of Globus Medical, Inc. ("Globus") in connection with the merger contemplated by the Agreement and Plan of Merger, dated as of February 8, 2023, by and among Globus, NuVasive, Inc. and Zebra Merger Sub, Inc. (the "Globus Share Issuance Proposal").	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3795772082	GLOBUS MEDICAL, INC.	Annual	7/06/2023	Election of Director: Daniel T. Scavilla	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3795772082	GLOBUS MEDICAL, INC.	Annual	7/06/2023	Election of Director: Robert Douglas	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3795772082	GLOBUS MEDICAL, INC.	Annual	7/06/2023	The approval of the amendment to the 2021 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3795772082	GLOBUS MEDICAL, INC.	Annual	7/06/2023	To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-on-Pay Vote).	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3795772082	GLOBUS MEDICAL, INC.	Annual	7/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3841091040	GRACO INC.	Annual	28/04/2023	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3841091040	GRACO INC.	Annual	28/04/2023	Approval, on an advisory basis, of the frequency of the advisory vote on the compensation paid to our named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3841091040	GRACO INC.	Annual	28/04/2023	Election of Director: Kevin J. Wheeler	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3841091040	GRACO INC.	Annual	28/04/2023	Election of Director: Lee R. Mitau	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3841091040	GRACO INC.	Annual	28/04/2023	Election of Director: Mark W. Sheahan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3841091040	GRACO INC.	Annual	28/04/2023	Election of Director: Martha A. Morfitt	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3841091040	GRACO INC.	Annual	28/04/2023	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Advisory Vote to Approve the Frequency of Shareholder Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Approve Amendment to the Certificate of Incorporation to allow Shareholders to Remove Directors with or without cause by Majority Vote of Shareholders.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Approve Amendment to the Certificate of Incorporation to Eliminate Personal Liability of Officers for Monetary Damages for Breach of Fiduciary Duty as an Officer.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsAnne Taylor	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsCarin M. Barth	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsCharles L. Szews	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsDaryl A. Kenningham	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsLincoln Pereira Filho	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsMaryAnn Wright	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsStephen D. Quinn	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsSteven C. Mizell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Election of DirectorsSteven P. Stanbrook	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US3989051095	GROUP 1 AUTOMOTIVE, INC.	Annual	17/05/2023	Ratification of Deloitte & Touche LLP as Independent Auditor for 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Election of Director to serve until the Company's 2024 annual meeting: Alex Yemenidjian	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Election of Director to serve until the Company's 2024 annual meeting: Anthony Chidoni	Management	F,W	W

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Election of Director to serve until the Company's 2024 annual meeting: Carlos Alberini	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Election of Director to serve until the Company's 2024 annual meeting: Cynthia Livingston	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Election of Director to serve until the Company's 2024 annual meeting: Deborah Weinswig	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Election of Director to serve until the Company's 2024 annual meeting: Maurice Marciano	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	Election of Director to serve until the Company's 2024 annual meeting: Paul Marciano	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4016171054	GUESS?, INC.	Annual	5/05/2023	To ratify the appointment of the independent auditor for the fiscal year ending February 3, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT BDO LLP BE APPOINTED AS THE COMPANYS AUDITOR TO HOLD OFFICE FROM THE CLOSE OF THIS MEETING UNTIL THE CLOSE OF THE COMPANYS NEXT ANNUAL GENERAL MEETING AND THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT MR DAVID THOMAS, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR IN ACCORDANCE WITH THE BYE-LAWS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT MR IAN WEATHERDON, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR IN ACCORDANCE WITH THE BYE-LAWS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT MR JON HARRIS BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR IN ACCORDANCE WITH THE BYE-LAWS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT MR MARTIN ANGLE, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR IN ACCORDANCE WITH THE BYE-LAWS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT MS KIMBERLEY WOOD BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR IN ACCORDANCE WITH THE BYE-LAWS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT MS WANDA MWAURA, BE AND IS HEREBY APPOINTED AS A DIRECTOR IN ACCORDANCE WITH THE BYE-LAWS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT THE BYE-LAWS OF THE COMPANY BE AMENDED PURSUANT TO BYE-LAW 166	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS COMMON SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	Annual General Meeting	16/06/2023	THAT THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Advisory (non-binding) vote approving the Company's executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Alex R. Lieblong	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Brian S. Davis	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Donna J. Townsell	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: J. Pat Hickman	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Jack E. Engelkes	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: James G. Hinkle	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Jim Rankin, Jr.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: John W. Allison	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Karen E. Garrett	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Larry W. Ross	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Mike D. Beebe	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Milburn Adams	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Richard H. Ashley	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Robert H. Adcock, Jr.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Thomas J. Longe	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Election of Director: Tracy M. French	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4368932004	HOME BANCSHARES, INC.	Annual	20/04/2023	Ratification of appointment of FORVIS, LLP as the Company's independent registered public accounting firm for the next fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Singapore	SG2D00968206	HUTCHISON PORT HOLDINGS TRUST	Annual General Meeting	25/04/2023	ADOPTION OF THE REPORT OF THE TRUSTEE-MANAGER, STATEMENT BY THE TRUSTEE-MANAGER AND THE AUDITED FI NANCIAL STATEMENTS OF HPH TRUST FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Singapore	SG2D00968206	HUTCHISON PORT HOLDINGS TRUST	Annual General Meeting	25/04/2023	GRANT OF A GENERAL MANDATE TO DIRECTORS TO ISSUE ADDITIONAL NEW UNITS IN HPH TRUST	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Singapore	SG2D00968206	HUTCHISON PORT HOLDINGS TRUST	Annual General Meeting	25/04/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF HPH TRUST	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Mikio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Takao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Toshiyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Okubo, Hideyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Mariko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Takuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3138800002	IDEC CORPORATION	Annual General Meeting	16/06/2023	Approve Details of the Performance-based Stock Compensation and the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Catherine A. Suever	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Charles V. Magro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: David B. Fischer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Dwayne A. Wilson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Gregory B. Kenny	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: James P. Zallie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Jorge A. Uribe	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Patricia Verduin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Paul Hanrahan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Rhonda L. Jordan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Stephan B. Tanda	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	Election of Director to serve for a term of one year: Victoria J. Reich	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To approve and ratify Article XII of the Company's Amended and Restated Bylaws requiring an exclusive forum for certain legal actions.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To approve the Ingredion Incorporated 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To approve, by advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US4571871023	INGREDION INCORPORATED	Annual	19/05/2023	To recommend, by advisory vote, whether the Company should hold an advisory vote by stockholders to approve the compensation of the Company's named executive officers every one year, every two years, or every three years.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY AND THE 2022 PERFORMANCE REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2023 CAPITAL EXPENDITURE PLAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2023 ESTIMATED GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2023 ESTIMATED GUARANTEE FOR THE COMMERCIAL ACCEPTANCE BILLS OF WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2023 REAPPOINTMENT OF FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	2023 REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: DU YINGFEN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: EERDUN TAOKETAO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF INDEPENDENT DIRECTOR: TAN GUOMING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: BIAN ZHIBAO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JUNCHENG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU CHUNLIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG JIALIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JINGQUAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO LIKE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: CHEN RONG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: LIU XIANGHUA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: WANG YONGLIANG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ELECTION OF SUPERVISOR: WU QU	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	ENTRUSTED WEALTH MANAGEMENT WITH TEMPORARILY IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	Annual General Meeting	19/05/2023	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	ExtraOrdinary General Meeting	30/06/2023	AUTHORIZATION FOR THE H-SHARE REPURCHASE AND DELISTING ORIGINAL NOTARIZED POWER OF ATTORNEY FOR VOTING IS REQUIRED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	ExtraOrdinary General Meeting	30/06/2023	H-SHARE REPURCHASE AND DELISTING AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REELECT AMNON LION AS DIRECTOR	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REELECT AVIAD KAUFMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REELECT JOSHUA ROSENSWEIG AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REELECT RUTH SOLOMON AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REELECT TALI BELLISH-MICHAUD AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REELECT VICTOR SHOHET AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	IL0005760173	ISRAEL CORPORATION LTD	Ordinary General Meeting	1/05/2023	REELECT YAIR CASPI AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Imazawa, Yasuhiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Morikawa, Takuya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Motegi, Tsukasa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Okada, Kenji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Saeki, Ichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Wakamatsu, Kyosuke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Yamane, Motoyo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Appoint a Director Yoshida, Tomofumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3144000001	ITOCHU ENEX CO.,LTD.	Annual General Meeting	14/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Derek G. Kirkland	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Drew E. Lawton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Esta E. Stecher	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Gregory T. Durant	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Laura L. Prieskorn	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Lily Fu Claffee	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Martin J. Lippert	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Russell G. Noles	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Election of Director: Steven A. Kandarian	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Non-binding Advisory Vote to approve executive compensation	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US46817M1071	JACKSON FINANCIAL INC.	Annual	19/05/2023	Ratification of the Appointment of KPMG LLP as Jackson Financial Inc.'s independent auditor for 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Fukushima, Miyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Hondo, Mitsutaka	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Izawa, Tetsuo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Katsuta, Chihiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Sakurai, Kazuhiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Suzuki, Yoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Takahashi, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Takeuchi, Sumiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3694000005	JAPAN PULP AND PAPER COMPANY LIMITED	Annual General Meeting	23/06/2023	Appoint a Director Watanabe, Akihiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	Special	28/06/2023	Adjournment of Special Meeting if Necessary to Permit Further Solicitation of Proxies.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	Special	28/06/2023	Amendment and Restatement of the Certificate of Incorporation of the Company to Authorize a New Class of Non-Voting Common Stock, $1.00 Par Value per Share, and Make Certain Other Changes to the Certificate of Incorporation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Sakurai, Yumiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Corporate Auditor Tsujita, Koichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Kato, Yuichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Kumakura, Kazunari	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Matsumoto, Takumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Okamoto, Iwao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Sato, Kazuhiro	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Yamanaka, Koichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3292200007	JTEKT CORPORATION	Annual General Meeting	22/06/2023	Appoint a Substitute Corporate Auditor Yufu, Setsuko	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Amend Articles to: Reduce Term of Office of Directors to One Year, Approve Minor Revisions	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Kawamura, Eiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Oyanagi, Kyoko	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Hashimoto, Noritomo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kado, Ryoichi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kakei, Shintaro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Miyoshi, Susumu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tamura, Akira	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tsukamoto, Isao	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3206200002	KAGA ELECTRONICS CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Ishida, Naoyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Koyama, Masahiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Horiuchi, Hiroyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Inoue, Yasutomo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kamibeppu, Kiyoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Matsuura, Masahiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ota, Minoru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Suzudo, Masashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Takagi, Shoichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Watanuki, Mitsuru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Substitute Corporate Auditor Kumagai, Makiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3207000005	KAKEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	29/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Accept our approach to executive compensation as described in the circular.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Appoint the auditors (see page 8 of the circular) KPMG LLP	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - Angel Mendez	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - Elizabeth (Betsy) Rafael	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - Gillian (Jill) Denham	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - John (Ian) Giffen	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - John Sicard	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - Kelly Thomas	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - Pamela Passman	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA49448Q1090	KINAXIS INC.	Annual	8/06/2023	Election of Director - Robert Courteau	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hosaka, Naoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Misako	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Shuichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Shigeyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasage, Yuichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Katsushi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Tadashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305600003	KOMERI CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Hiromu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305800009	KOMORI CORPORATION	Annual General Meeting	19/06/2023	Appoint a Director Funabashi, Isao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305800009	KOMORI CORPORATION	Annual General Meeting	19/06/2023	Appoint a Director Hashimoto, Iwao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305800009	KOMORI CORPORATION	Annual General Meeting	19/06/2023	Appoint a Director Kajita, Eiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305800009	KOMORI CORPORATION	Annual General Meeting	19/06/2023	Appoint a Director Kameyama, Harunobu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305800009	KOMORI CORPORATION	Annual General Meeting	19/06/2023	Appoint a Director Komori, Yoshiharu	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305800009	KOMORI CORPORATION	Annual General Meeting	19/06/2023	Appoint a Director Maruyama, Toshiro	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305800009	KOMORI CORPORATION	Annual General Meeting	19/06/2023	Appoint a Director Matsuno, Koichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305800009	KOMORI CORPORATION	Annual General Meeting	19/06/2023	Appoint a Director Mochida, Satoshi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305800009	KOMORI CORPORATION	Annual General Meeting	19/06/2023	Appoint a Director Sugimoto, Masataka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305800009	KOMORI CORPORATION	Annual General Meeting	19/06/2023	Appoint a Director Yamada, Koji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305800009	KOMORI CORPORATION	Annual General Meeting	19/06/2023	Appoint a Director Yokoyama, Masafumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305800009	KOMORI CORPORATION	Annual General Meeting	19/06/2023	Appoint a Substitute Corporate Auditor Ito, Takeshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305800009	KOMORI CORPORATION	Annual General Meeting	19/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3305800009	KOMORI CORPORATION	Annual General Meeting	19/06/2023	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5150981018	LANDSTAR SYSTEM, INC.	Annual	10/05/2023	Advisory vote on frequency of advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5150981018	LANDSTAR SYSTEM, INC.	Annual	10/05/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5150981018	LANDSTAR SYSTEM, INC.	Annual	10/05/2023	Approval of board declassification amendment to the Company's Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5150981018	LANDSTAR SYSTEM, INC.	Annual	10/05/2023	Election of Director: David G. Bannister	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5150981018	LANDSTAR SYSTEM, INC.	Annual	10/05/2023	Election of Director: George P. Scanlon	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5150981018	LANDSTAR SYSTEM, INC.	Annual	10/05/2023	Election of Director: James L. Liang	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5150981018	LANDSTAR SYSTEM, INC.	Annual	10/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Advisory resolution regarding the compensation of the Company's Named Executive Officers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Advisory vote on the frequency of the advisory vote on compensation of the Company's Named Executive Officers	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Amendment of the Company's Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsDavid W. Carey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsDr. Louis R. Brothers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsEric Salzman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsFrances F. Townsend	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsG. George W. Casey, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsGail Baker	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsKenneth J. Krieg	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsMary E. Gallagher	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Election of DirectorsWilliam J. Lynn, III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	One or more adjournments of the Annual Meeting to a later date or dates if necessary or appropriate to solicit additional proxies	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US52661A1088	LEONARDO DRS, INC.	Annual	1/06/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ended December 31, 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1.039 OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY GREENWOOD BUILDERS FUND II, LP, SACHEM HEAD LP, SACHEM HEAD MASTER LP AND BANOR SICAV MISTRAL LONG SHORT EQUITY, REPRESENTING TOGETHER THE 1.552 OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY THE ITALIAN MINISTRY OF ECONOMY AND FINANCE, REPRESENTING 30.204 OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	FINANCIAL STATEMENTS AT 31 DECEMBER 2022 AND RELATED REPORTS OF THE BOARD OF DIRECTORS, OF INTERNAL AUDITORS AND OF EXTERNAL AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	INDIVIDUAL RESOLUTION PROPOSAL PURSUANT TO ART. 126-BIS, PARAGRAPH 1, PENULTIMATE SENTENCE, OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: BINDING RESOLUTION ON THE FIRST SECTION PURSUANT TO ART. 123-TER, ITEM 3-TER, OF LEGISLATIVE DECREE N. 58/98	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0003856405	LEONARDO S.P.A.	Annual General Meeting	8/05/2023	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: NO BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART.123-TER, ITEM 6, OF LEGISLATIVE DECREE N. 58/98	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO APPROVE THE PAYMENT OF FINAL DIVIDEND OF HKD0.10 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATIONS OF THE DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATIONS OF THE DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES UNDER RESOLUTION NUMBERED 6 BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NUMBERED 7	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO RE-APPOINT ERNST & YOUNG, CERTIFIED PUBLIC ACCOUNTANTS (ERNST & YOUNG) AS AN AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND THE REPORT OF THE AUDITORS OF THE COMPANY (THE AUDITORS) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO RE-ELECT DR. QIAN SHIZHENG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO RE-ELECT MR. CHEN CHAO, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO RE-ELECT MR. LI SAN YIM, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO RE-ELECT MR. WU JIAN MING, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO RE-ELECT MR. YIN KUNLUN, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO RE-ELECT MR. YU TAIWEI, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO RE-ELECT MR. ZHENG KEWEN, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	KYG5636C1078	LONKING HOLDINGS LTD	Annual General Meeting	26/05/2023	TO RE-ELECT MS. NGAI NGAN YING, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55305B1017	M/I HOMES, INC.	Annual	10/05/2023	A non-binding, advisory resolution on the frequency of advisory votes on the compensation of the named executive officers of M/I Homes, Inc.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55305B1017	M/I HOMES, INC.	Annual	10/05/2023	A non-binding, advisory resolution to approve the compensation of the named executive officers of M/I Homes, Inc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55305B1017	M/I HOMES, INC.	Annual	10/05/2023	Election of Director: Bruce A. Soll	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55305B1017	M/I HOMES, INC.	Annual	10/05/2023	Election of Director: Nancy J. Kramer	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55305B1017	M/I HOMES, INC.	Annual	10/05/2023	Election of Director: Norman L. Traeger	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55305B1017	M/I HOMES, INC.	Annual	10/05/2023	Election of Director: Phillip G. Creek	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55305B1017	M/I HOMES, INC.	Annual	10/05/2023	To ratify the appointment of Deloitte & Touche LLP as M/I Homes, Inc.'s independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Advisory vote to approve the frequency of the advisory vote to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Antony Spring	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Ashley Buchanan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Deirdre P. Connelly	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Emilie Arel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Francis S. Blake	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Jeff Gennette	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Jill Granoff	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Marie Chandoha	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Naveen K. Chopra	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Paul C. Varga	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Sara Levinson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Torrence N. Boone	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: Tracey Zhen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Election of Director to serve until the next annual meeting: William H. Lenehan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US55616P1049	MACY'S INC.	Annual	19/05/2023	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5627501092	MANHATTAN ASSOCIATES, INC.	Annual	11/05/2023	Election of Director: Charles E. Moran	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5627501092	MANHATTAN ASSOCIATES, INC.	Annual	11/05/2023	Election of Director: Eddie Capel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5627501092	MANHATTAN ASSOCIATES, INC.	Annual	11/05/2023	Non-binding resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5627501092	MANHATTAN ASSOCIATES, INC.	Annual	11/05/2023	Non-binding resolution to determine the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5627501092	MANHATTAN ASSOCIATES, INC.	Annual	11/05/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMAVI00037	MAVI GIYIM SANAYI VE TICARET A.S.	Annual General Meeting	27/04/2023	APPOINTMENT OF THE AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMAVI00037	MAVI GIYIM SANAYI VE TICARET A.S.	Annual General Meeting	27/04/2023	APPROVAL OF THE APPOINTMENT MADE IN ACCORDANCE WITH ARTICLE 363 OF THE TURKISH COMMERCIAL CODE TO THE INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, WHICH BECAME VACANT WITHIN THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2022 31 JANUARY 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMAVI00037	MAVI GIYIM SANAYI VE TICARET A.S.	Annual General Meeting	27/04/2023	APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL PREPARED WITHIN THE FRAMEWORK OF THE DIVIDEND DISTRIBUTION POLICY ON THE DETERMINATION OF THE MANNER OF UTILIZATION AND DISTRIBUTION OF THE PROFIT FOR THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2022 31 JANUARY 2023, THE APPLICABLE DIVIDEND DISTRIBUTION RATIOS AND THE DATE OF DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMAVI00037	MAVI GIYIM SANAYI VE TICARET A.S.	Annual General Meeting	27/04/2023	DETERMINATION OF THE SALARIES AND OTHER RIGHTS OF BOARD OF DIRECTORS MEMBERS SUCH AS ATTENDANCE FEES, BONUSES AND PREMIUMS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMAVI00037	MAVI GIYIM SANAYI VE TICARET A.S.	Annual General Meeting	27/04/2023	GRANTING AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH SECTIONS 395 AND 396 OF THE TURKISH COMMERCIAL CODE, AND INFORMING THE SHAREHOLDERS ON THE TRANSACTIONS CARRIED OUT DURING THE SPECIAL ACCOUNTING PERIOD BETWEEN 1 FEBRUARY 2022 31 JANUARY 2023, IN ACCORDANCE WITH THE MANDATORY PRINCIPLE 1.3.6 OF THE CORPORATE GOVERNANCE COMMUNIQUE AS PROMULGATED BY THE CAPITAL MARKETS BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMAVI00037	MAVI GIYIM SANAYI VE TICARET A.S.	Annual General Meeting	27/04/2023	INFORMING THE SHAREHOLDERS ON THE DONATIONS MADE BY THE COMPANY WITHIN THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2022 31 JANUARY 2023, APPROVAL OF DONATIONS MADE DUE TO THE EARTHQUAKE BY THE GENERAL ASSEMBLY WITHIN THE FRAMEWORK OF THE CAPITAL MARKETS BOARDS DECISION DATED 09.02.2023 AND NUMBERED 8/174 AND DETERMINATION OF AN UPPER LIMIT FOR THE DONATIONS TO BE MADE WITHIN THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2023 31 JANUARY 2024	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMAVI00037	MAVI GIYIM SANAYI VE TICARET A.S.	Annual General Meeting	27/04/2023	INFORMING THE SHAREHOLDERS ON THE REMUNERATION POLICY WHICH SETS OUT THE PRINCIPLES OF REMUNERATION OF THE BOARD MEMBERS AND THE SENIOR EXECUTIVES IN ACCORDANCE WITH THE CAPITAL MARKETS BOARDS REGULATIONS AND PROVIDING INFORMATION REGARDING THE ATTENDANCE FEES PAID TO THE BOARD OF DIRECTORS MEMBERS IN ACCORDANCE WITH SUCH POLICY WITHIN THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2022 31 JANUARY 2023	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMAVI00037	MAVI GIYIM SANAYI VE TICARET A.S.	Annual General Meeting	27/04/2023	INFORMING THE SHAREHOLDERS ON THE SECURITIES, PLEDGES, COLLATERALS AND MORTGAGES GRANTED TO THIRD PARTIES WITHIN THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2022 31 JANUARY 2023 IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS AND THE REVENUES OR BENEFITS OBTAINED IN CONNECTION THEREWITH	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMAVI00037	MAVI GIYIM SANAYI VE TICARET A.S.	Annual General Meeting	27/04/2023	OPENING AND ELECTION OF THE MEETINGS CHAIRPERSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMAVI00037	MAVI GIYIM SANAYI VE TICARET A.S.	Annual General Meeting	27/04/2023	READING OF THE INDEPENDENT AUDIT REPORT SUMMARY FOR THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2022 31 JANUARY 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMAVI00037	MAVI GIYIM SANAYI VE TICARET A.S.	Annual General Meeting	27/04/2023	READING, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT PREPARED BY THE COMPANY'S BOARD OF DIRECTORS FOR THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2022 31 JANUARY 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMAVI00037	MAVI GIYIM SANAYI VE TICARET A.S.	Annual General Meeting	27/04/2023	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS RELATING TO THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2022 31 JANUARY 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMAVI00037	MAVI GIYIM SANAYI VE TICARET A.S.	Annual General Meeting	27/04/2023	RELEASE OF THE BOARD OF DIRECTORS MEMBERS SEPARATELY AND INDIVIDUALLY FROM THEIR LIABILITIES WITH RESPECT TO THEIR ACTIVITIES WITHIN THE COMPANY'S SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2022 31 JANUARY 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMAVI00037	MAVI GIYIM SANAYI VE TICARET A.S.	Annual General Meeting	27/04/2023	WISHES AND REQUESTS	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Advisory Vote on the Frequency of Holding Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsAnalisa M. Allen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsC. Edward Chaplin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsCurt S. Culver	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsDaniel A. Arrigoni	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsJay C. Hartzell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsJodeen A. Kozlak	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsMark M. Zandi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsMichael E. Lehman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsSheryl L. Sculley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsTeresita M. Lowman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsTimothy A. Holt	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Election of DirectorsTimothy J. Mattke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5528481030	MGIC INVESTMENT CORPORATION	Annual	27/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	AS REQUIRED BY CAPITAL MARKETS BOARD REGULATIONS AND BY CORPORATE GOVERNANCE PRINCIPLES, APPROVING THE COMPANY S DIVIDEND DISTRIBUTION POLICY FOR 2023 AND THE FOLLOWING YEARS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	AS REQUIRED BY CAPITAL MARKETS BOARD REGULATIONS, PROVIDING INFORMATION ABOUT COLLATERAL, PLEDGES, AND MORTGAGES GRANTED BY THE COMPANY IN FAVOR OF THIRD PARTIES AS WELL AS INCOME AND BENEFITS OBTAINED IN 2022	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	AUTHORIZING ANY SHAREHOLDERS WHO MAY BE IN CONTROL OF THE COMPANY S MANAGEMENT, BOARD OF DIRECTORS AND SENIOR MANAGERS AS WELL AS THEIR SPOUSES AND THEIR RELATIVES, WHETHER BY BLOOD OR MARRIAGE UNTO THE THIRD DEGREE TO ENGAGE IN BUSINESS AND TRANSACTIONS SUBJECT TO THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND OF CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	CLOSING	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	DETERMINING THE FEES AND ANY KIND OF FINANCIAL BENEFITS INCLUDING BONUS, PREMIUM, ATTENDANCE FEE, ETC. TO BE PAID TO THE BOARD MEMBERS, DETERMINING THE ADDITIONAL PAYMENT REGARDING THE INDEPENDENT BOARD MEMBERS SALARIES IN 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	DISCUSSING, APPROVING, AMENDING AND APPROVING, OR REJECTING THE BOARD OF DIRECTORS PROPOSAL CONCERNING DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	ELECTION OF THE INDEPENDENT BOARD MEMBERS AND OTHER MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERMS OF OFFICE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	INDIVIDUALLY ACQUITTING EACH OF THE MEMBERS OF THE COMPANY S BOARD OF DIRECTORS OF THEIR FIDUCIARY RESPONSIBILITIES FOR THE COMPANY S ACTIVITIES IN 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	INFORMING THE SHAREHOLDERS ON THE TRANSACTIONS, IF ANY, MADE IN 2022 WITHIN THE CONTEXT OF ARTICLE 1.3.6. IN ANNEX I OF THE CORPORATE GOVERNANCE COMMUNIQU (II 17.1) OF THE CAPITAL MARKETS BOARD	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	OPENING THE MEETING AND DETERMINING THE PRESIDING COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	PROVIDING INFORMATION ABOUT THE DONATIONS AND ASSISTANCE GRANTED BY THE COMPANY IN 2022 DETERMINING AN UPPER LIMIT ON DONATIONS AND ASSISTANCE TO BE GRANTED IN 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	READING AND DELIBERATING THE INTEGRATED ANNUAL REPORT FOR 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	READING THE INDEPENDENT AUDITOR S REPORT CONCERNING THE COMPANY S 2022 ACTIVITIES AND ACCOUNTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	READING, DELIBERATING, AND VOTING ON THE FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	VOTING ON THE BOARD OF DIRECTORS SELECTION, OF THE COMPANY S INDEPENDENT AUDITORS AS PER THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREMGTI00012	MIGROS TICARET A.S.	Annual General Meeting	11/04/2023	WITHIN THE FRAMEWORK OF THE CAPITAL MARKETS BOARD DECISION DATED 09/02/2023 AND NUMBERED 8/174 VOTING ON THE BOARD OF DIRECTORS RESOLUTION REGARDING GRANTING DONATIONS AND ASSISTANCE TO THE EARTHQUAKE VICTIMS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Approve an amendment to our Amended and Restated Certificate of Incorporation to add a sunset date for the supermajority voting provisions.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsJody A. Markopoulos	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsJohn W. Kuo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsJyothsna (Jo) Natauri	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsKenneth C. Bockhorst	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsLawrence D. Kingsley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsRobert A. Cascella	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsSheila Rege	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsSteven W. Etzel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Election of DirectorsThomas D. Logan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US60471A1016	MIRION TECHNOLOGIES, INC.	Annual	6/06/2023	Ratify the appointment of Deloitte & Touche, LLP ("Deloitte") as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003706008	MITAC HOLDINGS CORPORATION	Annual General Meeting	29/05/2023	Adoption of the 2022 Business Report and Financial Statements.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003706008	MITAC HOLDINGS CORPORATION	Annual General Meeting	29/05/2023	Adoption of the Proposal for Distribution of 2022 Profits. PROPOSED CASH DIVIDEND: TWD 1.3 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003706008	MITAC HOLDINGS CORPORATION	Annual General Meeting	29/05/2023	Proposal for Amendment to the Rules of Procedure for Shareholders Meeting.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Hiraku, Tomofumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Ikushima, Takahiko	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Inada, Hitoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Kakiuchi, Takehiko	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Kato, Takao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Koda, Main	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Mike, Kanetsugu	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Miyanaga, Shunichi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Nakamura, Yoshihiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Ogushi, Junko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Sakamoto, Hideyuki	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Sasae, Kenichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Appoint a Director Tagawa, Joji	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3899800001	MITSUBISHI MOTORS CORPORATION	Annual General Meeting	22/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3905200006	MIZUNO CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Daisuke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3905200006	MIZUNO CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobashi, Kozo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3905200006	MIZUNO CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Akito	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3905200006	MIZUNO CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Osamu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3905200006	MIZUNO CORPORATION	Annual General Meeting	21/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shichijo, Takeshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3905200006	MIZUNO CORPORATION	Annual General Meeting	21/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	APPOINTMENT OF THE MEMBERS OF THE AUDIT COMMITTEE IN ACCORDANCE WITH THE ARTICLE 44 OF THE LAW 4449/2017	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	APPROVAL FOR ADVANCE PAYMENT OF FEES TO BOARD MEMBERS FOR THE PERIOD UNTIL THE NEXT ANNUAL ORDINARY GENERAL ASSEMBLY PURSUANT TO ARTICLE 109 OF THE LAW 4548/2018	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	APPROVAL FOR THE DISTRIBUTION OF COMPANY EARNINGS AND OF A DIVIDEND FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	APPROVAL OF THE FEES PAID TO THE BOARD DIRECTORS FOR THE FINANCIAL YEAR 2022 AND PRE-APPROVAL OF THEIR FEES FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY FOR THE FISCAL YEAR 2022 (PURSUANT TO ARTICLE 108 OF THE LAW 4548/2018) AND DISCHARGE OF THE AUDITORS FROM ANY LIABILITY FOR DAMAGES WITH REGARD TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022 AND SUBMISSION OF THE INDEPENDENT NON-EXECUTIVE BOD MEMBERS REPORT ACCORDING TO ARTICLE 9, PARAGRAPH 5 OF THE LAW 4706/2020	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	APPROVAL OF THE REVISED DIRECTORS' REMUNERATION POLICY ACCORDING TO ARTICLE 110 OF THE LAW 4548/2018	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	DISTRIBUTION OF PART OF THE NET INCOME OF THE FISCAL YEAR 2022 TO THE COMPANY PERSONNEL AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	DISTRIBUTION OF PART OF THE NET INCOME OF THE FISCAL YEAR 2022 TO THE MEMBERS OF THE BOARD AND SENIOR EXECUTIVES OF THE COMPANY AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	ELECTION OF THE MEMBERS OF THE NEW BOARD OF DIRECTORS AS THE TERM OF THE EXISTING BOARD EXPIRES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	ELECTION OF TWO CERTIFIED AUDITORS (ORDINARY AND SUBSTITUTE) FOR THE FINANCIAL YEAR 2023 AND APPROVAL OF THEIR FEES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	FORMATION OF EXTRAORDINARY TAXED RESERVES FROM THE FISCAL YEAR 2022 COMPANY EARNINGS FOR THE AMOUNT OF EURO 1,779,923.34 WHICH CORRESPONDS TO 50PER CENT OF THE OWN PARTICIPATION OF THE COMPANY IN AN INVESTMENT PROJECT, OF TOTAL COST EURO 14,239,386.72 INCLUDED IN THE DEVELOPMENT LAW 4399/2016, CONCERNING THE EXPANSION OF THE CAPACITY OF THE FLUID CATALYTIC CRACKING (FCC) COMPLEX OF THE REFINERY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	SUBMISSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY INCLUDING THE NON-FINANCIAL INFORMATION OF THE LAW 4548/2018 FOR THE FINANCIAL YEAR 2022, THE DECLARATION OF THE REPRESENTATIVES OF THE BOARD OF DIRECTORS ACCORDING TO ARTICLE 4 OF THE LAW 3556/2007, THE CORPORATE GOVERNANCE STATEMENT ACCORDING TO THE LAW 4548/2018 AND LAW 4706/2020, THE AUDIT COMMITTEE REPORT FOR THE FISCAL YEAR 2022 AS WELL AS THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	Ordinary General Meeting	7/06/2023	SUBMISSION FOR DISCUSSION AT THE GENERAL ASSEMBLY OF THE DIRECTORS' REMUNERATION REPORT FOR THE FISCAL YEAR 2022 PURSUANT TO ARTICLE 112 OF THE LAW 4548/2018	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsAlan H. Howard	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsAlex Grinberg	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsAnn Kirschner	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsEfraim Grinberg	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsMaya Peterson	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsPeter A. Bridgman	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsRichard Isserman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	Election of DirectorsStephen Sadove	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	To approve the 1996 Stock Incentive Plan, as amended and restated, effective April 4, 2023.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement under "Executive Compensation".	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6245801062	MOVADO GROUP, INC.	Annual	22/06/2023	To select, on an advisory basis, the frequency of the advisory shareholder vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	APPROVE 2:1 STOCK SPLIT; AMEND ARTICLES ACCORDINGLY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.50 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	APPROVE CREATION OF SEK 12 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 500,000 FOR CHAIR AND SEK 200,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	AUTHORIZE REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	AUTHORIZE THE COMPANY TO TAKE UP LOANS IN ACCORDANCE WITH SECTION 11 (11) OF THE SWEDISH COMPANIES ACT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	ELECT CHAIR OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000426546	NEW WAVE GROUP AB	Annual General Meeting	16/05/2023	REELECT KINNA BELLANDER, JONAS ERIKSSON, TORSTEN JANSSON, RALPH MUHLRAD, OLOF PERSSON, INGRID SODERLUND, AND M. JOHAN WIDERBERG AS DIRECTORS; ELECT ISABELLA JANSSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Chika, Koji	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is Audit and Supervisory Committee Member Kubota, Masaharu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Emori, Shimako	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Fukuta, Yasumasa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Tatsuya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Kazuichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Hiroyasu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Masayuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3744600002	NIHON PARKERIZING CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Aonuma, Takaaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Horiuchi, Toshifumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kagawa, Keizo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawamata, Naotaka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Hiroaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Tomio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Koura, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Hitomi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Maezuru, Toshiya	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Atsuo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yasunori	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3723000000	NIPPN CORPORATION	Annual General Meeting	29/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Approval of an amendment to the Company's 2017 Performance Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Betsy D. Holden	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: David M. Fick	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Edward J. Fritsch	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Elizabeth C. Gulacsy	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Kamau O. Witherspoon	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Kevin B. Habicht	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Pamela K. M. Beall	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Stephen A. Horn, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Election of Director to serve for a term ending at the 2024 annual meeting: Steven D. Cosler	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Non-binding advisory vote to approve the compensation of our named executive officers as described in this Proxy Statement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Non-binding advisory vote to approve the frequency of future non-binding advisory votes by stockholders on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6374171063	NNN REIT, INC.	Annual	16/05/2023	Ratification of the selection of our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kobe, Toshiaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Masuda, Hitoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nagano, Minoru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Nishita, Naoki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tahara, Sakuyo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Taniguchi, Masako	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Tsuyama, Hironobu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yamada, Akira	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yasuda, Mitsuharu	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yoneta, Kazushi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Appoint a Director Maeda, Tomoki	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3843400007	NORTH PACIFIC BANK,LTD.	Annual General Meeting	27/06/2023	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Ando, Masanori	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Kobayashi, Jiro	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Fujita, Toru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Inoue, Ryuko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kitazato, Shinichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Miyai, Naruhiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Miyamoto, Noriko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Onishi, Setsu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Tanimizu, Kazuo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yamanaka, Kazuma	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Yoshida, Masako	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3385000009	NS UNITED KAIUN KAISHA,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Approve, by Non-Binding Advisory Vote, the Compensation of the Named Executive Officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Authorize the Board of Directors to Allot and Issue New Shares under Irish Law.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Authorize the Board of Directors to Opt Out of Statutory Preemption Rights under Irish Law.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Authorize the Price Range at which nVent Electric plc Can Re-allot Shares it Holds as Treasury Shares under Irish Law.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Beth A. Wozniak	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Danita K. Ostling	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Greg Scheu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Herbert K. Parker	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Jerry W. Burris	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Michael L. Ducker	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Nicola Palmer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Randall J. Hogan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Sherry A. Aaholm	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Election of Director: Susan M. Cameron	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	IE00BDVJJQ56	NVENT ELECTRIC PLC	Annual	12/05/2023	Ratify, by Non-Binding Advisory Vote, the Appointment of Deloitte & Touche LLP as the Independent Auditor and Authorize, by Binding Vote, the Audit and Finance Committee of the Board of Directors to Set the Auditor's Remuneration.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	A resolution approving all of the unallocated options to acquire common shares under the Stock Option Plan, as more particularly described in the Information Circular.	Management	F,N	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	A resolution approving all of the unallocated share unit awards issuable under the Restricted and Performance Share Unit Awards Plan, as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Advisory vote approving Obsidian Energy's approach to executive compensation as more particularly described in the information circular and proxy statement of Obsidian Energy dated May 1, 2023 (the "Information Circular ").	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	An ordinary resolution to appoint KPMG LLP, Chartered Accountants, Calgary, Alberta, as auditor of Obsidian Energy for the ensuing year.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Election of Directors (Majority Voting)Edward H. Kernaghan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Election of Directors (Majority Voting)Gordon Ritchie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Election of Directors (Majority Voting)John Brydson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Election of Directors (Majority Voting)Michael Faust	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Election of Directors (Majority Voting)Raymond D. Crossley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Election of Directors (Majority Voting)Shani Bosman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA6744822033	OBSIDIAN ENERGY LTD.	Annual and Special Meeting	12/06/2023	Election of Directors (Majority Voting)Stephen Loukas	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Approval of a non-binding advisory proposal on Executive Compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Approval of a non-binding proposal determining the frequency of advisory votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Approval of the Company's Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsAustin M. Ramirez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsBarbara A. Boigegrain	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsDaniel S. Hermann	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsDerrick J. Stewart	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsEllen A. Rudnick	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsJames C. Ryan, III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsKatherine E. White	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsKathryn J. Hayley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsMichael J. Small	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsMichael L. Scudder	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsPeter J. Henseler	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsRebecca S. Skillman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsRyan C. Kitchell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsStephen C. Van Arsdell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsThomas E. Salmon	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Election of DirectorsThomas L. Brown	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6800331075	OLD NATIONAL BANCORP	Annual	10/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	Election of DirectorsBarbara A. Adachi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	Election of DirectorsCharles J. Kovaleski	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	Election of DirectorsCraig R. Smiddy	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	Election of DirectorsFredricka Taubitz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	To approve an amendment to the Old Republic International Corporation Certificate of Incorporation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	To provide an advisory approval on executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	To ratify the selection of KPMG LLP as the company's auditors for 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6802231042	OLD REPUBLIC INTERNATIONAL CORPORATION	Annual	25/05/2023	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Advisory vote on the frequency of a shareholder vote on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: Beverley A. Babcock	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: C. Robert Bunch	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: Carol A. Williams	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: Earl L. Shipp	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: Matthew S. Darnall	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: Scott M. Sutton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: W. Anthony Will	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Election of Director: William H. Weideman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6806652052	OLIN CORPORATION	Annual	27/04/2023	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US68268W1036	ONEMAIN HOLDINGS, INC.	Annual	13/06/2023	Election of DirectorsPhyllis R. Caldwell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US68268W1036	ONEMAIN HOLDINGS, INC.	Annual	13/06/2023	Election of DirectorsRoy A. Guthrie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US68268W1036	ONEMAIN HOLDINGS, INC.	Annual	13/06/2023	To amend the Company's Bylaws to provide for director nominees to be elected by a majority, rather than a plurality, of votes in uncontested elections.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US68268W1036	ONEMAIN HOLDINGS, INC.	Annual	13/06/2023	To amend the Company's Restated Certificate of Incorporation, as amended, and Amended and Restated Bylaws, as amended (the "Bylaws"), to eliminate the classified structure of the Board of Directors.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US68268W1036	ONEMAIN HOLDINGS, INC.	Annual	13/06/2023	To approve, on an advisory basis, the compensation paid to the named executive officers of OneMain Holdings, Inc. (the "Company").	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US68268W1036	ONEMAIN HOLDINGS, INC.	Annual	13/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Approve, on a non-binding advisory basis, the compensation of Organon's Named Executive Officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Election of Class II Director: Alan Ezekowitz, M.D.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Election of Class II Director: Carrie S. Cox	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Election of Class II Director: Deborah Leone	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Election of Class II Director: Helene Gayle, M.D.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US68622V1061	ORGANON & CO.	Annual	6/06/2023	Ratify the appointment of PricewaterhouseCoopers LLP as Organon's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6914973093	OXFORD INDUSTRIES, INC.	Annual	13/06/2023	Approve, by a non-binding, advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6914973093	OXFORD INDUSTRIES, INC.	Annual	13/06/2023	Election of Class I Director for a three-year term expiring in 2026: Carol B. Yancey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6914973093	OXFORD INDUSTRIES, INC.	Annual	13/06/2023	Election of Class I Director for a three-year term expiring in 2026: Clyde C. Tuggle	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6914973093	OXFORD INDUSTRIES, INC.	Annual	13/06/2023	Election of Class I Director for a three-year term expiring in 2026: Dennis M. Love	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6914973093	OXFORD INDUSTRIES, INC.	Annual	13/06/2023	Election of Class I Director for a three-year term expiring in 2026: E. Jenner Wood III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6914973093	OXFORD INDUSTRIES, INC.	Annual	13/06/2023	Ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6914973093	OXFORD INDUSTRIES, INC.	Annual	13/06/2023	Recommend, by a non-binding, advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	SUBJECT TO PASSING OF RESOLUTION 7, TO GRANT THE NEW SHARES MANDATE TO THE DIRECTORS TO ISSUE SHARES AS SET OUT IN ITEM 8 OF THE AGM NOTICE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO ADOPT A NEW SHARE AWARD SCHEME AS SET OUT IN ITEM 7 OF THE AGM NOTICE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED BYE-LAWS OF THE COMPANY, WHICH CONSOLIDATES ALL OF THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS AS SET OUT IN ITEM 9 OF THE AGM NOTICE, AS THE BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO DECLARE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE BUY-BACK OF SHARES AS SET OUT IN ITEM 6 OF THE AGM NOTICE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES AS SET OUT IN ITEM 5 OF THE AGM NOTICE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO RE-ELECT MR. JOHN MACKAY MCCULLOCH WILLIAMSON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	BMG684371393	PACIFIC BASIN SHIPPING LTD	Annual General Meeting	18/04/2023	TO RE-ELECT MRS. IRENE WAAGE BASILI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Carmen Sylvain	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)G.R. (Bob) MacDougall	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Glenn McNamara	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Ilmad Mohsen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Lisa Colnett	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Lynn Azar	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Robert Engbloom	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Sigmund Cornelius	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Wayne Foo	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditors of Parex for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	To consider an advisory, non-binding resolution (a "Say on Pay" vote) on the Company's approach to executive compensation as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	To consider and, if deemed advisable, to pass an ordinary resolution approving all unallocated options issuable under the stock option plan of the Company, as more particularly described in the management information circular of the Company dated April 3, 2023 (the "Information Circular").	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	To fix the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	An advisory vote on the 2022 compensation of the named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Damian W. Wilmot	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Georganne Hodges	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: George Ogden	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Kimberly Lubel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Lawrence Ziemba	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Paul J. Donahue, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: S. Eugene Edwards	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Spencer Abraham	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Thomas Nimbley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	Election of Director: Wayne Budd	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US69318G1067	PBF ENERGY INC.	Annual	3/05/2023	The ratification of the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	Election of Director for a term of one year: Alan Trefler	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	Election of Director for a term of one year: Christopher Lafond	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	Election of Director for a term of one year: Dianne Ledingham	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	Election of Director for a term of one year: Larry Weber	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	Election of Director for a term of one year: Peter Gyenes	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	Election of Director for a term of one year: Richard Jones	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	Election of Director for a term of one year: Sharon Rowlands	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	To approve the amended and restated Pegasystems Inc. 2004 Long-Term Incentive Plan.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	To approve the amended and restated Pegasystems Inc. 2006 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	To approve, by a non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	To approve, by a non-binding advisory vote, the frequency of the shareholder advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7055731035	PEGASYSTEMS INC.	Annual	20/06/2023	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Adoption of an Amended and Restated Certificate of Incorporation to incorporate Delaware law changes regarding Officer Exculpation.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Approval, by non-binding vote, of named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Approval, by non-binding vote, of the frequency of named executive officer compensation votes.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Greg Penske	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Greg Smith	Management	F,N	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: H. Brian Thompson	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: John Barr	Management	F,N	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Kimberly McWaters	Management	F,N	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Kota Odagiri	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Lisa Davis	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Michael Eisenson	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Robert Kurnick, Jr.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Roger Penske	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Ronald Steinhart	Management	F,N	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Sandra Pierce	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Election of Director: Wolfgang Dürheimer	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US70959W1036	PENSKE AUTOMOTIVE GROUP, INC.	Annual	11/05/2023	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditing firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2022, ACCORDING THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976	Management	F,N,A	A

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTALLMENT OF FISCAL COUNCIL	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, MANAGEMENTS ACCOUNTS AND COMPANY FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	ExtraOrdinary General Meeting	26/04/2023	TO APPROVE THE AMENDMENT OF MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS IN ORDER TO REFLECT THE INCREASE OF THE CAPITAL THAT WAS APPROVED AT THE MEETING OF THE BOARD OF DIRECTORS WITHIN THE AUTHORIZED CAPITAL LIMIT OF THE MEETINGS 06.14.2022, 09.02.2022, 09.29.2022 10.27.2022, 12.12.2022, 12.22.2022, 01.25.2023 AND 03.02.2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. EDUARDO CINTRA SANTOS, INDEPENDENT MEMBER. EDUARDO CINTRA SANTOS FILHO, INDEPENDENT MEMBER. PHILIP ARTHUR EPSTEIN, INDEPENDENT MEMBER. CAIO SCANTAMBURLO COSTA, INDEPENDENT MEMBER. EDUARDO DE BRITTO PEREIRA AZEVEDO, INDEPENDENT MEMBER. RAFAEL MACHADO NEVES, INDEPENDENT MEMBER. CHRISTOPHER J. WHYTE, INDEPENDENT MEMBER. DAVI BRITTO CARVALHO LEENDERT LIEVAART, INDEPENDENT MEMBER. JUAN FERNANDO DOMINGUES BLANCO CARLOS MARCIO FERREIRA, INDEPENDENT MEMBER. CAMILLE LOYO FARIA, INDEPENDENT MEMBER	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2023 IN THE AMOUNT OF BRL 33.198.292,56, ACCORDING THE PROPOSAL FROM MANAGEMENT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CAMILLE LOYO FARIA, INDEPENDENT MEMBER	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CARLOS MARCIO FERREIRA, INDEPENDENT MEMBER	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CHRISTOPHER J. WHYTE, INDEPENDENT MEMBER. DAVI BRITTO CARVALHO	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. EDUARDO CINTRA SANTOS, INDEPENDENT MEMBER. EDUARDO CINTRA SANTOS FILHO, INDEPENDENT MEMBER	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. EDUARDO DE BRITTO PEREIRA AZEVEDO, INDEPENDENT MEMBER. RAFAEL MACHADO NEVES, INDEPENDENT MEMBER	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. LEENDERT LIEVAART, INDEPENDENT MEMBER. JUAN FERNANDO DOMINGUES BLANCO	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	Annual General Meeting	26/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. PHILIP ARTHUR EPSTEIN, INDEPENDENT MEMBER. CAIO SCANTAMBURLO COSTA, INDEPENDENT MEMBER	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	ADVISORY VOTE TO APPROVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON COMPENSATION	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Barbara B. Lang	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: C. Brent Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Dale H. Taysom	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Frank C. McDowell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Glenn G. Cohen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Jeffrey L. Swope	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Kelly H. Barrett	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Mary M. Hager	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	Election of Director: Venkatesh S. Durvasula	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7201902068	PIEDMONT OFFICE REALTY TRUST, INC.	Annual	10/05/2023	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	A Stockholder Proposal to Provide a Report Regarding Efforts to Eliminate Deforestation.	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Advisory vote to approve conducting advisory vote on executive compensation every ONE YEAR.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Approve an Amendment to the Amended and Restated Certificate of Incorporation.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of Equity Director: Ajay Menon	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of Equity Director: Arquimedes A. Celis	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of Equity Director: Wallim Cruz De Vasconcellos Junior	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of JBS Director: Andre Nogueira de Souza	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of JBS Director: Farha Aslam	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of JBS Director: Gilberto Tomazoni	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of JBS Director: Joanita Karoleski	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of JBS Director: Raul Padilla	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Election of JBS Director: Wesley Mendonça Batista Filho	Management	F,W	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72147K1088	PILGRIM'S PRIDE CORPORATION	Annual	26/04/2023	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72703H1014	PLANET FITNESS, INC.	Annual	1/05/2023	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72703H1014	PLANET FITNESS, INC.	Annual	1/05/2023	Election of DirectorsEnshalla Anderson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72703H1014	PLANET FITNESS, INC.	Annual	1/05/2023	Election of DirectorsStephen Spinelli, Jr.	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US72703H1014	PLANET FITNESS, INC.	Annual	1/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Adoption of an exclusive forum provision in the Delaware Bylaws	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Adoption of officer exculpation provision in the Delaware Certificate of Incorporation	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Advisory vote on the frequency of future votes to approve the compensation of our Named Executive Officers	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Advisory vote to approve the compensation of the Company's Named Executive Officers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Election of Class II Director: Gary E. Hendrickson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Election of Class II Director: George W. Bilicic	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Election of Class II Director: Gwenne A. Henricks	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7310681025	POLARIS INC.	Annual	27/04/2023	Reincorporation of the Company from Minnesota to Delaware	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Approve, on an advisory basis, the Corporation's executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Alejandro M. Ballester	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Alejandro M. Sanchez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Betty DeVita	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: C. Kim Goodwin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Carlos A. Unanue	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Ignacio Alvarez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Joaquin E. Bacardi, III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: John W. Diercksen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: José R. Rodríguez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: María Luisa Ferré Rangel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Myrna M. Soto	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Richard L. Carrión	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Election of Director of the Corporation for a one-year term: Robert Carrady	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PR7331747001	POPULAR, INC.	Annual	11/05/2023	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US74275K1088	PROCORE TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Class II Director to hold office until the 2026 annual meeting: Craig F. Courtemanche, Jr.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US74275K1088	PROCORE TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Class II Director to hold office until the 2026 annual meeting: Kathryn A. Bueker	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US74275K1088	PROCORE TECHNOLOGIES, INC.	Annual	7/06/2023	Election of Class II Director to hold office until the 2026 annual meeting: Nanci E. Caldwell	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US74275K1088	PROCORE TECHNOLOGIES, INC.	Annual	7/06/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US74275K1088	PROCORE TECHNOLOGIES, INC.	Annual	7/06/2023	To approve, on an advisory basis, the preferred frequency of future stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US74275K1088	PROCORE TECHNOLOGIES, INC.	Annual	7/06/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	APPROVAL OF THE ANNUAL ACCOUNTS OF PROXIMUS SA UNDER PUBLIC LAW AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	APPROVAL OF THE ANNUAL ACCOUNTS OF SCARLET BELGIUM SA WITH REGARD TO THE FINANCIAL YEAR CLOSED AT 30 SEPTEMBER 2022 IN ACCORDANCE WITH ARTICLE 12:35 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A DISCHARGE TO DELOITTE BEDRIJFSREVISOREN BV/REVISEURS DENTREPRISES SRL, REPRESENTED BY MR. KOEN NEIJENS, AUDITOR OF SCARLET BELGIUM SA FOR THE EXERCISE OF HIS MANDATE DURING THE FINANCIAL YEAR CLOSED AT 30 SEPTEMBER 2022 AND THE SUBMISSION OF THE RELATING AUDITORS REPORT TO THE ANNUAL GENERAL MEETING OF PROXIMUS SA IN ACCORDANCE WITH ARTICLE 12:35 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A DISCHARGE TO THE AUDITORS DELOITTE BEDRIJFSREVISOREN BV/REVISEURS DENTREPRISES SRL, REPRESENTED BY MR. KOEN NEIJENS AND LUC CALLAERT BV, REPRESENTED BY MR. LUC CALLAERT, FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF AUDITORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS OF SCARLET BELGIUM SA FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED AT 30 SEPTEMBER 2022 AND THE SUBMISSION OF THE ANNUAL ACCOUNTS AT 30 SEPTEMBER 2022 AND THE RELATING ANNUAL REPORT TO THE ANNUAL GENERAL MEETING OF PROXIMUS SA IN ACCORDANCE WITH ARTICLE 12:35 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A SPECIAL DISCHARGE TO MR. GEERT VERSTRAETEN, REPRESENTATIVE OF DELOITTE BEDRIJFSREVISOREN BV/REVISEURS DENTREPRISES SRL AND TO MR. DAMIEN PETIT, REPRESENTATIVE OF CDP PETIT & CO SRL, AS AUDITORS OF THE CONSOLIDATED ACCOUNTS OF THE PROXIMUS GROUP, FOR THE EXERCISE OF THEIR MANDATE UNTIL 20 APRIL 2022	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A SPECIAL DISCHARGE TO MR. GEERT VERSTRAETEN, REPRESENTATIVE OF DELOITTE BEDRIJFSREVISOREN BV/REVISEURS DENTREPRISES SRL AND TO MR. DAMIEN PETIT, REPRESENTATIVE OF CDP PETIT & CO SRL, FOR THE EXERCISE OF THEIR MANDATE AS MEMBERS OF THE BOARD OF AUDITORS UNTIL 20 APRIL 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	GRANTING OF A SPECIAL DISCHARGE TO MRS. MARTINE DUREZ, TO MRS. ISABELLE SANTENS AND TO MR. PAUL VAN DE PERRE FOR THE EXERCISE OF THEIR MANDATE UNTIL 20 APRIL 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	TO APPOINT MRS. CECILE COUNE UPON PROPOSAL BY THE BOARD OF DIRECTORS AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AS INDEPENDENT BOARD MEMBER FOR A PERIOD WHICH WILL EXPIRE AT THE ANNUAL GENERAL MEETING OF 2027	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	TO REAPPOINT MR. MARTIN DE PRYCKER UPON PROPOSAL BY THE BOARD OF DIRECTORS AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AS INDEPENDENT BOARD MEMBER FOR A PERIOD WHICH WILL EXPIRE AT THE ANNUAL GENERAL MEETING OF 2027	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	BE0003810273	PROXIMUS SA	Annual General Meeting	19/04/2023	TO REAPPOINT MRS. CATHERINE RUTTEN UPON PROPOSAL BY THE BOARD OF DIRECTORS AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AS INDEPENDENT BOARD MEMBER FOR A PERIOD WHICH WILL EXPIRE AT THE ANNUAL GENERAL MEETING OF 2027	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US74624M1027	PURE STORAGE, INC.	Annual	14/06/2023	An advisory vote on our named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US74624M1027	PURE STORAGE, INC.	Annual	14/06/2023	An advisory vote regarding the frequency of future advisory votes on our named executive officer compensation.	Management	1,2,3	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US74624M1027	PURE STORAGE, INC.	Annual	14/06/2023	Election of DirectorsAndrew Brown	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US74624M1027	PURE STORAGE, INC.	Annual	14/06/2023	Election of DirectorsJohn Colgrove	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US74624M1027	PURE STORAGE, INC.	Annual	14/06/2023	Election of DirectorsRoxanne Taylor	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US74624M1027	PURE STORAGE, INC.	Annual	14/06/2023	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending February 4, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Advisory vote with respect to the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Approval of the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Approval of the amendment to the Company's Certificate of Incorporation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Approval of the amendments to the Company's Stock Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: AJAY BHALLA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: ALLISON PETERSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: Amy McPherson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: BRENT CALLINICOS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: EDWARD R. ROSENFELD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: G. PENNY McINTYRE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: GEORGE CHEEKS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: JUDITH AMANDA SOURRY KNOX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: Michael M. Calbert	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Election of Director: STEFAN LARSSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6936561009	PVH CORP.	Annual	22/06/2023	Ratification of auditors.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.07 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER AND CHAIRMAN MARTIN BENGTSSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER FREDRIK CARLSSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER KRISTINA PATEK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER LARS NORDSTRAND	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER MAGNUS FREDIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER MARITA ODELIUS ENGSTROM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER MIKAEL WINTZELL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER PIA-LENA OLOFSSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF BOARD MEMBER SUSANNE EHNBAGE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF CEO NILS CARLSSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE DISCHARGE OF FORMER BOARD MEMBER JOHANNA BERLINDE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE PERFORMANCE SHARE PLAN LTIP 2023 FOR KEY EMPLOYEES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.32 MILLION FOR CHAIRMAN AND SEK 440,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	AUTHORIZE CLASS C SHARE REPURCHASE PROGRAM	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT FREDRIK CARLSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT KRISTINA PATEK AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT LARS NORDSTRAND AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT MAGNUS FREDIN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT MARITA ODELIUS ENGSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT MARTIN BENGTSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT MARTIN BENGTSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT MIKAEL WINTZELL AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0007665823	RESURS HOLDING AB	Annual General Meeting	26/04/2023	REELECT PIA-LENA OLOFSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Approval of the amendment to the Amended and Restated 2019 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Approval, on an advisory basis, of the frequency of the shareholder vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Abbie J. Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Charles M. Swoboda	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: David G. Nord	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Dmitri L. Stockton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: E. Follin Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Luis P. Nieto, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Michael F. Hilton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Robert A. Hagemann	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Robert E. Sanchez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Robert J. Eck	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Election of Director For a 1-year term of office expiring at the 2024 Annual Meeting: Tamara L. Lundgren	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	Ratification of PricewaterhouseCoopers LLP as independent registered certified public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7835491082	RYDER SYSTEM, INC.	Annual	5/05/2023	To vote, on an advisory basis, on a shareholder proposal regarding independent board chair.	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Corporate Auditor Kato, Fumihiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Hayata, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ishii, Koichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Kaneda, Jun	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Ninomiya, Yoji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Onuma, Naoto	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Sato, Takashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Suzuki, Hisayasu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Appoint a Director Unotoro, Keiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323600001	SAN-AI OBBLI CO.,LTD.	Annual General Meeting	28/06/2023	Approve Details of the Compensation to be received by Outside Corporate Officers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Igarashi, Yoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Ishiyama, Toshiaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Noda, Fumiyoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Sanada, Yoshiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Busujima, Hideyuki	Management	F,N,A	N

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ishihara, Akihiko	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kitani, Taro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Tomiyama, Ichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yamasaki, Hiroyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3326410002	SANKYO CO.,LTD.	Annual General Meeting	29/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Asatani, Junichi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Corporate Auditor Hodaka, Yaeko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ito, Takeshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kotani, Noboru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Kurokawa, Akira	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Minakawa, Kunihito	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Minami, Tamie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Oishi, Kanoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Shintaku, Yutaro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3336000009	SANTEN PHARMACEUTICAL CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Doba, Toshiaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishimura, Hiroko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Meiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Toshitaka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Yasushi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Hiroyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Masanaka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Michael Morizumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3344400001	SANWA HOLDINGS CORPORATION	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Mitsuka, Masayuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Ohara, Masatoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Sawai, Mitsuo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Terashima, Toru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Todo, Naomi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Appoint a Director Yokota, Shoji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3323040000	SAWAI GROUP HOLDINGS CO.,LTD.	Annual General Meeting	27/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Amend Articles to: Establish the Articles Related to Record Date for Interim Dividends	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Umeda, Akio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hiroe, Toshio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ishikawa, Yoshihisa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kakiuchi, Eiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Kondo, Yoichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Narahara, Seiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Okudaira, Hiroko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Takasu, Hidemi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yoda, Makoto	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3494600004	SCREEN HOLDINGS CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	ADJOURNMENT	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	APPROVAL OF APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO (SGV)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	APPROVAL OF MINUTES OF PREVIOUS STOCKHOLDERS MEETING HELD ON MAY 2, 2022	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	CALL TO ORDER AND PROOF OF NOTICE OF MEETING	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	CERTIFICATION OF QUORUM	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	CHAIRMAN'S MESSAGE	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET, JR	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	ELECTION OF DIRECTOR: FERDINAND M. DELA CRUZ (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	ELECTION OF DIRECTOR: FRANCISCO A. DIZON (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	ELECTION OF DIRECTOR: HERBERT M. CONSUNJI	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	ELECTION OF DIRECTOR: ISIDRO A. CONSUNJI	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	ELECTION OF DIRECTOR: JORGE A. CONSUNJI	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	ELECTION OF DIRECTOR: JOSEFA CONSUELO C. REYES	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	ELECTION OF DIRECTOR: MA. EDWINA C. LAPERAL	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	ELECTION OF DIRECTOR: MARIA CRISTINA C. GOTIANUN	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	ELECTION OF DIRECTOR: ROBERTO L. PANLILIO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	OTHER MATTERS	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	PRESENTATION AND APPROVAL OF AUDITED FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	PRESENTATION AND APPROVAL OF PRESIDENTS REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	PHY7628G1124	SEMIRARA MINING AND POWER CORPORATION	Annual General Meeting	2/05/2023	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO THE DATE OF THIS MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Gregory M. Fischer	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Martin S.J. Burvill	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Mohan R. Maheswaran	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Paul V. Walsh, Jr.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Paula LuPriore	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Rockell N. Hankin	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Rodolpho C. Cardenuto	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Saar Gillai	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Sylvia Summers	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Election of Director: Ye Jane Li	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8168501018	SEMTECH CORPORATION	Annual	8/06/2023	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE0000004C0	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	ExtraOrdinary General Meeting	8/06/2023	BY-ELECTION OF DIRECTOR: GU CHUNLIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE0000004C0	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	Annual General Meeting	26/06/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET: 2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE0000004C0	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	Annual General Meeting	26/06/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET: 2023 FINANCIAL BUDGET	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE0000004C0	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	Annual General Meeting	26/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE0000004C0	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	Annual General Meeting	26/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE0000004C0	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	Annual General Meeting	26/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE0000004C0	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	Annual General Meeting	26/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE0000004C0	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	Annual General Meeting	26/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE0000004C0	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	Annual General Meeting	26/06/2023	CAPITAL INCREASE IN PROJECTS OF A SUBSIDIARY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE0000004C0	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	Annual General Meeting	26/06/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8248891090	SHOE CARNIVAL, INC.	Annual	20/06/2023	Election of Director: Diane Randolph	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8248891090	SHOE CARNIVAL, INC.	Annual	20/06/2023	Election of Director: J. Wayne Weaver	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8248891090	SHOE CARNIVAL, INC.	Annual	20/06/2023	To approve the Shoe Carnival, Inc. Amended and Restated 2017 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8248891090	SHOE CARNIVAL, INC.	Annual	20/06/2023	To approve, in an advisory (non-binding) vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8248891090	SHOE CARNIVAL, INC.	Annual	20/06/2023	To approve, in an advisory (non-binding) vote, the frequency of future shareholder advisory votes on the compensation paid to the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8248891090	SHOE CARNIVAL, INC.	Annual	20/06/2023	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal 2023.	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	ADVISORY VOTE ON THE REMUNERATION REPORT 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 1.50 PER ORDINARY SHARE FROM THE 2022 NET INCOME	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO APPOINT HARSHAVARDHAN CHITALE AS MEMBER OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO APPOINT SOPHIE BECHU AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRANCHES AS TO BE DETERMINED BY THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THEIR DUTIES PERFORMED IN 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED IN 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NL0011821392	SIGNIFY N.V.	Annual General Meeting	16/05/2023	PROPOSAL TO RE-APPOINT ERNST & YOUNG AS EXTERNAL AUDITOR OF THE COMPANY FOR 2023-2025	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRESOKM00022	SOK MARKETLER TICARET A.S.	Annual General Meeting	6/06/2023	ACCEPT AUDIT REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRESOKM00022	SOK MARKETLER TICARET A.S.	Annual General Meeting	6/06/2023	ACCEPT BOARD REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRESOKM00022	SOK MARKETLER TICARET A.S.	Annual General Meeting	6/06/2023	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRESOKM00022	SOK MARKETLER TICARET A.S.	Annual General Meeting	6/06/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRESOKM00022	SOK MARKETLER TICARET A.S.	Annual General Meeting	6/06/2023	APPROVE DIRECTOR REMUNERATION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRESOKM00022	SOK MARKETLER TICARET A.S.	Annual General Meeting	6/06/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRESOKM00022	SOK MARKETLER TICARET A.S.	Annual General Meeting	6/06/2023	APPROVE UPPER LIMIT OF DONATIONS FOR 2023 AND RECEIVE INFORMATION ON DONATIONS MADE IN 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRESOKM00022	SOK MARKETLER TICARET A.S.	Annual General Meeting	6/06/2023	AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRESOKM00022	SOK MARKETLER TICARET A.S.	Annual General Meeting	6/06/2023	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES395 AND 396 OF TURKISH COMMERCIAL LAW	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRESOKM00022	SOK MARKETLER TICARET A.S.	Annual General Meeting	6/06/2023	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRESOKM00022	SOK MARKETLER TICARET A.S.	Annual General Meeting	6/06/2023	RATIFY EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Advisory vote on the frequency of future advisory votes to approve Sonic's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Advisory vote to approve Sonic's named executive officer compensation in fiscal 2022.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Approval of the amendment and restatement of the Sonic Automotive, Inc. 2012 Formula Restricted Stock and Deferral Plan for Non-Employee Directors.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Approval of the amendment to Sonic's Amended and Restated Certificate of Incorporation to limit the personal liability of certain senior officers of Sonic as permitted by recent amendments to the General Corporation Law of the State of Delaware.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: B. Scott Smith	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: David Bruton Smith	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: Jeff Dyke	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: John W. Harris III	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: Keri A. Kaiser	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: Marcus G. Smith	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: Michael Hodge	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: R. Eugene Taylor	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: William I. Belk	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Election of Director: William R. Brooks	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US83545G1022	SONIC AUTOMOTIVE, INC.	Annual	15/05/2023	Ratification of the appointment of Grant Thornton LLP to serve as Sonic's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.70 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF BERNARD FONTANA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF BO ANNVIK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF LENNART EVRELL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF MAIJA STRANDBERG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF MARIE GRONBORG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF MARTIN LINDQVIST	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF MARTIN LINDQVIST AS CEO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF MIKAEL HENRIKSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF MIKAEL MAKINEN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF PASI LAINE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF PATRICK SJOHOLM (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF PETRA EINARSSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF SVEN-ERIK ROSEN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF TOMAS JANSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF TOMAS KARLSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE DISCHARGE OF TOMAS WESTMAN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE LONG TERM INCENTIVE PROGRAM 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2 MILLION FOR CHAIRMAN AND SEK 670,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	DETERMINE NUMBER OF DIRECTORS (7) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	REECT LENNART EVRELL AS BOARD CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RELECT BERNARD FONTANA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RELECT LENNART EVRELL AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RELECT MAIJA STRANDBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RELECT MARIE GRONBORG AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RELECT MARTIN LINDQVIST AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RELECT MIKAEL MAKINEN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SE0000171100	SSAB CORPORATION	Annual General Meeting	18/04/2023	RELECT PETRA EINARSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0006278005	TAIWAN SURFACE MOUNTING TECHNOLOGY CORP	Annual General Meeting	16/06/2023	RATIFICATION OF THE 2022 BUSINESS REPORT AND AUDITED FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0006278005	TAIWAN SURFACE MOUNTING TECHNOLOGY CORP	Annual General Meeting	16/06/2023	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND: TWD 7 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0006278005	TAIWAN SURFACE MOUNTING TECHNOLOGY CORP	Annual General Meeting	16/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHIH,YU HUA,SHAREHOLDER NO.H101115XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: Andrea Owen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: Anne L. Mariucci	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: Christopher Yip	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: David C. Merritt	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: Denise F. Warren	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: Peter Lane	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: Sheryl D. Palmer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Election of Director: William H. Lyon	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US87724P1066	TAYLOR MORRISON HOME CORPORATION	Annual	25/05/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Cynthia T. Jamison	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: David M. Szymanski	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Gerry P. Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Joseph S. Vassalluzzo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Kristin A. Campbell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Marcus B. Dunlop	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Quincy L. Allen	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Shashank Samant	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	Election of Director: Wendy L. Schoppert	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	To approve, in a non-binding, advisory vote, the frequency of holding a non-binding, advisory vote on The ODP Corporation's executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	To approve, in a non-binding, advisory vote, The ODP Corporation's executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88337F1057	THE ODP CORPORATION	Annual	25/04/2023	To ratify the appointment of Deloitte & Touche LLP as The ODP Corporation's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Corporate Auditor Miyagawa, Makio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Hoshino, Akihiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Iga, Mari	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Kawai, Hideaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Nagata, Akihito	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Ono, Takanori	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director So, Katsunori	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Appoint a Director Yamaguchi, Shuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3407000003	THE SUMITOMO WAREHOUSE CO.,LTD.	Annual General Meeting	29/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Advisory resolution on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Arthur B. Winkleblack	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Joseph A. Levato	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Kenneth W. Gilbert	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Kristin A. Dolan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Matthew H. Peltz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Michelle Caruso-Cabrera	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Michelle J. Mathews-Spradlin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Nelson Peltz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Peter H. Rothschild	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Peter W. May	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Richard H. Gomez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Election of Director: Todd A. Penegor	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Stockholder proposal regarding an independent Board Chair, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Stockholder proposal regarding proxy access amendments, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US95058W1009	THE WENDY'S COMPANY	Annual	16/05/2023	Stockholder proposal requesting a report on lobbying activities and expenditures, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	ZAE000296554	THUNGELA RESOURCES LIMITED	Annual General Meeting	31/05/2023	APPOINT PWC AS AUDITORS WITH ANDRIES ROSSOUW AS THE INDIVIDUAL DESIGNATED AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	ZAE000296554	THUNGELA RESOURCES LIMITED	Annual General Meeting	31/05/2023	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	ZAE000296554	THUNGELA RESOURCES LIMITED	Annual General Meeting	31/05/2023	APPROVE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	ZAE000296554	THUNGELA RESOURCES LIMITED	Annual General Meeting	31/05/2023	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	ZAE000296554	THUNGELA RESOURCES LIMITED	Annual General Meeting	31/05/2023	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	ZAE000296554	THUNGELA RESOURCES LIMITED	Annual General Meeting	31/05/2023	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	ZAE000296554	THUNGELA RESOURCES LIMITED	Annual General Meeting	31/05/2023	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	ZAE000296554	THUNGELA RESOURCES LIMITED	Annual General Meeting	31/05/2023	ELECT YOZA JEKWA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	ZAE000296554	THUNGELA RESOURCES LIMITED	Annual General Meeting	31/05/2023	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	ZAE000296554	THUNGELA RESOURCES LIMITED	Annual General Meeting	31/05/2023	RE-ELECT BENJAMIN KODISANG AS MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	ZAE000296554	THUNGELA RESOURCES LIMITED	Annual General Meeting	31/05/2023	RE-ELECT KHOLEKA MZONDEKI AS MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	ZAE000296554	THUNGELA RESOURCES LIMITED	Annual General Meeting	31/05/2023	RE-ELECT THERO SETILOANE AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	South Africa	ZAE000296554	THUNGELA RESOURCES LIMITED	Annual General Meeting	31/05/2023	RE-ELECT THERO SETILOANE AS MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Corporate Auditor Noma, Takehiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Asatsuma, Kei	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Koike, Toshikazu	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Murohashi, Kazuo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Nakamura, Takuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Ogasawara, Koki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Oguro, Kenzo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Otsuka, Ichio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Soejima, Masakazu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Taniguchi, Mami	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3613400005	TOYO SEIKAN GROUP HOLDINGS,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF REMUNERATION.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Annabelle Bexiga	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Brian M. Sondey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Claude Germain	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: John S. Hextall	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Kenneth Hanau	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Malcolm P. Baker	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Niharika Ramdev	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Robert L. Rosner	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Robert W. Alspaugh	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Simon R. Vernon	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BMG9078F1077	TRITON INTERNATIONAL LIMITED	Annual	27/04/2023	Election of Director: Terri A. Pizzuto	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRUNIPACNPB8	UNIPAR CARBOCLORO SA	Annual General Meeting	20/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRUNIPACNPB8	UNIPAR CARBOCLORO SA	Annual General Meeting	20/04/2023	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161, 4, OF BRAZILIAN CORPORATE LAW. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE IS NOT A CONTROLLING SHAREHOLDER OR IS LINKED TO IT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRUNIPACNPB8	UNIPAR CARBOCLORO SA	Annual General Meeting	20/04/2023	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL. PREFERRED SHARES SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK: PAULO HENRIQUE ZUKANOVICH FUNCHAL AND FELIPE CAMERA RUIZ	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0004810054	UNIPOL ASSICURAZIONI SPA	Annual General Meeting	28/04/2023	ALLOCATION OF THE NET INCOME FOR THE FINANCIAL YEAR 2022 AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0004810054	UNIPOL ASSICURAZIONI SPA	Annual General Meeting	28/04/2023	APPROVE THE FIRST SECTION OF THE REWARDING POLICY AND EMOLUMENTS REPORT, AS PER ART. 123-TER, ITEM 3, OF THE LEGISLATIVE DECREE NO. 58/1998 (TUF) AND AS PER ART. 41, 59 AND 93 OF IVASS REGULATION N. 38/2018	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0004810054	UNIPOL ASSICURAZIONI SPA	Annual General Meeting	28/04/2023	PURCHASE AND DISPOSAL OF OWN SHARES. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0004810054	UNIPOL ASSICURAZIONI SPA	Annual General Meeting	28/04/2023	RESOLUTIONS ON THE SECOND SECTION OF THE REWARDING POLICY AND EMOLUMENTS REPORT AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO. 58/1998 (TUF)	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	IT0004810054	UNIPOL ASSICURAZIONI SPA	Annual General Meeting	28/04/2023	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2022; BOARD OF DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Cynthia L. Egan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Gale V. King	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Gloria C. Larson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Kevin T. Kabat	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Richard P. McKenney	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Ronald P. O'Hanley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Susan D. Devore	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Susan L. Cross	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Theodore H. Bunting, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	Election of Director: Timothy F. Keaney	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	To indicate, on an advisory basis, that future advisory votes on executive compensation be held every one year, every two years, or every three years.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US91529Y1064	UNUM GROUP	Annual	25/05/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Amin N. Maredia	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Edward N. Antoian	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Harry S. Cherken, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: John C. Mulliken	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Kelly Campbell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Margaret A. Hayne	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Mary C. Egan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Richard A. Hayne	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Todd R. Morgenfeld	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	Election of Director: Wesley S. McDonald	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9170471026	URBAN OUTFITTERS, INC.	Annual	6/06/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9388241096	WAFD, INC.	Special	4/05/2023	To vote on a proposal to adjourn the special meeting to a later date or dates, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the special meeting to approve the share issuance proposal.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9388241096	WAFD, INC.	Special	4/05/2023	To vote on a proposal to approve the issuance of shares of Washington Federal common stock to the shareholders of Luther Burbank Corporation ("Luther Burbank") pursuant to an agreement and plan of reorganization, dated as of November 13, 2022, by and between Washington Federal and Luther Burbank, pursuant to which Luther Burbank will merge with and into Washington Federal, with Washington Federal as the surviving institution (the "share issuance proposal").	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Bradley L. Soultz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Erik Olsson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Erika T. Davis	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Gerard E. Holthaus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Jeff Sagansky	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Mark S. Bartlett	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Michael W. Upchurch	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	Election of Director to serve a one-year term: Rebecca L. Owen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	To approve, on an advisory and non-binding basis, the compensation of the named executive officers of WillScot Mobile Mini Holdings Corp.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9713781048	WILLSCOT HOLDINGS CORPORATION	Annual	2/06/2023	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm of WillScot Mobile Mini Holdings Corp. for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003231007	WISTRON CORP	Annual General Meeting	15/06/2023	DISCUSSION OF THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PUBLIC OFFERING AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PRIVATE PLACEMENT AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR THROUGH PRIVATE PLACEMENT.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003231007	WISTRON CORP	Annual General Meeting	15/06/2023	RATIFICATION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2022.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TW0003231007	WISTRON CORP	Annual General Meeting	15/06/2023	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.6 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9858171054	YELP INC.	Annual	9/06/2023	A stockholder proposal to require stockholder consent for certain advance notice bylaw amendments.	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsChris Terrill	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsChristine Barone	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsDiane Irvine	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsFred D. Anderson, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsGeorge Hu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsJeremy Stoppelman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsRobert Gibbs	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsSharon Rothstein	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9858171054	YELP INC.	Annual	9/06/2023	Election of DirectorsTony Wells	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9858171054	YELP INC.	Annual	9/06/2023	To approve, on an advisory basis, the compensation of Yelp's named executive officers, as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9858171054	YELP INC.	Annual	9/06/2023	To ratify the selection of Deloitte & Touche LLP as Yelp's independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Alyssa Yoneyama	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Duncan Ryuken Williams	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Hirokawa, Wataru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Iwano, Miyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Michael N. Morizumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Otsubo, Fukiko	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yoneyama, Ben	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Appoint a Director Yoneyama, Shuichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3960000002	YONEX CO.,LTD.	Annual General Meeting	23/06/2023	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Officers	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2022.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Aaron B. Skonnard	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Barbara A. Yastine	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Claire A. Huang	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Edward F. Murphy	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Gary L. Crittenden	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Harris H. Simmons	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Maria Contreras-Sweet	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Scott J. McLean	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Stephen D. Quinn	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Suren K. Gupta	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Election of Director: Vivian S. Lee	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9897011071	ZIONS BANCORPORATION	Annual	5/05/2023	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year.	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000157067	29METALS LIMITED	Annual General Meeting	1/06/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000157067	29METALS LIMITED	Annual General Meeting	1/06/2023	ELECTION OF DIRECTOR, FRANCIS CREAGH O CONNOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000157067	29METALS LIMITED	Annual General Meeting	1/06/2023	ELECTION OF DIRECTOR, TAMARA BROWN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000157067	29METALS LIMITED	Annual General Meeting	1/06/2023	ISSUE OF 2022 STI PERFORMANCE RIGHTS TO PETER ALBERT, MANAGING DIRECTOR & CEO	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000157067	29METALS LIMITED	Annual General Meeting	1/06/2023	ISSUE OF 2023 LTI PERFORMANCE RIGHTS TO PETER ALBERT, MANAGING DIRECTOR & CEO	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000CGC2	COSTA GROUP HOLDINGS LTD	Annual General Meeting	25/05/2023	RE-ELECTION OF NEIL CHATFIELD AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000CGC2	COSTA GROUP HOLDINGS LTD	Annual General Meeting	25/05/2023	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Italy	IT0003115950	DE LONGHI SPA	MIX	21/04/2023	ANNUAL FINANCIAL REPORT AT 31 DECEMBER 2022: PROPOSAL FOR THE ALLOCATION OF THE ANNUAL PROFIT AND THE DISTRIBUTION OF THE DIVIDEND. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Italy	IT0003115950	DE LONGHI SPA	MIX	21/04/2023	ANNUAL REPORT AT 31 DECEMBER 2022: PRESENTATION OF THE BALANCE SHEETS AT 31 DECEMBER 2022 ACCOMPANIED BY THE DIRECTORS' REPORT ON THE MANAGEMENT, THE BOARD OF INTERNAL AUDITORS' REPORT AND THE EXTERNAL AUDITORS' REPORT. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Italy	IT0003115950	DE LONGHI SPA	MIX	21/04/2023	ANNUAL REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: ADVISORY VOTE ON COMPENSATION PAID IN THE YEAR 2022 INDICATED IN SECTION II, PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF D. LGS. N. 58/98	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Italy	IT0003115950	DE LONGHI SPA	MIX	21/04/2023	ANNUAL REPORT ON THE REMUNERATION POLICY AND THE REMUNERATION PAID: APPROVAL OF THE REMUNERATION POLICY FOR THE YEAR 2023 CONTAINED IN SECTION I, PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS OF D. LGS. N. 58/98	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Italy	IT0003115950	DE LONGHI SPA	MIX	21/04/2023	COMPOSITION OF THE BOARD OF DIRECTORS FOLLOWING THE RESIGNATION OF DR. MASSIMO GARAVAGLIA. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Italy	IT0003115950	DE LONGHI SPA	MIX	21/04/2023	PROPOSAL FOR AUTHORISATION TO PURCHASE AND DISPOSE OF OWN SHARES, AFTER REVOCATION OF THE RESOLUTION TAKEN BY THE SHAREHOLDERS' MEETING OF 20 APRIL 2022. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Italy	IT0003115950	DE LONGHI SPA	MIX	21/04/2023	PROPOSAL TO AMEND ARTICLES 5-BIS, 7-BIS AND 13 OF THE BYLAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Advisory vote to approve the compensation of the named executive officers of the Company.	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Advisory vote to recommend the frequency of future advisory votes on the compensation of the named executive officers of the Company.	Management	1,2,3,A	1
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsAndrew B. Balson	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsC. Andrew Ballard	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsCorie S. Barry	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsDavid A. Brandon	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsDiana F. Cantor	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsJames A. Goldman	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsPatricia E. Lopez	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsRichard L. Federico	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Election of DirectorsRussell J. Weiner	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United States	US25754A2015	DOMINO'S PIZZA, INC.	Annual	25/04/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2023 fiscal year.	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	ORDINARY RESOLUTION TO ADOPT THE FLUTTER ENTERTAINMENT PLC 2023 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	ORDINARY RESOLUTION TO AMEND THE FLUTTER ENTERTAINMENT PLC 2016 RESTRICTED SHARE PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION FOR AUTHORISATION TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE REISSUED OFF-MARKET	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO DISAPPLY ADDITIONAL STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	SPECIAL RESOLUTION TO MAINTAIN THE EXISTING AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO ELECT CAROLAN LENNON	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO ELECT PAUL EDGECLIFFE-JOHNSON	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RECEIVE AND CONSIDER THE 2023 DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RECEIVE AND CONSIDER THE REMUNERATION CHAIR'S STATEMENT AND THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ALFRED F. HURLEY, JR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT ATIF RAFIQ	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT DAVID LAZZARATO	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT GARY MCGANN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT HOLLY KELLER KOEPPEL	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT MARY TURNER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT NANCY CRUICKSHANK	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT NANCY DUBUC	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT PETER JACKSON	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Annual General Meeting	27/04/2023	TO RE-ELECT RICHARD FLINT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000HT18	HT&E LTD	Annual General Meeting	17/05/2023	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000HT18	HT&E LTD	Annual General Meeting	17/05/2023	CHANGE OF COMPANY NAME AND CONSTITUTION	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000HT18	HT&E LTD	Annual General Meeting	17/05/2023	GRANT OF DEFERRED RIGHTS TO THE CEO & MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000HT18	HT&E LTD	Annual General Meeting	17/05/2023	RE-ELECTION OF HAMISH MCLENNAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000HT18	HT&E LTD	Annual General Meeting	17/05/2023	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - LYNNE SAINT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000ILU1	ILUKA RESOURCES LTD	Annual General Meeting	10/05/2023	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	APPROVAL OF AMENDED AND RESTATED STOCK OPTION PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	ELECTION OF A DIRECTOR - DR DANIELA CHIMISSO DOS SANTOS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	ISSUE OF PERFORMANCE RIGHTS TO MR BRYCE CROCKER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	OPTION EXERCISE PRICE ADJUSTMENT FOR DIRECTORS AND INSIDERS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	RE-APPOINTMENT OF AUDITOR: ERNST & YOUNG	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	RE-ELECTION OF A DIRECTOR - MR BRIAN KENNEDY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	RE-ELECTION OF A DIRECTOR - MR DAVID ISSROFF	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	RE-ELECTION OF A DIRECTOR - MR MICHAEL CALLAHAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000JRV4	JERVOIS GLOBAL LIMITED	Annual General Meeting	28/04/2023	RE-ELECTION OF A DIRECTOR - MR PETER JOHNSTON	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	APPROVAL OF THE COMPENSATION POLICY OF THE CORPORATE OFFICERS IN ACCORDANCE WITH THE ARTICLE L. 22-10-8 II. AND SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	APPROVAL OF THE COMPONENT OF COMPENSATION PAID OR ALLOCATED DURING SAID FISCAL YEAR TO MR. CHARLES LANTIERI, DEPUTY MANAGING DIRECTOR, PURSUANT TO THE ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	APPROVAL OF THE COMPONENT OF COMPENSATION PAID OR ALLOCATED DURING SAID FISCAL YEAR TO MRS. STEPHANE PALLEZ, CEO, PURSUANT TO THE ARTICLE L. 22-10-34 II. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS FOR THE FISCAL YEAR ENDING ON DECEMBER 31 2022 MENTIONED IN I OF ARTICLE L. 22-10-34 L. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF AN ISSUE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS PURSUANT TO THE 15 AND 16 RESOLUTIONS TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE SHAREHOLDERS' MEETING WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE THE SHARE CAPITAL INCREASE BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF SAID BENEFICIARIES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, AN ISSUE OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL IN THE EVENT OF A PUBLIC OFFER EXCHANGE INITIATED BY THE COMPANY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL (WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS), IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY PUBLIC OFFER (OTHER THAN THOSE REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, BY PUBLIC OFFERS REFERRED TO IN I OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE AIMED EXCLUSIVELY AT QUALIFIED INVESTORS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	NON-RENEWAL OF THE TERM OF OFFICE OF MR PIERRE PRINGUET AS DIRECTOR AND APPOINTMENT OF MR PHILIPPE LAZARE AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS CORINNE LEJBOWICZ AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS FABIENNE DULAC AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	FR0013451333	LA FRANCAISE DES JEUX SA	MIX	27/04/2023	RENEWAL OF THE TERM OF OFFICE OF MRS FRANCOISE GRI AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RE-APPOINTMENT OF AUDITORS: KPMG LLP	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RECEIPT OF THE 2022 ANNUAL REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	REMUNERATION OF AUDITORS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES (SPECIAL RESOLUTION)	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000RIO1	RIO TINTO LTD	Annual General Meeting	4/05/2023	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	Shareholder	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MR GUY COWAN AS A DIRECTOR	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MS JANINE MCARDLE AS A DIRECTOR	Management	F,N,A	N

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MS YASMIN ALLEN AS A DIRECTOR	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 WAS PASSED (BEING KEITH SPENCE, YASMIN ALLEN, PETER HEARL, GUY COWAN, VANESSA GUTHRIE AO, JANINE MCARDLE, EILEEN DOYLE, MUSJE WERROR AND MICHAEL UTSLER) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000232480	SIERRA RUTILE HOLDING LIMITED	Annual General Meeting	18/05/2023	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000232480	SIERRA RUTILE HOLDING LIMITED	Annual General Meeting	18/05/2023	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000232480	SIERRA RUTILE HOLDING LIMITED	Annual General Meeting	18/05/2023	TO RE-ELECT GREG MARTIN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR ARNAUD BREUILLAC IS ELECTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR IAN MACFARLANE IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR LARRY ARCHIBALD IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS ANGELA MINAS IS ELECTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS SWEE CHEN GOH IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - CAPITAL PROTECTION	Shareholder	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	N
OPTIMIX CHINA SHARE TRUST	Australia	AU0000000AWC3	ALUMINA LTD	Annual General Meeting	29/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000000AWC3	ALUMINA LTD	Annual General Meeting	29/05/2023	FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000000AWC3	ALUMINA LTD	Annual General Meeting	29/05/2023	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (LONG TERM INCENTIVE)	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000000AWC3	ALUMINA LTD	Annual General Meeting	29/05/2023	TO RE-ELECT MR PETER DAY AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	ELECTION OF SIMON ALLEN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	GRANT OF 2023 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000088338	AMPOL LTD	Annual General Meeting	12/05/2023	RE-ELECTION OF MELINDA CONRAD AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
OPTIMIX CHINA SHARE TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	Shareholder	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MR GUY COWAN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MS JANINE MCARDLE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	RE-ELECT MS YASMIN ALLEN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000STO6	SANTOS LTD	Annual General Meeting	6/04/2023	THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 WAS PASSED (BEING KEITH SPENCE, YASMIN ALLEN, PETER HEARL, GUY COWAN, VANESSA GUTHRIE AO, JANINE MCARDLE, EILEEN DOYLE, MUSJE WERROR AND MICHAEL UTSLER) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
OPTIMIX CHINA SHARE TRUST	Australia	AU0000090128	TPG TELECOM LTD	Annual General Meeting	4/05/2023	ADOPTION OF 2022 REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000090128	TPG TELECOM LTD	Annual General Meeting	4/05/2023	ELECTION OF MS SERPIL TIMURAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000090128	TPG TELECOM LTD	Annual General Meeting	4/05/2023	GRANT OF DEFERRED SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000090128	TPG TELECOM LTD	Annual General Meeting	4/05/2023	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000090128	TPG TELECOM LTD	Annual General Meeting	4/05/2023	RE-ELECTION OF MR ROBERT MILLNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000090128	TPG TELECOM LTD	Annual General Meeting	4/05/2023	RE-ELECTION OF MS ARLENE TANSEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF KPMG S.A AS STATUTORY AUDITOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MR JACQUES RICHIER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION ENVELOPE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PURSUANT TO THE TWENTY-FIFTH AND TWENTY-SIXTH RESOLUTIONS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLAN (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE ACCESS AND/OR IN THE FUTURE TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F

OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE ACCESS AND/OR IN THE FUTURE TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1DEGREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN PAYMENT FOR ASSETS CONTRIBUTED TO THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR RODERICK MUNSTERS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR XAVIER NIEL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS (II) EXPLANATION OF THE DIVIDEND POLICY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 3% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 6	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2022	Management	F,N,A	A
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR ARNAUD BREUILLAC IS ELECTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR IAN MACFARLANE IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MR LARRY ARCHIBALD IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS ANGELA MINAS IS ELECTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	MS SWEE CHEN GOH IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	Shareholder	F,N,A	N
OPTIMIX CHINA SHARE TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - CAPITAL PROTECTION	Shareholder	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000224040	WOODSIDE ENERGY GROUP LTD	Annual General Meeting	28/04/2023	REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	COMPANY PROPOSAL - ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	COMPANY PROPOSAL - ADVISORY APPROVAL OF THE FREQUENCY OF EXECUTIVE COMPENSATION SHAREHOLDER ADVISORY VOTE.	Management	1,2,3,A	1
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	COMPANY PROPOSAL - RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: CATHERINE S. BRUNE	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: CRAIG S. IVEY	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: CYNTHIA J. BRINKLEY	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: ELLEN M. FITZSIMMONS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: J. EDWARD COLEMAN	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	Election of Director: James C. Johnson	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: LEO S. MACKAY, JR.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: MARTIN J. LYONS, JR.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: NOELLE K. EDER	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: RAFAEL FLORES	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	Election of Director: Richard J. Harshman	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: STEVEN H. LIPSTEIN	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	ELECTION OF DIRECTOR: WARD H. DICKSON	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	Election of Director: Warner L. Baxter	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0236081024	AMEREN CORPORATION	Annual	11/05/2023	SHAREHOLDER PROPOSAL REGARDING THE ADOPTION OF SCOPES 1 AND 2 EMISSIONS TARGETS.	Shareholder	F,N,A	N
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Advisory approval of the frequency of holding an advisory vote on the Company's executive compensation.	Management	1,2,3,A	1
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Amendment to the Company's Bylaws to eliminate supermajority voting provisions.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Art A. Garcia	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Ben Fowke	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Daryl Roberts	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Donna A. James	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: J. Barnie Beasley, Jr.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Julia A. Sloat	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Lewis Von Thaer	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Linda A. Goodspeed	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Margaret M. McCarthy	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Nicholas K. Akins	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Oliver G. Richard III	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Sandra Beach Lin	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	Election of Director: Sara Martinez Tucker	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US0255371017	AMERICAN ELECTRIC POWER COMPANY, INC.	Annual	25/04/2023	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2022.	Management	F,N,A	N
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Approve, on an advisory and non-binding basis, the frequency of holding future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Brian E. Edwards	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Denise Gray	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Donald F. Robillard, Jr	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: G. Andrea Botta	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Jack A. Fusco	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Lorraine Mitchelmore	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Matthew Runkle	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Neal A. Shear	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Election of Director: Patricia K. Collawn	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US16411R2085	CHENIERE ENERGY, INC.	Annual	11/05/2023	Shareholder Proposal regarding climate change risk analysis.	Shareholder	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Andrea J. Goldsmith	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Anthony J. Melone	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Ari Q. Fitzgerald	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Cindy Christy	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Jay A. Brown	Management	F,N,A	F

OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Kevin A. Stephens	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Matthew Thornton, III	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: P. Robert Bartolo	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: Tammy K. Jones	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	Election of Director: W. Benjamin Moreland	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	The amendment to the Company's Restated Certificate of Incorporation, as amended, regarding officer exculpation.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US22822V1017	CROWN CASTLE INC.	Annual	17/05/2023	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2023.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Advisory Vote on Approval of Executive Compensation (Say on Pay)	Management	F,N,A	N
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Advisory Vote on the Frequency of Say on Pay Votes	Management	1,2,3,A	1
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: D. Maybank Hagood	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: James A. Bennett	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Joseph M. Rigby	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Kristin G. Lovejoy	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Mark J. Kington	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Michael E. Szymanczyk	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Pamela J. Royal, M.D.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Robert H. Spilman, Jr.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Robert M. Blue	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Ronald W. Jibson	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Election of Director: Susan N. Story	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Management's Proposal to Amend Article IV of the Bylaws to Make Certain Changes to the Information Required to be Provided by a Shareholder Requesting a Special Meeting	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Management's Proposal to Amend Article XI of the Bylaws to Make Certain Changes to the Advance Notice Provisions for Director Nominations	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Ratification of Appointment of Independent Auditor	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US25746U1097	DOMINION ENERGY, INC.	Annual	10/05/2023	Shareholder Proposal Regarding a Policy to Require an Independent Chair	Shareholder	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Advisory vote on the frequency of an advisory vote on executive compensation	Management	1,2,3,A	1
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Advisory vote to approve Duke Energy's named executive officer compensation	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Approval of the Duke Energy Corporation 2023 Long-Term Incentive Plan	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Annette K. Clayton	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Caroline Dorsa	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Derrick Burks	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: E. Marie McKee	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Idalene F. Kesner	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: John T. Herron	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Lynn J. Good	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Michael J. Pacilio	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Nicholas C. Fanandakis	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Robert M. Davis	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Theodore F. Craver, Jr.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: Thomas E. Skains	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: W. Roy Dunbar	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Election of Director: William E. Webster, Jr.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2023	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Shareholder proposal regarding formation of committee to evaluate decarbonization risk	Shareholder	F,N,A	N
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US26441C2044	DUKE ENERGY CORPORATION	Annual	4/05/2023	Shareholder proposal regarding simple majority vote	Shareholder	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US2812010107 7	EDISON INTERNATIONAL	Annual	27/04/2023	Advisory vote to approve executive compensation	Management	F,N,A	N
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US2812010107 7	EDISON INTERNATIONAL	Annual	27/04/2023	Advisory Vote to Approve Say-on-Pay Vote Frequency	Management	1,2,3,A	1
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US2812010107 7	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Carey A. Smith	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US2812010107 7	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: James T. Morris	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US2812010107 7	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Jeanne Beliveau-Dunn	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US2812010107 7	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Keith Trent	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US2812010107 7	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Linda G. Stuntz	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US2812010107 7	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Marcy L. Reed	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US2812010107 7	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Michael C. Camuñez	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US2812010107 7	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Pedro J. Pizarro	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US2812010107 7	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Peter J. Taylor	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US2812010107 7	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Timothy T. O'Toole	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US2812010107 7	EDISON INTERNATIONAL	Annual	27/04/2023	Election of Director: Vanessa C.L. Chang	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US2812010107 7	EDISON INTERNATIONAL	Annual	27/04/2023	Ratification of the Independent Registered Public Accounting Firm	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	GENERAL APPRAISAL OF THE EXECUTIVE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	GENERAL APPRAISAL OF THE GENERAL AND SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	GENERAL APPRAISAL OF THE STATUTORY AUDITOR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO ASSESS THE 2030 CLIMATE CHANGE COMMITMENT	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO ASSESS THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO AUTHORISE THE EXECUTIVE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN BONDS BY EDP	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO AUTHORISE THE EXECUTIVE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN SHARES BY EDP AND SUBSIDIARIES OF EDP	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO DELIBERATE ON APPOINTMENT OF A NEW MEMBER FOR THE EXECUTIVE BOARD OF DIRECTORS OF EDP UNTIL THE END OF THE CURRENT TERM OF OFFICE (2021-2023 TRIENNIUM)	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO DELIBERATE ON SUPPRESSING THE RIGHT OF FIRST REFUSAL OF SHAREHOLDERS IN SHARE CAPITAL INCREASES RESOLVED BY THE EXECUTIVE BOARD OF DIRECTORS UNDER ARTICLE 4(4) OF EDP'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO DELIBERATE ON THE INTEGRATED REPORT, SPECIFICALLY THE INDIVIDUAL AND CONSOLIDATED ACCOUNTING DOCUMENTS FOR THE 2022 FINANCIAL YEAR, INCLUDING THE SINGLE MANAGEMENT REPORT (WHICH INCLUDES A CORPORATE GOVERNANCE CHAPTER), THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS AND THE ANNUAL REPORT AND OPINION OF THE GENERAL AND SUPERVISORY BOARD (WHICH INTEGRATES THE ANNUAL REPORT OF THE FINANCIAL MATTERS COMMITTEE / AUDIT COMMITTEE) AND THE STATUTORY CERTIFICATION OF THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, AS WELL AS THE SUSTAINABILITY INFORMATION (CONTAINING THE CONSOLIDATED NON-FINANCIAL STATEMENT)	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO DELIBERATE ON THE PROPOSAL FOR THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO DELIBERATE ON THE PROPOSAL FOR THE DISTRIBUTION OF THE PROFITS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Portugal	PTEDP0AM0009	EDP S.A	Annual General Meeting	12/04/2023	TO DELIBERATE ON THE RENEWAL OF THE AUTHORISATION GRANTED TO THE EXECUTIVE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular	Management	F,N,A	N
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration	Management	F,W	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Dan C. Tutcher	Management	F,N	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Gaurdie E. Banister	Management	F,N	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Gregory L. Ebel	Management	F,N	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Jason B. Few	Management	F,N	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Pamela L. Carter	Management	F,N	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: S. Jane Rowe	Management	F,N	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Stephen S. Poloz	Management	F,N	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Steven W. Williams	Management	F,N	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Susan M. Cunningham	Management	F,N	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Election of Director: Teresa S. Madden	Management	F,N	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	ELECTION OF DIRECTORS: Election of Director: Mayank M. Ashar	Management	F,N	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Shareholder Proposals Vote on the shareholder proposals, as set out in Appendix B of the Management Information Circular The Board of Directors recommends voting "AGAINST" shareholder proposals No. 1 and No. 2 Shareholder Proposal No. 1	Shareholder	F,N,A	N
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Shareholder Proposals Vote on the shareholder proposals, as set out in Appendix B of the Management Information Circular The Board of Directors recommends voting "AGAINST" shareholder proposals No. 1 and No. 2 Shareholder Proposal No. 2	Shareholder	F,N,A	N
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Canada	CA29250N1050	ENBRIDGE INC.	Annual	3/05/2023	Shareholder rights plan Amend, reconfirm and approve Enbridge's shareholder rights plan	Management	F,N,A	N
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	1,2,3,A	1
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Approval of an Amendment to Entergy Corporation's Restated Certificate of Incorporation to Include Exculpation of Officers.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Approval of an Amendment to the 2019 Entergy Corporation Omnibus Incentive Plan.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Andrew S. Marsh	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Blanche L. Lincoln	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Brian W. Ellis	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Gina F. Adams	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: John H. Black	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: John R. Burbank	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Karen A. Puckett	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Kirkland H. Donald	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: M. Elise Hyland	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Patrick J. Condon	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Philip L. Frederickson	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Election of Director: Stuart L. Levenick	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US29364G1031	ENTERGY CORPORATION	Annual	5/05/2023	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2023.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	AMENDMENT REMUNERATION POLICY FOR THE EXECUTIVE BOARD	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	AMENDMENT REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS THE EXTERNAL AUDITOR FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE 2022 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE 2022 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	DIVIDEND: PROPOSED DISTRIBUTION OF DIVIDEND FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE 2022 FINANCIAL YEAR (ADVISORY VOTING ITEM)	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Netherlands	NL0009432491	KONINKLIJKE VOPAK N.V.	Annual General Meeting	26/04/2023	RE-APPOINTMENT OF MRS. N. GIADROSSI AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Aristides S. Candris	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Cassandra S. Lee	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Deborah A. Henretta	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Deborah A. P. Hersman	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Eric L. Butler	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Kevin T. Kabat	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Lloyd M. Yates	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Michael E. Jesanis	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Peter A. Altabef	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Sondra L. Barbour	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: Theodore H. Bunting, Jr.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Election of Director to hold office until the next Annual Stockholders' Meeting: William D. Johnson	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	Stockholder proposal requesting the adoption of a policy requiring the separation of the roles of Chairman of the Board and Chief Executive Officer.	Shareholder	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	To approve an Amendment to our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	To approve named executive officer compensation on an advisory basis.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	To approve the frequency of future advisory votes on named executive officer compensation on an advisory basis.	Management	1,2,3,A	1
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US65473P1057	NISOURCE INC.	Annual	23/05/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Advisory Approval of How Often Shareholders Will Vote on an Advisory Basis on Our Executive Compensation	Management	1,2,3,A	1
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Advisory Approval of Our Executive Compensation	Management	F,N,A	N
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Amendment to Our Articles of Incorporation to Change the Company's Legal Name	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Amendment to Our Articles of Incorporation to Increase the Number of Authorized Shares of Our Common Stock	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Amendments to Our Articles of Incorporation to Make Certain Technical and Administrative Changes	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Andrés Conesa	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Bethany J. Mayer	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Cynthia J. Warner	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Cynthia L. Walker	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Jack T. Taylor	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: James C. Yardley	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Jeffrey W. Martin	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Michael N. Mears	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Election of Director: Pablo A. Ferrero	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US8168511090	SEMPRA	Annual	12/05/2023	Shareholder Proposal Requiring an Independent Board Chairman	Shareholder	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Alan S. Armstrong	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Carri A. Lockhart	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Jesse J. Tyson	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Michael A. Creel	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Murray D. Smith	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Peter A. Ragauss	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Richard E. Muncrief	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Rose M. Robeson	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Scott D. Sheffield	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Stacey H. Doré	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: Stephen W. Bergstrom	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Election of Director for a one-year term: William H. Spence	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	United States	US9694571004	THE WILLIAMS COMPANIES, INC.	Annual	25/04/2023	Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	ExtraOrdinary General Meeting	2/06/2023	AMENDMENTS TO THE ABSA MOI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	ExtraOrdinary General Meeting	2/06/2023	FINANCIAL ASSISTANCE (PURSUANT TO SECTION 44 OF THE COMPANIES ACT)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	ExtraOrdinary General Meeting	2/06/2023	GENERAL AUTHORISATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	ExtraOrdinary General Meeting	2/06/2023	INCREASE OF AUTHORISED ORDINARY SHARE CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	ExtraOrdinary General Meeting	2/06/2023	ISSUE OF ABSA SHARES (PURSUANT TO SECTION 41 OF THE COMPANIES ACT)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	ExtraOrdinary General Meeting	2/06/2023	SPECIFIC ISSUE (PURSUANT TO PARAGRAPH 5.51 (G) OF THE LISTINGS REQUIREMENTS)	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO APPROVE THE PROPOSED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR THEIR SERVICES AS DIRECTORS, PAYABLE FROM 1 JUNE 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO ENDORSE THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO GRANT A GENERAL AUTHORITY TO THE COMPANY TO APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT NO. 71 OF 2008	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO GRANT A GENERAL AUTHORITY TO THE DIRECTORS TO APPROVE REPURCHASE OF THE COMPANY'S ORDINARY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO PLACE THE AUTHORISED BUT UNISSUED ORDINARY SHARE CAPITAL OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT THE COMPANY'S JOINT EXTERNAL AUDITOR TO SERVE UNTIL THE CONCLUSION OF THE 2023 FINANCIAL YEAR AUDIT: KPMG INC. (KPMG) (DESIGNATED AUDITOR - HEATHER BERRANGE)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT THE COMPANY'S JOINT EXTERNAL AUDITOR TO SERVE UNTIL THE CONCLUSION OF THE 2023 FINANCIAL YEAR AUDIT: PRICEWATERHOUSECOOPERS INC. (PWC) (DESIGNATED AUDITOR - JOHN BENNETT)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT THE MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: ALEX DARKO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT THE MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: DAISY NAIDOO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT THE MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: RENE VAN WYK	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT THE MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: SWITHIN MUNYANTWALI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-APPOINT THE MEMBER OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: TASNEEM ABDOOL-SAMAD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTOR WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: ALEX DARKO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTOR WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: FRANCIS OKOMO-OKELLO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTOR WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: JASON QUINN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTOR WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: NONHLANHLA MJOLI-MNCUBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000255915	ABSA GROUP LIMITED	Annual General Meeting	2/06/2023	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTOR WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: TASNEEM-ABDOOL-SAMAD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002345006	ACCTON TECHNOLOGY CORPORATION	Annual General Meeting	15/06/2023	2022 BUSINESS REPORT AND FINANCIAL STATEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002345006	ACCTON TECHNOLOGY CORPORATION	Annual General Meeting	15/06/2023	2022 PROFIT DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 7.5 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002345006	ACCTON TECHNOLOGY CORPORATION	Annual General Meeting	15/06/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002345006	ACCTON TECHNOLOGY CORPORATION	Annual General Meeting	15/06/2023	AMENDMENTS TO THE PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS OF THE COMPANY.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO ADJUST THE LIMIT OF THE ANNUAL SUM OF THE DIRECTORS FEE TO USD 3,800,000	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO APPROVE AND ADOPT THE AGENCY SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO APPROVE AND ADOPT THE EMPLOYEE SHARE PURCHASE PLAN OF THE COMPANY WITH THE AMENDED TERMS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO APPROVE AND ADOPT THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY WITH THE AMENDED TERMS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO DECLARE A FINAL DIVIDEND OF 113.40 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0000069689	AIA GROUP LTD	Annual General Meeting	18/05/2023	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG022421088	ALCHIP TECHNOLOGIES LIMITED	Annual General Meeting	9/06/2023	2022 BUSINESS REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022 OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG022421088	ALCHIP TECHNOLOGIES LIMITED	Annual General Meeting	9/06/2023	2022 PROFIT DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 12.86 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG022421088	ALCHIP TECHNOLOGIES LIMITED	Annual General Meeting	9/06/2023	AMENDMENTS TO THE GUIDELINE FOR ACQUISITION AND DISPOSAL OF ASSETS.	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG022421088	ALCHIP TECHNOLOGIES LIMITED	Annual General Meeting	9/06/2023	AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG022421088	ALCHIP TECHNOLOGIES LIMITED	Annual General Meeting	9/06/2023	RELEASE THE PROHIBITION ON DIRECTOR FROM PARTICIPATION IN COMPETITIVE BUSINESS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG022421088	ALCHIP TECHNOLOGIES LIMITED	Annual General Meeting	9/06/2023	THE COMPANYS ISSUANCE OF COMMON SHARES THROUGH PRIVATE PLACEMENT	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	CONDITIONAL ON THE PASSING OF RESOLUTIONS 2 AND 3, TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION 2 BY ADDING THERETO OF THE TOTAL NUMBER OF SHARES OF THE COMPANY BOUGHT BACK UNDER THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION 3	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	TO AUTHORISE THE BOARD OF DIRECTOR TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE AMENDED POST-IPO RSU SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE AMENDED POST-IPO SHARE OPTION SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	TO CONSIDER AND, IF THOUGHT FIT, REFRESH THE SCHEME MANDATE LIMIT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	TO DECLARE A SPECIAL FINAL DIVIDEND OF HKD0.68 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING 10 % OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	TO GRANT A GENERAL MANDATE TO THE BOARD TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	TO RE-ELECT MR. HU JIEZHANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	TO RE-ELECT MR. SHI ZI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	TO RE-ELECT MR. SONG XIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	TO RE-ELECT MR. ZHOU HAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG0405D1051	ANGELALIGN TECHNOLOGY INC.	Annual General Meeting	29/06/2023	TO RE-ELECT MS. DONG LI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO APPROVE THE REMUNERATION POLICY CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	To declare a final dividend	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO ELECT MAGALI ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT IAN TYLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT NONKULULEKO NYEMBEZI ASA DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00B1XZS820	ANGLO AMERICAN PLC	Annual General Meeting	26/04/2023	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	Appointment of Audit and Risk Committee member: Mr AH Garner (Ordinary resolution 3.2)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	Appointment of Audit and Risk Committee member: Mr AM Ferguson (Ordinary resolution 3.1)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	Appointment of Audit and Risk Committee member: Mr JE Tilk (Ordinary resolution 3.5)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	Appointment of Audit and Risk Committee member: Mr R Gasant (Ordinary resolution 3.3)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	Appointment of Audit and Risk Committee member: Mr SP Lawson (Ordinary resolution 3.4)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	Directors' authority to implement special and ordinary resolutions (Ordinary resolution 7)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	Election of Director: Ms GA Doran (Ordinary resolution 2)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	General authority for directors to allot and issue ordinary Shares (Ordinary resolution 5)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	General authority for directors to issue for cash, those ordinary shares which the directors are authorised to allot and issue in terms of ordinary resolution 5 (Special resolution 3)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	General authority to acquire the Company's own shares (Special resolution 2)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	General authority to provide financial assistance in terms of Sections 44 and 45 of the Companies Act (Special resolution 4)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	Re-appointment of PricewaterhouseCoopers Inc. as auditors of the Company (Ordinary resolution 4)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	Re-election of Director: Mr AH Garner (Ordinary resolution 1.2)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	Re-election of Director: Mr AM Ferguson (Ordinary resolution 1.1)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	Re-election of Director: Mr R Gasant (Ordinary resolution 1.3)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	Remuneration of non-executive directors (Special resolution 1)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	Separate non-binding advisory endorsements of the AngloGold Ashanti: Implementation report (Ordinary resolution 6.2)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US0351282068	ANGLOGOLD ASHANTI LIMITED	Annual	15/05/2023	Separate non-binding advisory endorsements of the AngloGold Ashanti: Remuneration policy (Ordinary resolution 6.1)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR AH GARNER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR AM FERGUSON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR JE TILK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR R GASANT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR SP LAWSON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	DIRECTORS AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	GENERAL AUTHORITY FOR DIRECTORS TO ISSUE FOR CASH, THOSE ORDINARY SHARES WHICH THE DIRECTORS ARE AUTHORISED TO ALLOT AND ISSUE IN TERMS OF ORDINARY RESOLUTION 5	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	RE-ELECTION OF DIRECTOR: MR AH GARNER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	RE-ELECTION OF DIRECTOR: MR AM FERGUSON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	RE-ELECTION OF DIRECTOR: MR R GASANT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	RESOLVED THAT, MS GA DORAN, WHO WAS APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING IN ACCORDANCE WITH THE PROVISIONS OF CLAUSE 7.1.4 OF THE COMPANY'S MOI, BE APPOINTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	SEPARATE NON-BINDING ADVISORY ENDORSEMENTS OF THE ANGLOGOLD ASHANTI REMUNERATION POLICY AND IMPLEMENTATION REPORT: REMUNERATION OF NON-EXECUTIVE DIRECTORS FOR THEIR SERVICES AS DIRECTORS AND MEMBERS OF THE BOARD OR STATUTORY COMMITTEES) AS SET OUT IN THE REMUNERATION REPORT CONTAINED IN THE INTEGRATED REPORT 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000043485	ANGLOGOLD ASHANTI LTD	Annual General Meeting	15/05/2023	SEPARATE NON-BINDING ADVISORY ENDORSEMENTS OF THE ANGLOGOLD ASHANTI REMUNERATION POLICY AND IMPLEMENTATION REPORT: THE IMPLEMENTATION REPORT IN RELATION TO THE REMUNERATION POLICY, AS SET OUT IN THE REMUNERATION REPORT CONTAINED IN THE INTEGRATED REPORT 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0308010Y16	AP (THAILAND) PCL	Annual General Meeting	27/04/2023	ACKNOWLEDGE ALLOCATION OF INCOME AND APPROVE DIVIDEND PAYMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0308010Y16	AP (THAILAND) PCL	Annual General Meeting	27/04/2023	ACKNOWLEDGE OPERATING RESULTS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0308010Y16	AP (THAILAND) PCL	Annual General Meeting	27/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0308010Y16	AP (THAILAND) PCL	Annual General Meeting	27/04/2023	APPROVE BONUS OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0308010Y16	AP (THAILAND) PCL	Annual General Meeting	27/04/2023	APPROVE EY AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0308010Y16	AP (THAILAND) PCL	Annual General Meeting	27/04/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0308010Y16	AP (THAILAND) PCL	Annual General Meeting	27/04/2023	APPROVE MINUTES OF PREVIOUS MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0308010Y16	AP (THAILAND) PCL	Annual General Meeting	27/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0308010Y16	AP (THAILAND) PCL	Annual General Meeting	27/04/2023	ELECT KOSOL SURIYAPORN AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0308010Y16	AP (THAILAND) PCL	Annual General Meeting	27/04/2023	ELECT NONTACHIT TULAYANONDA AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0308010Y16	AP (THAILAND) PCL	Annual General Meeting	27/04/2023	ELECT SIRIPONG SOMBUTSIRI AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0308010Y16	AP (THAILAND) PCL	Annual General Meeting	27/04/2023	ELECT WASON NARUENATPAISAN AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0308010Y16	AP (THAILAND) PCL	Annual General Meeting	27/04/2023	ELECT YOKPORN TANTISAWETRAT AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0308010Y16	AP (THAILAND) PCL	Annual General Meeting	27/04/2023	OTHER BUSINESS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE ARABIAN DRILLING AND CAMERON AL-RASHEED COMPANY LIMITED, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. VIJAY KASIBHATLA, AND A MEMBER OF THE BOARD OF DIRECTORS, MR. JESUS LAMAS, HAVE AN INDIRECT INTEREST IN THEM, WHICH ARE CONTRACTS FOR THE SUPPLY OF EQUIPMENT AND SPARE PARTS BASED ON PURCHASE ORDERS FOR A PERIOD A YEAR WITHOUT PREFERENTIAL CONDITIONS, KNOWING THAT THE TRANSACTIONS FOR THE YEAR 2022 AMOUNTED TO SAR (36,871,687)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE ARABIAN DRILLING AND CAMERON FRANCE SAS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. VIJAY KASIBHATLA, HAS AN INDIRECT INTEREST, WHICH ARE CONTRACTS SUPPLYING EQUIPMENT AND SPARE PARTS FOR A PERIOD OF ONE YEAR WITHOUT PREFERENTIAL TERMS, KNOWING THAT THE TRANSACTIONS FOR THE YEAR 2022 ARE IN THE AMOUNT OF SAR (9,437,266)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE ARABIAN DRILLING AND CAMERON INTERNATIONAL COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. VIJAY KASIBHATLA, HAS AN INDIRECT INTEREST, WHICH ARE SUPPLY AGREEMENT CONTRACTS FOR A PERIOD OF ONE YEAR WITHOUT PREFERENTIAL TERMS, KNOWING THAT THE TRANSACTIONS FOR THE YEAR 2022 AMOUNTED TO SAR (361,646.25)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE ARABIAN DRILLING AND CAMERON MIDDLE EAST FZE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. VIJAY KASIBHATLA, HAS AN INDIRECT INTEREST, WHICH ARE CONTRACTS SUPPLYING EQUIPMENT AND SPARE PARTS FOR A PERIOD OF ONE YEAR WITHOUT PREFERENTIAL TERMS, KNOWING THAT THE TRANSACTIONS ARE FOR THE YEAR 2022 IN THE AMOUNT OF SAR (18,670,240)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE ARABIAN DRILLING AND CAMERON SENSE AS COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. VIJAY KASIBHATLA, HAS AN INDIRECT INTEREST, WHICH ARE CONTRACTS SUPPLYING EQUIPMENT AND SPARE PARTS FOR A PERIOD OF ONE YEAR WITHOUT PREFERENTIAL TERMS, NOTING THAT THE TRANSACTIONS FOR THE YEAR 2022 ARE IN THE AMOUNT OF SAR (991,715)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE ARABIAN DRILLING AND SCHLUMBERGER COMPANY (SLB), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. VIJAY KASIBHATLA, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. JESUS LAMAS, HAVE AN INDIRECT INTEREST IN THEM, WHICH ARE CONTRACTS FOR THE SUPPLY OF EQUIPMENT AND SPARE PARTS BASED ON PURCHASE ORDERS FOR A PERIOD OF ONE YEAR WITHOUT PREFERENTIAL CONDITIONS, NOTING THAT THE TRANSACTIONS FOR THE YEAR 2022 AMOUNTED TO SAR (81,622)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE ARABIAN DRILLING AND SCHLUMBERGER MIDDLE EAST SA, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. VIJAY KASIBHATLA, HAS AN INDIRECT INTEREST, WHICH ARE CONTRACTS FOR AN ONSHORE DRILLING PLATFORM AGREEMENT FOR A PERIOD OF ONE YEAR WITHOUT PREFERENTIAL CONDITIONS, KNOWING THAT THE TRANSACTIONS FOR THE YEAR 2022 ARE IN THE AMOUNT OF SAR (23,346,703)	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE ARABIAN DRILLING AND SCHLUMBERGER MIDDLE EAST SA, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. VIJAY KASIBHATLA, HAS AN INDIRECT INTEREST, WHICH ARE CONTRACTS FOR AN ONSHORE DRILLING PLATFORM AGREEMENT FOR A PERIOD OF ONE YEAR WITHOUT PREFERENTIAL CONDITIONS, KNOWING THAT THE TRANSACTIONS FOR THE YEAR 2022 ARE IN THE AMOUNT OF SAR (598,608,432.54).	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE ARABIAN DRILLING AND SCHLUMBERGER MIDDLE EAST SA, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. VIJAY KASIBHATLA, HAS AN INDIRECT INTEREST, WHICH IS AN ONSHORE DRILLING PLATFORM AGREEMENT CONTRACTS FOR A PERIOD OF ONE YEAR WITHOUT PREFERENTIAL CONDITIONS, KNOWING THAT THE TRANSACTIONS FOR THE YEAR 2022 ARE IN THE AMOUNT OF SAR (146,502,204)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE ARABIAN DRILLING AND THE INDUSTRIALIZATION AND ENERGY SERVICES COMPANY (TAQA), IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. KHALED MOHAMED NOAH AND MR. SAMIR SETH, HAVE AN INDIRECT INTEREST IN THEM, WHICH ARE EMPLOYEE SECONDMENT CONTRACTS FOR A PERIOD OF ONE YEAR WITHOUT PREFERENTIAL CONDITIONS, NOTING THAT TRANSACTIONS FOR THE YEAR 2022 AMOUNTED TO SAR (144,564)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT TOOK PLACE BETWEEN THE ARABIAN DRILLING AND SCHLUMBERGER COMPANY (SLB), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. VIJAY KASIBHATLA, HAS AN INDIRECT INTEREST, WHICH ARE EMPLOYEE SECONDMENT AGREEMENTS FOR A PERIOD OF ONE YEAR WITHOUT PREFERENTIAL CONDITIONS, KNOWING THAT THE TRANSACTIONS FOR THE YEAR 2022 AMOUNTED TO SAR (6,086,693)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WERE CONCLUDED BETWEEN THE ARAB DRILLING AND THE ARAB COMPANY FOR GEOPHYSICS AND SURVEYING, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. KHALED MOHAMED NOAH AND MR. SAMIR SETH, HAVE AN INDIRECT INTEREST IN THEM, WHICH ARE COMMERCIAL LEASE CONTRACTS FOR A PERIOD OF ONE YEAR WITHOUT PREFERENTIAL CONDITIONS, KNOWING THAT THE TRANSACTIONS ARE FOR THE YEAR 2022 IN THE AMOUNT OF SAR (54,262)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE BUSINESS AND CONTRACTS THAT WERE CONCLUDED BETWEEN THE ARABIAN DRILLING AND TAQA COMPANY FOR WELL SERVICES, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. KHALED MOHAMED NOAH AND MR. SAMIR SETH, HAVE AN INDIRECT INTEREST IN THEM, WHICH ARE SERVICE AGREEMENT CONTRACTS FOR A PERIOD OF ONE YEAR WITHOUT PREFERENTIAL CONDITIONS, KNOWING THAT THE TRANSACTIONS ARE FOR THE YEAR 2022 IN THE AMOUNT OF SAR (6,909,030)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AND DISCUSSING IT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	Ordinary General Meeting	7/06/2023	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,250,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VGG0457F1071	ARCOS DORADOS HOLDINGS INC.	Annual	28/04/2023	Appointment and remuneration of EY (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global), as the Company's independent auditors for the fiscal year ending December 31, 2023.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VGG0457F1071	ARCOS DORADOS HOLDINGS INC.	Annual	28/04/2023	Consideration and approval of the Financial Statements of the Company corresponding to the fiscal year ended December 31, 2022, the Independent Report of the External Auditors EY (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global), and the Notes corresponding to the fiscal year ended December 31, 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VGG0457F1071	ARCOS DORADOS HOLDINGS INC.	Annual	28/04/2023	Election of DirectorsMr. Jose Alberto Velez	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VGG0457F1071	ARCOS DORADOS HOLDINGS INC.	Annual	28/04/2023	Election of DirectorsMr. Jose Fernandez	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VGG0457F1071	ARCOS DORADOS HOLDINGS INC.	Annual	28/04/2023	Election of DirectorsMr. Michael Chu	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VGG0457F1071	ARCOS DORADOS HOLDINGS INC.	Annual	28/04/2023	Election of DirectorsMs. Karla Berman	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE021A01026	ASIAN PAINTS LTD	Annual General Meeting	27/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHWIN DANI (DIN: 00009126), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE021A01026	ASIAN PAINTS LTD	Annual General Meeting	27/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MS. AMRITA VAKIL (DIN: 00170725), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE021A01026	ASIAN PAINTS LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR CONTINUATION OF DIRECTORSHIP BY MR. ASHWIN DANI (DIN: 00009126) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BEYOND 75 (SEVENTY-FIVE) YEARS OF AGE, LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE021A01026	ASIAN PAINTS LTD	Annual General Meeting	27/06/2023	TO CONSIDER AND, IF THOUGHT FIT, RATIFY THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024 AND PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) AND/OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), WHO WERE APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS, TO AUDIT THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO INR 9,00,000 (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES AT ACTUALS, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO SETTLE ANY QUESTION, DIFFICULTY, OR DOUBT, THAT MAY ARISE IN GIVING EFFECT TO THIS RESOLUTION AND TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, EXPEDIENT, AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONCERNED OR INCIDENTAL THERETO"	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE021A01026	ASIAN PAINTS LTD	Annual General Meeting	27/06/2023	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE021A01026	ASIAN PAINTS LTD	Annual General Meeting	27/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON. B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	ExtraOrdinary General Meeting	13/04/2023	APPROVE OF THE AMENDMENT TO THE CAPUT OF ARTICLE 5 OF THE BYLAWS TO UPDATE THE COMPANY'S FULLY SUBSCRIBED AND PAID IN SHARE CAPITAL, WITHIN THE AUTHORIZED CAPITAL, DUE TO THE EXERCISE OF STOCK OPTIONS, ACCORDING TO THE COMPANY'S SHARE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS MEETINGS HELD ON SEPTEMBER 12, 2022, NOVEMBER 9, 2022 AND FEBRUARY 7, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	ExtraOrdinary General Meeting	13/04/2023	APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS AS A RESULT OF THE AMENDMENT DELIBERATED IN THE PREVIOUS ITEM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	APPROVE THE OVERALL COMPENSATION OF THE MANAGEMENT OF THE COMPANY IN THE 2023 FISCAL YEAR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	BASED ON THE PROPOSAL PRESENTED BY THE MANAGEMENT, TO RESOLVE ON THE ALLOCATION OF THE RESULTS IN THE FISCAL YEAR ENDED DECEMBER 31, 2022, AND DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	ELECTION OF THE BOARD OF DIRECTORS PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SOLE SLATE OF THE MANAGEMENT ALEXANDRE PIERRE ALAIN BOMPARD, EFFECTIVE LAURENT CHARLES RENE VALLEE, EFFECTIVE ELODIE VANESSA ZIEGLER PERTHUISOT, EFFECTIVE MATTHIEU DOMINIQUE MARIE MALIGE, EFFECTIVE STEPHANE SAMUEL MAQUAIRE, EFFECTIVE CLAIRE MARIE DU PAYRAT, EFFECTIVE JEROME ALEXIS LOUIS NANTY, EFFECTIVE PATRICE PHILLIPE NOGUEIRA BAPTISTA ETLIN, EFFECTIVE ABILIO DOS SANTOS DINIZ, EFFECTIVE EDUARDO PONGRACZ ROSSI, EFFECTIVE VANIA MARIA LIMA NEVES, INDEPENDENT MEMBER CLAUDIA FILIPA HENRIQUES DE ALMEIDA E SILVA MATOS SEQUEIRA, INDEPENDENT MEMBER ALEXANDRE ARIE SZAPIRO, INDEPENDENT MEMBER	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	EXAMINE, DISCUSS AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY, CONTAINING THE NOTES TO FINANCIAL STATEMENTS, ACCOMPANIED BY THE REPORT AND OPINION OF THE INDEPENDENT AUDITORS AND THE SUMMARIZED ANNUAL REPORT AND OPINION STATUTORY AUDIT COMMITTEE S FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	EXAMINE, DISCUSS AND APPROVE THE MANAGEMENT PROPOSAL AND RESPECTIVE MANAGEMENT ACCOUNT FOR THE ALLOCATION OF THE RESULTS OF THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	IF YOU ARE THE UNINTERRUPTED HOLDER OF THE COMMON SHARES WITH WHICH YOU VOTE, DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE AGM, DO YOU WANT TO REQUEST THE ADOPTION OF THE SEPARATE ELECTION OF A MEMBER TO THE BOARD OF DIRECTORS, UNDER THE TERMS OF THE ARTICLE 141, PARAGRAPH 4, ITEM I OF BRAZILIAN CORPORATE LAW. THE SHAREHOLDER WHO CHOOSES THE OPTION YES SHALL FORWARD TO THE COMPANY, THROUGH THE E MAIL OF RI OF THE COMPANY THE PROOF OF UNINTERRUPTED OWNERSHIP OF THE SHAREHOLDING FOR DURING THE 3 MONTH PERIOD, AT LEAST, IMMEDIATELY PRIOR TO THE AEGM, ISSUED NOT EARLIER THAN APRIL 11, 2023 BY THE COMPETENT ENTITY, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 6 OF THE BRAZILIAN CORPORATE LAW. IF THE QUORUM LEGALLY REQUIRED TO HOLD THE SEPARATE ELECTION IS NOT REACHED, THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM FOR THE GENERAL ELECTION WILL BE CONSIDERED	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDER S VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	RESOLVE ON THE CHARACTERIZATION OF THE INDEPENDENCE OF CANDIDATES FOR THE POSITION OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, WHICH ARE MS. VANIA MARIA LIMA NEVES, MS. CLAUDIA FILIPA HENRIQUES DE ALMEIDA E SILVA MATOS SEQUEIRA AND MR. ALEXANDRE ARIE SZAPIRO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	TO ESTABLISH THE EFFECTIVE NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS TO BE ELECTED FOR THE NEXT TERM OF OFFICE, AT THIRTEEN MEMBERS, BEING THREE 3 INDEPENDENT DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ABILIO DOS SANTOS DINIZ, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ALEXANDRE ARIE SZAPIRO, INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ALEXANDRE PIERRE ALAIN BOMPARD, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CLAIRE MARIE DU PAYRAT, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CLAUDIA FILIPA HENRIQUES DE ALMEIDA E SILVA MATOS SEQUEIRA, INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EDUARDO PONGRACZ ROSSI, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ELODIE VANESSA ZIEGLER PERTHUISOT, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JEROME ALEXIS LOUIS NANTY, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LAURENT CHARLES RENE VALLEE, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MATTHIEU DOMINIQUE MARIE MALIGE, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PATRICE PHILLIPE NOGUEIRA BAPTISTA ETLIN, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. STEPHANE SAMUEL MAQUAIRE, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCRFBACNOR2	ATACADAO SA	Annual General Meeting	13/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. VANIA MARIA LIMA NEVES, INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	Other Meeting	28/04/2023	ALTERATION OF ARTICLES OF ASSOCIATION - CANCELLATION OF NOMINATION RIGHTS OF THE ADMINISTRATOR OF THE SPECIFIED UNDERTAKING OF THE UNIT TRUST OF INDIA (SUUTI)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	Other Meeting	28/04/2023	APPOINTMENT OF CHAMARTY SESHABHADRASRINIVASA MALLIKARJUNARAO (CH S. S. MALLIKARJUNARAO) (DIN: 07667641) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK B. CORPORATE PURPOSE B.1. I. ALIGN THE TEXT OF ITEM II OF ARTICLE 3 TO THE PROVISIONS OF THE RESOLUTION. II. CHANGE ITEM XIII OF THE REFERRED ARTICLE, SINCE THE CURRENT TEXT ALREADY PROVIDES FOR PRIOR AUTHORIZATION BY THE REGULATORY AGENCIES, AS APPLICABLE, AND ANY NEW ACTIVITIES MUST FOLLOW THE PROPER REGULATION, IF ANY AND III. CHANGE ITEM XIV, SINCE THE ACTIVITIES CARRIED OUT BY THE ENTITIES IN WHICH THE COMPANY WILL HAVE AN INTEREST MUST RESPECT THE CURRENT REGULATION, AS APPLICABLE, AS WELL AS THE INVESTMENT DECISION MAKING GOVERNANCE ALREADY PROVIDED FOR IN THE BYLAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK C. CAPITAL STOCK C.1. CHANGE THE EXPRESSION OF THE COMPANYS CAPITAL STOCK IN ARTICLE 5 TO REFLECT THE CANCELLATION OF 280 MILLION SHARES HELD IN TREASURY, AS APPROVED BY THE BOARD OF DIRECTORS ON MARCH 23, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK D. SYSTEM FOR ELECTING MEMBERS OF THE BOARD OF DIRECTORS D.1. AMEND THE CAPUT AND PARAGRAPH OF ARTICLE 23, AS WELL AS THE CAPUT AND PARAGRAPH 1, 2 AND 4 OF ARTICLE 24, TO EXPRESSLY PROVIDE THAT THE SHAREHOLDERS MEETINGS FOR ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WILL NOT NECESSARILY BE HELD USING THE SLATE SYSTEM, AND THAT THE BOARD OF DIRECTORS, WHEN CALLING THE MEETING, MAY DEFINE THAT THEY BE HELD BY INDIVIDUAL VOTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK E. POWERS OF THE PRESIDENT E.1. TRANSFER POWERS FROM THE PRESIDENT, CURRENT ARTICLE 35, LINES H, I, J, L, M, P AND Q, TO THE EXECUTIVE BOARD, ACCORDING TO THE NEW LINES B, C, D, E, F, G AND H PROPOSED IN THE NEW PARAGRAPH 1, WITH THE CONSEQUENT TRANSFER OF THE TERM RULE FOR PRECAUTIONARY SUSPENSION, CURRENT ARTICLE 35, PARAGRAPH 1, TO PARAGRAPH 3 OF ARTICLE 37. E.2. BOARD OF DIRECTORS COMPETENCE TO APPEAL THE DECISIONS MADE BY THE EXECUTIVE BOARD. INCLUDE PARAGRAPH 2 IN ARTICLE 37, DUE TO THE DELEGATIONS REFERRED TO IN ITEM E.1 ABOVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK F. COMPOSITION OF THE AUDIT COMMITTEE. F.1. ADJUST THE CAPUT OF ARTICLE 46 TO ALLOW FOR DIFFERENT CONFIGURATIONS IN THE COMPOSITION OF THE AUDIT COMMITTEE, INCLUDING INCREASING THE NUMBER OF DIRECTORS ON THIS COMMITTEE, WHILE MAINTAINING THE REQUIREMENT THAT ALL OF THEM BE INDEPENDENT MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK G. INDEMNITY. G.1. INCLUDE, IN ARTICLE 76, THE MEMBERS OF THE FISCAL COUNCIL , IF INSTALLED, AS INDEMNITY BENEFICIARIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK H. INVESTITURE OF BOARD MEMBERS. H.1. INCLUDE PARAGRAPH 6 IN ARTICLE 23 AND PARAGRAPH 5 IN ARTICLE 24, TO PROVIDE THAT THE INVESTITURE OF CANDIDATES TO THE BOARD OF DIRECTORS NOMINATED BY SHAREHOLDERS MUST RESPECT THE ELIGIBILITY REQUIREMENTS PROVIDED BY THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	BLOCK I. OTHER ADJUSTMENTS. I.1. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, BOD, TO THE EXECUTIVE BOARD. ADJUST THE WORDING OF PARAGRAPH 1 OF ART 22 IN ORDER TO MAKE EXPLICIT THAT THE OBJECTIVE OF THE PROVISION IS NOT TO ALLOW THE TWO POSITIONS TO BE HELD SIMULTANEOUSLY. I.2. EXCLUDE PARAGRAPH 1 OF ART 30, AS IT REPEATS CONTENT ALREADY REFLECTED IN LINE H OF ART 37. I.3. REFLECT THE CURRENT REPORTING STRUCTURE OF THE EXECUTIVE BOARD IN PARAGRAPH 2 OF ART 32. I.4. EXCLUDE, FROM LINE A OF ART 37, THE MENTION OF THE INTERNAL REGULATION OF THE STATUTORY MANAGEMENT, KEEPING ONLY THAT OF THE EXECUTIVE BOARD, CONSIDERING THAT ONLY THE EXECUTIVE BOARD HAS ATTRIBUTIONS AS A COLLEGIATE BODY. I.5. EXCLUDE, FROM LINE J OF ART 37, A PASSAGE WITH CONTENT ALREADY REFLECTED IN ART 39, CAPUT. I.6. EXCLUDE MENTION OF THE ATTRIBUTIONS OF THE BOD COMMITTEES RELATED TO THE COMPANIES IN WHICH THE COMPANY HOLDS AN INTEREST, WITH THE CONSEQUENT EXCLUSION OF PARAGRAPH 1 OF ART 45, ALTERATION OF LINE C OF ART 47, AND ALTERATION OF THE SOLE PARAGRAPH OF ART 49 AND ITS LINE I. I.7. REGARDING THE REPRESENTATION OF THE COMPANY, INCLUDE A NEW PARAGRAPH 3 TO CLARIFY THE TERM ROUTINE ACTS, WITH THE CONSEQUENT EXCLUSION OF THE CURRENT LINE A OF PARAGRAPH 2 OF ART 43 AND ADJUSTMENT OF THE WORDING OF THE CURRENT LINE D OF THE SAME PROVISION. I.8. INCLUDE, IN LINE F OF ART 37, THE EXECUTIVE BOARDS COMPETENCE TO AUTHORIZE OPERATIONS WITH INTANGIBLE ASSETS OF THE PERMANENT ASSETS WITH A VALUE LOWER THAN THE REFERENCE VALUE, RV. I.9. INCLUDE A NEW LINE T IN AER 37, CONFERRING ON THE EXECUTIVE BOARD THE AUTHORITY TO DELIBERATE ON THE PROVISION OF GUARANTEES TO THIRD PARTY OBLIGATIONS IN AN AMOUNT LESS THAN 10 PERCENT OF THE RV. I.10. ADJUST THE WORDING OF ART 47 TO MAKE IT CLEAR THAT THE AUDIT COMMITTEE SHALL HAVE, IN ADDITION TO THE DUTIES SET FORTH IN THE REGULATIONS AND ITS INTERNAL REGULATION, THOSE SET FORTH IN THE BYLAWS. I.11. OTHER WORDING ADJUSTMENTS, CROSS REFERENCING AND RENUMBERING IN THE CURRENT ART 22, PARAGRAPH 6, LINE A 30, PARAGRAPH 2 35, LINES K, N AND O AND PARAGRAPH 1. 37, LINES M TO T, PARAGRAPH 1 AND ITS LINES 43, PARAGRAPH 2, LINES B AND C 45, PARAGRAPH 2 68, PARAGRAPH 1	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE INSTALLATION THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6.404, OF 1976	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE: ANDRE COJI AND MARIA PAULA SOARES ARANHA ANGELA APARECIDA SEIXAS AND ESTELA MARIS VIEIRA DE SOUZA MARCUS MOREIRA DE ALMEIDA AND INES CORREA DE SOUZA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	IN THE EVENT OF INSTALLATION OF THE FISCAL COUNCIL, TO FIX ITS COMPENSATION, UNDER THE CORPORATE LAW, IN BRL 546,480.00	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	RESOLVE THE ADJUSTS TO THE BYLAWS,AS DETAILED IN THE PROPOSAL,TO BLOCK A A1.INCLUDE,IN PARAGRAPH 2 OF ART22,REF.TO ESTABLISH ATTRIBUTIONS TO THE BOARD BOD BY MEANS OF INTERNAL REGULATION.A2ADJUST THE DEF. OF HOLDER OF ACCESS AUTHORIZATION,TO ALIGHT WITH THE CONCEPT OF PARTICIPANT OF CVM RESOL.135 RES ADJUSTING PARAGRAPH 8 AND 9 OF ART22 AND PARAGRAPH 1 OF ART28.A3ADAPT THE DEF. OF INDEPENDENT AND NONBOUND DIRECTOR TO THE RES, WITH THE ALTERATION OF LINES A,B,C AND INCLUSION LINE D IN PARAGRAPH 10 OF ART22.A4ADAPT TO THE RES THE REQUIREMENTS FOR INVESTITURE OF A MEMBER OF THE BOARD, ADJUSTING PARAGRAPH 2 OF ART23.A5ADJUST THE BOD POWERS TO THE RES, ADJUSTING LINES A,B,I AND J OF ART30.A6INCLUDE,IN THE ART33, THE NEED TO COMPLY WITH THE REQUIREMENTS OF THE PARAGRAPH 4 OF ART. 22. FOR INVESTITURE AS A MEMBER OF THE EXEC. BOARD.A7INCLUDE REF. TO THE PROVISION OF ATTRIBUTIONS OF THE BODIES IN INTERNAL REGULATIONS,AS RES, ADJUSTING THE ART 35,OF THE CURRENT PARAGRAPH 3 OF ART 45,OF ART48, F THE SOLE PARAGRAPH OF ART49,OF PARAGRAPH 1 OF ART51 AND OF THE SOLEPARAGRAPH OF ART52.A8CONSOLIDATE THE REF. TO THE INTERNAL COMMITTEES, WITH THE INCLUSION OF A NEW PARAGRAPH 3 TO ART35,REALLOCATION OF LINE L OF ART37 TO ART39 AND INCLUSION,IN THE LATTER ART,OF THE SOLE PARAGRAPH ,MAKING IT CLEARER THAT COMMITTEES WILL FUNCTION ACCORDING TO THEIR REGULATIONS AND THAT THE EXEC. BOARD WILL APPROVE,AS PER CONFERRED BY THE RES.A9 I. REFLECT IN ART73 THE POSSIBILITY OF SELF REGULATORY ACTIVITIES BEING EXERCISED BY AN ASSOCIATION,NOT NECESSARILY BY A COMPANY, AS RES. AND II. HARMONIZE THE WORDING OF THE REFERRED ART TO THE PROVISIONS OF THE RES.A10ADJUST THE WORDING I. OF LINES A, D, E AND F OF THE SOLE PARAGRAPH OF ART3 TO INCLUDE MENTION TO THE CLEARING AND DEPOSIT SYSTEMS. AND II. ADJUST THE WORDING OF THESE ITEMS,OF LINE B OF THE SAME ART AND OF ITEM C OF ART47 TO HARMONIZE WITH THE WORDING OF THE RES.A11EXCLUDE FROM THE BYLAWS THE ANALYSIS OF CHANGES IN THE CORPORATE CONTROL AND THE APPOINTMENT MANAGERS OF COMPANIES THAT ARE AUTHORIZED TO OPERATE IN THE TRADING OR REGISTRATION SYSTEMS OF THE MARKETS MANAGED BY B3,EXCLUDING PART OF THE CURRENT LINE M OF ART35,SINCE THIS IS A BROADER OBLIGATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	TO DEFINE THAT THE COMPANY'S BOARD OF DIRECTORS WILL BE COMPOSED OF ELEVEN MEMBERS IN THE 2023 AT 2025 TERM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ANA DOLORES MOURA CARNEIRO DE NOVAES ANTONIO CARLOS QUINTELLA CAIO IBRAHIM DAVID CLAUDIA DE SOUZA FERRIS CLAUDIA FARKOUH PRADO CRISTINA ANNE BETTS FLORIAN BARTUNEK GUILHERME AFFONSO FERREIRA MAURICIO MACHADO DE MINAS PEDRO PAULO GIUBBINA LORENZINI RODRIGO GUEDES XAVIER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	TO RESOLVE ON THE AGGREGATE COMPENSATION OF THE MANAGERS FOR YEAR 2023 IN THE AMOUNT OF BRL 136,019,485.31, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	TO RESOLVE ON THE ALLOCATION OF INCOME IN THE FISCAL YEAR ENDED DECEMBER 31, 2022, ON THE FOLLOWING TERMS AS DETAILED IN THE MANAGEMENT PROPOSAL I. TO ALLOCATE PART OF THE CORPORATE NET INCOME FOR THE FISCAL YEAR TO THE ACCOUNT OF DIVIDENDS, IN AN AMOUNT CORRESPONDING TO BRL 2,282,604,000.00, OF WHICH BRL 2,070,014,000.00 HAVE ALREADY BEEN PAID TO THE SHAREHOLDERS AS DIVIDENDS AND INTEREST ON EQUITY, DURING THE YEAR, BASED ON ARTICLE 57 OF THE BYLAWS, WITH A REMAINING BALANCE OF BRL 212,590,000.00 TO BE DISTRIBUTED AS DIVIDENDS, AS DETAILED IN THE MANAGEMENT PROPOSAL II. ALLOCATE THE AMOUNTS RECORDED UNDER RETAINED EARNINGS DURING THE YEAR, IN THE AMOUNT OF BRL 1,945,002,580.83 TO THE STATUTORY RESERVE, PURSUANT TO ARTICLE 56, PARAGRAPH 1, II. OF THE BYLAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	TO RESOLVE ON THE MANAGEMENT ACCOUNTS AND THE FINANCIAL STATEMENTS REFERRING TO THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	27/04/2023	TO RESTATE THE COMPANYS BYLAWS SO AS TO REFLECT THE AMENDMENTS MENTIONED ABOVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANTONIO CARLOS QUINTELLA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CAIO IBRAHIM DAVID	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA DE SOUZA FERRIS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA FARKOUH PRADO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CRISTINA ANNE BETTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLORIAN BARTUNEK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME AFFONSO FERREIRA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO MACHADO DE MINAS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PEDRO PAULO GIUBBINA LORENZINI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	Annual General Meeting	27/04/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RODRIGO GUEDES XAVIER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.ANA DOLORES MOURA CARNEIRO DE NOVAES. ANTONIO CARLOS QUINTELLA. CAIO IBRAHIM DAVID. CLAUDIA DE SOUZA FERRIS. CLAUDIA FARKOUH PRADO. CRISTINA ANNE BETTS. FLORIAN BARTUNEK. GUILHERME AFFONSO FERREIRA. MAURICIO MACHADO DE MINAS. PEDRO PAULO GIUBBINA LORENZINI. RODRIGO GUEDES XAVIER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANA DOLORES MOURA CARNEIRO DE NOVAES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.ANTONIO CARLOS QUINTELLA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CAIO IBRAHIM DAVID	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA DE SOUZA FERRIS	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CLAUDIA FARKOUH PRADO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.CRISTINA ANNE BETTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.FLORIAN BARTUNEK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.GUILHERME AFFONSO FERREIRA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.MAURICIO MACHADO DE MINAS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.PEDRO PAULO GIUBBINA LORENZINI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	BRB3SAACNOR6	B3 SA - BRASIL BOLSA BALCAO	ExtraOrdinary General Meeting	1/06/2023	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.RODRIGO GUEDES XAVIER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0975010016	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	Annual General Meeting	25/04/2023	OTHER BUSINESS (IF ANY)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0975010016	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	Annual General Meeting	25/04/2023	THE MINUTES OF THE 2022 ANNUAL GENERAL MEETING OF SHAREHOLDERS SHOULD BE PRESENTED AT THE SHAREHOLDERS' MEETING FOR THEIR CERTIFICATION. TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS REGARDING BUSINESS OPERATIONS DURING THE PAST YEAR INCLUDING THE ANNUAL REPORT (FORM 56-1 ONE REPORT) AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME INCLUDING THE REPORT OF THE AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0975010016	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	Annual General Meeting	25/04/2023	TO CERTIFY THE MINUTES OF THE 2022 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0975010016	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE DIRECTORS' REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0975010016	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT AND DIVIDEND PAYMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0975010016	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0975010016	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. CHATCHAWARN HONGCHAROENTHAI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0975010016	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MR. TAWEESAK BUNLUESIN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0975010016	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MRS. SUDA NINVORASKUL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0975010016	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THOSE RETIRING BY ROTATION: MS. JIRAPUN PAOWARUT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0001010014	BANGKOK BANK PUBLIC CO LTD	Annual General Meeting	12/04/2023	ACKNOWLEDGE OPERATIONS RESULTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0001010014	BANGKOK BANK PUBLIC CO LTD	Annual General Meeting	12/04/2023	ACKNOWLEDGE REMUNERATION OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0001010014	BANGKOK BANK PUBLIC CO LTD	Annual General Meeting	12/04/2023	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0001010014	BANGKOK BANK PUBLIC CO LTD	Annual General Meeting	12/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0001010014	BANGKOK BANK PUBLIC CO LTD	Annual General Meeting	12/04/2023	APPROVE DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO., LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0001010014	BANGKOK BANK PUBLIC CO LTD	Annual General Meeting	12/04/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0001010014	BANGKOK BANK PUBLIC CO LTD	Annual General Meeting	12/04/2023	ELECT CHANSAK FUANGFU AS DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0001010014	BANGKOK BANK PUBLIC CO LTD	Annual General Meeting	12/04/2023	ELECT CHARAMPORN JOTIKASTHIRA AS DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0001010014	BANGKOK BANK PUBLIC CO LTD	Annual General Meeting	12/04/2023	ELECT CHARTSIRI SOPHONPANICH AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0001010014	BANGKOK BANK PUBLIC CO LTD	Annual General Meeting	12/04/2023	ELECT DEJA TULANANDA AS DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0001010014	BANGKOK BANK PUBLIC CO LTD	Annual General Meeting	12/04/2023	ELECT NIRAMARN LAISATHIT AS DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0001010014	BANGKOK BANK PUBLIC CO LTD	Annual General Meeting	12/04/2023	ELECT PICHET DURONGKAVEROJ AS DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0001010014	BANGKOK BANK PUBLIC CO LTD	Annual General Meeting	12/04/2023	ELECT SIRI JIRAPONGPHAN AS DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0001010014	BANGKOK BANK PUBLIC CO LTD	Annual General Meeting	12/04/2023	OTHER BUSINESS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 MAJOR SHAREHOLDER EVALUATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 PERFORMANCE EVALUATION REPORT ON DIRECTORS AND THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 PERFORMANCE EVALUATION REPORT ON THE SENIOR MANAGEMENT TEAM AND ITS MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 PERFORMANCE EVALUATION REPORT ON THE SUPERVISORY COMMITTEE AND SUPERVISORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT ON CAPITAL MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	ADJUSTMENT OF 2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	ALLOWANCE MEASURES FOR DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	ALLOWANCE MEASURES FOR SUPERVISORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	APPOINTMENT OF EXTERNAL AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	IMPLEMENTING RESULTS OF 2022 CONNECTED TRANSACTIONS AND 2023 WORK PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	REMUNERATION MEASURE FOR CHAIRMAN OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	Annual General Meeting	17/05/2023	REMUNERATION MEASURES FOR THE CHAIRMAN AND VICE CHAIRMAN OF THE BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Advisory resolution on approach to executive compensation.	Management	F,N	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)A. J. Quinn	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)A. N. Kabagambe	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)B. L. Greenspun	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)C. L. Coleman	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)D. M. Bristow	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)G. A. Cisneros	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)H. Cai	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)J. A. Costantini	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)J. B. Harvey	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)J. L. Thornton	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)J. M. Evans	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Election of Directors (Majority Voting)M. L. Silva	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Canada	CA0679011084	BARRICK GOLD CORPORATION	Annual	2/05/2023	Resolution approving the appointment of PricewaterhouseCoopers LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	Management	F,W	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ADJOURNMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO, GRANT THORNTON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	APPROVAL AND RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT DURING THEIR TERMS OF OFFICE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 22, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	CALL TO ORDER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: DIOSCORO I. RAMOS (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: ESTELA P. BERNABE (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: GEORGE T. BARCELON (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: JESUS A. JACINTO, JR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: JONES M. CASTRO, JR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: JOSEFINA N. TAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: NESTOR V. TAN	Management	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: TERESITA T. SY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: VICENTE S. PEREZ, JR. (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: VIPUL BHAGAT (INDEPENDENT DIRECTOR)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	ELECTION OF DIRECTOR: WALTER C. WASSMER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	OPEN FORUM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	PROOF OF NOTICE AND DETERMINATION OF EXISTENCE OF QUORUM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY077751022	BDO UNIBANK INC	Annual General Meeting	19/04/2023	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	ZAE000216537	BID CORPORATION LIMITED	Ordinary General Meeting	29/06/2023	APPROVAL TO THE AMENDMENTS OF THE CSP RULES - TO INTRODUCE A DISCRETION ON THE PART OF THE REMUNERATION COMMITTEE TO DETERMINE THAT AWARDS OF - GOOD LEAVERS - MAY NOT BE SUBJECT TO TIME PRO-RATED EARLY VESTING AND MAY VEST IN FULL IN THE ORDINARY COURSE, EXCEPT IN THE CASE OF DEATH WHERE THEY MAY FULLY VEST ON THE DATE OF TERMINATION OF EMPLOYMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	ZAE000216537	BID CORPORATION LIMITED	Ordinary General Meeting	29/06/2023	APPROVAL TO THE AMENDMENTS OF THE CSP RULES - TO REQUIRE THAT A PARTICIPANT EXERCISES THEIR VESTED AWARDS BEFORE THEY CAN BE SETTLED AND FREELY DISPOSED OF, AND FOR A DEEMED EXERCISE OF A PARTICIPANT VESTED AWARDS TO OCCUR IN CERTAIN CIRCUMSTANCES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	ZAE000216537	BID CORPORATION LIMITED	Ordinary General Meeting	29/06/2023	DIRECTORS AUTHORITY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	KYG1098A1013	BILIBILI INC	Annual	30/06/2023	As an ordinary resolution: THAT a general mandate be granted to the Directors to issue, allot, and deal with additional Class Z ordinary shares of the Company not exceeding 20% of the total number of issued Shares of the Company as of the date of passing of this resolution.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	KYG1098A1013	BILIBILI INC	Annual	30/06/2023	As an ordinary resolution: THAT a general mandate be granted to the Directors to repurchase Class Z ordinary shares and/or ADSs of the Company not exceeding 10% of the total number of issued Shares of the Company as of the date of passing of this resolution.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	KYG1098A1013	BILIBILI INC	Annual	30/06/2023	As an ordinary resolution: THAT authorize the board of directors of the Company to fix the remuneration of the directors.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	KYG1098A1013	BILIBILI INC	Annual	30/06/2023	As an ordinary resolution: THAT Guoqi Ding be re-elected to serve as an independent director until the 2026 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	KYG1098A1013	BILIBILI INC	Annual	30/06/2023	As an ordinary resolution: THAT Ni Li be re-elected to serve as a director until the 2026 annual general meeting of shareholders and until her successor is duly elected and qualified, subject to her earlier resignation or removal.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	KYG1098A1013	BILIBILI INC	Annual	30/06/2023	As an ordinary resolution: THAT PricewaterhouseCoopers be re-appointed as auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	KYG1098A1013	BILIBILI INC	Annual	30/06/2023	As an ordinary resolution: THAT the audited consolidated financial statements of the Company and the reports of the directors and auditor of the Company for the year ended December 31, 2022 be received.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	KYG1098A1013	BILIBILI INC	Annual	30/06/2023	As an ordinary resolution: THAT the general mandate granted to the Directors to issue, allot, and deal with additional Shares in the capital of the Company be extended by the aggregate number of the Shares and/or Shares underlying the ADSs repurchased by the Company.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	KYG1098A1013	BILIBILI INC	Annual	30/06/2023	As an ordinary resolution: THAT Yi Xu be re-elected to serve as a director until the 2026 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	ACCEPT AUDIT REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	ACCEPT BOARD REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	ELECT DIRECTORS AND APPROVE THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITHCOMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	OPEN MEETING, ELECT PRESIDING COUNCIL OF MEETING AND AUTHORIZE PRESIDING COUNCIL TO SIGN MINUTES OF MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	TREBIMM00018	BIM BIRLESIK MAGAZALAR A.S.	Annual General Meeting	16/05/2023	RATIFY EXTERNAL AUDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	OTHER BUSINESSES, IF ANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATION IN THE YEAR 2022	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO ADOPT THE MINUTES OF GENERAL MEETING OF SHAREHOLDERS NO. 29 IN THE YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE PAYMENT OF DIVIDEND FOR THE YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE AMENDMENTS TO CLAUSES 31, 35, 40, 41, 42, AND 50 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO BE IN ACCORDANCE WITH THE ATTACHMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT AUDITORS FOR THE YEAR 2023 AND TO FIX THEIR REMUNERATION IN AN AMOUNT NOT EXCEEDING BAHT 3,230,000	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDING ON 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MR. ANON VANGVASU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MR. BERNARD CHARNWUT CHAN	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MR. CHONG TOH	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION: MS. SOPHAVADEE UTTAMOBOL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	TH0168A10Z19	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	Annual General Meeting	26/04/2023	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND COMMITTEE MEMBERS FOR THE YEAR 2023 TO NOT EXCEEDING BAHT 23.3 MILLION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED (BYD ELECTRONIC) TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF BYD ELECTRONIC NOT EXCEEDING 20 PER CENT OF THE NUMBER OF THE ISSUED SHARES OF BYD ELECTRONIC	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT AND OTHER RELATED PERSONS, AND SUBJECT TO OBTAINING AUTHORIZATION FROM GENERAL MEETING, TO AGREE WITH THE DELEGATION OF THE BOARD TO AUTHORIZE THE CHAIRMAN OR ITS AUTHORISED PERSONS TO APPROVE AND HANDLE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT (INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF OTHER RELATED RESPONSIBLE PERSONS, THE DETERMINATION OF THE INSURANCE COMPANY, THE DETERMINATION OF THE INSURANCE AMOUNT, THE PREMIUM AND OTHER INSURANCE CLAUSES, THE SIGNING OF RELEVANT LEGAL DOCUMENTS AND DEALING WITH OTHER MATTERS RELATING TO THE PURCHASE OF INSURANCE, ETC.), AND TO DEAL WITH MATTERS RELATING TO THE RENEWAL OR REPURCHASE OF THE INSURANCE UPON OR BEFORE THE EXPIRATION OF THE ABOVEMENTIONED LIABILITY INSURANCE CONTRACTS	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE SUMMARY THEREOF	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE SOLE EXTERNAL AUDITOR AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE FINANCIAL YEAR OF 2023 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD AND THE BOARD DELEGATES THE MANAGEMENT OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE PROPOSED PLAN FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE COMPLIANCE MANUAL IN RELATION TO CONNECTED TRANSACTION OF THE COMPANY AS SET OUT IN APPENDIX I TO THE CIRCULAR DATED 19 APRIL 2023 OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE ESTIMATED CAP OF ORDINARY CONNECTED TRANSACTIONS OF THE GROUP FOR THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES BY THE GROUP	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000296	BYD COMPANY LTD	Annual General Meeting	8/06/2023	TO CONSIDER AND APPROVE: (A) THE GRANT TO THE BOARD A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES IN THE CAPITAL OF THE COMPANY SUBJECT TO THE FOLLOWING CONDITIONS: (I) THAT THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED OR DEALT WITH BY THE BOARD PURSUANT TO THE GENERAL MANDATE SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE (II) THAT THE EXERCISE OF THE GENERAL MANDATE SHALL BE SUBJECT TO ALL GOVERNMENTAL AND/OR REGULATORY APPROVAL(S), IF ANY, AND APPLICABLE LAWS (INCLUDING BUT WITHOUT LIMITATION, THE COMPANY LAW OF THE PRC AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE LISTING RULES)) (III) THAT THE GENERAL MANDATE SHALL REMAIN VALID UNTIL THE EARLIEST OF (1) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; OR (2) THE EXPIRATION OF A 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; OR (3) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING; AND (B) THE AUTHORISATION TO THE BOARD TO APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE, ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY OR EXPEDIENT IN CONNECTION WITH THE ALLOTMENT AND ISSUE OF ANY NEW SHARES PURSUANT TO THE EXERCISE OF THE GENERAL MANDATE REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE477A01020	CAN FIN HOMES LTD	Other Meeting	4/06/2023	APPOINTMENT OF SHRI SURESH SRINIVASAN IYER (DIN-10054487) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE477A01020	CAN FIN HOMES LTD	Other Meeting	4/06/2023	TO BORROW AMOUNTS NOT EXCEEDING RS.42,500 CRORE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	APPROVAL OF THE NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	APPROVAL TO ISSUE (I) THE RELEVANT LOSS ABSORBENT CAPITAL SECURITIES AND (II) ORDINARY SHARES UPON THE OCCURRENCE OF A TRIGGER EVENT IN RESPECT OF THE RELEVANT LOSS ABSORBENT CAPITAL SECURITIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	AUTHORITY FOR THE BOARD TO AUTHORISE THE COMPANY TO PROVIDE FINANCIAL ASSISTANCE FOR THE ACQUISITION OF ORDINARY SHARES FOR PURPOSES OF THE RESTRICTED SHARE PLAN FOR SENIOR MANAGERS REFER TO THE NOTICE OF AGM FOR MORE INFORMATION ON ELECTRONIC PARTICIPATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	AUTHORITY FOR THE BOARD TO AUTHORISE THE COMPANY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED COMPANIES AND CORPORATIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	GENERAL AUTHORITY FOR THE COMPANY TO REPURCHASE AND FOR SUBSIDIARIES TO PURCHASE ORDINARY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	NON-BINDING ENDORSEMENT OF THE IMPLEMENTATION REPORT ON THE REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	NON-BINDING ENDORSEMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	RE-APPOINTMENT OF DELOITTE TOUCHE AS AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	RE-ELECTION OF MR PJ MOUTON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	RE-ELECTION OF MR SA DU PLESSIS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000035861	CAPITEC BANK HOLDINGS LIMITED	Annual General Meeting	26/05/2023	RE-ELECTION OF MS CH FERNANDEZ AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	ExtraOrdinary General Meeting	17/04/2023	RESOLVE ON THE AMENDMENT AND CONSOLIDATION OF THE COMPANY'S BYLAWS, IN ORDER TO ADOPT ADJUSTMENTS TO THE COMPANY'S INTERNAL GOVERNANCE, IN ACCORDANCE WITH SUPERVENING REGULATORY ADJUSTMENTS AND GUIDELINES OF B3 AND ELETROBRAS STATUS AS A TRUE CORPORATION BY, I., AMENDMENT TO CAPUT OF ARTICLE 23, ARTICLE 27, PARAGRAPH 1, ARTICLE 31, PARAGRAPH 1, ARTICLE 33, ITEM II., II., AMENDMENT TO ARTICLE 3, PARAGRAPH 3, ARTICLE 22, PARAGRAPH 3, ARTICLE 31, ITEMS XIV AND XXXI, ARTICLE 39, ITEM XXIV, AND ARTICLE 43, PARAGRAPH 3., III., AMENDMENT TO ARTICLE 33, ITEM VII AND PARAGRAPH 1., IV., AMENDMENT TO THE TITLE OF CHAPTER VII AND OF THE CAPUT OF ARTICLE 41., V., AMENDMENT TO ARTICLE 19, PARAGRAPH 3., VI., AMENDMENT TO CAPUT AND EXCLUSION OF ITEMS I AND II OF ARTICLE 28., VII., ADOPTION OF A NEW CHAPTER XI AND OF ARTICLE 53, PURSUANT TO THE CALL NOTICE AND THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CARLOS EDUARDO TEIXEIRA TAVEIROS, EFFECTIVE, ROCHANA GROSSI FREIRE, SUBSTITUTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. FRANCISCO O. V. SCHMITT, EFFECTIVE, ROBERTO LAMB, SUBSTITUTE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. JOSE RAIMUNDO DOS SANTOS, EFFECTIVE, PAULO ROBERTO BELLENTANI BRANDAO, SUBSTITUTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCELO SOUZA MONTEIRO, EFFECTIVE, SR. RICARDO BERTUCCI, SUBSTITUTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCOS BARBOSA PINTO, EFFECTIVE, SR. RAFAEL REZENDE BRIGOLINI, SUBSTITUTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	ELECTION OF FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. OLIVIER MICHEL COLAS, EFFECTIVE, MARCOS TADEU DE SIQUEIRA, SUBSTITUTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	TO APPROVE THE COMPANYS MANAGEMENTS PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	TO SET THE ANNUAL GLOBAL COMPENSATION OF THE MANAGERS, THE MEMBERS OF THE ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS, AND THE MEMBERS OF THE FISCAL COUNCIL, IF INSTALLED, FOR THE PERIOD BETWEEN APRIL 2023 AND MARCH 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	Annual General Meeting	27/04/2023	TO TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE COMPANYS COMPLETE ANNUAL FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	ExtraOrdinary General Meeting	29/06/2023	AUTHORIZE, PURSUANT TO ORDINANCE NO. 556,GM,MME, OF OCTOBER 6, 2021, AND ORDINANCE NO. 730,GM,MME, OF MAY 15, 2023, THE EXTENSION FOR UP TO TWELVE, 12, MONTHS OF THE OPERATIONAL TRANSITION TERM OF THE NATIONAL PROGRAM FOR UNIVERSALIZATION OF ACCESS TO AND USE OF ELECTRIC ENERGY, LUZ PARA TODOS, PROGRAM, AND OF THE NATIONAL PROGRAM FOR THE UNIVERSALIZATION OF ACCESS TO AND USE OF ELECTRIC POWER IN THE LEGAL AMAZON, MAIS LUZ PARA A AMAZONIA, PROGRAM, WHICH WILL CONTINUE TO BE MANAGED BY THE COMPANY UNTIL, AT MOST, JUNE 17, 2024, KEEPING THE CONDITIONS FOR THE REIMBURSEMENT OF THE ADMINISTRATIVE COSTS EXPRESSED IN THE OPERATING MANUALS OF THE, LUZ PARA TODOS, PROGRAM AND, MAIS LUZ PARA A AMAZONIA, PROGRAM IN EFFECT ON THE DATE OF PUBLICATION OF ORDINANCE NO. 730,GM,MME, OF MAY 15, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0176B10Z18	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	Annual General Meeting	25/04/2023	OTHER BUSINESSES (IF ANY)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0176B10Z18	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	Annual General Meeting	25/04/2023	TO ACKNOWLEDGE THE COMPANY'S PERFORMANCE FOR THE YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0176B10Z18	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	Annual General Meeting	25/04/2023	TO CONSIDER AND ADOPTION OF THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2022, HELD ON APRIL 28, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0176B10Z18	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE STATUTORY RESERVE AND NO DIVIDEND PAYMENT FOR THE 2021 OPERATING RESULTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0176B10Z18	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2023: MR. NORACHIT SINHASENI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0176B10Z18	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2023: MR. THIRAYUTH CHIRATHIVAT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0176B10Z18	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2023: MRS. CHINTANA BOONYARAT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0176B10Z18	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2023: MRS. SUPATRA CHIRATHIVAT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0176B10Z18	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITOR AND DETERMINATION OF THE AUDIT FEE FOR 2023: EY OFFICE COMPANY LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0176B10Z18	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0176B10Z18	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	Annual General Meeting	25/04/2023	TO CONSIDER AND APPROVE THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	2022 FINAL FINANCIAL ACCOUNTS	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	2022 REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	2023 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	CAPITAL PLANNING OF CCB FOR THE PERIOD FROM 2024 TO 2026	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ELECTION OF LORD SASSOON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ELECTION OF MR. BEN SHENGLIN TO BE RE-APPOINTED AS EXTERNAL SUPERVISOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ELECTION OF MR. LIU HUAN TO BE RE-APPOINTED AS EXTERNAL SUPERVISOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ELECTION OF MR. TIAN GUOLI TO BE RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ELECTION OF MS. LIU FANG TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ELECTION OF MS. SHAO MIN TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ENGAGEMENT OF EXTERNAL AUDITORS FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	ISSUANCE OF QUALIFIED WRITE-DOWN TIER-2 CAPITAL INSTRUMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000742	CHINA CONSTRUCTION BANK CORPORATION	Annual General Meeting	29/06/2023	PROFIT DISTRIBUTION PLAN FOR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (DIRECTORS)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE AMENDMENTS TO THE 2020 RESTRICTED SHARE UNIT SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE SERVICE PROVIDER SUBLIMIT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO CONSIDER, IF THOUGHT FIT, APPROVE THE AMENDMENTS TO THE SHARE OPTION PLAN	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO ELECT MR. XIE QINGHUA AS A NON-EXECUTIVE DIRECTOR AND AUTHORISE THE BOARD TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT-BACK BY THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO GRANT THE RSU MANDATE TO THE DIRECTORS TO ISSUE A MAXIMUM OF 45,710,177 SHARES UNDER THE RESTRICTED SHARE UNIT SCHEME OF THE COMPANY ADOPTED ON MAY 15, 2020 PROVIDED THAT THE TOTAL NUMBER OF SHARES WHICH MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED UNDER ALL OF THE SCHEMES OF THE COMPANY UNDER THE MUST NOT EXCEED 10% OF THE SHARES IN ISSUE AS AT THE DATE OF APPROVAL OF THE RSU MANDATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO RE-ELECT MR. CAO HUAYI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2121R1039	CHINA LITERATURE LIMITED	Annual General Meeting	22/05/2023	TO RE-ELECT MR. JAMES GORDON MITCHELL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.1170 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4 TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDITION THERETO THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION NO. 4	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION NO. 5	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTOR(S)") AND THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. CHEN GUIYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. TO SIU LUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG211921021	CHINA MEIDONG AUTO HOLDINGS LTD	Annual General Meeting	16/05/2023	TO RE-ELECT MR. YE TAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	ORDINARY RESOLUTION NO. 5 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	ORDINARY RESOLUTION NO. 6 SET OUT IN THE NOTICE OF AGM (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	SPECIAL RESOLUTION NO. 7 SET OUT IN THE NOTICE OF AGM (TO APPROVE THE AMENDMENTS RELATING TO CORE STANDARDS (AS DEFINED IN THE NOTICE OF AGM) TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE OF AGM))	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	SPECIAL RESOLUTION NO. 8 SET OUT IN THE NOTICE OF AGM (TO APPROVE THE OTHER AMENDMENTS (AS DEFINED IN THE NOTICE OF AGM) TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	SPECIAL RESOLUTION NO. 9 SET OUT IN THE NOTICE OF AGM (TO APPROVE THE ADOPTION OF THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE OF AGM) IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION) (WHICH, FOR THE AVOIDANCE OF DOUBT, IS SUBJECT TO THE SPECIAL RESOLUTIONS NOS. 7 AND 8 BEING PASSED)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.402 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. GE JUN AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. LU MINFANG AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. SIMON DOMINIC STEVENS AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG210961051	CHINA MENGNIU DAIRY CO LTD	Annual General Meeting	6/06/2023	TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	Annual General Meeting	1/06/2023	CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTION NUMBER 9(C), TO TERMINATE THE EXISTING SHARE OPTION SCHEME AND TO ADOPT THE 2023 SHARE OPTION SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	Annual General Meeting	1/06/2023	CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTIONS NUMBER 8(A) AND 8(B), TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NUMBER 8(A) TO ISSUE SECURITIES BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY WHICH MAY BE ALLOTTED BY THE DIRECTORS OF THE COMPANY PURSUANT TO SUCH GENERAL MANDATE OF AN AMOUNT REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NUMBER 8(B)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	Annual General Meeting	1/06/2023	CONDITIONAL UPON THE PASSING OF RESOLUTION NUMBER 9(C), TO ADOPT THE PROPOSED AMENDMENTS TO THE SHARE AWARD SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	Annual General Meeting	1/06/2023	TO ADOPT THE SCHEME MANDATE LIMIT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	Annual General Meeting	1/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	Annual General Meeting	1/06/2023	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	Annual General Meeting	1/06/2023	TO DECLARE A FINAL DIVIDEND OF RMB0.292 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	Annual General Meeting	1/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND/OR OTHERWISE DEAL WITH ADDITIONAL SECURITIES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	Annual General Meeting	1/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	Annual General Meeting	1/06/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	Annual General Meeting	1/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	Annual General Meeting	1/06/2023	TO RE-ELECT MR. LYU WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	Annual General Meeting	1/06/2023	TO RE-ELECT MR. XU YUE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2162W1024	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	Annual General Meeting	1/06/2023	TO RE-ELECT MS. CHEN YI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO APPROVE ADOPTION OF NEW AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO APPROVE ADOPTION OF NEW SHARE AWARD SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO APPROVE ADOPTION OF NEW SHARE OPTION SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO APPROVE CANCELLATION OF ALL UNISSUED PREFERRED SHARES IN THE AUTHORISED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO APPROVE PAYMENT OF A FINAL DIVIDEND OF HKD0.0567 PER ORDINARY SHARE FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO APPROVE TERMINATION OF EXISTING SHARE AWARD SCHEME	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO GRANT GENERAL MANDATE TO ISSUE AND ALLOT NEW SHARES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO GRANT GENERAL MANDATE TO REPURCHASE SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO RE-ELECT DR. CHEN YUHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO RE-ELECT MR. ZENG ZHIJIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	Annual General Meeting	22/05/2023	TO RE-ELECT PROFESSOR MO LAI LAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0006147002	CHIPBOND TECHNOLOGY CORP	Annual General Meeting	31/05/2023	PROPOSAL FOR ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0006147002	CHIPBOND TECHNOLOGY CORP	Annual General Meeting	31/05/2023	TO ADOPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0006147002	CHIPBOND TECHNOLOGY CORP	Annual General Meeting	31/05/2023	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS. CASH DIVIDEND AT NT2.0 PER ORDINARY SHARE. CASH DISTRIBUTION FROM CAPITAL SURPLUS AT NT3.5 PER ORDINARY SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002412004	CHUNGHWA TELECOM CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002412004	CHUNGHWA TELECOM CO LTD	Annual General Meeting	26/05/2023	RATIFICATION OF 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002412004	CHUNGHWA TELECOM CO LTD	Annual General Meeting	26/05/2023	RATIFICATION OF 2022 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 4.702 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002412004	CHUNGHWA TELECOM CO LTD	Annual General Meeting	26/05/2023	RELEASE OF NON-COMPETITION RESTRICTIONS ON DIRECTORS.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 ANNUAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 TOTAL REMUNERATION PAID FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	2023 ESTIMATED PROPRIETARY INVESTMENT QUOTA OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	2023 FINANCING GUARANTEE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	CHANGE OF AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	ESTIMATED CONTINUING CONNECTED TRANSACTIONS IN 2023: ESTIMATED CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND CITIC GROUP, ITS SUBSIDIARIES AND CONTACTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	ESTIMATED CONTINUING CONNECTED TRANSACTIONS IN 2023: ESTIMATED CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND THE COMPANIES WHERE THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY HOLD THE POSITIONS OF DIRECTORS AND SENIOR MANAGEMENT (EXCLUDING THE COMPANY'S CONTROLLED SUBSIDIARIES)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	Annual General Meeting	28/06/2023	ESTIMATED CONTINUING CONNECTED TRANSACTIONS IN 2023: ESTIMATED CONNECTED TRANSACTIONS BETWEEN THE COMPANY, ITS SUBSIDIARIES AND THE COMPANIES HOLDING MORE THAN 5 PERCENT SHARES OF THE COMPANY'S SUBSIDIARIES AND THE CONCERTED PARTIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE CUMULATIVE VOTE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE CUMULATIVE VOTE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE SEPARATE ELECTION	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDER S VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	ExtraOrdinary General Meeting	27/04/2023	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	ExtraOrdinary General Meeting	27/04/2023	TO AMEND AND RESTATE THE CORPORATE BYLAWS OF THE COMPANY, COMPRISED OF I. THE AMENDMENT OF THE WORDING OF ARTICLE 3, IN SUCH A WAY AS TO INCLUDE NEW LINES FOR INCLUSION IN THE CORPORATE PURPOSE, AND II. THE RESTATEMENT OF THE CORPORATE BYLAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. SLATE LUIS ERMIRIO DE MORAES, EFFECTIVE GLAISY PERES DOMINGUES, EFFECTIVE JOSE ROBERTO ERMIRIO DE MORAES FILHO, EFFECTIVE RICARDO RODRIGUES DE CARVALHO, EFFECTIVE SERGIO RICARDO ROMANI, INDEPENDENT MEMBER EDUARDO BORGES DE ANDRADE FILHO, INDEPENDENT MEMBER FRANKLIN LEE FEDER, INDEPENDENT MEMBER	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	TO ESTABLISH THE AGGREGATE COMPENSATION OF THE MANAGERS FOR THE 2023 FISCAL YEAR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT AND THE FINANCIAL STATEMENTS BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. EDUARDO BORGES DE ANDRADE FILHO, INDEPENDENT MEMBER	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FRANKLIN LEE FEDER, INDEPENDENT MEMBER	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. GLAISY PERES DOMINGUES, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE ROBERTO ERMIRIO DE MORAES FILHO, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIS ERMIRIO DE MORAES, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RICARDO RODRIGUES DE CARVALHO, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMINIO	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SERGIO RICARDO ROMANI, INDEPENDENT MEMBER	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	DELIBERATE ON THE PROPOSAL OF THE AGGREGATE ANNUAL REMUNERATION OF THE MANAGERS AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2023, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	DELIBERATE THE PROPOSAL FOR DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2021, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE CUMULATIVE VOTE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. CHAPA JOSE LUIZ RIBEIRO DE CARVALHO, EFFECTIVE AND CARLOS EDUARDO PARENTE DE OLIVEIRA ALVES, SUBSTITUTE LAERCIO LAMPIASI, EFFECTIVE AND EDSON TORQUATO DA SILVA, SUBSTITUTE FABIO ANTONIO PEREIRA, EFFECTIVE AND RENATO JUSTO STIVANIN, SUBSTITUTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN, IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. CHAPA CLAUDIO JOSE CARVALHO DE ANDRADE, EFFECTIVE MAURICIO LUIS LUCHETTI, EFFECTIVE FLAVIO UCHOA TELES DE MENEZES, EFFECTIVE ANTONOALDO GRANGEON TRANCOSO NEVES, EFFECTIVE MICHELE CORROCHANO ROBERT, EFFECTIVE MARCOS DUARTE SANTOS, EFFECTIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2021, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANTONOALDO GRANGEON TRANCOSO NEVES, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CLAUDIO JOSE CARVALHO DE ANDRADE, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FLAVIO UCHOA TELES DE MENEZES, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCOS DUARTE SANTOS, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MAURICIO LUIS LUCHETTI, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTENDACNOR4	CONSTRUTORA TENDA SA	Annual General Meeting	19/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MICHELE CORROCHANO ROBERT, EFFECTIVE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE CUMULATIVE VOTING PROCESS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTALLMENT OF FISCAL COUNCIL	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE SEPARATE ELECTION	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, MANAGEMENTS ACCOUNTS AND COMPANY FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	TO DELIBERATE ON THE INDEPENDENCE OF THE OSCAR DE PAULA BERNARDES NETO, ROMEU CORTES DOMINGUES AND STELLEO PASSOS TOLDA TO THE POSITIONS OF INDEPENDENT MEMBERS THE BOARD OF DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . DULCE PUGLIESE DE GODOY BUENO ROMEU CORTES DOMINGUES OSCAR DE PAULA BERNARDES NETO STELLEO PASSOS TOLDA HENRIQUE LOURENCO GROSSI CARLOS DE BARROS JORGE NETO	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	TO EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL FOR THE ALLOCATION OF THE LOSSES THAT WERE INCURRED DURING THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2022, TO THE ACCUMULATED LOSSES ACCOUNT OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	TO RATIFY THE RESOLUTION THAT WAS PASSED BY THE BOARD OF DIRECTORS OF THE COMPANY AT A MEETING THAT WAS HELD ON DECEMBER 20, 2022, AND LATER RECTIFIED ON MARCH 28, 2023, AND THAT APPROVED THE PROPOSAL FOR THE PAYMENT OF INTEREST ON SHAREHOLDER EQUITY TO THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	ExtraOrdinary General Meeting	28/04/2023	TO RESOLVE IN REGARD TO THE AMENDMENT OF ITEM A OF LINE XIII, AND LINES XXIII, XXIV, XXV AND XXVI OF ARTICLE 21 OF THE CORPORATE BYLAWS IN ORDER TO CHANGE THE AMOUNTS OF THE LIMIT ON AUTHORITY OF CERTAIN MATTERS THAT ARE WITHIN THE AREA OF AUTHORITY OF THE BOARD OF DIRECTORS OF THE COMPANY,	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	ExtraOrdinary General Meeting	28/04/2023	TO RESOLVE IN REGARD TO THE RATIFICATION OF THE CANCELLATION OF SHARES THAT WAS APPROVED BY THE BOARD OF DIRECTORS ON FEBRUARY 17, 2023, AND THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO UPDATE THE NUMBER OF SHARES THAT CORRESPONDS TO THE SHARE CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	ExtraOrdinary General Meeting	28/04/2023	TO RESOLVE IN REGARD TO THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE AMENDMENTS THAT ARE PROVIDED FOR IN THE ITEMS ABOVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	TO RESOLVE, UNDER THE TERMS OF LINE II OF ARTICLE 12 OF THE CORPORATE BYLAWS, IN REGARD TO THE INSTITUTION OF THE SYSTEM OF COCHAIRPERSONS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS TO BE PAID UP TO THE DATE OF THE ANNUAL GENERAL MEETING IN WHICH THE SHAREHOLDERS WILL VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	TO SET THE NUMBER OF 6 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, IN CASE OF MAJORITY VOTE OR ADOPTION OF THE CUMULATIVE VOTING PROCESS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: CARLOS DE BARROS JORGE NETO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: DULCE PUGLIESE DE GODOY BUENO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: HENRIQUE LOURENCO GROSSI	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: OSCAR DE PAULA BERNARDES NETO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: ROMEU CORTES DOMINGUES	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: STELLEO PASSOS TOLDA	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH5097010018	DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	Annual General Meeting	18/04/2023	OTHER MATTERS (IF ANY)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH5097010018	DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	Annual General Meeting	18/04/2023	TO ACKNOWLEDGE THE APPOINTMENT OF AUDITORS AND DETERMINATION OF AUDIT FEE FOR THE YEAR 2023	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH5097010018	DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	Annual General Meeting	18/04/2023	TO ACKNOWLEDGE THE DIVIDEND PAYMENT FOR THE YEAR 2022	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH5097010018	DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	Annual General Meeting	18/04/2023	TO ACKNOWLEDGE THE FUND'S 2022 OPERATING PERFORMANCE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH5097010018	DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	Annual General Meeting	18/04/2023	TO ACKNOWLEDGE THE FUND'S BALANCE SHEET AND THE PROFIT AND LOSS STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH5097010018	DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	Annual General Meeting	18/04/2023	TO ACKNOWLEDGE THE MINUTES OF THE 2022 ANNUAL GENERAL MEETING OF UNITHOLDERS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ADOPT A RESOLUTION ON THE DISTRIBUTION OF THE NET PROFIT FOR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ADOPT A RESOLUTION TO ACCEPT THE AGENDA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ADOPT RESOLUTIONS TO APPROVE THE FOLLOWING: CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA GROUP IN 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ADOPT RESOLUTIONS TO APPROVE THE FOLLOWING: FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ADOPT RESOLUTIONS TO APPROVE THE FOLLOWING: MANAGEMENT BOARDS REPORT ON THE ACTIVITY OF DINO POLSKA S.A. AND THE DINO POLSKA GROUP IN 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ADOPT RESOLUTIONS TO GRANT DISCHARGES TO THE COMPANY'S MANAGEMENT BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2022 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ADOPT RESOLUTIONS TO GRANT DISCHARGES TO THE COMPANY'S SUPERVISORY BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2022 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ASSERT THAT THE SHAREHOLDER MEETING HAS BEEN CONVENED CORRECTLY AND IS CAPABLE OF ADOPTING RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	ELECT THE CHAIRPERSON OF THE SHAREHOLDER MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS: ADOPT THE MANAGEMENT BOARDS MOTION ON THE DISTRIBUTION OF THE NET PROFIT IN 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS: APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA GROUP FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS: APPROVE THE FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS: APPROVE THE MANAGEMENT BOARD REPORT ON THE ACTIVITY OF DINO POLSKA S.A. AND THE DINO POLSKA GROUP IN 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINATION OF THE SUPERVISORY BOARDS MOTIONS ON THE FOLLOWING MATTERS: GRANT DISCHARGES TO THE COMPANY'S MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2022 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINE AND RENDER AN OPINION ON THE ANNUAL COMPENSATION REPORT OF THE DINO POLSKA S.A. MANAGEMENT BOARD AND SUPERVISORY BOARD IN 2022	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD: FINANCIAL STATEMENTS OF DINO POLSKA S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA GROUP FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD: MANAGEMENT BOARDS MOTION ON THE DISTRIBUTION OF THE NET PROFIT IN 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD: MANAGEMENT BOARDS REPORT ON THE ACTIVITY OF DINO POLSKA S.A. AND THE DINO POLSKA GROUP IN 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE SUPERVISORY BOARD: SUPERVISORY BOARD ACTIVITY REPORT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	PLDINPL00011	DINO POLSKA SPOLKA AKCYJNA	Annual General Meeting	26/06/2023	EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE SUPERVISORY BOARD: SUPERVISORY BOARD REPORT ON THE RESULTS OF EXAMINING THE ACTIVITY REPORT OF THE COMPANY AND THE DINO POLSKA GROUP, THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS AND THE MANAGEMENT BOARDS MOTION ON THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0001476000	ECLAT TEXTILE CO LTD	Annual General Meeting	15/06/2023	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0001476000	ECLAT TEXTILE CO LTD	Annual General Meeting	15/06/2023	TO APPROVE 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0001476000	ECLAT TEXTILE CO LTD	Annual General Meeting	15/06/2023	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND :TWD 17 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	ALLOW DIRECTORS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPETITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	APPROVE AUDITORS REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	APPROVE DIVIDENDS OF AED 0.25 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE000301011	EMAAR PROPERTIES	Annual General Meeting	17/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0003529004	EMEMORY TECHNOLOGY INC	Annual General Meeting	9/06/2023	Adoption of the Business Report and Financial Statements of 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0003529004	EMEMORY TECHNOLOGY INC	Annual General Meeting	9/06/2023	Adoption of the Proposal for Profit Distribution of 2022. PROPOSED CASH DIVIDEND: TWD 19 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0003529004	EMEMORY TECHNOLOGY INC	Annual General Meeting	9/06/2023	Amendment to the Rules of Procedure for Shareholders Meetings.	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0003529004	EMEMORY TECHNOLOGY INC	Annual General Meeting	9/06/2023	Proposal to Distribute the Cash from Capital Surplus. CASH DIVIDEND OF TWD 1.5 PER SHARE FROM CAPITAL SURPLUS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0003529004	EMEMORY TECHNOLOGY INC	Annual General Meeting	9/06/2023	Release of Directors from Non Competition Restrictions.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE061F01013	FORTIS HEALTHCARE LTD	Other Meeting	10/05/2023	TO CONSIDER APPOINTMENT OF MR. MEHMET ALI AYDINLAR (DIN: 10073483) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE061F01013	FORTIS HEALTHCARE LTD	Other Meeting	10/05/2023	TO CONSIDER APPOINTMENT OF MR. TOMO NAGAHIRO (DIN: 10074111) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE061F01013	FORTIS HEALTHCARE LTD	Other Meeting	29/06/2023	TO CONSIDER AND APPROVE ENTERING INTO A COMPOSITE SCHEME OF ARRANGEMENT BETWEEN INTERNATIONAL HOSPITAL LIMITED, FORTIS HOSPITALS LIMITED AND FORTIS HOSPOTEL LIMITED (COLLECTIVELY REFERRED AS WHOLLY-OWNED SUBSIDIARIES) AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE061F01013	FORTIS HEALTHCARE LTD	Other Meeting	29/06/2023	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIM TSIN LIN (DIN: 10118906) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):2.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2023 CONTINUING CONNECTED TRANSACTIONS PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2023 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001SL2	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Annual General Meeting	16/05/2023	CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO APPROVE THE ADOPTION OF THE NEW SHARE AWARD SCHEME AND NEW SHARE OPTION SCHEME AND THE MANDATE LIMIT SHALL NOT EXCEED 10% OF ISSUED SHARES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO APPROVE THE SERVICE PROVIDER SUB-LIMIT OF UP TO 1% OF ISSUED SHARES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO APPROVE THE SUSPENSION OF 2021 SHARE AWARD SCHEME AND TERMINATION OF THE 2021 SHARE OPTION SCHEME	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO EXTEND THE GENERAL MANDATE AS APPROVED UNDER 7.2	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO RE-ELECT DR. WILLIAM YIP SHUE LAM AS A DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO RE-ELECT MR. JOSEPH CHEE YING KEUNG AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hong Kong	HK0027032686	GALAXY ENTERTAINMENT GROUP LTD	Annual General Meeting	22/05/2023	TO RE-ELECT PROFESSOR PATRICK WONG LUNG TAK AS A DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	ExtraOrdinary General Meeting	28/04/2023	CONDITIONAL UPON THE 2023 SHARE OPTION SCHEME AND THE AMENDMENTS BEING APPROVED AND ADOPTED AND WITHIN THE OVERALL SCHEME LIMIT (AS DEFINED IN THE CIRCULAR), TO CONSIDER AND APPROVE THE SERVICE PROVIDER SUB-LIMIT (AS DEFINED IN THE CIRCULAR) AND TO AUTHORISE THE BOARD OF DIRECTORS, SUBJECT TO COMPLIANCE WITH THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE, TO GRANT SHARE OPTIONS AND AWARDS TO THE SERVICE PROVIDERS (AS DEFINED IN THE CIRCULAR) UNDER THE SHARE SCHEMES (AS DEFINED IN THE CIRCULAR) UP TO THE SERVICE PROVIDER SUB-LIMIT AND TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH SHARES PURSUANT TO THE EXERCISE OF SUCH SHARE OPTIONS AND AWARDS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	ExtraOrdinary General Meeting	28/04/2023	SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE GRANTING APPROVAL OF THE LISTING OF, AND PERMISSION TO DEAL IN, SHARES WHICH MAY FALL TO BE ALLOTTED AND ISSUED PURSUANT TO THE AWARDS GRANTED UNDER THE 2021 SHARE AWARD SCHEME (AS DEFINED IN THE CIRCULAR), TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE 2021 SHARE AWARD SCHEME (THE AMENDMENTS) AND THE ADOPTION OF THE AMENDED 2021 SHARE AWARD SCHEME WHICH INCORPORATES ALL THE AMENDMENTS (THE AMENDED SHARE AWARD SCHEME) IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING 2021 SHARE AWARD SCHEME, AND TO AUTHORISE THE DIRECTORS TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE AMENDMENTS AND THE AMENDED SHARE AWARD SCHEME	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	ExtraOrdinary General Meeting	28/04/2023	SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (THE STOCK EXCHANGE) GRANTING APPROVAL OF THE LISTING OF, AND PERMISSION TO DEAL IN, ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (THE SHARES) WHICH MAY FALL TO BE ALLOTTED AND ISSUED PURSUANT TO THE EXERCISE OF ANY SHARE OPTIONS GRANTED UNDER THE 2023 SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 6 APRIL 2023 (THE CIRCULAR)), TO CONSIDER AND APPROVE THE ADOPTION OF THE 2023 SHARE OPTION SCHEME AND TO AUTHORISE THE DIRECTORS OF THE COMPANY (THE DIRECTORS) TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2023 SHARE OPTION SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	ExtraOrdinary General Meeting	28/04/2023	TO APPROVE, RATIFY AND CONFIRM (I) THE DHG AGREEMENT (AS DEFINED IN THE CIRCULAR) IN RELATION TO THE ACQUISITION OF THE DHG SALE SHARES (AS DEFINED IN THE CIRCULAR) WHICH IS SUBJECT TO, AMONG OTHERS, THE COMPLETION OF THE PROTON ACQUISITION (AS DEFINED IN THE CIRCULAR) AND (II) THE OTHER AGREEMENTS OR DOCUMENTS EXECUTED AND/OR DELIVERED BY LINKSTATE OR GIHK IN CONNECTION WITH, ANCILLARY OR INCIDENTAL TO THE TRANSACTION CONTEMPLATED THEREBY (TOGETHER WITH THE DHG AGREEMENT); AND THE TRANSACTION CONTEMPLATED UNDER THE DHG AGREEMENT; AND ANY ONE, OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY, BE AND IS/ARE HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH HE/SHE/THEY MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT THE TRANSACTION CONTEMPLATED THEREUNDER (WITH ANY AMENDMENTS TO THE TERMS OF SUCH AGREEMENT WHICH ARE NOT INCONSISTENT WITH THE PURPOSE THEREOF AS MAY BE APPROVED BY THE DIRECTORS OF THE COMPANY)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	ExtraOrdinary General Meeting	28/04/2023	TO APPROVE, RATIFY AND CONFIRM (I) THE PROTON AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 6 APRIL 2023 (THE CIRCULAR)), IN RELATION TO THE ACQUISITION OF THE PROTON SALE SHARES (AS DEFINED IN THE CIRCULAR) AND THE SALE LOAN (AS DEFINED IN THE CIRCULAR); AND (II) THE OTHER AGREEMENTS OR DOCUMENTS EXECUTED AND/OR DELIVERED BY LINKSTATE OR GIHK IN CONNECTION WITH, ANCILLARY OR INCIDENTAL TO THE TRANSACTION CONTEMPLATED THEREBY (TOGETHER WITH THE PROTON AGREEMENT; AND THE TRANSACTION CONTEMPLATED UNDER THE PROTON AGREEMENT); AND ANY ONE, OR ANY TWO DIRECTORS OF THE COMPANY IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY, BE AND IS/ARE HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH HE/SHE/THEY MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT THE TRANSACTION CONTEMPLATED THEREUNDER (WITH ANY AMENDMENTS TO THE TERMS OF SUCH AGREEMENT WHICH ARE NOT INCONSISTENT WITH THE PURPOSE THEREOF AS MAY BE APPROVED BY THE DIRECTORS OF THE COMPANY)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	ExtraOrdinary General Meeting	28/04/2023	TO APPROVE, RATIFY AND CONFIRM THE ACQUISITION AGREEMENT AND THE SUPPLEMENTAL AGREEMENT (BOTH OF WHICH ARE DEFINED IN THE CIRCULAR OF THE COMPANY DATED 6 APRIL 2023 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LTD	ExtraOrdinary General Meeting	28/04/2023	TO APPROVE, RATIFY AND CONFIRM THE CKDS AND AUTOMOBILE COMPONENTS SALES AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAP AMOUNTS UNDER THE CKDS AND AUTOMOBILE COMPONENTS SALES AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Luxembourg	LU0974299876	GLOBANT S.A.	Annual	19/04/2023	Allocation of results for the financial year ended December 31, 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Luxembourg	LU0974299876	GLOBANT S.A.	Annual	19/04/2023	Appointment of Price Waterhouse & Co. S.R.L. as independent auditor for the IFRS consolidated accounts of the Company for the financial year ending on December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Luxembourg	LU0974299876	GLOBANT S.A.	Annual	19/04/2023	Appointment of PricewaterhouseCoopers, Société coopérative, as independent auditor for the annual accounts and the EU IFRS consolidated accounts of the Company for the financial year ending on December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Luxembourg	LU0974299876	GLOBANT S.A.	Annual	19/04/2023	Approval of the cash and share based compensation payable to the non-executive members of the Board of Directors for the financial year ending on December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Luxembourg	LU0974299876	GLOBANT S.A.	Annual	19/04/2023	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Luxembourg	LU0974299876	GLOBANT S.A.	Annual	19/04/2023	Approval of the consolidated accounts of the Company prepared under EU IFRS and IFRS as of and for the financial year ended December 31, 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Luxembourg	LU0974299876	GLOBANT S.A.	Annual	19/04/2023	Approval of the increase in the authorized capital of the Company and subsequent amendments to the Articles of Association.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Luxembourg	LU0974299876	GLOBANT S.A.	Annual	19/04/2023	Re-appointment of Mr. Guibert Englebienne as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Luxembourg	LU0974299876	GLOBANT S.A.	Annual	19/04/2023	Re-appointment of Mr. Martín Umaran as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Luxembourg	LU0974299876	GLOBANT S.A.	Annual	19/04/2023	Re-appointment of Mrs. Linda Rottenberg as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2026.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Luxembourg	LU0974299876	GLOBANT S.A.	Annual	19/04/2023	Vote on discharge (quitus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE541A01023	GMM PFAUDLER LTD	Other Meeting	11/05/2023	TO RE-APPOINT MR. NAKUL TOSHNIWAL (DIN: 00350112) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO ADOPT THE 2023 SHARE OPTION SCHEME AND TERMINATE THE 2018 SHARE OPTION SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF ALL THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO EXTEND THE AUTHORITY GRANTED TO DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 6(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 6(B)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RE-APPOINT KPMG AS AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RECEIVE AND ADOPT THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. CHEN HAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. JIA SHENGHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. LI FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. LIU XINGWEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MR. WONG KA YI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG410121084	GREENTOWN SERVICE GROUP CO LTD	Annual General Meeting	16/06/2023	TO RE-ELECT MS. XIA YIBO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP4948K1056	GRUMA SAB DE CV	Annual General Meeting	21/04/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP4948K1056	GRUMA SAB DE CV	Annual General Meeting	21/04/2023	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP4948K1056	GRUMA SAB DE CV	Annual General Meeting	21/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP4948K1056	GRUMA SAB DE CV	ExtraOrdinary General Meeting	21/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP4948K1056	GRUMA SAB DE CV	ExtraOrdinary General Meeting	21/04/2023	AUTHORIZE CANCELLATION OF 5.58 MILLION SERIES B CLASS I REPURCHASED SHARES AND CONSEQUENTLY REDUCTION IN FIXED PORTION OF CAPITAL, AMEND ARTICLE 6	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP4948K1056	GRUMA SAB DE CV	Annual General Meeting	21/04/2023	ELECT AND/OR RATIFY DIRECTORS, SECRETARY, AND ALTERNATES, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTORS AND APPROVE THEIR REMUNERATION, APPROVE REMUNERATION OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP4948K1056	GRUMA SAB DE CV	Annual General Meeting	21/04/2023	ELECT CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP4948K1056	GRUMA SAB DE CV	Annual General Meeting	21/04/2023	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE AND PRESENT REPORT OF OPERATIONS WITH TREASURY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE ALLOCATION OF INCOME, RESERVE INCREASE, SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE AND DIVIDENDS OF MXN 2.3 BILLION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	INFORMATION ON ELECTION OR RATIFICATION OF THREE DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	PRESENT BOARD OF DIRECTORS REPORTS IN ACCORDANCE WITH ARTICLE 28, SECTION IV A AND C. OF STOCK MARKET LAW INCLUDING TAX REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	PRESENT BOARD OF DIRECTORS REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV D AND E. OF STOCK MARKET LAW	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	PRESENT CEO AND EXTERNAL AUDITOR REPORT IN COMPLIANCE WITH ARTICLE 28, SECTION IV B. OF STOCK MARKET LAW	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	RATIFY AND ELECT ALEJANDRO ORTEGA AGUAYO AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	RATIFY AND ELECT EMMANUELLE HUON AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	RATIFY AND ELECT ERIC DELOBEL AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	RATIFY AND ELECT FEDERICO PATINO MARQUEZ AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	RATIFY AND ELECT LUIS IGNACIO SOLORZANO AIZPURU AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	RATIFY AND ELECT MARTIN WERNER WAINFELD AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	RATIFY AND ELECT PIERRE HUGUES SCHMIT AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	RATIFY AND ELECT RICARDO MALDONADO YANEZ AS DIRECTOR OF SERIES B SHAREHOLDERS, VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	RATIFY AND/OR ELECT ADRIANA DIAZ GALINDO AS SECRETARY NON MEMBER OF BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	RATIFY AND/OR ELECT ALEJANDRO ORTEGA AGUAYO AS CHAIRMAN OF AUDIT COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	RATIFY AND/OR ELECT NICOLAS NOTEBAERT AS BOARD CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MX01OM000018	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	Annual General Meeting	21/04/2023	RATIFY AND/OR ELECT RICARDO MALDONADO AS CHAIRMAN OF COMMITTEE OF CORPORATE PRACTICES, FINANCE, PLANNING AND SUSTAINABILITY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Annual report on the activities carried out by the Company's Audit Committee in accordance with Article 43 of the Securities Market Law and report on the Company's subsidiaries.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Ana María Poblanno Chanona	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Claudio R. Góngora Morales	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of delegates in order to enact the resolutions adopted at the Meeting and, if applicable, to formalize such resolutions: Rafael Robles Miaja	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of Director: Ana María Poblanno Chanona (Deputy Secretary)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of Director: Aurelio Pérez Alonso	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of Director: Bárbara Garza Lagüera Gonda	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of Director: Diana M. Chavez	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of Director: Fernando Chico Pardo (President)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of Director: Francisco Garza Zambrano	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of Director: Guillermo Ortiz Martínez	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of Director: Heliane Steden	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of Director: José Antonio Pérez Antón	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of Director: Pablo Chico Hernández	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of Director: Rafael Robles Miaja (Secretary)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of Director: Rasmus Christiansen	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment of Director: Ricardo Guajardo Touché	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment or ratification, as applicable, of the Chairperson of the Audit Committee: Ricardo Guajardo Touché	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: Bárbara Garza Lagüera Gonda (President)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: Fernando Chico Pardo	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Appointment or ratification, as applicable, of the persons who serve or will serve on the Nominations and Compensations Committee of the Company: José Antonio Pérez Antón	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Determination of corresponding compensations and Acquisitions & Contracts Committee: Ps. 28,000.00 (net of taxes in Mexican legal tender)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Determination of corresponding compensations and Audit Committee: Ps. 120,000.00 (net of taxes in Mexican legal tender)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Determination of corresponding compensations and Board of Directors: Ps. 85,000.00 (net of taxes in Mexican legal tender)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Determination of corresponding compensations and Nominations & Compensations Committee: Ps. 85,000.00 (net of taxes in Mexican legal tender)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Determination of corresponding compensations and Operations Committee: Ps. 85,000.00 (net of taxes in Mexican legal tender)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Individual and consolidated financial statements of the Company for the fiscal year ended December 31, 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Management of the Company by the Board of Directors and the Chief Executive Officer for the fiscal year of 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Proposal and, if applicable, approval of the amount of Ps. 3,750,238,410.22* as the maximum amount that may be used by the Company to repurchase its shares during 2023 pursuant to Article 56 of the Securities Market Law; proposal and, if applicable, approval of the policies regarding the repurchase of Company shares.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Proposal by the Board of Directors to pay an ordinary net dividend in cash from accumulated retained earnings in the amount of Ps.9.93* (nine pesos and ninety-three cents), payable in May 2023, as well as an extraordinary net dividend in cash from accumulated retained earnings in the amount of Ps.10.00* (ten pesos and zero cents), payable in November 2023, for each of the ordinary "B" and "BB" Series shares.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Proposal for increase of the legal reserve by Ps. 256,834,347.18.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Report of the activities and operations in which the Board of Directors intervened, in accordance with Article 28 IV (e) of the Securities Market Law.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Report of the Board of Directors in accordance with Article 172, subsection b, of the General Corporations Law, which contains the main policies, as well as the accounting and reporting criteria followed in the preparation of the financial information of the Company.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Report of the Chief Executive Officer, in accordance with Article 172 of the General Corporations Law and of Article 44, subsection XI, of the Securities Market Law ("Ley del Mercado de Valores"), accompanied by the independent auditor's report, in connection with the operations and results for the fiscal year ended December 31, 2022, as well as the Board of Directors' opinion on the content of such report.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US40051E2028	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Annual	26/04/2023	Report on compliance with the tax obligations of the Company for the fiscal year ended December 31, 2021, in accordance with Article 76, section XIX of the Income Tax Law ("Ley del Impuesto sobre la Renta").	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE CERTIFICATION OF COMPANY'S BYLAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	APPROVE REPORT ON SHARE REPURCHASE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT RICARDO MALDONADO YANEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Annual General Meeting	21/04/2023	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Ordinary General Meeting	2/06/2023	APPOINT THE NECESSARY DELEGATES TO CARRY OUT ALL ACTS REQUIRED TO COMPLY WITH AND FORMALIZE THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Ordinary General Meeting	2/06/2023	APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2022 WILL BE PAID ON JUNE 12TH, 2023 THROUGH THE S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFLUSION SYSTEM (SEDI) OF THE MEXICAN STOCK EXCHANGE. DESIGNATION OF DELEGATE OR DELEGATES TO FORMALIZE AND EXECUTE, IF APPLICABLE, THE RESOLUTIONS PASSED BY THE SHAREHOLDERS MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP370711014	GRUPO FINANCIERO BANORTE SAB DE CV	Ordinary General Meeting	2/06/2023	APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A DIVIDEND EQUIVALENT TO 50(PCT) OF THE NET PROFIT OF 2022, AMOUNTING TO MXN 22,704,037,531.52 (TWENTY-TWO BILLION SEVEN HUNDRED FOUR MILLION THIRTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-ONE PESOS 52/100 MXN CCY), OR MXN 7.873896065842770 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON JUNE 12TH, 2023, AGAINST DELIVERY OF COUPON NUMBER 6. THE DIVIDEND PAYMENT WILL BE CHARGED TO EARNINGS FROM PREVIOUS YEARS AND, FOR INCOME TAX LAW PURPOSES, IT COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	APPROVE DISCHARGE OF BOARD OF DIRECTORS, EXECUTIVE CHAIRMAN AND BOARD COMMITTEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	APPROVE GRANTING/WITHDRAWAL OF POWERS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	APPROVE POLICY RELATED TO ACQUISITION OF OWN SHARES; SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	ELECT AND/OR RATIFY DIRECTORS; VERIFY INDEPENDENCE OF BOARD MEMBERS; ELECT OR RATIFY CHAIRMEN AND MEMBERS OF BOARD COMMITTEES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	PRESENT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	MXP370841019	GRUPO MEXICO SAB DE CV	Annual General Meeting	28/04/2023	RATIFY AUDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	ADJOURNMENT	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	ANNUAL REPORT FOR THE YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP, GORRES, VELAYO AND COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	APPROVAL OF MINUTES OF THE MAY 11, 2022 ANNUAL STOCKHOLDERS MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	CALL TO ORDER	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	ELECTION OF DIRECTOR: ATTY. REGIS V. PUNO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	ELECTION OF DIRECTOR: DR. DAVID T. GO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	ELECTION OF DIRECTOR: MR. ALFRED VY TY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	ELECTION OF DIRECTOR: MR. ARTHUR VY TY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	ELECTION OF DIRECTOR: MR. CARMELO MARIA LUZA BAUTISTA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	ELECTION OF DIRECTOR: MR. FRANCISCO C. SEBASTIAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	ELECTION OF DIRECTOR: MR. GIL B. GENIO (INDEPENDENT DIRECTOR)	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	ELECTION OF DIRECTOR: MR. PASCUAL M. GARCIA III	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	ELECTION OF DIRECTOR: MR. RENATO C. VALENCIA (INDEPENDENT DIRECTOR)	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	ELECTION OF DIRECTOR: MR. RENE J. BUENAVENTURA (INDEPENDENT DIRECTOR)	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	ELECTION OF DIRECTOR: MS. CONSUELO D. GARCIA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	EXPLANATION OF VOTING PROCEDURES	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	GENERAL RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, EXECUTIVE COMMITTEE, AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO MAY 10, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	PHY290451046	GT CAPITAL HOLDINGS INC	Annual General Meeting	10/05/2023	OTHER MATTERS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	ExtraOrdinary General Meeting	27/04/2023	RATIFY THE ELECTION OF ALBERTO SERRENTINO AND MICHEL DAVID FREUND TO THE POSITIONS OF MEMBERS OF THE BOARD OF DIRECTORS AND OF MARIA PAULA SOARES ARANHA TO THE POSITION OF INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, FOR A UNIFIED TERM OF OFFICE WITH THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, LASTING UNTIL THE ANNUAL GENERAL MEETING IN WHICH THE COMPANY'S SHAREHOLDERS VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	Annual General Meeting	27/04/2023	TO SET THE GLOBAL REMUNERATION OF THE COMPANY'S MANAGERS FOR THE 2023 FISCAL YEAR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	Annual General Meeting	27/04/2023	TO TAKE THE MANAGEMENT ACCOUNTS, AS WELL AS TO EXAMINE, DISCUSS AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY, RELATIVE TO THE FISCAL YEAR DECEMBER 31, 2022, DULY ACCOMPANIED BY THE MANAGEMENT REPORT AND BY THE INDEPENDENT AUDITORS REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE040A01034	HDFC BANK LTD	Other Meeting	11/06/2023	APPOINTMENT AND REMUNERATION OF MR. BHAVESH ZAVERI (DIN: 01550468) AS AN EXECUTIVE DIRECTOR OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. APRIL 19, 2023, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE040A01034	HDFC BANK LTD	Other Meeting	11/06/2023	APPOINTMENT AND REMUNERATION OF MR. KAIZAD BHARUCHA (DIN: 02490648) AS A DEPUTY MANAGING DIRECTOR OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. APRIL 19, 2023, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	APPOINTMENT OF MR. RANJAY GULATI (DIN: 10053369) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	APPOINTMENT OF MR. ROHIT JAWA (DIN: 10063590) AS A MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	APPOINTMENT OF MR. ROHIT JAWA (DIN: 10063590) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	RATIFICATION OF REMUNERATION TO COST AUDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MR. DEV BAJPAI (DIN: 00050516), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MR. NITIN PARANJPE (DIN: 00045204), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	TO APPOINT A DIRECTOR IN PLACE OF MR. RITESH TIWARI (DIN: 05349994), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 17 PER EQUITY SHARE OF INR 1/- EACH AND TO DECLARE FINAL DIVIDEND OF INR 22 PER EQUITY SHARE OF INR 1/- EACH FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE030A01027	HINDUSTAN UNILEVER LTD	Annual General Meeting	26/06/2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	TW0002049004	HIWIN TECHNOLOGIES CORP	Annual General Meeting	31/05/2023	Adoption of the 2022 Business Report and Financial Statements.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	TW0002049004	HIWIN TECHNOLOGIES CORP	Annual General Meeting	31/05/2023	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 EARNINGS.EACH COMMON SHARE HOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT5.5 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO ELECT CHEAH CHENG HYE AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO ELECT LEUNG PAK HON, HUGO AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	Annual General Meeting	26/04/2023	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE001A01036	HOUSING DEVELOPMENT FINANCE CORP LTD	Other Meeting	28/04/2023	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR INCREASING THE BORROWING LIMITS OF THE BOARD OF DIRECTORS OF THE CORPORATION	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE ADOPTION OF MULTIPLE VOTE PROCEDURE FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF THE BRAZILIAN CORPORATIONS LAW. IF THE SHAREHOLDER CHOOSES TO REJECT OR ABSTAIN, THEIR SHARES SHALL NOT BE CONSIDERED FOR THE PURPOSE OF REQUIREMENT OF MULTIPLE VOTE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLAT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ALVARO STAINFELD LINK BERNARDO MALPICA HERNANDEZ ESTEBAN MALPICA FOMPEROSA HUGO BARRETO SODRE LEAL LUCIANA CAVALHEIRO FLEISCHNER ALVES DE QUEIROZ FLAIR JOSE CARRILHO MARIA CAROLINA FERREIRA LACERDA MAURO GENTILE RODRIGUES DA CUNHA ELIANA HELENA DE GREGORIO AMBROSIO CHIMENTI	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	RESOLVE ON THE ALLOCATION OF THE COMPANYS NET PROFIT RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, PURSUANT TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	ExtraOrdinary General Meeting	28/04/2023	RESOLVE ON THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO ADJUST IT TO CERTAIN PROVISIONS OF THE BRAZILIAN CORPORATIONS LAW CURRENTLY IN FORCE, AS INDICATED IN THE MANAGEMENTS PROPOSAL REGARDING THE SHAREHOLDERS MEETING, AND THE CONSEQUENT RESTATEMENT OF THE COMPANY'S BYLAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	RESOLVE ON THE MANAGEMENTS ACCOUNTS AND THE FINANCIAL STATEMENTS OF THE COMPANY, TOGETHER WITH THE ANNUAL MANAGERIAL REPORT AND THE INDEPENDENT AUDITORS AND FISCAL COUNCILS OPINION, AS WELL AS THE OPINION AND SUMMARIZED ANNUAL REPORT OF THE STATUTORY AUDIT COMMITTEE, RELATING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	TO DEFINE AS 9 THE NUMBER OF MEMBERS OF THE COMPANY BOARD OF DIRECTORS, WITH TERM OF OFFICE UNTIL THE SHAREHOLDERS ORDINARY MEETING THAT EXAMINES THE FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDING ON DECEMBER 31, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	TO ESTABLISH THE ANNUAL GLOBAL REMUNERATION OF THE COMPANYS MANAGERS FOR THE FISCAL YEAR TO BE ENDED ON DECEMBER 31, 2023, PURSUANT TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ALVARO STAINFELD LINK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. BERNARDO MALPICA HERNANDEZ	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ELIANA HELENA DE GREGORIO AMBROSIO CHIMENTI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ESTEBAN MALPICA FOMPEROSA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FLAIR JOSE CARRILHO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. HUGO BARRETO SODRE LEAL	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. LUCIANA CAVALHEIRO FLEISCHNER ALVES DE QUEIROZ	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARIA CAROLINA FERREIRA LACERDA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRHYPEACNOR0	HYPERA SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MAURO GENTILE RODRIGUES DA CUNHA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE095A01012	INDUSIND BANK LTD	Other Meeting	6/04/2023	APPOINTMENT OF MR. SUNIL MEHTA (DIN: 00065343) AS NON-EXECUTIVE INDEPENDENT DIRECTOR AND PART- TIME CHAIRMAN OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE095A01012	INDUSIND BANK LTD	Other Meeting	6/06/2023	RE-APPOINTMENT OF MR. SUMANT KATHPALIA (DIN: 01054434) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (MD&CEO) OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRITUBACNPR1	ITAU UNIBANCO HOLDING SA	Annual General Meeting	25/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, II, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRITUBACNPR1	ITAU UNIBANCO HOLDING SA	Annual General Meeting	25/04/2023	SEPARATE ELECTION OF FISCAL COUNCIL. PREFERRED SHARES. NOMINATION OF CANDIDATES TO FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. IGOR BARENBOIM, EFFECTIVE AND RENE GUIMARAES ANDRICH, SUBSTITUTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8208B1014	JD.COM INC	Annual General Meeting	21/06/2023	THAT THE COMPANY'S SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED TO THE AGM NOTICE AS EXHIBIT B	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US47215P1066	JD.COM, INC.	Annual	21/06/2023	As a special resolution: THAT the Company's Second Amended and Restated Memorandum of Association and Articles of Association be amended and restated by their deletion in their entirety and by the substitution in their place of the Third Amended and Restated Memorandum of Association and Articles of Association in the form as attached to the AGM Notice as Exhibit B.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100002RJ6	JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100002RJ6	JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	12/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100002RJ6	JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	12/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100002RJ6	JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100002RJ6	JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	12/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100002RJ6	JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	12/05/2023	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100002RJ6	JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	12/05/2023	AMENDMENTS TO THE EQUITY MANAGEMENT MEASURES	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100002RJ6	JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	12/05/2023	ELECTION OF EXTERNAL SUPERVISOR: CHEN DEXIANG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100002RJ6	JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	12/05/2023	ELECTION OF EXTERNAL SUPERVISOR: GAO ZHILING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100002RJ6	JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	12/05/2023	ELECTION OF INDEPENDENT DIRECTOR: FAN JINGWU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100002RJ6	JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	12/05/2023	ELECTION OF INDEPENDENT DIRECTOR: PANG LING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100002RJ6	JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	12/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHOU MEI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100002RJ6	JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	Annual General Meeting	12/05/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHOU YUESHU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO APPROVE THE PROPOSED ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO APPROVE THE PROPOSED INCREASE IN AUTHORIZED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS, THE RETIRING AUDITORS OF THE COMPANY, AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED ACCOUNTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE REPORT OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. BO LIAN MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. XU SHAO CHUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MR. ZHOU JUN XIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG525681477	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	Annual General Meeting	18/05/2023	TO RE-ELECT MS. DONG MING ZHU AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY259.11000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	2023 FINANCIAL BUDGET PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	A TRADEMARK LICENSE AGREEMENT TO BE SIGNED WITH RELATED PARTIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: DING XIONGJUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: LI JINGREN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF DIRECTOR: LIU SHIZHONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF INDEPENDENT DIRECTOR: GUO TIANYONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF INDEPENDENT DIRECTOR: JIANG GUOHUA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF INDEPENDENT DIRECTOR: SHENG LEIMING	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF SUPERVISOR: LI QIANGQING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	ELECTION OF SUPERVISOR: YOU YALIN	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000018R8	KWEICHOW MOUTAI CO LTD	Annual General Meeting	13/06/2023	PARTICIPATION IN SETTING UP AN INDUSTRY FUND	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	ExtraOrdinary General Meeting	14/06/2023	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE AWARD SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	ExtraOrdinary General Meeting	14/06/2023	TO APPROVE THE PROPOSED ADOPTION OF THE 2023 SHARE OPTION SCHEME AND TERMINATION OF THE 2014 SHARE OPTION SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 18 APRIL 2023 AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND AUTHORISE ANY DIRECTOR TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE FINAL DIVIDEND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO RE-ELECT DR. CHAN CHUNG BUN, BUNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO RE-ELECT MS. WANG YA FEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG5496K1242	LI NING COMPANY LTD	Annual General Meeting	14/06/2023	TO RE-ELECT MS. WANG YAJUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	APPROVAL OF THE MANAGEMENTS PROPOSAL REGARDING THE INDEPENDENCE OF CANDIDATES FOR THE POSITIONS OF INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	ExtraOrdinary General Meeting	25/04/2023	APPROVE THE PROPOSAL TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ANTONIO DE PADUA SOARES POLICARPO AND GUILHERME BOTTREL PEREIRA TOSTES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CARLA TREMATORE AND JULIANO LIMA PINHEIRO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCIA FRAGOSO SOARES AND ROBERTO FROTA DECOURT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. PIERRE CARVALHO MAGALHAES AND ANTONIO LOPES MATOSO	Management	F,N,A	D
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	EXAMINE THE MANAGEMENT ACCOUNTS AND APPROVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, ALONG WITH THE INDEPENDENT AUDITORS REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR AN AGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE AGM BEING HELD ON A SECOND CALL	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	ExtraOrdinary General Meeting	25/04/2023	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF THE REALIZATION OF THE EGM IN THE SECOND CALL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO APPROVE THE MANAGEMENTS PROPOSAL FOR NET INCOME ALLOCATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	ExtraOrdinary General Meeting	25/04/2023	TO DECIDE ON CHANGES IN THE COMPANY'S BYLAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ADRIANA WALTRICK SANTOS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ARTUR NOEMIO CRYNBAUM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARIA LETICIA DE FREITAS COSTA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. PAULO ANTUNES VERAS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. PEDRO DE GODOY BUENO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SERGIO AUGUSTO GUERRA DE RESENDE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL FOR THE YEAR OF 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	TO FIX THE NUMBER OF MEMBERS FOR THE BOARD OF DIRECTORS IN 8 MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ADRIANA WALTRICK SANTOS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ARTUR NOEMIO CRYNBAUM	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EUGENIO PACELLI MATTAR, CHAIRMAN	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LUIS FERNANDO MEMORIA PORTO, VICE CHAIRMAN	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA LETICIA DE FREITAS COSTA	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO ANTUNES VERAS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PEDRO DE GODOY BUENO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRENTACNOR4	LOCALIZA RENT A CAR SA	Annual General Meeting	25/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SERGIO AUGUSTO GUERRA DE RESENDE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION ROBSON ROCHA, EFFECTIVE AND JOSE AVELAR MATIAS LOPES, SUBSTITUTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. JOAREZ JOSE PICCININI, EFFECTIVE AND ROBERTO ZELLER BRANCHI, SUBSTITUTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. POSITIONS LIMITED TO 3. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ROBERTO FROTA DECOURT, EFFECTIVE AND VANDERLEI DOMINGUEZ DA ROSA, SUBSTITUTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. . CHRISTIANE ALMEIDA EDINGTON, INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. . JULIANA ROZEMBAUM MUNEMORI, INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. FABIO DE BARROS PINHEIRO, INDEPENDENT MEMBER	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JEAN PIERRE ZAROUK, INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JOSE GALLO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. THOMAS BIER HERRMANN, INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS PER CADNDIDATE. POSITIONS LIMITED TO 8. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.OSVALDO BURGOS SCHIRMER, INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ESTABLISH THE AGGREGATE COMPENSATION OF THE MEMBERS OF MANAGEMENT, ACCORDING TO MANAGEMENTS PROPOSAL, UP TO 53.0 MILLION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO MANAGEMENTS PROPOSAL, AT 850.9 THOUSAND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ESTABLISH THE NUMBER OF MEMBERS OF THE COMPANYS FISCAL COUNCIL, IN ACCORDANCE WITH MANAGEMENTS PROPOSAL, IN 3 EFFECTIVE MEMBERS AND 3 ALTERNATE MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	ESTABLISH THE NUMBER OF MEMBERS ON THE BOARD OF DIRECTORS ACCORDING TO MANAGEMENTS PROPOSAL, IN 8 MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT STATEMENTS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU HAVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION JOSE GALLO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION OSVALDO BURGOS SCHIRMER, INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, INDENPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CHRISTIANE ALMEIDA EDINGTON, INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FABIO DE BARROS PINHEIRO, INDENPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JEAN PIERRE ZAROUK, INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JULIANA ROZEMBAUM MUNEMORI, INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRLRENACNOR1	LOJAS RENNER SA	Annual General Meeting	20/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. THOMAS BIER HERRMANN, INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	ADJUSTMENT OF ALLOWANCE FOR EXTERNAL SUPERVISORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS IN 2021	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES BY THE COMPANY AND OPERATION TEAM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	EQUITIES HELD BY DIRECTORS, SENIOR MANAGEMENT AND OPERATION TEAM IN CONTROLLED SUBSIDIARIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	Annual General Meeting	18/05/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US54975P1021	LUFAX HOLDING LTD	Special	12/04/2023	As a special resolution, that, conditional upon and with effect from the Company's proposed listing on The Stock Exchange of Hong Kong Limited (the "Hong Kong Stock Exchange"), the Fifth Amended and Restated Memorandum of Association and the Eighth Amended and Restated Articles of Association be amended and restated by the deletion in their entirety and by the substitution in their place of the Sixth Amended and Restated Memorandum of Association and the Ninth Amended and Restated ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US54975P1021	LUFAX HOLDING LTD	Special	12/04/2023	As an ordinary resolution, that, conditional upon and with effect from the Company's proposed listing on the Hong Kong Stock Exchange, to grant a general mandate (the "Repurchase Mandate") to the board of directors to repurchase shares of the Company up to a maximum of 10% of the total number of issued and outstanding shares of the Company immediately following the completion of the proposed listing on the Hong Kong Stock Exchange (without taking into account the shares which may be ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US54975P1021	LUFAX HOLDING LTD	Special	12/04/2023	As an ordinary resolution, that, conditional upon and with effect from the Company's proposed listing on the Hong Kong Stock Exchange, to grant a general mandate (the "Sales Mandate") to the board of directors to issue, allot, and deal with additional ordinary shares of the Company up to a maximum of 20% of the total number of issued and outstanding shares of the Company immediately following the completion of the proposed listing on the Hong Kong Stock Exchange (without taking into ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US54975P1021	LUFAX HOLDING LTD	Special	12/04/2023	As an ordinary resolution, that, immediately effective upon the shareholders' approval at the Extraordinary General Meeting, (a) the Phase II Share Incentive Plan of the Company be terminated, to merge the award pool of the Phase II Share Incentive Plan of the Company with the award pool of the Phase I Share Incentive Plan of the Company, (b) the Phase I Share Incentive Plan of the Company be amended and restated, in substantially the form as Appendix II as attached to the notice of the Extraordinary ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US54975P1021	LUFAX HOLDING LTD	Special	12/04/2023	As an ordinary resolution, that, subject to the passing of resolutions 3 and 4 above and conditional on and with effect from the completion of the Company's proposed listing on the Hong Kong Stock Exchange, during the Relevant Period (as defined in the notice of the Extraordinary General Meeting), the Sale Mandate be and is hereby extended by the addition to the total number of ordinary shares which may be allotted and issued or agreed to be allotted and issued by the directors of the Company ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0006196009	MARKETECH INTERNATIONAL CORP	Annual General Meeting	30/05/2023	AMENDMENTS TO THE OPERATIONAL PROCEDURES FOR LOANING FUNDS TO OTHERS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0006196009	MARKETECH INTERNATIONAL CORP	Annual General Meeting	30/05/2023	RELEASE OF NON-COMPETITION RESTRICTIONS ON THE NEWLY ELECTED INDEPENDENT DIRECTOR.	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0006196009	MARKETECH INTERNATIONAL CORP	Annual General Meeting	30/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHAO, RONG-SHIANG,SHAREHOLDER NO.K100726XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0006196009	MARKETECH INTERNATIONAL CORP	Annual General Meeting	30/05/2023	TO RATIFY BUSINESS REPORT AND FINICAL STATEMENTS IN 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0006196009	MARKETECH INTERNATIONAL CORP	Annual General Meeting	30/05/2023	TO RATIFY EARNINGS DISTRIBUTION IN 2022.PROPOSED CASH DIVIDEND: TWD 5.67 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002454006	MEDIATEK INCORPORATION	Annual General Meeting	31/05/2023	Adoption of the 2022 Business Report and Financial Statements.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002454006	MEDIATEK INCORPORATION	Annual General Meeting	31/05/2023	ADOPTION OF THE PROPOSAL OF DISTRIBUTION OF 2022 PROFITS.PROPOSED CASH DIVIDEND: TWD 62 PER SHARE AND THE PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 14 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002454006	MEDIATEK INCORPORATION	Annual General Meeting	31/05/2023	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002454006	MEDIATEK INCORPORATION	Annual General Meeting	31/05/2023	RELEASE OF THE NON-COMPETE RESTRICTION ON THE COMPANY'S DIRECTORS OF THE 9TH BOARD OF DIRECTORS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002454006	MEDIATEK INCORPORATION	Annual General Meeting	31/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SYARU SHIRLEY LIN,SHAREHOLDER NO.A222291XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	Other Meeting	18/06/2023	ALTERATION IN ARTICLES OF ASSOCIATION OF THE COMPANY - INSERTION OF A NEW ARTICLE 102B	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	Other Meeting	18/06/2023	ALTERATION IN ARTICLES OF ASSOCIATION OF THE COMPANY - INSERTION OF A NEW ARTICLE 102C	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	Other Meeting	18/06/2023	ALTERATION IN ARTICLES OF ASSOCIATION OF THE COMPANY - INSERTION OF A NEW ARTICLE 102D	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	Other Meeting	18/06/2023	ALTERATION OF ARTICLES OF ASSOCIATION OF THE COMPANY - INSERTION OF A NEW ARTICLE 102A	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	Other Meeting	18/06/2023	APPROVAL FOR EXTENDING BENEFITS OF EMPLOYEES STOCK OPTION PLAN 2021 (ESOP SCHEME 2021) TO THE EMPLOYEES OF SUBSIDIARY COMPANY(IES)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01ME090003	MEGACABLE HLDGS SAB DE CV	Annual General Meeting	27/04/2023	ASSESSMENT OF THE INDEPENDENCE OF THE REGULAR AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01ME090003	MEGACABLE HLDGS SAB DE CV	Annual General Meeting	27/04/2023	DESIGNATION OF SPECIAL REPRESENTATIVES OF THE MEETING, FOR THE EXECUTION AND FORMALIZATION OF THE RESOLUTIONS THEREOF	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01ME090003	MEGACABLE HLDGS SAB DE CV	Annual General Meeting	27/04/2023	DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE APPOINTMENT OR RATIFICATION OF THE CHAIRMEN OF THE AUDIT COMMITTEE AND OF THE CORPORATE PRACTICES COMMITTEE RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01ME090003	MEGACABLE HLDGS SAB DE CV	Annual General Meeting	27/04/2023	DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE APPOINTMENT OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND THE ALTERNATES THEREOF RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01ME090003	MEGACABLE HLDGS SAB DE CV	Annual General Meeting	27/04/2023	DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE SECRETARY AND THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01ME090003	MEGACABLE HLDGS SAB DE CV	Annual General Meeting	27/04/2023	DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE MAXIMUM AMOUNT OF FUNDS THAT THE COMPANY MAY USE FOR THE REPURCHASE OF OWN SHARES, OR ORDINARY PARTICIPATION CERTIFICATES THAT HAVE SUCH SHARES AS UNDERLYING VALUE RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01ME090003	MEGACABLE HLDGS SAB DE CV	Annual General Meeting	27/04/2023	DISCUSS, APPROVE OR MODIFY A PROPOSAL ON THE ALLOCATION OF PROFITS RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01ME090003	MEGACABLE HLDGS SAB DE CV	Annual General Meeting	27/04/2023	DISCUSS, APPROVE OR MODIFY THE BOARD OF DIRECTORS REPORT UNDER THE TERMS OF SUBSECTION B, IN ARTICLE 172, OF THE GENERAL CORPORATION AND PARTNERSHIP LAW RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01ME090003	MEGACABLE HLDGS SAB DE CV	Annual General Meeting	27/04/2023	DISCUSS, APPROVE OR MODIFY THE CHIEF EXECUTIVE OFFICERS REPORT, PURSUANT TO ARTICLE 44, SECTION XI, OF THE SECURITIES MARKET LAW RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01ME090003	MEGACABLE HLDGS SAB DE CV	Annual General Meeting	27/04/2023	DISCUSS, APPROVE OR MODIFY THE REPORTS OF THE CHAIRMEN OF THE CORPORATE PRACTICES COMMITTEE AND OF THE AUDIT COMMITTEE RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01ME090003	MEGACABLE HLDGS SAB DE CV	Annual General Meeting	27/04/2023	KNOW THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF THE CHIEF EXECUTIVE OFFICERS REPORT RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01ME090003	MEGACABLE HLDGS SAB DE CV	Annual General Meeting	27/04/2023	REPORT, ANALYSIS AND, AS THE CASE MAY BE, APPROVAL ON THE TRANSACTIONS UNDERTAKEN ON THE REPURCHASE OF THE COMPANYS ORDINARY PARTICIPATION CERTIFICATES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO DR. SHUM HEUNG YEUNG HARRY UPON VESTING OF HIS RSUS PURSUANT TO THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. LENG XUESONG UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE ISSUE OF 9,686 CLASS B SHARES TO MR. ORR GORDON ROBERT HALYBURTON UPON VESTING OF HIS RSUS PURSUANT TO THE TERMS OF THE POST-IPO SHARE AWARD SCHEME AND TO AUTHORISE ANY ONE DIRECTOR TO ALLOT AND ISSUE SUCH CLASS B SHARES AND DO ALL THINGS AND SIGN ALL DOCUMENTS, WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THIS RESOLUTION	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SEVENTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE AWARD SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE POST-IPO SHARE OPTION SCHEME AND THE ANCILLARY AUTHORIZATION TO THE BOARD	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE SCHEME LIMIT	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO APPROVE THE SERVICE PROVIDER SUBLIMIT	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO ELECT MS. MARJORIE MUN TAK YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO RE-ELECT MR. LENG XUESONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO RE-ELECT MR. ORR GORDON ROBERT HALYBURTON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG596691041	MEITUAN	Annual General Meeting	30/06/2023	TO RE-ELECT MR. WANG HUIWEN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	Election of DirectorsAlejandro N. Aguzin	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	Election of DirectorsMario Eduardo Vázquez	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	Election of DirectorsSusan Segal	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	To approve, on an advisory basis, the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Argentina	US58733R1023	MERCADOLIBRE, INC.	Annual	7/06/2023	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0009914002	MERIDA INDUSTRY CO LTD	Annual General Meeting	28/06/2023	Adoption of the 2022 Business Report and Financial Statements.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0009914002	MERIDA INDUSTRY CO LTD	Annual General Meeting	28/06/2023	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. PROPOSED CASH DIVIDEND: TWD 7 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0009914002	MERIDA INDUSTRY CO LTD	Annual General Meeting	28/06/2023	AMENDMENT TO THE COMPANYS CORPORATE CHARTER.	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND ACKNOWLEDGE THE ANNUAL REPORT AND THE BOARD OF DIRECTORS REPORT ON THE COMPANY'S PERFORMANCE FOR THE YEAR 2022	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE STATUTORY RESERVE AND DIVIDEND PAYMENT FOR THE YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION, ARTICLE 21, 23, 29, 30, 31, 32/1 AND 37 TO COMPLY WITH THE AMENDMENT OF PUBLIC LIMITED COMPANY ACT B.E. 2565 IN ACCORDANCE WITH THE PUBLIC LIMITED COMPANY ACT NO. 4	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE APPOINTMENT THE AUDITORS FOR THE YEAR 2023 AND THE AUDITING FEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2023: MR. CHARAMPORN JOTIKASTHIRA	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2023: MR. EMMANUEL JUDE DILLIPRAJ RAJAKARIER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2023: MR. JOHN SCOTT HEINECKE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2023: MS. CAMILLE MA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0128B10Z17	MINOR INTERNATIONAL PUBLIC CO LTD	Annual General Meeting	21/04/2023	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022 INCLUDING TO ACKNOWLEDGE THE AUDITOR'S REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	2022 BUSINESS REPORT AND FINANCIAL STATEMENT.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	DISTRIBUTION OF EARNINGS FOR 2022. PROPOSED CASH DIVIDEND: TWD 15 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	NEW COMMON SHARE ISSUANCE THROUGH THE INCREASE OF CAPITAL BY CAPITALIZATION OF CAPITAL SURPLUS. FOR EVERY 1000 SHARES, 100 SHARES SHALL BE DISTRIBUTED.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR:TONG-AN INVESTMENT CO., LTD. ,SHAREHOLDER NO.20,MAO-HSIUNG, HUANG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR:WEALTH MEDIA TECHNOLOGY CO., LTD. ,SHAREHOLDER NO.259,CHRIS TSAI AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR:WEALTH MEDIA TECHNOLOGY CO., LTD. ,SHAREHOLDER NO.259,DANIEL M. TSAI AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR:WEALTH MEDIA TECHNOLOGY CO., LTD. ,SHAREHOLDER NO.259,GEORGE CHANG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR:WEALTH MEDIA TECHNOLOGY CO., LTD. ,SHAREHOLDER NO.259,JAMIE LIN AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE DIRECTOR:WEALTH MEDIA TECHNOLOGY CO., LTD. ,SHAREHOLDER NO.259,JEFF KU AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHIEH WANG,SHAREHOLDER NO.G120583XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:EMILY HONG,SHAREHOLDER NO.A221015XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:MIKE JIANG,SHAREHOLDER NO.A122305XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE DIRECTOR CHRIS TSAI.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE DIRECTOR DANIEL M. TSAI.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE DIRECTOR GEORGE CHANG.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE DIRECTOR JAMIE LIN.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE DIRECTOR JEFF KU.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE DIRECTOR MAO-HSIUNG, HUANG.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE INDEPENDENT DIRECTOR CHIEH WANG.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE INDEPENDENT DIRECTOR EMILY HONG.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0008454000	MOMO.COM INC	Annual General Meeting	19/05/2023	TO RELEASE THE EIGHTH TERM OF THE BOARD OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS ON THE INDEPENDENT DIRECTOR MIKE JIANG.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002408002	NANYA TECHNOLOGY CORPORATION	Annual General Meeting	24/05/2023	TO APPROVE APPROPRIATENESS OF RELEASING THE DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002408002	NANYA TECHNOLOGY CORPORATION	Annual General Meeting	24/05/2023	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002408002	NANYA TECHNOLOGY CORPORATION	Annual General Meeting	24/05/2023	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2022 PROFITS. COMMON SHAREHOLDER WILL BE ENTITLED TO RECEIVE CASH DIVIDENDS OF NT2.13037721 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2023 FINANCIAL BUDGET	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	2023 REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING MANAGEMENT MEASURES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	BY-ELECTION OF DIRECTOR: HUA DINGZHONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	CONNECTED TRANSACTION ON FINANCIAL SERVICE REGARDING THE FINANCIAL BUSINESS SERVICE AGREEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	FORMULATION OF THE EXTERNAL DONATION MANAGEMENT MEASURES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001G38	NARI TECHNOLOGY CO LTD	Annual General Meeting	26/05/2023	FORMULATION OF THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	MANAGEMENT BOARD OF NLB D.D., COMPOSED OF: - BLAZ BRODNJAK, CEO, - ARCHIBALD KREMSER, MEMBER, - PETER ANDREAS BURKHARDT, MEMBER, - HEDVIKA USENIK, MEMBER, - ANTONIO ARGIR, MEMBER, - ANDREJ LASIC, MEMBER, IS HEREBY GRANTED A DISCHARGE FROM LIABILITY FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	ON THE DAY THIS RESOLUTION IS ADOPTED, THE GENERAL MEETING OF NLB D.D. APPOINTS ANDRE MARC PRUDENT-TOCCANIER AS MEMBER OF THE SUPERVISORY BOARD OF NLB D.D., WHOSE TERM OF OFFICE SHALL BE FROM THE DAY OF EFFECT OF THE APPOINTMENT (START OF THE TERM OF OFFICE) AND LAST UNTIL THE CLOSE OF THE GENERAL MEETING OF NLB D.D. THAT DECIDES ON THE ALLOCATION OF DISTRIBUTABLE PROFIT FOR THE FOURTH FINANCIAL YEAR AFTER HE STARTED THE TERM OF OFFICE IN ACCORDANCE WITH THIS RESOLUTION ON APPOINTMENT, WHEREBY FINANCIAL YEAR IN WHICH HE STARTED THE TERM OF OFFICE IN ACCORDANCE WITH THIS RESOLUTION ON APPOINTMENT COUNTS AS THE FIRST YEAR	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	ON THE DAY THIS RESOLUTION IS ADOPTED, THE GENERAL MEETING OF NLB D.D. APPOINTS CVETKA SELSEK AS MEMBER OF THE SUPERVISORY BOARD OF NLB D.D., WHOSE TERM OF OFFICE SHALL BE FROM THE DAY OF EFFECT OF THE APPOINTMENT (START OF THE TERM OF OFFICE) AND LAST UNTIL THE CLOSE OF THE GENERAL MEETING OF NLB D.D. THAT DECIDES ON THE ALLOCATION OF DISTRIBUTABLE PROFIT FOR THE FOURTH FINANCIAL YEAR AFTER HE STARTED THE TERM OF OFFICE IN ACCORDANCE WITH THIS RESOLUTION ON APPOINTMENT, WHEREBY FINANCIAL YEAR IN WHICH HE STARTED THE TERM OF OFFICE IN ACCORDANCE WITH THIS RESOLUTION ON APPOINTMENT COUNTS AS THE FIRST YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	OPENING, ESTABLISHMENT OF QUORUM AND ELECTION OF THE CHAIR OF THE GENERAL MEETING OF NLB D.D: MR. MATEJ KAVCIC, ATTORNEY AT LAW, IS HEREBY ELECTED CHAIR OF THE GENERAL MEETING OF NLB D.D	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 1 (IF ANY)	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 2.2 (IF ANY)	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 3.1 (IF ANY)	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 3.2 (IF ANY)	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 3.3 (IF ANY)	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 5.1 (IF ANY)	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 5.2 (IF ANY)	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 5.3 (IF ANY)	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 5.4 (IF ANY)	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 6.1 (IF ANY)	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 6.2 (IF ANY)	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	RESOLUTION OF THE GENERAL MEETING OF NLB D.D. ON DISBURSEMENT TO MEMBERS OF THE SUPERVISORY BOARD OF NLB D.D. WHO ARE EMPLOYEES' REPRESENTATIVES, PASSED ON 15 JUNE 2020 AT THE 35TH GENERAL MEETING OF NLB D.D. UNDER ITEM 8 OF THE AGENDA SHALL BE AMENDED IN THE FIRST PARAGRAPH SO THAT THE CURRENT TEXT: "REDUCED BY THE GROSS AMOUNT OF SALARY PAYMENT, ALL ALLOWANCES REFERRING TO WORK, AND HOLIDAY ALLOWANCE THAT AN INDIVIDUAL EMPLOYEE REPRESENTATIVE RECEIVES IF EMPLOYED IN NLB D.D. OR ANY OTHER MEMBER OF THE NLB GROUP ("GROSS PAY")" SHALL BE REPLACED WITH THE FOLLOWING TEXT: "REDUCED BY THE GROSS AMOUNT OF BASIC SALARY, AS DEFINED IN THE EMPLOYMENT CONTRACT OF THE EMPLOYEE REPRESENTATIVE IF EMPLOYED IN NLB D.D. OR ANY OTHER MEMBER OF THE NLB GROUP ("BASIC SALARY") IN AN INDIVIDUAL YEAR." THROUGHOUT THE TEXT THE WORDING "GROSS PAY" SHALL BE REPLACED WITH THE WORDING "BASIC SALARY"	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	SUPERVISORY BOARD OF NLB D.D., COMPOSED OF: - PRIMOZ KARPE, CHAIRMAN, - ANDREAS KLINGEN, VICE CHAIRMAN, - DAVID ERIC SIMON, MEMBER, - MARK WILLIAM LANE RICHARDS, MEMBER, - SHRENIK DHIRAJLAL DAVDA, MEMBER, - GREGOR ROK KASTELIC, MEMBER, - VERICA TRSTENJAK, MEMBER, - ISLAM OSAMA BAHGAT ZEKRY, MEMBER, - SERGEJA KOCAR, MEMBER, - TADEJA ZBONTAR REMS, MEMBER, IS HEREBY GRANTED A DISCHARGE FROM LIABILITY FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	THE BASIC PAY FOR PERFORMING THE FUNCTION OF A MEMBER OF THE SUPERVISORY BOARD OF NLB D.D. SHALL INCREASE BY 15%, AMOUNTING TO EUR 69,000 GROSS AFTER THE INCREASE, CAUSING THE FOLLOWING AMENDMENTS ACCORDINGLY: (I)RESOLUTION OF THE GENERAL MEETING OF NLB D.D. ON DETERMINATION OF PAYMENT FOR PERFORMING THE FUNCTION OF THE MEMBERS OF THE SUPERVISORY BOARD AND ITS COMMITTEES, PASSED ON 21 OCTOBER 2019 AT THE 34TH GENERAL MEETING OF NLB D.D. UNDER ITEM 2 OF THE AGENDA IN THE PART DETERMINING THE BASE PAY AND (II)RESOLUTION OF THE GENERAL MEETING OF NLB D.D. ON DISBURSEMENT TO MEMBERS OF THE SUPERVISORY BOARD OF NLB D.D. WHO ARE EMPLOYEES' REPRESENTATIVES, PASSED ON 15 JUNE 2020 AT THE 35TH GENERAL MEETING OF NLB D.D. UNDER ITEM 8 OF THE AGENDA IN THE PART DETERMINING THE BASE PAY AND MONTHLY PAYMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	THE DISTRIBUTABLE PROFIT OF NLB D.D. AS OF 31 DECEMBER 2022 AMOUNTS TO EUR 515,463,762.89 AND CONSISTS OF NET PROFIT FOR FINANCIAL YEAR 2022 IN THE AMOUNT OF EUR 159,602,289.85 AND RETAINED EARNINGS FROM PREVIOUS FINANCIAL YEARS IN THE AMOUNT OF EUR 358,266,602.05 REDUCED FOR THE INTERESTS AND DIRECT ISSUE COSTS OF SUBORDINATED BONDS ISSUED IN THE YEAR 2022, WHICH ARE CONSIDERED INSTRUMENTS OF ADDITIONAL BASIC CAPITAL IN THE AMOUNT OF EUR 2,405,129.01. DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR 515,463,762.89 AND SHALL BE ALLOCATED AS FOLLOWS: -PART IN THE AMOUNT OF EUR 55,000,000.00, WHICH IS EUR 2.75 GROSS PER SHARE, SHALL BE PAID OUT AS DIVIDENDS ON 27 JUNE 2023 TO THE PERSONS WHO ARE REGISTERED AS THE SHAREHOLDERS OF NLB D.D. WITH THE KDD - CENTRAL SECURITIES CLEARING CORPORATION, LLC., ON THE DAY THAT IS 5 WORKING DAYS AFTER THE DAY OF THE GENERAL MEETING THAT ADOPTED THIS RESOLUTION (26 JUNE 2023, CUT-OFF DATE), -THE REMAINING PART OF DISTRIBUTABLE PROFIT IN THE AMOUNT OF EUR 460,463,762.89 REMAINS UNDISTRIBUTED AND REPRESENTS RETAINED EARNINGS. WITH REGARD TO THE DIVIDEND PAYMENT, THE DAY OF ANNOUNCEMENT OF THE CORPORATE ACTION TO THE CENTRAL SECURITIES CLEARING CORPORATION SYSTEM MEMBERS IS THE FIRST WORKING DAY AFTER THE CLOSE OF SESSION OF THE GENERAL MEETING AT WHICH THIS RESOLUTION WAS ADOPTED (20 JUNE 2023) AND THE DAY WITHOUT ENTITLEMENT IS THE LAST WORKING DAY PRIOR TO CUT-OFF DATE (23 JUNE 2023)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	THE GENERAL MEETING OF NLB D.D. APPOINTS MARK WILLIAM LANE RICHARDS AS MEMBER OF THE SUPERVISORY BOARD OF NLB D.D., FOR THE TERM OF OFFICE STARTING (START OF THE TERM OF OFFICE) WITH COMPLETION OF THE GENERAL MEETING OF NLB D.D. WHERE THIS RESOLUTION ON APPOINTMENT HAS BEEN ADOPTED AND WILL LAST UNTIL THE CLOSE OF THE GENERAL MEETING OF NLB D.D. THAT DECIDES ON THE ALLOCATION OF DISTRIBUTABLE PROFIT FOR THE FOURTH FINANCIAL YEAR AFTER HE STARTED THE TERM OF OFFICE IN ACCORDANCE WITH THIS RESOLUTION ON APPOINTMENT, WHEREBY FINANCIAL YEAR IN WHICH HE STARTED THE TERM OF OFFICE IN ACCORDANCE WITH THIS RESOLUTION ON APPOINTMENT COUNTS AS THE FIRST YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	THE GENERAL MEETING OF NLB D.D. APPOINTS SHRENIK DHIRAJLAL DAVDA AS MEMBER OF THE SUPERVISORY BOARD OF NLB D.D., FOR THE TERM OF OFFICE STARTING (START OF THE TERM OF OFFICE) WITH COMPLETION OF THE GENERAL MEETING OF NLB D.D. WHERE THIS RESOLUTION ON APPOINTMENT HAS BEEN ADOPTED AND WILL LAST UNTIL THE CLOSE OF THE GENERAL MEETING OF NLB D.D. THAT DECIDES ON THE ALLOCATION OF DISTRIBUTABLE PROFIT FOR THE FOURTH FINANCIAL YEAR AFTER HE STARTED THE TERM OF OFFICE IN ACCORDANCE WITH THIS RESOLUTION ON APPOINTMENT, WHEREBY FINANCIAL YEAR IN WHICH HE STARTED THE TERM OF OFFICE IN ACCORDANCE WITH THIS RESOLUTION ON APPOINTMENT COUNTS AS THE FIRST YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	US66980N2036	NOVA LJUBLJANSKA BANKA D.D.	Annual General Meeting	19/06/2023	THE GENERAL MEETING OF SHAREHOLDERS OF NLB D.D. HEREBY CONFIRMS THE REPORT ON REMUNERATION AND THE VOTING ON THIS RESOLUTION IS CONSIDERED OF A CONSULTATIVE NATURE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	KYG687071012	PAGSEGURO DIGITAL LTD.	Annual	26/05/2023	Re-Election of Director: Cleveland Prates Teixeira	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	KYG687071012	PAGSEGURO DIGITAL LTD.	Annual	26/05/2023	Re-Election of Director: Eduardo Alcaro	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	KYG687071012	PAGSEGURO DIGITAL LTD.	Annual	26/05/2023	Re-Election of Director: Luis Frias	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	KYG687071012	PAGSEGURO DIGITAL LTD.	Annual	26/05/2023	Re-Election of Director: Marcia Nogueira de Mello	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	KYG687071012	PAGSEGURO DIGITAL LTD.	Annual	26/05/2023	Re-Election of Director: Maria Carolina Lacerda	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	KYG687071012	PAGSEGURO DIGITAL LTD.	Annual	26/05/2023	Re-Election of Director: Maria Judith de Brito	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	KYG687071012	PAGSEGURO DIGITAL LTD.	Annual	26/05/2023	To approve the ratification of a Long-Term Incentive Plan (the "LTIP Goals") in the form approved by the directors and as filed with the U.S. Securities and Exchange Commission in the Company's Annual Report on Form 20-F on or around April 20, 2023, subject to the number of Class A Common Shares granted under the LTIP Goals in any financial year not exceeding one percent of the total issued and outstanding Class A Common Shares of the Company in any such year.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	KYG687071012	PAGSEGURO DIGITAL LTD.	Annual	26/05/2023	To ratify and confirm all actions taken by the directors and officers of the Company in relation to the business of the Company during the financial year ended December 31, 2022, and up to the date of the Annual General Meeting of the Company.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	KYG687071012	PAGSEGURO DIGITAL LTD.	Annual	26/05/2023	To receive and adopt the consolidated financial statements for the year ended December 31, 2022, together with the auditor's report, as filed with the U.S. Securities and Exchange Commission in the Company's Annual Report on Form 20-F on or around April 20, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002481009	PAN JIT INTERNATIONAL INC	Annual General Meeting	14/06/2023	APPROVAL OF FY2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002481009	PAN JIT INTERNATIONAL INC	Annual General Meeting	14/06/2023	APPROVAL OF FY2022 EARNINGS DISTRIBUTION PROPOSAL. THE COMPANY HAS DECIDED TO DISTRIBUTE SHAREHOLDER DIVIDENDS OF NT3 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002481009	PAN JIT INTERNATIONAL INC	Annual General Meeting	14/06/2023	THE ELECTION OF THE DIRECTOR:FANG, MIN-CHING,SHAREHOLDER NO.0000002	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002481009	PAN JIT INTERNATIONAL INC	Annual General Meeting	14/06/2023	THE ELECTION OF THE DIRECTOR:FANG, MIN-ZONG,SHAREHOLDER NO.0000369	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002481009	PAN JIT INTERNATIONAL INC	Annual General Meeting	14/06/2023	THE ELECTION OF THE DIRECTOR:JINMAO INVESTMENT CO., LTD.,SHAREHOLDER NO.0000069,CHEN, ZUO-MING AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002481009	PAN JIT INTERNATIONAL INC	Annual General Meeting	14/06/2023	THE ELECTION OF THE DIRECTOR:JINMAO INVESTMENT CO., LTD.,SHAREHOLDER NO.0000069,LIN, HONG-GUANG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002481009	PAN JIT INTERNATIONAL INC	Annual General Meeting	14/06/2023	THE ELECTION OF THE DIRECTOR:JINMAO INVESTMENT CO., LTD.,SHAREHOLDER NO.0000069,LIN, QUN-XIANG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002481009	PAN JIT INTERNATIONAL INC	Annual General Meeting	14/06/2023	THE ELECTION OF THE DIRECTOR:ZHONG, YUN-HUI,SHAREHOLDER NO.0017733	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002481009	PAN JIT INTERNATIONAL INC	Annual General Meeting	14/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHEN, YI-CHENG,SHAREHOLDER NO.0020210	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002481009	PAN JIT INTERNATIONAL INC	Annual General Meeting	14/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:DAI, YI-ZHI,SHAREHOLDER NO.J120326XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002481009	PAN JIT INTERNATIONAL INC	Annual General Meeting	14/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:FAN, LIANG-FU,SHAREHOLDER NO.N103172XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002481009	PAN JIT INTERNATIONAL INC	Annual General Meeting	14/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:ZHU, JUN-XIONG,SHAREHOLDER NO.N120092XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002481009	PAN JIT INTERNATIONAL INC	Annual General Meeting	14/06/2023	TO RELEASE THE NON-COMPETE RESTRICTION ON DIRECTORS AND REPRESENTATIVES.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Carmen Sylvain	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)G.R. (Bob) MacDougall	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Glenn McNamara	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Imad Mohsen	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Lisa Colnett	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Lynn Azar	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Robert Engbloom	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Sigmund Cornelius	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	Election of Directors (Majority Voting)Wayne Foo	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditors of Parex for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	F,W	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	To consider an advisory, non-binding resolution (a "Say on Pay" vote) on the Company's approach to executive compensation as more particularly described in the Information Circular.	Management	F,N	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	To consider and, if deemed advisable, to pass an ordinary resolution approving all unallocated options issuable under the stock option plan of the Company, as more particularly described in the management information circular of the Company dated April 3, 2023 (the "Information Circular").	Management	F,N	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CA69946Q1046	PAREX RESOURCES INC.	Annual and Special Meeting	11/05/2023	To fix the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Compensation of Management members, Fiscal Council members and of the members of the Statutory Advisory Committees of the Board of Directors.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Do you wish to request the cumulative voting for the election of the board of directors, under the terms of art. 141 of Law 6,404, of 1976? (If the shareholder chooses "against" or "abstain", his/her shares will not be computed for the request of the cumulative voting request).	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Election of the board of director by Cumulative voting: Bruno Moretti	Management	F,N,A	/
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Election of the board of director by Cumulative voting: Efrain Pereira da Cruz	Management	F,N,A	/
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Election of the board of director by Cumulative voting: Eugênio Tiago Chagas Cordeiro e Teixeira	Management	F,N,A	/
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Election of the board of director by Cumulative voting: Jean Paul Terra Prates	Management	F,N,A	/
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Election of the board of director by Cumulative voting: José João Abdalla Filho	Management	F,N,A	R
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Election of the board of director by Cumulative voting: Marcelo Gasparino da Silva	Management	F,N,A	R
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Election of the board of director by Cumulative voting: Pietro Adamo Sampaio Mendes	Management	F,N,A	/
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Election of the board of director by Cumulative voting: Sergio Machado Rezende	Management	F,N,A	/
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Election of the board of director by Cumulative voting: Suzana Kahn Ribeiro	Management	F,N,A	/
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Election of the board of director by Cumulative voting: Vitor Eduardo de Almeida Saback	Management	F,N,A	/
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Election of the fiscal board by single slate of candidates: Nomination of all the names that compose the slate: Controlling Shareholder: Candidates nominated by the Controlling Shareholder: Main: Viviane Aparecida da Silva Varga; Alternate: Otávio Ladeira de Medeiros; Main: Daniel Cabaleiro Saldanha; Alternate: Gustavo Gonçalves Manfrim; Main: Cristina Bueno Camatta; Alternate: Sidnei Bispo	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Examination of management accounts, examination, discussion and voting of the Annual Report and the Companys Financial Statements, accompanied by the independent auditors report and the Fiscal Council report for the fiscal year ended December 31, 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	If one of the candidates of the slate leaves it, to accommodate the separate election referred to in articles 161, paragraph 4, and 240 of Law 6404, of 1976, can the votes corresponding to your shares continue to be conferred to the same slate?	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	If one of the candidates that composes your chosen slate leaves it, can the votes corresponding to your shares continue to be conferred on the same slate?	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	In the event of a second call of this General Meeting, may the voting instructions included in this ballot form be considered also for the second call of the meeting?	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Nomination of all the names that compose the slate (the votes indicated in this section will be disregarded if the shareholder with voting rights fills in the fields present in the separate election of a member of the board of directors and the separate election referred to in these fields takes place).- Controlling Shareholder	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Nomination of candidates for chairman of the board of directors. Candidate: Pietro Adamo Sampaio Mendes	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Nomination of candidates to the fiscal council by minority shareholders with voting rights (the shareholder must fill this field if the general election field was left in blank): Main: Michele da Silva Gonsales Torres; Alternate: Aloisio Macário Ferreira de Souza	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Nomination of candidates to the fiscal council by shareholders with non-voting preferred shares or restricted voting rights. Main: João Vicente Silva Machado; Alternate: Lucia Maria Guimarães Cavalcanti	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Proposal for the Allocation of the Results of the financial year of 2022: Election of the board of directors by single slate of candidates: Controlling Shareholder: Pietro Adamo Sampaio Mendes, Jean Paul Terra Prates, Efrain Pereira da Cruz, Vitor Eduardo de Almeida Saback, Eugênio Tiago Chagas Cordeiro e Teixeira, Bruno Moretti, Sergio Machado Rezende, Suzana Kahn Ribeiro	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US71654V4086	PETROLEO BRASILEIRO S.A. - PETROBRAS	Annual	27/04/2023	Proposal to establish five (5) members for the Fiscal Council.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPETRACNOR9	PETROLEO BRASILEIRO SA - PETROBRAS	Annual General Meeting	27/04/2023	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NON VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. JOAO VICENTE SILVA MACHADO AND LUCIA MARIA GUIMARAES CAVALCANTI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	2022 ANNUAL ACCOUNTS, INCLUDING 2022 AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	2023 REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	GENERAL AUTHORIZATION TO THE BOARD FOR ADDITIONAL OFFERING OF H-SHARE, GENERAL AUTHORIZATION TO THE BOARD TO ISSUE, ALLOT AND DISPOSE ADDITIONAL SHARES OF NO MORE THAN 10 PERCENT OF OUTSTANDING H-SHARES OF THE COMPANY, WITH THE DISCOUNT RATE OF ISSUE PRICE NO MORE THAN 10 PERCENT OF THE BENCH MARK PRICE (IF ANY)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2022 AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2022 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2022, INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY (THE "BOARD") FOR THE YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 12TH SESSION OF THE BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES, THAT IS, THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 10% OF H SHARES OF THE COMPANY IN ISSUE, AT A RELEVANT PRICE REPRESENTS A DISCOUNT (IF ANY) OF NO MORE THAN 10% TO THE BENCHMARK PRICE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000003X6	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Annual General Meeting	12/05/2023	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	ExtraOrdinary General Meeting	28/04/2023	APPROVE THE MANAGEMENT PROPOSAL FOR THE AMENDMENT AND CONSOLIDATION OF THE COMPANY'S BYLAWS TO MAKE THE FOLLOWING AMENDMENTS TO THE BYLAWS I. CHANGE THE COMPANY'S CORPORATE NAME II. ADJUST THE WORDING OF ITS CORPORATE PURPOSE III. OPTIMIZE TREASURY FILES, AS WELL AS MATTERS WITHIN THE COMPETENCE OF THE ORDINARY GENERAL MEETING, BOARD OF DIRECTORS, AND EXECUTIVE BOARD, AMONG OTHER IMPROVEMENTS AND REVISIONS, UNDER THE TERMS PROPOSED BY MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	AUTHORIZES THE DRAWING UP OF THE MINUTES OF THE MEETING IN THE FORM OF A SUMMARY OF THE FACTS THAT OCCURRED, ACCORDING TO PARAGRAPH 1 OF ART. 130 OF LAW NO. 6,404.1976	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	ExtraOrdinary General Meeting	28/04/2023	AUTHORIZES THE DRAWING UP OF THE MINUTES OF THE MEETING IN THE FORM OF A SUMMARY OF THE FACTS THAT OCCURRED, ACCORDING TO PARAGRAPH 1 OF ART. 130 OF LAW NO. 6,404.1976	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	ExtraOrdinary General Meeting	28/04/2023	AUTHORIZES THE PUBLICATION OF THE MINUTES OF THE MEETING WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2 OF ART. 130 OF LAW NO. 6,404.1976	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	AUTHORIZES THE PUBLICATION OF THE MINUTES OF THE MEETING WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2 OF ART. 130 OF LAW NO. 6,404.1976	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ART. 161 OF LAW NO. 6,404.1976	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE: SLATE. ELIAS DE MATOS BRITO, EFFECTIVE AND RONALDO DOS SANTOS, SUBSTITUTE GILBERTO BRAGA, EFFECTIVE AND CICERO IVAN DO VALE, SUBSTITUTE MARCO ANTONIO PEIXOTO SIMOES VELOZO, EFFECTIVE AND ANDERSON MASCOUTO PEIXOTO, SUBSTITUTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	ESTABLISH THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL, IN THE AMOUNT OF BRL 432,000.00, PURSUANT TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	ExtraOrdinary General Meeting	28/04/2023	IN CASE OF A SECOND CALL TO THE EXTRAORDINARY GENERAL MEETING, CAN THE VOTING INSTRUCTIONS IN THIS BULLETIN ALSO BE CONSIDERED FOR THE EXTRAORDINARY GENERAL MEETING HELD ON SECOND CALL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	ExtraOrdinary General Meeting	28/04/2023	RERATIFY THE COMPANY'S MANAGEMENT GLOBAL ANNUAL REMUNERATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	SET THE LIMIT OF THE AMOUNT OF THE ANNUAL GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS, MANAGEMENT AND BOARD OF DIRECTORS, FOR THE FISCAL YEAR OF 2022, IN THE AMOUNT OF UP TO BRL 108,032,488 A HUNDRED AND EIGHT MILLION, THIRTY TWO THOUSAND AND FOUR HUNDRED AND EIGHTY EIGHT REAIS, PURSUANT TO THE MANAGEMENT PROPOSAL	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	TO ANALYZE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	Annual General Meeting	28/04/2023	TO RESOLVE ON THE MANAGEMENTS PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 AND THE DISTRIBUTION OF DIVIDENDS TO THE COMPANY'S SHAREHOLDERS. SEE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRPRIOACNOR1	PRIO SA	ExtraOrdinary General Meeting	12/05/2023	APPROVE THE MANAGEMENT PROPOSAL FOR THE AMENDMENT AND CONSOLIDATION OF THE COMPANY'S BYLAWS TO MAKE THE FOLLOWING AMENDMENTS TO THE BYLAWS I. CHANGE THE COMPANY'S CORPORATE NAME II. ADJUST THE WORDING OF ITS CORPORATE PURPOSE III. OPTIMIZE TREASURY FILES, AS WELL AS MATTERS WITHIN THE COMPETENCE OF THE ORDINARY GENERAL MEETING, BOARD OF DIRECTORS, AND EXECUTIVE BOARD, AMONG OTHER IMPROVEMENTS AND REVISIONS, UNDER THE TERMS PROPOSED BY MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000125107	PT KALBE FARMA TBK	Annual General Meeting	3/05/2023	APPOINTMENT OF A REGISTERED PUBLIC ACCOUNTANT FIRM (INCLUDING A REGISTERED PUBLIC ACCOUNTANT WHO IS MEMBER OF A REGISTERED PUBLIC ACCOUNTANT FIRM) TO AUDIT/EXAMINE THE COMPANY'S BOOKS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000125107	PT KALBE FARMA TBK	Annual General Meeting	3/05/2023	APPROVAL OF THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022, INCLUDING THE ACTIVITY REPORT OF THE COMPANY, THE REPORT OF THE SUPERVISORY ROLE OF THE BOARD OF COMMISSIONERS, APPROVAL AND RATIFICATION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022 AND TO GRANT A RELEASE AND DISCHARGE FROM THEIR RESPONSIBILITIES TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR THEIR MANAGEMENT AND SUPERVISION ACTIONS DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 (ACQUIT ET DE CHARGE)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000125107	PT KALBE FARMA TBK	Annual General Meeting	3/05/2023	APPROVAL ON THE APPROPRIATION OF THE COMPANY'S NET PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000125107	PT KALBE FARMA TBK	Annual General Meeting	3/05/2023	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000125107	PT KALBE FARMA TBK	Annual General Meeting	3/05/2023	DETERMINATION OF SALARY AND/OR HONORARIUM OF THE MEMBERS OF THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS AND TO AUTHORIZE THE BOARD OF COMMISSIONERS TO DETERMINE THE SALARY AND/OR HONORARIUM OF THE MEMBERS OF THE BOARD OF DIRECTORS, TAKING INTO ACCOUNT THE RECOMMENDATION OF THE COMPANY'S NOMINATION AND REMUNERATION COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	OTHER MATTERS (IF ANY)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO ACKNOWLEDGE THE 2022 PERFORMANCE RESULTS AND 2023 WORK PLAN OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPOINT THE AUDITOR AND CONSIDER THE AUDIT FEE FOR FINANCIAL STATEMENTS FOR THE YEAR 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO IS DUE TO RETIRE BY ROTATION: LT. GEN. NITHI CHUNGCHAROEN	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO IS DUE TO RETIRE BY ROTATION: MR. AUTTAPOL RERKPIBOON	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO IS DUE TO RETIRE BY ROTATION: MR. EKNITI NITITHANPRAPAS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO IS DUE TO RETIRE BY ROTATION: MR. MONTRI RAWANCHAIKUL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE APPOINTMENT OF NEW DIRECTOR IN REPLACEMENT OF THOSE WHO IS DUE TO RETIRE BY ROTATION: MR. WATTANAPONG KUROVAT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE BOARD OF DIRECTORS' AND THE SUB-COMMITTEES' REMUNERATION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE DEBENTURE ISSUANCE UP TO THE TOTAL AMOUNT OF US DOLLAR 3,000 MILLION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE DIVIDEND PAYMENT FOR 2022 PERFORMANCE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	TH0355A10Z12	PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD	Annual General Meeting	3/04/2023	TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE191H01014	PVR INOX LTD	Other Meeting	4/05/2023	AUTHORISING THE BOARD OF DIRECTORS TO MORTGAGE AND CREATE CHARGE/HYPOTHECATION ON ASSETS OF THE COMPANY FOR A SUM NOT EXCEEDING RS. 3,000 CRORES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE191H01014	PVR INOX LTD	Other Meeting	4/05/2023	TO APPROVE THE APPOINTMENT OF MR. HAIGREVE KHAITAN (DIN 00005290) AS AN INDEPENDENT DIRECTOR ON THE BOARD OF THE COMPANY	Management	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE191H01014	PVR INOX LTD	Other Meeting	4/05/2023	TO APPROVE THE APPOINTMENT OF MR. VISHESH CHANDER CHANDIOK (DIN 00016112) AS AN INDEPENDENT DIRECTOR ON THE BOARD OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE191H01014	PVR INOX LTD	Other Meeting	4/05/2023	TO APPROVE THE APPOINTMETN OF MR. AMIT JATIA (DIN 00016871) AS AN INDEPENDENT DIRECTOR ON THE BOARD OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE191H01014	PVR INOX LTD	Other Meeting	9/06/2023	TO APPROVE THE REMUNERATION AND OTHER TERMS OF APPOINTMENT OF MR. AJAY BIJLI, AS MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE191H01014	PVR INOX LTD	Other Meeting	9/06/2023	TO APPROVE THE REMUNERATION AND OTHER TERMS OF APPOINTMENT OF MR. SANJEEV KUMAR, AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8851G1001	QIFU TECHNOLOGY, INC	Annual General Meeting	30/06/2023	THAT, DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP SHALL BE RE-APPOINTED AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8851G1001	QIFU TECHNOLOGY, INC	Annual General Meeting	30/06/2023	THAT, MR. FAN ZHAO SHALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY AT THIS ANNUAL GENERAL MEETING AND RETAIN OFFICE UNTIL HIS RETIREMENT PURSUANT TO THE COMPANYS MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8851G1001	QIFU TECHNOLOGY, INC	Annual General Meeting	30/06/2023	THAT, MS. JIAO JIAO SHALL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY AT THIS ANNUAL GENERAL MEETING AND RETAIN OFFICE UNTIL HER RETIREMENT PURSUANT TO THE COMPANYS MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US88557W1018	QIFU TECHNOLOGY, INC.	Annual	30/06/2023	As an ordinary resolution: THAT, Deloitte Touche Tohmatsu Certified Public Accountants LLP shall be re-appointed as the auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US88557W1018	QIFU TECHNOLOGY, INC.	Annual	30/06/2023	As an ordinary resolution: THAT, Mr. Fan Zhao shall be re-elected as a director of the Company at this annual general meeting and retain office until his retirement pursuant to the Company's memorandum and articles of association.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US88557W1018	QIFU TECHNOLOGY, INC.	Annual	30/06/2023	As an ordinary resolution: THAT, Ms. Jiao Jiao shall be re-elected as a director of the Company at this annual general meeting and retain office until her retirement pursuant to the Company's memorandum and articles of association.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE002A01018	RELIANCE INDUSTRIES LTD	Court Meeting	2/05/2023	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH ("TRIBUNAL") AND SUBJECT TO SUCH OTHER APPROVAL(S), PERMISSION(S) AND SANCTION(S) OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITION(S) AND MODIFICATION(S) AS MAY BE DEEMED APPROPRIATE BY THE PARTIES TO THE SCHEME, AT ANY TIME AND FOR ANY REASON WHATSOEVER, OR WHICH MAY OTHERWISE BE CONSIDERED NECESSARY, DESIRABLE OR AS MAY BE PRESCRIBED OR IMPOSED BY THE TRIBUNAL OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH APPROVAL(S), PERMISSION(S) AND SANCTION(S), WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED / TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT BETWEEN RELIANCE INDUSTRIES LIMITED AND ITS SHAREHOLDERS AND CREDITORS & RELIANCE STRATEGIC INVESTMENTS LIMITED AND ITS SHAREHOLDERS AND CREDITORS ("SCHEME"), BE AND IS HEREBY APPROVED; RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO MAKE ANY MODIFICATION(S) OR AMENDMENT(S) TO THE SCHEME AT ANY TIME AND FOR ANY REASON WHATSOEVER, AND TO ACCEPT SUCH MODIFICATION(S), AMENDMENT(S), LIMITATION(S) AND / OR CONDITION(S), IF ANY, WHICH MAY BE REQUIRED AND / OR IMPOSED BY THE TRIBUNAL WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTION(S) OR DOUBT(S) OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND / OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE MEMBERS AND THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	GENERAL AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	RE-APPOINTMENT OF AUDITOR: TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTO'S 2024 ANNUAL GENERAL MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	RECEIPT OF THE 2022 ANNUAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	REMUNERATION OF AUDITORS: TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB0007188757	RIO TINTO PLC	Annual General Meeting	6/04/2023	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	ExtraOrdinary General Meeting	19/04/2023	APPROVE AMENDMENTS TO THE WORDING OF ARTICLES 14, 26 AND 31 OF THE COMPANY'S BYLAWS, AS WELL AS THE DELETION OF THE SOLE PARAGRAPH OF ARTICLE 26 AND ARTICLE 47	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. BURKHARD OTTO CORDES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JANET DRYSDALE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JOSE LEONARDO MARTIN DE PONTES	Management	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JULIO FONTANA NETO	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARCELO EDUARDO MARTINS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARCOS SAWAYA JANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARIA CAROLINA FERREIRA LACERDA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARIA RITA DE CARVALHO DRUMMOND	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. RICCARDO ARDUINI, GIANCARLO ARDUINI	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 10. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. RUBENS OMETTO SILVEIRA MELLO	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 4. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CARLA ALESSANDRA TREMATORE, ELAINE MARIA DE SOUZA FUNO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 4. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. CRISTINA ANNE BETTS, GUIDO BARBOSA DE OLIVEIRA	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 4. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LUIS CLAUDIO RAPPARINI SOARES, PAULO CLOVIS AYRES FILHO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 4. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. MARCELO CURTI, NADIR DANCINI BARSANULFO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	IF A SECOND CALL IS REQUIRED FOR THIS SHAREHOLDERS MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT BE CONSIDERED VALID ALSO IF THE MEETING IS HELD ON SECOND CALL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	ExtraOrdinary General Meeting	19/04/2023	IF A SECOND CALL IS REQUIRED FOR THIS SHAREHOLDERS MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT BE CONSIDERED VALID ALSO IF THE MEETING IS HELD ON SECOND CALL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	NOMINATION OF MR. LUIS CLAUDIO RAPPARINI SOARES AS CHAIRMAN OF THE AUDIT BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	NOMINATION OF MR. RUBENS OMETTO SILVEIRA MELLO TO HOLD THE POSITION OF CHAIRMAN OF THE BOARD MANAGERS AND MR. MARCELO EDUARDO MARTINS TO HOLD THE POSITION OF VICE CHAIRMAN OF THE BOARD MANAGERS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. REGINALDO FERREIRA ALEXANDRE, VASCO DE FREITAS BARCELLOS NETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	ExtraOrdinary General Meeting	19/04/2023	TO APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, WHICH BECOMES EFFECTIVE AS PER APPENDIX IX.2 TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	TO APPROVE THE OCCUPATION OF THE POSITION OF INDEPENDENT MEMBERS OF THE BOARD OF MANAGERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	TO DELIBERATE ON THE MANAGEMENT ACCOUNTS, THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE ANNUAL REPORT OF THE INDEPENDENT AUDITORS, REPORTS FROM THE AUDIT BOARD AND THE STATUTORY AUDIT COMMITTEE, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	TO DELIBERATE ON THE MANAGEMENT PROPOSAL FOR THE ALLOCATION OF NET INCOME, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	TO ESTABLISH THE ANNUAL OVERALL COMPENSATION OF AUDIT BOARD MEMBERS FOR FISCAL YEAR 2023 AT UP TO BRL 804,000.00	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	TO ESTABLISH THE ANNUAL OVERALL COMPENSATION OF MANAGERS FOR FISCAL YEAR 2023 AT UP TO BRL 49,571,369.96	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	TO SET THE NUMBER OF MEMBERS OF THE COMPANY'S AUDIT BOARD AT FIVE 5, WITH TERM OF OFFICE UNTIL THE NEXT ANNUAL SHAREHOLDERS MEETING OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	TO SET THE NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF MANAGERS TEN, 10, WITH TERM OF OFFICE UNTIL THE MEETING SHAREHOLDERS TO DECIDE ON THE ACCOUNTS FOR THE YEAR 2024, AGM 2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION BURKHARD OTTO CORDES	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JANET DRYSDALE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JOSE LEONARDO MARTIN DE PONTES	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JULIO FONTANA NETO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO EDUARDO MARTINS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCOS SAWAYA JANK	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA CAROLINA FERREIRA LACERDA	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA RITA DE CARVALHO DRUMMOND	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RICCARDO ARDUINI, GIANCARLO ARDUINI	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRRAILACNOR9	RUMO SA	Annual General Meeting	19/04/2023	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RUBENS OMETTO SILVEIRA MELLO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA14TG012N13	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	ExtraOrdinary General Meeting	8/05/2023	DISCUSSING THE COMPANY EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA14TG012N13	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	ExtraOrdinary General Meeting	8/05/2023	VOTING ON THE BOARD OF DIRECTOR S RECOMMENDATION TO INCREASE THE COMPANY'S CAPITAL BY WAY OF GRANTING BONUS SHARES THROUGH THE CAPITALIZATION OF (15,000,000,000) SAUDI RIYALS FROM THE COMPANY'S RETAINED EARNINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ADJOURNMENT	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ANNUAL REPORT AND RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, ALL THE MANAGEMENT COMMITTEES AND OFFICERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	APPROVAL OF MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON 26 APRIL 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	CALL TO ORDER	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: ALBERTO S. VILLAROSA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: ALFONSO L. SALCEDO, JR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: CIRILO P. NOEL	Management	F,N,A	A

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: DANIEL S. DY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: DIANA P. AGUILAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: ENRICO S. CRUZ	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: ESTHER WILEEN S. GO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: FREDERICK Y. DY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: GERARD H. BRIMO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: JIKYEONG KANG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: JOSE PERPETUO M. LOTILLA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: JUICHI UMENO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: NAPOLEON L. NAZARENO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: NOBUYA KAWASAKI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	ELECTION OF DIRECTOR: SANJIV VOHRA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	OTHER MATTERS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY7571C1000	SECURITY BANK CORP	Annual General Meeting	25/04/2023	PROOF OF DUE NOTICE OF MEETING AND DETERMINATION OF A QUORUM	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	ESTABLISH THE ANNUAL GLOBAL COMPENSATION OF THE COMPANYS MANAGEMENT FOR THE 2023 FISCAL YEAR, IN THE TERMS OF THE MANAGEMENT PROPOSAL, IN THE AMOUNT OF UP TO BRL105,093,182.04, BEING UP TO BRL79,329,409.56 TO THE EXECUTIVE BOARD AND UP TO BRL25,200,444.49 TO THE BOARD OF DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	EXAMINE, DISCUSS AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY, CONTAINING THE EXPLANATORY NOTES, ACCOMPANIED BY THE MANAGEMENT PROPOSAL AND RESPECTIVE MANAGEMENTS ACCOUNTS, REPORT AND OPINION OF THE INDEPENDENT AUDITORS, OPINION OF THE FISCAL COUNCIL AND THE SUMMARIZED ANNUAL REPORT AND OPINION OF THE STATUTORY AUDIT COMMITTEES, ALL FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTOR: OSCAR DE PAULA BERNARDES NETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	NOMINATION OF CANDIDATES FOR VICE CHAIRMAN OF THE BOARD OF DIRECTOR: JOSE GUIMARAES MONFORTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	RESOLVE ON THE CHARACTERIZATION OF THE INDEPENDENCE OF CANDIDATES FOR THE POSITION OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, WHICH ARE OSCAR DE PAULA BERNARDES NETO, JOSE GUIMARAES MONFORTE, ANDIARA PEDROSO PETTERLE, LEONARDO GOMES PEREIRA, JULIO CESAR DE QUEIROZ CAMPOS, LEILA ABRAHAM LORIA AND LUIZ NELSON GUEDES DE CARVALHO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	ExtraOrdinary General Meeting	27/04/2023	RESOLVE ON THE CONSOLIDATION OF THE COMPANY'S BYLAWS AS A RESULT OF THE AMENDMENTS RESOLVED ON ITEM I ABOVE, IF APPROVED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	ExtraOrdinary General Meeting	27/04/2023	RESOLVE ON THE FOLLOWING AMENDMENTS OF THE COMPANY'S BYLAWS, A ARTICLE 4, CAPUT TO UPDATE THE COMPANY'S FULLY SUBSCRIBED AND PAID IN SHARE CAPITAL, DUE TO THE CAPITAL INCREASE APPROVED AT THE BOARD OF DIRECTORS MEETING, B INCLUSION OF THE PARAGRAPH 2 IN THE ARTICLE 15 TO INCLUDE A DECIDING VOTE RULE IN THE BOARD OF DIRECTORS MEETING, C ARTICLE 17, SUBPARAGRAPHS P AND R TO CHANGE THE THRESHOLDS OF CERTAIN COMPETENCES ASCRIBED BY THE BOARD OF DIRECTORS, AND INCLUSION OF NEW SUBPARAGRAPHS S AND T TO INCLUDE AS A BOARD OF DIRECTORS COMPETENCES THE ACQUISITION OF INTEREST IN OTHER COMPANIES AND PROVISION FOR GUARANTEES APPROVAL IN THIRD PARTIES FAVOR, RESPECTIVELY D ARTICLE 22, FOR INCLUSION OF THE POSITION OF VICE PRESIDENT FOR THE COMMERCIAL OFFICER AND OPERATIONS OFFICER, E ARTICLES 29 AND 30, TO EXCLUDE CERTAIN COMPETENCES OF THE COMMERCIAL OFFICER AND THE OPERATIONS OFFICER, RESPECTIVELY, AS WELL AS ADJUSTMENTS THAT EXCLUSIVELY DERIVE FORM SUCH CHANGES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	RESOLVE ON THE MANAGEMENT PROPOSAL FOR ALLOCATION OF THE NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, IN THE FOLLOWING TERMS, I. BRL23,360,852.76 TO THE LEGAL RESERVE, II. BRL753,029,913.41 FOR THE TAX INCENTIVE RESERVE, III. BRL110,964,050.59 FOR THE PAYMENT OF THE MANDATORY MINIMUM DIVIDEND, OF WHICH THE GROSS AMOUNT OF BRL50,000,000.00 HAS ALREADY BEEN DECLARED AND PAID AS INTEREST ON EQUITY, BEING BRL43,426,187.83 THE NET AMOUNT AFTER INCOME TAX TO BE WITHHELD AT SOURCE, AND III. BRL326,318,339.59 TO THE EXPANSION RESERVE ACCOUNT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	ExtraOrdinary General Meeting	27/04/2023	RESOLVE ON THE RE RATIFICATION OF THE ANNUAL GLOBAL COMPENSATION OF THE COMPANY'S MANAGEMENT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. ANDIARA PEDROSO PETTERLE, INDEPENDENT DIRECTOR BELMIRO DE FIGUEIREDO GOMES JOSE GUIMARAES MONFORTE, INDEPENDENT DIRECTOR JULIO CESAR DE QUEIROZ CAMPOS, INDEPENDENT DIRECTOR LEILA ABRAHAM LORIA, INDEPENDENT DIRECTOR LUIZ NELSON GUEDES DE CARVALHO, INDEPENDENT DIRECTOR OSCAR DE PAULA BERNARDES NETO, INDEPENDENT DIRECTOR PHILIPPE ALARCON LEONARDO GOMES PEREIRA, INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	TO ESTABLISH THE EFFECTIVE NUMBER OF MEMBERS OF THE COMPANYS BOARD OF DIRECTORS TO BE ELECTED FOR THE NEXT TERM OF OFFICE, AT 9 MEMBERS, BEING 7 INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. LEILA ABRAHAM LORIA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ANDIARA PEDROSO PETTERLE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: BELMIRO DE FIGUEIREDO GOMES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: JOSE GUIMARAES MONFORTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: JULIO CESAR DE QUEIROZ CAMPOS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: LEONARDO GOMES PEREIRA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: LUIZ NELSON GUEDES DE CARVALHO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: OSCAR DE PAULA BERNARDES NETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	Annual General Meeting	27/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: PHILIPPE ALARCON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000V46	SHENZHEN INOVANCE TECHNOLOGY CO LTD	Annual General Meeting	29/05/2023	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	Annual General Meeting	21/04/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	Annual General Meeting	21/04/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	Annual General Meeting	21/04/2023	2022 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	Annual General Meeting	21/04/2023	2022 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	Annual General Meeting	21/04/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	Annual General Meeting	21/04/2023	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	Annual General Meeting	21/04/2023	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	Annual General Meeting	21/04/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	Annual General Meeting	21/04/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005H4	SHENZHEN TOPBAND CO LTD	ExtraOrdinary General Meeting	21/06/2023	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8190F1028	SILERGY CORP	Annual General Meeting	26/05/2023	THE ELECTION OF THE DIRECTOR:XIE BING,SHAREHOLDER NO.6415202XXX	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8190F1028	SILERGY CORP	Annual General Meeting	26/05/2023	TO ACCEPT 2022 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8190F1028	SILERGY CORP	Annual General Meeting	26/05/2023	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2022 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.49431016 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8190F1028	SILERGY CORP	Annual General Meeting	26/05/2023	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE RESTATED M&A)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8190F1028	SILERGY CORP	Annual General Meeting	26/05/2023	TO APPROVE THE AMENDMENTS TO THE RULES AND PROCEDURES FOR SHAREHOLDERS' MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8190F1028	SILERGY CORP	Annual General Meeting	26/05/2023	TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8190F1028	SILERGY CORP	Annual General Meeting	26/05/2023	TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS AND THEIR REPRESENTATIVES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ADJOURNMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ANNUAL REPORT FOR THE YEAR 2022 (OPEN FORUM)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 27, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	CALL TO ORDER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: FREDERIC C. DYBUNCIO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: HARLEY T. SY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: HENRY T. SY, JR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: JOSE T. SIO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: RAMON M. LOPEZ (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: ROBERT G. VERGARA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: TERESITA T. SY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	ELECTION OF DIRECTOR: TOMASA H. LIPANA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	OTHER MATTERS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	PHY8076761029	SM INVESTMENTS CORP	Annual General Meeting	26/04/2023	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND THE MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO THE DATE OF THIS MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	Annual	26/04/2023	Antonio Gil Nievas, nominated as a Board member (Please note that you can vote "FOR" for option "A", or option "B" only. If you vote "FOR" for more than one option, the ballot on this resolution will not count.)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	Annual	26/04/2023	Board Election (Please note that you can vote "FOR" for option "A", or option "B" only. If you vote "FOR" for more than one option, the ballot on this resolution will not count.)	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	Annual	26/04/2023	Board of Directors and Board committees compensation structure.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	Annual	26/04/2023	Designation of the Account Inspectors.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	Annual	26/04/2023	Designation of the External Auditing Company.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	Annual	26/04/2023	Designation of the newspaper for corporate publications; general corporate information matters and execution of shareholders' meeting resolutions.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	Annual	26/04/2023	Designation of the Rating Agencies.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	Annual	26/04/2023	Distribution of the final dividend.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	Annual	26/04/2023	Finance Policy.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	Annual	26/04/2023	Investment Policy.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	Annual	26/04/2023	SQM's Balance Sheet, Financial Statements, Annual Report, Account Inspectors Report, and External Auditors' Report for the business year ended December 31, 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Other Meeting	11/06/2023	APPOINTMENT OF MR.SHANKAR ROY ANAND MANAGING DIRECTOR (DIN: 08602245) OF THE COMPANY AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (CEO) OF THE COMPANY AND APPROVAL OF REMUNERATION PAYABLE TO HIM	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Other Meeting	11/06/2023	CHANGE IN DESIGNATION OF MR.VENKATASAMY JAGANNATHAN (DIN: 01196055) CHAIRMAN, WHOLETIME DIRECTOR & CHIEF EXECUTIVE OFFICER TO NON-EXECUTIVE DIRECTOR AND NON-EXECUTIVE CHAIRMAN OF BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Other Meeting	11/06/2023	REMUNERATION PAYABLE TO DR.SUBBRAYAN PRAKASH (DIN NO.08602227) MANAGING DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE062A01020	STATE BANK OF INDIA	Annual General Meeting	27/06/2023	TO DISCUSS AND ADOPT THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT OF THE STATE BANK OF INDIA MADE UP TO THE 31ST DAY OF MARCH 2023, THE REPORT OF THE CENTRAL BOARD ON THE WORKING AND ACTIVITIES OF THE STATE BANK OF INDIA FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	2022 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	2023 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES AND ESTIMATED GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: GU GUANG	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI MINGFA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG LEI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR AND NOMINATION OF NON-INDEPENDENT DIRECTOR: CAO RENXIAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR AND NOMINATION OF NON-INDEPENDENT DIRECTOR: GU YILEI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WU JIAMAO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG XUCHENG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ELECTION OF DIRECTOR AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHAO WEI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	ISSUING A LETTER OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000018M7	SUNGROW POWER SUPPLY CO LTD	Annual General Meeting	19/05/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO EXERCISE ALL THE POWER TO ALLOT, ISSUE AND OTHERWISE DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	THAT SUBJECT TO THE PASSING OF RESOLUTIONS NUMBERED 5 AND 6, THE NUMBER OF SHARES TO BE ALLOTTED, ISSUED AND OTHERWISE DEALT WITH BY THE DIRECTORS PURSUANT TO RESOLUTION NUMBERED 5 BE INCREASED BY THE AGGREGATE AMOUNT OF SHARE CAPITAL OF THE COMPANY WHICH ARE TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 6	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S EXTERNAL AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS OF THE COMPANY ("THE DIRECTORS" AND EACH A "DIRECTOR") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR. SHAO YANG DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR. SUN YANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MR. WANG WENJIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8586D1097	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	Annual General Meeting	24/05/2023	TO RE-ELECT MS. JIA LINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	APPROVE ANNUAL REPORT AND SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	APPROVE BILL POOL BUSINESS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	APPROVE CREDIT LINE APPLICATION AND PROVISION OF GUARANTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	APPROVE PROFIT DISTRIBUTION AND CAPITALIZATION OF CAPITAL RESERVES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	APPROVE RELATED PARTY TRANSACTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	APPROVE REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	APPROVE REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	APPROVE REPORT OF THE INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	US98956C1018	SUPCON TECHNOLOGY CO., LTD.	Annual General Meeting	17/05/2023	APPROVE TO APPOINT AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE07RO01027	SUPRIYA LIFESCIENCE LIMITED	Other Meeting	22/04/2023	APPOINTMENT OF MR. MANOJ DORLIKAR (DIN: 09844876) AS A WHOLE TIME DIRECTOR AND KEY MANAGERIAL PERSONNEL OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	IN ORDER TO REFLECT THE AUDIT COMMITTEE NAME CHANGE TO THE AUDIT AND RISK COMMITTEE, TO REVISE THE NAME OF AUDIT COMMITTEE IN THE FOLLOWING TSMC POLICIES,(I). PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS. (II). PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS. (III). PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES. (IV). PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Annual General Meeting	6/06/2023	TO REVISE THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE.	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8740391003	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	Annual	6/06/2023	In order to reflect the Audit Committee name change to the Audit and Risk Committee, to revise the name of Audit Committee in the following TSMC policies: i. Procedures for Acquisition or Disposal of Assets ii. Procedures for Financial Derivatives Transactions iii. Procedures for Lending Funds to Other Parties iv. Procedures for Endorsement and Guarantee	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8740391003	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	Annual	6/06/2023	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8740391003	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	Annual	6/06/2023	To approve the issuance of employee restricted stock awards for year 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US8740391003	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	Annual	6/06/2023	To revise the Procedures for Endorsement and Guarantee	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL IJMUIDEN BV, WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED AND WUPPERMAN STAAL NEDERLAND BV, AN ASSOCIATE COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TS GLOBAL PROCUREMENT COMPANY PTE LTD, WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED AND NEELACHAL ISPAT NIGAM LTD, SUBSIDIARY COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TS GLOBAL PROCUREMENT COMPANY PTE LTD, WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA INTERNATIONAL SINGAPORE PTE. LIMITED, INDIRECT SUBSIDIARY COMPANY OF THE PROMOTER COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TS GLOBAL PROCUREMENT COMPANY PTE LTD, WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA NYK SHIPPING PTE. LTD, JOINT VENTURE COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH JAMSHEDPUR CONTINUOUS ANNEALING & PROCESSING COMPANY PRIVATE LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH NEELACHAL ISPAT NIGAM LTD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA BLUESCOPE STEEL PRIVATE LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA INTERNATIONAL LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA METALIKS LTD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA STEEL LONG PRODUCTS LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH THE INDIAN STEEL AND WIRE PRODUCTS LTD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH THE TATA POWER COMPANY LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH THE TINPLATE COMPANY OF INDIA LTD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Other Meeting	29/05/2023	MATERIAL RELATED PARTY TRANSACTION(S) WITH TM INTERNATIONAL LOGISTICS LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE081A01020	TATA STEEL LTD	Court Meeting	27/06/2023	"RESOLVED THAT IN TERMS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPLICABLE CIRCULARS AND NOTIFICATIONS ISSUED BY MINISTRY OF CORPORATE AFFAIRS, SECTION 2(1B) OF THEINCOME TAX ACT, 1961, THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, READ WITH SEBI MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021 AND OTHER APPLICABLE SEBI CIRCULARS, THE OBSERVATION LETTER(S) ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED MARCH 31, 2023, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF TATA STEEL LIMITED AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH (HEREINAFTER REFERRED TO AS 'HON'BLE TRIBUNAL' / 'NCLT') AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY OTHER REGULATORY OR STATUTORY AUTHORITIES, AS MAY BE DEEMED NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HON'BLE TRIBUNAL OR ANY OTHER REGULATORY OR STATUTORY AUTHORITY(IES), WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE 'BOARD', WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE PROPOSED SCHEME OF AMALGAMATION AMONGST TATA STEEL LIMITED ('TRANSFEREE COMPANY' OR 'COMPANY') AND TATA STEEL LONG PRODUCTS LIMITED ('TRANSFEROR COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS ('SCHEME'), AS ENCLOSED WITH THIS NOTICE OF THE NCLT CONVENED MEETING OF THE EQUITY SHAREHOLDERS, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM DESIRABLE, APPROPRIATE OR NECESSARY, TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/ OR CONDITIONS, IF ANY, AT ANY TIME AND FOR ANY REASON WHATSOEVER, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES) WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY REGULATORY OR STATUTORY AUTHORITY(IES), OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING SUCH ACCOUNTING ENTRIES OR MAKING ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF THE COMPANY AS CONSIDERED NECESSARY, WHILE GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE SHAREHOLDERS AND THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD MAY DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) AND/ OR OFFICER(S) OF THE COMPANY, TO GIVE EFFECT TO THIS	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INE081A01020	TATA STEEL LTD	Court Meeting	28/06/2023	"RESOLVED THAT IN TERMS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPLICABLE CIRCULARS AND NOTIFICATIONS ISSUED BY THE MINISTRY OF CORPORATE AFFAIRS, SECTION 2(1B) OF THE INCOME TAX ACT, 1961, THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, READ WITH SEBI MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021 AND OTHER APPLICABLE SEBI CIRCULARS, THE OBSERVATION LETTER(S) ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED MARCH 31, 2023, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF TATA STEEL LIMITED AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH (HEREINAFTER REFERRED TO AS 'HON'BLE TRIBUNAL OR 'NCLT') AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY OTHER REGULATORY OR STATUTORY AUTHORITIES, AS MAY BE DEEMED NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HON'BLE TRIBUNAL OR ANY OTHER REGULATORY OR STATUTORY AUTHORITY(IES), WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE 'BOARD', WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE PROPOSED SCHEME OF AMALGAMATION AMONGST TATA STEEL LIMITED ('TRANSFEREE COMPANY' OR 'COMPANY') AND THE TINPLATE COMPANY OF INDIA LIMITED ('TRANSFEROR COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS ('SCHEME'), AS ENCLOSED WITH THIS NOTICE OF THE NCLT CONVENED MEETING OF THE EQUITY SHAREHOLDERS, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM DESIRABLE, APPROPRIATE OR NECESSARY, TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, AT ANY TIME AND FOR ANY REASON WHATSOEVER, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES) WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY REGULATORY OR STATUTORY AUTHORITY(IES), OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING SUCH ACCOUNTING ENTRIES OR MAKING ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF THE COMPANY AS CONSIDERED NECESSARY, WHILE GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE SHAREHOLDERS AND THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD MAY DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) AND/ OR OFFICER(S) OF THE COMPANY, TO GIVE EFFECT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE AND ADOPT THE 2023 SHARE AWARD SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE AND ADOPT THE 2023 SHARE OPTION SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE THE TRANSFER OF SHARE AWARDS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO APPROVE THE TRANSFER OF SHARE OPTIONS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	To declare a final dividend	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	TO RE-ELECT MR JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	Annual General Meeting	17/05/2023	TO RE-ELECT PROFESSOR ZHANG XIULAN AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO TERMINATE EACH OF THE SHARE AWARD SCHEMES ADOPTED BY THE COMPANY ON 13 NOVEMBER 2013 AND 25 NOVEMBER 2019	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	KYG875721634	TENCENT HOLDINGS LTD	ExtraOrdinary General Meeting	17/05/2023	TO TERMINATE THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 17 MAY 2017	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING AND DISCUSS ON THE BANK EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON APPOINTING AN EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND DETERMINE THEIR FEES	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUAL BASIS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BANK'S PURCHASE OF A NUMBER OF ITS SHARES WITH A MAXIMUM OF (10,000,000) SHARES AND ALLOCATING THEM AS TREASURY SHARES WITHIN EMPLOYEES SHARES PROGRAM. THE PURCHASE OF SHARES IS FUNDED FROM THE BANK'S INTERNAL RESOURCES, AND AUTHORIZING THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE WITHIN A PERIOD NOT EXCEEDING (12 MONTHS) FROM THE DATE OF THE EGM'S APPROVAL INCLUDING THE ALLOCATION PRICE FOR EACH SHARE OFFERED TO EMPLOYEES. THE PURCHASED SHARES ARE KEPT FOR A PERIOD NOT EXCEEDING (10 YEARS) FROM THE DATE OF EGM'S APPROVAL. IF THIS PERIOD PASSES THE BANK WILL FOLLOW THE PROCEDURES STATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE SECOND HALF OF 2022, AMOUNTING TO (2,686,800,000) SAUDI RIYALS AT A RATE OF (60) HALALAH PER SHARE, WHICH REPRESENTS 6% OF THE BOOK VALUE OF THE SHARE AFTER DEDUCTING ZAKAT, FOR THE 4,478,000,000 SHARES DUE FOR DIVIDENDS.) ELIGIBILITY FOR DIVIDENDS TO THE BANK'S SHAREHOLDERS WHO OWN SHARES AT THE END OF THE DAY OF THE GENERAL ASSEMBLY MEETING, AND WHO ARE REGISTERED IN THE BANK'S RECORDS AT THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE, PROVIDED THAT THE DATE OF THE DISTRIBUTION WILL BE DETERMINED LATER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO INCREASE THE BANK'S CAPITAL BY GRANTING BONUS SHARES TO THE SHAREHOLDERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BOARDS RESOLUTION TO APPOINT AN INDEPENDENT BOARD MEMBER STARTING FROM THE DATE OF HER APPOINTMENT ON 05/09/2022. TO COMPLETE THE BOARD TERM UNTIL THE END OF THE CURRENT TERM ON 14/05/2024: APPOINTING MS. HUDA MOHAMMED BIN GHOSON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND BUPA ARABIA FOR COOPERATIVE INSURANCE CO -BUPA- AND WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS MS. HUDA MOHAMMED BIN GHOSON HAS AN INDIRECT INTEREST AS SHE HOLDS THE POSITION OF BOARD MEMBER AT BUPA, AND WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ZAID BIN ABDULRAHMAN AL-QWAIZ HAS AN INDIRECT INTEREST AS HE HOLDS THE POSITION OF MEMBERSHIP OF THE CHAIRMAN OF THE AUDIT COMMITTEE AND MEMBER OF THE RISK COMMITTEE AT BUPA, WHICH IS A CONTRACT FOR THE RENEWAL OF THE ANNUAL MEDICAL INSURANCE CONTRACT FOR THE SNB GROUP FOR THE YEAR 2023 , THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (335,445,867) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR YAKEEN SERVICE TO VERIFY THE INFORMATION OF RETAIL CUSTOMER INFORMATION, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (279,450) SAUDI RIYALS	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR FOREIGN RESIDENT S DATA VERIFICATION SERVICE FOR THE PURPOSE OF SUPPORTING COLLECTION SERVICES, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (338,167) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR SUBSCRIBING TO THE (NAJIZ) SERVICE FOR JUDICIAL SERVICES THROUGH THE MINISTRY OF JUSTICE , THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (1,080,000) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR THE RENEWAL OF CUSTOMER MOBILE PHONE NUMBER VERIFICATION SERVICE VIA (VERIFICATION) FOR THE YEAR 2022, IN ADDITION TO THE FEES FOR THE THIRD AND FOURTH QUARTERS OF THE YEAR 2021, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (36,067,090) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR THE RENEWAL OF TAMM SERVICE CONTRACT FOR THE YEAR 2022, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (5,750,000) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR THE RENEWAL OF THE YAKEEN SERVICE FOR THE YEAR 2022, IN ADDITION TO THE FEES FOR THE THIRD AND FOURTH QUARTERS OF THE YEAR 2021, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (36,926,811) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT TO RENEW THE FINGERPRINT VERIFICATION SERVICE FOR THE YEAR 2022, IN ADDITION TO THE FEES FOR THE FOURTH QUARTER OF 2021, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (31,553,565) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR SUBSCRIBING TO THE (NAJIZ) SERVICE TO TRANSFER LEGAL CASES ELECTRONICALLY, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (2,750,000) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY AND IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., HAVE INDIRECT INTEREST IN IT, AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE INFORMATION SECURITY COMPANY, WHICH IS A CONTRACT FOR THE RENEWAL OF NATHEER SERVICE USAGE FEES FOR THE YEAR 2022, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (1,886,000) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT COMPANY (MOBILY), WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZAID ABDULRAHMAN AL- QWAIZ, HAS AN INDIRECT INTEREST WHERE THE MEMBERS BROTHER HOLDS THE POSITION OF CHAIRMAN OF THE BOARD OF DIRECTORS OF ETIHAD ETISALAT COMPANY (MOBILY), AND WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULLAH ABDULRAHMAN AL-ROWAIS, AS HE HOLDS THE POSITION OF A CHIEF INTERNAL AUDIT OFFICER IN ETIHAD ETISALAT COMPANY (MOBILY), WHICH IS A CONTRACT FOR PURCHASING BULK SMS SERVICE TO COVER THE SERVICE UNTIL THE END OF DECEMBER 2022, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (65,297,000) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT COMPANY (MOBILY), WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZAID ABDULRAHMAN AL- QWAIZ, HAS AN INDIRECT INTEREST WHERE THE MEMBERS BROTHER HOLDS THE POSITION OF CHAIRMAN OF THE BOARD OF DIRECTORS OF ETIHAD ETISALAT COMPANY (MOBILY), AND WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULLAH ABDULRAHMAN AL-ROWAIS, AS HE HOLDS THE POSITION OF A CHIEF INTERNAL AUDIT OFFICER IN ETIHAD ETISALAT COMPANY (MOBILY), WHICH IS A CONTRACT OF PARTNERSHIP FOR REDEEMING POINTS FOR THE BANK'S CREDIT CARD LOYALTY PROGRAM (LAK) FOR THE YEAR 2022 WITH THE NEQATY PROGRAM, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (3,450,000) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT COMPANY (MOBILY), WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZAID ABDULRAHMAN AL- QWAIZ, HAS AN INDIRECT INTEREST WHERE THE MEMBERS BROTHER HOLDS THE POSITION OF CHAIRMAN OF THE BOARD OF DIRECTORS OF ETIHAD ETISALAT COMPANY (MOBILY), AND WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULLAH ABDULRAHMAN AL-ROWAIS, AS HE HOLDS THE POSITION OF A CHIEF INTERNAL AUDIT OFFICER IN ETIHAD ETISALAT COMPANY (MOBILY), WHICH IS A CONTRACT TO PURCHASE BULK SMS CONTRACT FOR THE YEAR 2023, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (130,094,953.12) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT FOR A TECHNICAL SPECIALIST TO SUPPORT THE DEVELOPMENT OF THE CHARLES RIVER SYSTEM FOR 4 YEARS, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (2,587,500)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT FOR CONTRACT FOR A TECHNICAL ENGINEERING PROGRAM FOR THE DEVELOPMENT OF DIGITAL PROJECTS. PERIOD OF 3 MONTHS, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (2,875,000)	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT FOR THE SNB DIGITAL PMO ASSIGNMENT FOR ONE YEAR, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (14,375,000)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS A CONTRACT FOR THE SNB-DV DIGITAL ENABLERS PROJECT FOR 1 YEAR, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (31,090,250)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS AN ADDITIONAL BUSINESS CONTRACT FOR THE IT INTEGRATION SUPPORT SERVICES 5TH PHASE RELATED TO THE INTEGRATION PROCESS FOR A PERIOD OF 3 MONTHS, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (5,037,000)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS AN ADDITIONAL BUSINESS CONTRACT FOR THE IT INTEGRATION SUPPORT SERVICES 6TH PHASE RELATED TO THE INTEGRATION PROCESS FOR A PERIOD OF 2 MONTHS, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (3,358,000)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, WITH WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD MOHAMMED AL-TUNISI, HAS AN INDIRECT INTEREST, AS HE HOLDS THE POSITION OF A MEMBER OF THE BOARD OF DIRECTORS IN SAUDI ACCENTURE, WHICH IS AN ADDITIONAL BUSINESS CONTRACT FOR THE MERGER INTEGRATION AND ARCHIVING WORK FOR 3 MONTHS, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (2,277,000)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE COMPANY FOR COOPERATIVE INSURANCE -TAWUNIYA- IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL -ODAN, HAS AN INDIRECT INTEREST, AS HE IS A MEMBER OF THE BOARD OF DIRECTORS IN THE COMPANY, WHICH IS A CONTRACT TO PROVIDE INSURANCE SERVICES TO INDIVIDUAL AUTO FINANCING FOR THE YEAR 2022, AND THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (46,000,000) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TADAWUL COMPANY, AS -SAUDI TADAWUL COMPANY- IS OWNED IS 100% OF THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE SERVES AS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HE HOLDS THE POSITION OF MEMBERSHIP OF THE MEMBER OF THE AUDIT COMMITTEE IN THE COMPANY AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- MR. AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TADAWUL GROUP HOLDING COMPANY, WHICH IS A CONTRACT FOR TRADING AND LISTING FEES FOR THE FIRST HALF OF 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TADAWUL COMPANY, AS -SAUDI TADAWUL COMPANY- IS OWNED IS 100% OF THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE SERVES AS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HE HOLDS THE POSITION OF MEMBERSHIP OF THE MEMBER OF THE AUDIT COMMITTEE IN THE COMPANY AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- MR. AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TADAWUL GROUP HOLDING COMPANY, WHICH IS A CONTRACT FOR TRADING AND LISTING FEES FOR THE SECOND HALF OF 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE IS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TELECOM COMPANY, AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT FOR INSTALLATION AND SERVICE FEES FOR LANDLINES AND VOICE CHANNELS, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (506,000) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE IS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TELECOM COMPANY, AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT FOR INTERNET CONNECTION UPGRADE, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF 2,646,178 SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE IS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TELECOM COMPANY, AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT FOR THE BANK'S CREDIT CARD LOYALTY POINTS REDEMPTION PARTNERSHIP FOR THE YEAR 2022 WITH THE QITAF PROGRAM, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (3,450,000) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE IS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TELECOM COMPANY, AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT FOR THE RENEWAL OF BULK SMS CONTRACT FOR THE YEAR 2022, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (243,331,087.50) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM COMPANY (STC), IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE IS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TELECOM COMPANY, AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT TO RENEW POINT OF SALE (POS) SERVICES FOR THE YEAR 2022, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF (35,517,750) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM SOLUTIONS COMPANY, AS -ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY (SOLUTIONS BY STC)- IS OWNED SUBSIDIARY IS 79% OF THE SAUDI TELECOM COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE SERVES AS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TELECOM COMPANY, AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT FOR INCIDENT RESPONSE AND REMEDIATION ADVISORY SERVICES - L2 REQUIREMENTS AND SUPPORT SERVICES IN CYBER SECURITY ENGINEERING AND PROCESSING, THIS CONTRACT WAS CONCLUDED WITHOUT PREFERENTIAL TERMS OR BENEFITS, FOR AN AMOUNT OF (3,263,902) SAUDI RIYALS	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SAUDI TELECOM SOLUTIONS COMPANY, AS -ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY (SOLUTIONS BY STC)- IS OWNED SUBSIDIARY IS 79% OF THE SAUDI TELECOM COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE SERVES AS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TELECOM COMPANY, AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TELECOM COMPANY, WHICH IS A CONTRACT TO PURCHASE OF BULK SMS SERVICE TO COVER THE SERVICE UNTIL THE END OF DECEMBER 2022, THIS CONTRACT WAS CONCLUDED WITHOUT PREFERENTIAL TERMS OR BENEFITS, FOR AN AMOUNT OF (172,845,000) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA), AS -EDAA- IS OWNED IS 100% OF THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE SERVES AS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HE HOLDS THE POSITION OF MEMBERSHIP OF THE MEMBER OF THE AUDIT COMMITTEE IN THE COMPANY AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- MR. AMMAR ABDULWAHID AL-KHUDAIRY 2- MR. YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TADAWUL GROUP HOLDING COMPANY, WHICH IS A CONTRACT FOR EDAA ANNUAL MEMBERSHIP FEES (SETTLEMENT) FOR THE YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA), AS -EDAA- IS OWNED IS 100% OF THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD, MR. YAZEED AL-HUMIED, HAS AN INDIRECT INTEREST, AS HE SERVES AS A VICE CHAIRMAN OF THE BOARD IN THE SAUDI TADAWUL GROUP HOLDING COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULRAHMAN BIN MUHAMMAD AL-ODAN, HE HOLDS THE POSITION OF MEMBERSHIP OF THE MEMBER OF THE AUDIT COMMITTEE IN THE COMPANY AND THE MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND HAVE THE FOLLOWING NAMES: 1- MR. AMMAR ABDULWAHID AL-KHUDAIRY 2- MR. YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL., AN INDIRECT INTEREST, AS THE PUBLIC INVESTMENT FUND IS A MAJOR SHAREHOLDER IN THE BANK AND THE SAUDI TADAWUL GROUP HOLDING COMPANY, WHICH IS A CONTRACT FOR EDAA FEES FOR REGISTRATION SERVICES (LISTED COMPANIES) FOR THE YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE SELA COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS REPRESENTING THE PUBLIC INVESTMENT FUND: 1- AMMAR ABDULWAHID AL-KHUDAIRY 2- YAZEED ABDULRAHMAN AL-HUMIED. 3- DR. IBRAHIM SAAD AL-MOJEL. HAVE INDIRECT INTEREST IN IT, WHERE SELA COMPANY IS WHOLLY OWNED BY ONE OF THE MAJOR SHAREHOLDERS OF THE BANK (THE PUBLIC INVESTMENT FUND), WHICH IS A CONTRACT FOR THE BANK S SPONSORSHIP OF THE RIYADH SEASON FOR THE YEAR 2022 (PREMIUM SPONSOR), FOR A PERIOD OF ONE YEAR, AND THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF (69,000,000) SAUDI RIYALS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (1,295,000) AS REMUNERATION TO THE MEMBERS OF THE AUDIT COMMITTEE FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA13L050IE10	THE SAUDI NATIONAL BANK	ExtraOrdinary General Meeting	7/05/2023	VOTING ON THE PAYMENT AN AMOUNT OF SAR (10,434,811) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE195A01028	THE SUPREME INDUSTRIES LTD	Annual General Meeting	28/06/2023	APPOINTMENT OF SHRI VIPUL SHAH (DIN: 00174680) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS FROM 28TH APRIL, 2023 TO 27TH APRIL, 2028	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE195A01028	THE SUPREME INDUSTRIES LTD	Annual General Meeting	28/06/2023	RE-APPOINTMENT OF MS. AMEETA PARPIA (DIN: 02654277) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS FROM 7TH MAY, 2024 TO 6TH MAY, 2029	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE195A01028	THE SUPREME INDUSTRIES LTD	Annual General Meeting	28/06/2023	RE-APPOINTMENT OF SHRI SARTHAK BEHURIA (DIN: 03290288) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS FROM 7TH MAY, 2024 TO 6TH MAY, 2029	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE195A01028	THE SUPREME INDUSTRIES LTD	Annual General Meeting	28/06/2023	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE, AND PURSUANT TO RECOMMENDATION MADE BY THE AUDIT COMMITTEE OF THE BOARD, THE AUDITORS AS PER DETAILS GIVEN IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION BE AND ARE HEREBY APPOINTED AS BRANCH AUDITORS OF THE COMPANY FOR THE PERIOD OF TWO YEARS AND THE BOARD BE AND IS HEREBY AUTHORISED TO FIX THE REMUNERATION AS MAY BE DETERMINED BY THE AUDIT COMMITTEE IN CONSULTATION WITH THE COMPANYS AUDITORS IN ADDITION TO REIMBURSEMENT OF ALL OUT OF POCKET EXPENSES AS MAY BE INCURRED IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY RESOLVED FURTHER THAT BOARD BE AND IS HEREBY AUTHORIZED TO APPOINT BRANCH AUDITORS OF ANY BRANCH OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED/ ACQUIRED HEREAFTER DURING THE FINANCIAL YEAR 2023-24 & 2024-2025, IN CONSULTATION WITH THE COMPANYS AUDITORS, ANY PERSON(S) QUALIFIED TO ACT AS BRANCH AUDITORS AND TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE195A01028	THE SUPREME INDUSTRIES LTD	Annual General Meeting	28/06/2023	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE), M/S. KISHORE BHATIA & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 00294), APPOINTED AS COST AUDITORS BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2024, BE PAID A REMUNERATION OF RS 725000/- (RUPEES SEVEN LAKHS TWENTY FIVE THOUSAND ONLY) PER ANNUM PLUS REIMBURSEMENT OF ALL OUT OF POCKET EXPENSES AS MAY BE INCURRED IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE195A01028	THE SUPREME INDUSTRIES LTD	Annual General Meeting	28/06/2023	TO APPOINT A DIRECTOR IN PLACE OF SHRI V. K. TAPARIA (DIRECTOR IDENTIFICATION NO. 00112567), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE195A01028	THE SUPREME INDUSTRIES LTD	Annual General Meeting	28/06/2023	TO APPOINT SHRI PULAK PRASAD (DIN: 00003557) AS A NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE195A01028	THE SUPREME INDUSTRIES LTD	Annual General Meeting	28/06/2023	TO APPROVE PAYMENT OF COMMISSION TO ALL NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE195A01028	THE SUPREME INDUSTRIES LTD	Annual General Meeting	28/06/2023	TO APPROVE RE-APPOINTMENT AND REMUNERATION OF SHRI M.P. TAPARIA (DIRECTOR IDENTIFICATION NO. 00112461) AS A MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE195A01028	THE SUPREME INDUSTRIES LTD	Annual General Meeting	28/06/2023	TO APPROVE RE-APPOINTMENT AND REMUNERATION OF SHRI S.J. TAPARIA (DIRECTOR IDENTIFICATION NO. 00112513) AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE195A01028	THE SUPREME INDUSTRIES LTD	Annual General Meeting	28/06/2023	TO APPROVE RE-APPOINTMENT AND REMUNERATION OF SHRI V.K. TAPARIA (DIRECTOR IDENTIFICATION NO. 00112567) AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE195A01028	THE SUPREME INDUSTRIES LTD	Annual General Meeting	28/06/2023	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES DECLARED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE195A01028	THE SUPREME INDUSTRIES LTD	Annual General Meeting	28/06/2023	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023, INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2023, THE STATEMENT OF PROFIT & LOSS AND CASH FLOW STATEMENT, FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0006271000	TONG HSING ELECTRONICS INDUSTRIES LTD	Annual General Meeting	6/06/2023	2022 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0006271000	TONG HSING ELECTRONICS INDUSTRIES LTD	Annual General Meeting	6/06/2023	2022 Earning Distribution. PROPOSED CASH DIVIDEND TWD 7.77007957 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0006271000	TONG HSING ELECTRONICS INDUSTRIES LTD	Annual General Meeting	6/06/2023	2022 Issuance of New Shares for Capital Increase. PROPOSED STOCK DIVIDEND TWD 3 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0006271000	TONG HSING ELECTRONICS INDUSTRIES LTD	Annual General Meeting	6/06/2023	Amendments to the Articles of Association.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTOTSACNOR8	TOTVS SA	Annual General Meeting	19/04/2023	DECIDING ON THE ALLOCATION OF NET INCOME FOR SUCH FISCAL YEAR AND ON THE DISTRIBUTION OF DIVIDENDS, ACCORDING TO THE MANAGEMENT PROPOSAL, UNDER THE FOLLOWING TERMS, NET INCOME OF THE FISCAL YEAR 2022, BRL 498,135,942.00. LEGAL RESERVE, BRL 24,906,797.10. INTEREST ON NET EQUITY, STATED ON AUGUST 1, 2022, BRL 60,573,584.60. INTEREST ON NET EQUITY, STATED ON DECEMBER 26, 2022, BRL 127,206,959.67. RETAINED EARNINGS RESERVE, BRL 285,448,600.43	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTOTSACNOR8	TOTVS SA	Annual General Meeting	19/04/2023	DECIDING ON THE CAPITAL BUDGETING FOR COMPLYING WITH ARTICLE 196 OF THE BRAZILIAN CORPORATIONS ACT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTOTSACNOR8	TOTVS SA	Annual General Meeting	19/04/2023	DECIDING ON THE ELECTION OF A MEMBER FOR THE COMPANY'S BOARD OF DIRECTORS, APPOINTED BY THE BOARD OF DIRECTORS AT A MEETING HELD ON OCTOBER 7, 2022 IN VIEW OF THE RESIGNATION OF A BOARD MEMBER, PURSUANT TO ARTICLE 150 OF THE BRAZILIAN CORPORATIONS ACT, TO FULFILL THE CURRENT TERM OF OFFICE THAT WILL END AT THE 2024 ANNUAL GENERAL MEETING	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTOTSACNOR8	TOTVS SA	ExtraOrdinary General Meeting	19/04/2023	DECIDING ON THE PROPOSED AMENDMENTS TO THE COMPANY SHARE BASED INCENTIVE PLAN, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTOTSACNOR8	TOTVS SA	Annual General Meeting	19/04/2023	DETERMINING THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF BOTH THE BOARD OF DIRECTORS AND THE BOARD OF EXECUTIVE OFFICERS FOR FISCAL YEAR 2023, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTOTSACNOR8	TOTVS SA	ExtraOrdinary General Meeting	19/04/2023	REGULATORY MATTER THAT IS NOT AN INTEGRAL PART OF THE MANAGEMENT PROPOSAL. DO YOU WISH TO REQUEST THAT A FISCAL COUNCIL, SUPERVISORY BOARD, IS ESTABLISHED, PURSUANT TO ART. 161 OF THE BRAZILIAN CORPORATIONS ACT	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTOTSACNOR8	TOTVS SA	Annual General Meeting	19/04/2023	REGULATORY MATTER THAT IS NOT AN INTEGRAL PART OF THE MANAGEMENTS PROPOSAL. DO YOU WISH TO REQUEST THAT A FISCAL COUNCIL, SUPERVISORY BOARD, IS ESTABLISHED, PURSUANT TO ART. 161 OF THE BRAZILIAN CORPORATIONS ACT	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTOTSACNOR8	TOTVS SA	Annual General Meeting	19/04/2023	REVIEWING THE COMPANY'S ACCOUNTS AS SUBMITTED BY ITS MANAGEMENT, AND ALSO EXAMINE, DISCUSS, AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US89677Q1076	TRIP.COM GROUP LIMITED	Annual	30/06/2023	As a special resolution, THAT the Company's Third Amended and Restated Memorandum of Association and Articles of Association (the "Current M&AA") be amended and restated by their deletion in their entirety and by the substitution in their place of the Fourth Amended and Restated Memorandum of Association and Articles of Association in the form as attached to the Notice of Annual General Meeting as Exhibit B (the "Amended M&AA").	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE COMPANY'S 2022 FINANCIAL REPORT (AUDITED)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE COMPANY'S 2022 PROFIT DISTRIBUTION (INCLUDING DIVIDENDS DISTRIBUTION) PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE COMPANY'S 2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE COMPANY'S 2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPER ZHONG TIAN LLP AS THE COMPANYS AUDITOR FOR YEAR 2023, AND FIX ITS REMUNERATIONS NOT EXCEEDING RMB6.6 MILLION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE COMPANYS INTERNAL CONTROL AUDITOR FOR YEAR 2023, AND FIX ITS REMUNERATIONS NOT EXCEEDING RMB1.98 MILLION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE0000009Y3	TSINGTAO BREWERY CO LTD	Annual General Meeting	16/06/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TSINGTAO BREWERY COMPANY LIMITED, AND AUTHORISE THE SECRETARY TO THE BOARD OF DIRECTORS TO, ON BEHALF OF THE COMPANY, DEAL WITH THE RELEVANT PROCEDURES SUCH AS APPLICATIONS, APPROVALS, REGISTRATION AND FILINGS IN RELATION TO THE ABOVE-MENTIONED AMENDMENTS (INCLUDING AMENDMENTS MADE TO WORDINGS AS REQUESTED BY RELEVANT REGULATORY AUTHORITIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	DEFINE THE NUMBER OF MEMBERS THAT WILL COMPOSE THE BOARD OF DIRECTORS, 9 EFFECTIVE MEMBERS AND 3 ALTERNATE MEMBERS, AS STATED IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	ESTABLISH THE ANNUAL REMUNERATION OF THE ADMINISTRATORS, THE STATUTORY AUDIT AND RISKS COMMITTEE AND THE FISCAL COUNCIL, BRL 51,131,345.00 FOR THE ADMINISTRATORS AND MEMBERS OF THE STATUTORY AUDIT AND RISKS COMMITTEE, AND BRL 547,605.00 FOR THE MEMBERS OF THE FISCAL COUNCIL, AS STATED IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. PAULA REGINA GOTO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	NOMINATION OF CANDIDATES FOR VICE CHAIRMAN OF THE BOARD OF DIRECTORS. SERGIO FOLDES GUIMARAES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	RESOLVE ON THE ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022, IN THE FORM OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	ExtraOrdinary General Meeting	28/04/2023	RESOLVE ON THE CAPITALIZATION OF THE PROFIT RESERVE SURPLUS IN THE AMOUNT OF BRL 117,302,000.00 IN THE COMPANYS CAPITAL STOCK AND THE CONSEQUENT AMENDMENT TO THE CAPUT OF ARTICLE 5 OF THE BYLAWS, AS PER THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. PAULA REGINA GOTO, JOSE EDUARDO MOREIRA BERGO WAGNER DE SOUSA NASCIMENTO, MONICA ROMERO MONTEIRO MARINHO ENIO MATHIAS FERREIRA, ABIDIAS JOSE DE SOUZA JUNIOR CARLA GASPAR PRIMAVERA FABIO REGO RIBEIRO SERGIO FOLDES GUIMARAES JOSE RUBENS DE LA ROSA RICARDO ANTONIO WEISS JAIME LUIZ KALSING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. FRANCISCO FERREIRA ALEXANDRE, MARIA APARECIDA METANIAS HALLACK PATRICIA MIGUEL GOUVEIA, MARCOS ALBERTO PEREIRA MOTTA JOAO AUGUSTO MONTEIRO, MARIA ELVIRA LOPES GIMENEZ	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CARLA GASPAR PRIMAVERA	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ENIO MATHIAS FERREIRA, ABIDIAS JOSE DE SOUZA JUNIOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FABIO REGO RIBEIRO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JAIME LUIZ KALSING	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JOSE RUBENS DE LA ROSA	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. PAULA REGINA GOTO, JOSE EDUARDO MOREIRA BERGO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. RICARDO ANTONIO WEISS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. SERGIO FOLDES GUIMARAES	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRTUPYACNOR1	TUPY SA	Annual General Meeting	28/04/2023	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. WAGNER DE SOUSA NASCIMENTO, MONICA ROMERO MONTEIRO MARINHO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO ADD THE NUMBER OF THE SHARES IN THE COMPANY REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 6 OF THE NOTICE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	ExtraOrdinary General Meeting	2/06/2023	TO APPROVE THE PROPOSED REVISED ESTIMATED MAXIMUM AGGREGATE ANNUAL TRANSACTION VALUE IN RESPECT OF THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE FRAMEWORK PURCHASE AGREEMENT DATED 25 MARCH 2020 ENTERED INTO BETWEEN THE COMPANY AND (AS SPECIFIED) (UNI-PRESIDENT ENTERPRISES CORPORATION) (UPE) FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	ExtraOrdinary General Meeting	2/06/2023	TO APPROVE, RATIFY AND CONFIRM THE FRAMEWORK PURCHASE AGREEMENT DATED 8 MARCH 2023 ENTERED INTO BETWEEN THE COMPANY AND UPE (2023 FRAMEWORK PURCHASE AGREEMENT) AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE THE PROPOSED ESTIMATED MAXIMUM AGGREGATE ANNUAL TRANSACTION VALUES IN RESPECT OF THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE 2023 FRAMEWORK PURCHASE AGREEMENT FOR THE THREE YEARS ENDING 31 DECEMBER 2024, 31 DECEMBER 2025 AND 31 DECEMBER 2026	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF HKD 0.01 EACH IN THE SHARE CAPITAL OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS ("DIRECTORS") AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. CHEN KUO-HUI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. LIU XINHUA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MR. LO CHIH-HSIEN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS LTD	Annual General Meeting	2/06/2023	TO RE-ELECT MS. CHIEN CHI-LIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0001216000	UNI-PRESIDENT ENTERPRISES CORP	Annual General Meeting	28/06/2023	2022 Companys business reports and financial statements	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0001216000	UNI-PRESIDENT ENTERPRISES CORP	Annual General Meeting	28/06/2023	Adoption of the proposal for distribution of 2022 profits. PROPOSED CASH DIVIDEND: TWD 3.15 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0001216000	UNI-PRESIDENT ENTERPRISES CORP	Annual General Meeting	28/06/2023	Releasing of the noncompetition restriction for the Companys current directors, representative of juristic person directors, additional independent director elected during their term according to the Article 209 of the Company Act	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0001216000	UNI-PRESIDENT ENTERPRISES CORP	Annual General Meeting	28/06/2023	THE ELECTION OF THE INDEPENDENT DIRECTOR:Lee-Feng Chien,SHAREHOLDER NO.G120041XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE686F01025	UNITED BREWERIES LTD	Other Meeting	16/05/2023	APPROVAL FOR APPOINTMENT OF MR. ANAND KRIPALU (DIN: 00118324), AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of Chairman of the Board of Directors: Daniel André Stieler	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Candidate: Daniel André Stieler	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Candidate: Douglas James Upton (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Candidate: Fernando Jorge Buso Gomes	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Candidate: João Luiz Fukunaga	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Candidate: José Luciano Duarte Penido (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Candidate: Luis Henrique Cals de Beauclair Guimarães (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Candidate: Manuel Lino Silva de Sousa Oliveira (Ollie) (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Candidate: Marcelo Gasparino da Silva (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Candidate: Paulo Hartung (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Candidate: Rachel de Oliveira Maia (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Candidate: Shunji Komai	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Candidate: Vera Marie Inkster (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Cumulative voting: Daniel André Stieler	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Cumulative voting: Douglas James Upton (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Cumulative voting: Fernando Jorge Buso Gomes	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Cumulative voting: João Luiz Fukunaga	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Cumulative voting: José Luciano Duarte Penido (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Cumulative voting: Luis Henrique Cals de Beauclair Guimarães (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Cumulative voting: Manuel Lino Silva de Sousa Oliveira (Ollie) (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Cumulative voting: Marcelo Gasparino da Silva (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Cumulative voting: Paulo Hartung (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Cumulative voting: Rachel de Oliveira Maia (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Cumulative voting: Shunji Komai	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Board of Directors by Cumulative voting: Vera Marie Inkster (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Fiscal Council by Candidate: Heloísa Belotti Bedicks / Jandaraci Ferreira de Araujo	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Fiscal Council by Candidate: Márcio de Souza / Ana Maria Loureiro Recart	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Fiscal Council by Candidate: Paulo Clovis Ayres Filho / Guilherme José de Vasconcelos Cerqueira	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of the Fiscal Council by Candidate: Raphael Manhães Martins / Adriana de Andrade Solé	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Election of Vice-Chairman of the Board: Marcelo Gasparino da Silva (independent)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Extraordinary Shareholders' Meeting: Resolution 1	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Resolution 1	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Resolution 11	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Resolution 2	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Resolution 3	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US91912E1055	VALE S.A.	Annual	28/04/2023	Resolution 4	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE200M01013	VARUN BEVERAGES LTD	Other Meeting	2/06/2023	TO APPROVE ALTERATION OF CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE200M01013	VARUN BEVERAGES LTD	Other Meeting	2/06/2023	TO APPROVE APPOINTMENT OF MR. ABHIRAM SETH (DIN: 00176144) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE200M01013	VARUN BEVERAGES LTD	Other Meeting	2/06/2023	TO APPROVE APPOINTMENT OF MR. ANIL KUMAR SONDHI (DIN: 00696535) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE200M01013	VARUN BEVERAGES LTD	Other Meeting	2/06/2023	TO APPROVE SUB-DIVISION/SPLIT OF EQUITY SHARES OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	IF RESOLUTION 14 IS PASSED, AND IN ADDITION TO THE POWER CONFERRED BY RESOLUTION 15 TO AUTHORISE THE DIRECTORS PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 14 AND BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL: A. BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES TO ANY PERSON OR PERSONS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 344,455.66; AND B. ONLY BE USED FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE 2015 STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP. THIS AUTHORITY SHALL CONTINUE FOR THE SAME PERIOD AS THE AUTHORITY CONFERRED BY RESOLUTION 15, PROVIDED THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	THAT APPROVAL IS GRANTED FOR THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS OF ANY OBLIGATION THAT WOULD OTHERWISE ARISE, PURSUANT TO RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS, ON MARTIN VOHANKA TO MAKE A GENERAL OFFER FOR ALL THE ORDINARY ISSUED SHARE CAPITAL OF THE COMPANY, FOLLOWING ANY INCREASE IN THE PERCENTAGE OF SHARES OF THE COMPANY CARRYING VOTING RIGHTS IN MARTIN VOHANKA IS INTERESTED RESULTING FROM THE EXERCISE BY THE COMPANY OF THE AUTHORITY TO PURCHASE ITS OWN ORDINARY SHARES GRANTED TO THE COMPANY PURSUANT TO RESOLUTION 17 BELOW PROVIDED THAT SUCH APPROVAL SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR ON 11 AUGUST 2024, WHICHEVER IS EARLIER	Management	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	THAT SUBJECT TO THE PASSING OF RESOLUTION 14 ABOVE, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED, UNTIL THE CONCLUSION OF THE PERIOD OF AUTHORITY, PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED UPON THEM UNDER RESOLUTION 14 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT AND PURSUANT TO SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) HELD BY THE COMPANY AS TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT) FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR ANY OTHER OFFER IN FAVOUR OF HOLDERS OF ORDINARY SHARES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE OR OFFERING WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY OR DEEMED TO BE HELD BY THEM ON THE RECORD DATE OF SUCH ALLOTMENT, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OR REQUIREMENTS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY AUTHORITY OR ANY STOCK EXCHANGE; B. THE ALLOTMENT OF EQUITY SECURITIES (OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO THE SUM OF GBP 344,455.66, AND IN RESPECT OF ANY SUCH ALLOTMENT, ON TERMS THAT THE SHARES CONSTITUTING THE EQUITY SECURITIES ALLOTTED OR FOR OR INTO WHICH THE EQUITY SECURITIES ALLOTTED GIVE A RIGHT TO SUBSCRIBE OR CONVERT (AS THE CASE MAY BE) SHALL BE SUBSCRIBED FOR OR ISSUED OR SOLD (AS THE CASE MAY BE) AT A PRICE PER SHARE NOT LESS THAN THE NET ASSET VALUE PER SHARE CALCULATED PURSUANT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS AT THE CALCULATION DATE (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY) IMMEDIATELY PRECEDING THE ISSUE (OR SALE) OF SUCH SHARES; SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE PERIOD OF AUTHORITY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	THAT, THE COMPANY IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: I. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 68,891,133; II. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1 PENCE PER SHARE; III. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS, IN RESPECT OF AN ORDINARY SHARE CONTRACTED TO BE PURCHASED ON ANY DAY, THE HIGHER OF (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF AN ORDINARY SHARE OF THE COMPANY DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CLOSE OF THE AGM IN 2024 OR 18 MONTHS FROM THE DATE OF THIS RESOLUTION (WHICHEVER IS EARLIER) (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING); AND IV. DURING THE RELEVANT PERIOD THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,273,407.39; AND B. UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 2,273,407.39 PROVIDED THAT I. THEY ARE EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE ACT; AND II. THEY ARE OFFERED BY WAY OF A RIGHTS ISSUE TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM ON ANY SUCH RECORD DATE AND TO OTHER HOLDERS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER. THIS AUTHORITY SHALL CONTINUE FOR THE PERIOD ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING IN 2024 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 11 AUGUST 2024), PROVIDED THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE COMPANY MAY ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	TO AUTHORISE, FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES WHICH ARE, AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, SUBSIDIARIES OF THE COMPANY: A. TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTORAL CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; B. TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND C. TO INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 100,000 IN TOTAL IN EACH CASE, AS SUCH TERMS ARE DEFINED IN PART 14 OF THE COMPANIES ACT 2006, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000 DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY (THE AUDITOR), TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT CAROLINE BROWN AS A DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT MARTIN VOHANKA AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT MIRIANA BLUME AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT MORGAN SEIGLER AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT SHARON BAYLAY-BELL AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	Annual General Meeting	11/05/2023	TO RE-ELECT SUSAN HOOPER AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000012F9	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000012F9	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	Annual General Meeting	17/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000012F9	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	Annual General Meeting	17/05/2023	2022 FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND OTHER RELATED PARTIES AND EXTERNAL GUARANTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000012F9	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	Annual General Meeting	17/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.37000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000012F9	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000012F9	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	Annual General Meeting	17/05/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000012F9	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	Annual General Meeting	17/05/2023	2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000012F9	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	Annual General Meeting	17/05/2023	REAPPOINTMENT OF 2023 EXTERNAL AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002327004	YAGEO CORPORATION	Annual General Meeting	6/06/2023	ADOPTION OF THE 2022 CLOSING ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002327004	YAGEO CORPORATION	Annual General Meeting	6/06/2023	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TW0002327004	YAGEO CORPORATION	Annual General Meeting	6/06/2023	DISCUSSION OF THE ISSUANCE OF RESTRICTED STOCK AWARDS EMPLOYEE RESTRICTED STOCK AWARDS	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 4.000000	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	2022 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	2022 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE OF SUBSIDIARIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS AS OF DECEMBER 31,2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	Annual General Meeting	18/05/2023	THE WEIGHTED-AVERAGE RETURN ON EQUITY AND THE VERIFICATION REPORT ON NON-RECURRING GAINS AND LOSSES FOR THE PAST 3 YEARS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Appointment of regular and alternate Directors for Class D shares and determination of their tenure.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Appointment of the Independent Auditor who shall render an opinion on the annual financial statements as of December 31, 2023 and determination of its remuneration.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Appointment of the regular and alternate members of the Supervisory Committee for Class D shares.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Appointment of two Shareholders to sign the minutes of the Meeting.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Consideration of the accumulated results as of December 31, 2022. Constitution of voluntary reserves.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Consideration of the Annual Report, Informative Overview, Inventory, Statements of Financial Position, Statements of Comprehensive Income, Statements of Changes in Shareholders' Equity, Statements of Cash Flow, individual and consolidated with its respective notes and related documentation, and the Report of the Supervisory Committee and Independent Auditor, corresponding to Fiscal Year No. 46, which began on January 1, 2022 and ended on December 31, 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Consideration of the performance of the Board of Directors and the Supervisory Committee for the fiscal year ended December 31, 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Consideration of the Remuneration of the Board of Directors for the fiscal year ended December 31, 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Consideration of the Remuneration of the Supervisory Committee for the fiscal year ended December 31, 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Determination of advance compensation to be received by the members of the Board of Directors and the members of the Supervisory Committee for the fiscal year that began on January 1, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Determination of the fees payable to the Independent Auditor for the fiscal year ended December 31, 2022.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Determination of the number of regular and alternate members of the Board of Directors.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Determination of the number of regular and alternate members of the Supervisory Committee.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Ratification of the powers delegated to the Board of Directors to i) determine the terms and conditions of the notes issued under the Frequent Issuer Regime and ii) to create Global Programs for the issuance of negotiable obligations.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US9842451000	YPF SOCIEDAD ANONIMA	Annual	28/04/2023	Waiver of the preemptive offer of shares to shareholders pursuant to Article 67 of Law No. 26,831 regarding long-term share compensation plans for employees, through the acquisition of shares of the Company in accordance with Article 64 et. seq. of Law No. 26,831.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY12.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	APPOINTMENT OF AUDIT FIRM AND DETERMINATION OF ITS AUDIT FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	ELECTION OF INDEPENDENT DIRECTOR: CHEN LEI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE000001F21	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	Annual General Meeting	15/06/2023	ELECTION OF INDEPENDENT DIRECTOR: ZHANG LEI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG989761062	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	6/06/2023	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG989761062	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	6/06/2023	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG989761062	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	6/06/2023	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG989761062	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	6/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG989761062	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	6/06/2023	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG989761062	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	6/06/2023	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG989761062	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	6/06/2023	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG989761062	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. CHAN KAM CHING, PAUL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG989761062	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. LU WEIDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG989761062	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	Annual General Meeting	6/06/2023	TO RE-ELECT MR. PAN PAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000ENN1	ELANOR INVESTORS LTD	ExtraOrdinary General Meeting	30/06/2023	AMENDMENT TO THE CONSTITUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000ENN1	ELANOR INVESTORS LTD	ExtraOrdinary General Meeting	30/06/2023	ISSUE OF ENN SECURITIES TO THE SELLER	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000ENN1	ELANOR INVESTORS LTD	ExtraOrdinary General Meeting	30/06/2023	POTENTIAL SELECTIVE BUY-BACK OF EIF UNITS AND SELECTIVE REDUCTION OF EIL SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	AMENDMENTS TO THE TRUSTS CONSTITUTION	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	ELECTION OF MR SHANE GANNON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CEO & MD, ROBERT JOHNSTON	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	NON-EXECUTIVE DIRECTOR FEE POOL INCREASE	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	RE-ELECTION OF MR MARK MENHINNITT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	ELECTION OF STEPHEN MCCANN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	RE-ELECTION OF MICHAEL WILKINS AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF KPMG S.A AS STATUTORY AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MR JACQUES RICHIER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F

OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION ENVELOPE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PURSUANT TO THE TWENTY-FIFTH AND TWENTY-SIXTH RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLAN (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE ACCESS AND/OR IN THE FUTURE TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE ACCESS AND/OR IN THE FUTURE TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1DEGREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN PAYMENT FOR ASSETS CONTRIBUTED TO THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR RODERICK MUNSTERS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR XAVIER NIEL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS (II) EXPLANATION OF THE DIVIDEND POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 3% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 6	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2022	Management	F,N,A	A
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000ABC7	ADBRI LTD	Annual General Meeting	25/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000ABC7	ADBRI LTD	Annual General Meeting	25/05/2023	ELECTION OF MR DEAN JENKINS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000ABC7	ADBRI LTD	Annual General Meeting	25/05/2023	RE-ELECTION OF MR RAYMOND BARRO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000ABC7	ADBRI LTD	Annual General Meeting	25/05/2023	RE-ELECTION OF MS EMMA STEIN	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	Advisory vote to approve the compensation of the Company's Named Executive Officers	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	ELECTION OF DIRECTOR: CARY VANCE	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	ELECTION OF DIRECTOR: JAMES CORBETT	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	ELECTION OF DIRECTOR: JAN STERN REED	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	ELECTION OF DIRECTOR: JEREMY CURNOCK COOK	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	ELECTION OF DIRECTOR: LOU PANACCIO	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	ELECTION OF DIRECTOR: PROFESSOR SUZANNE CROWE	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	ELECTION OF DIRECTOR: ROBERT MCNAMARA	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	THE RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	TO APPROVE (A) AN AMENDMENT TO THE 2020 OMNIBUS INCENTIVE PLAN (THE PLAN), THE TERMS OF WHICH ARE SUMMARIZED IN THIS PROXY STATEMENT (THE PLAN AMENDMENT); AND (B) FOR PURPOSES OF ASX LISTING RULE 7.2 EXCEPTION 13(B) AND FOR ALL OTHER PURPOSES, THE ISSUE OF EQUITY SECURITIES IN THE COMPANY UNDER AND SUBJECT TO THE TERMS OF THE PLAN FOR THREE YEARS COMMENCING ON THE DATE THAT THIS PROPOSAL IS APPROVED BY THE COMPANY'S STOCKHOLDERS AS AN EXCEPTION TO ASX LISTING RULE 7.1	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	TO APPROVE (A) THE ADOPTION OF THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN (THE ESPP), THE TERMS OF WHICH ARE SUMMARIZED IN THIS PROXY STATEMENT; AND (B) FOR THE PURPOSES OF ASX LISTING RULE 7.2 EXCEPTION 13(B) AND FOR ALL OTHER PURPOSES, THE ISSUE OF EQUITY SECURITIES IN THE COMPANY UNDER AND SUBJECT TO THE TERMS OF THE ESPP WITHIN THREE YEARS FROM THE DATE THAT THIS PROPOSAL IS APPROVED BY THE COMPANY'S STOCKHOLDERS AS AN EXCEPTION TO ASX LISTING RULE 7.1	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	TO APPROVE THE GRANT OF OPTIONS TO ACQUIRE 100,000 SHARES OF COMMON STOCK OF THE COMPANY (WHICH MAY BE REPRESENTED BY CDIS) TO THE COMPANY'S CHIEF EXECUTIVE OFFICER, MR. JAMES CORBETT, ON THE TERMS AND CONDITIONS SET OUT IN THIS PROXY STATEMENT, PURSUANT TO AND FOR THE PURPOSES OF ASX LISTING RULE 10.11	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	TO APPROVE THE GRANT OF RESTRICTED STOCK UNITS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD147,000 (AT THE TIME OF THE GRANT) AND THE GRANT OF OPTIONS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD63,000 (AT THE TIME OF THE GRANT) TO MR. CARY VANCE ON THE TERMS AND CONDITIONS SET OUT IN THIS PROXY STATEMENT, PURSUANT TO AND FOR THE PURPOSES OF ASX LISTING RULE 10.11, IN RECOGNITION OF MR. VANCE BEING APPOINTED AS A NEW DIRECTOR OF THE COMPANY DURING 2023	Management	F,N,A	F

SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	TO APPROVE THE GRANT OF RESTRICTED STOCK UNITS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD147,000 (AT THE TIME OF THE GRANT) AND THE GRANT OF OPTIONS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD63,000 (AT THE TIME OF THE GRANT) TO MR. ROBERT MCNAMARA ON THE TERMS AND CONDITIONS SET OUT IN THIS PROXY STATEMENT, PURSUANT TO AND FOR THE PURPOSES OF ASX LISTING RULE 10.11, IN RECOGNITION OF MR. MCNAMARA BEING APPOINTED AS A NEW DIRECTOR OF THE COMPANY DURING 2023	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	TO APPROVE THE GRANT OF RESTRICTED STOCK UNITS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD87,500 (AT THE TIME OF THE GRANT) AND THE GRANT OF OPTIONS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD37,500 (AT THE TIME OF THE GRANT) TO MR. CARY VANCE ON THE TERMS AND CONDITIONS SET OUT IN THIS PROXY STATEMENT, PURSUANT TO AND FOR THE PURPOSES OF ASX LISTING RULE 10.11	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	TO APPROVE THE GRANT OF RESTRICTED STOCK UNITS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD87,500 (AT THE TIME OF THE GRANT) AND THE GRANT OF OPTIONS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD37,500 (AT THE TIME OF THE GRANT) TO MR. JEREMY CURNOCK COOK ON THE TERMS AND CONDITIONS SET OUT IN THIS PROXY STATEMENT, PURSUANT TO AND FOR THE PURPOSES OF ASX LISTING RULE 10.11	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	TO APPROVE THE GRANT OF RESTRICTED STOCK UNITS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD87,500 (AT THE TIME OF THE GRANT) AND THE GRANT OF OPTIONS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD37,500 (AT THE TIME OF THE GRANT) TO MR. LOU PANACCIO ON THE TERMS AND CONDITIONS SET OUT IN THIS PROXY STATEMENT, PURSUANT TO AND FOR THE PURPOSES OF ASX LISTING RULE 10.11	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	TO APPROVE THE GRANT OF RESTRICTED STOCK UNITS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD87,500 (AT THE TIME OF THE GRANT) AND THE GRANT OF OPTIONS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD37,500 (AT THE TIME OF THE GRANT) TO MR. ROBERT MCNAMARA ON THE TERMS AND CONDITIONS SET OUT IN THIS PROXY STATEMENT, PURSUANT TO AND FOR THE PURPOSES OF ASX LISTING RULE 10.11	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	TO APPROVE THE GRANT OF RESTRICTED STOCK UNITS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD87,500 (AT THE TIME OF THE GRANT) AND THE GRANT OF OPTIONS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD37,500 (AT THE TIME OF THE GRANT) TO MS. JAN STERN REED ON THE TERMS AND CONDITIONS SET OUT IN THIS PROXY STATEMENT, PURSUANT TO AND FOR THE PURPOSES OF ASX LISTING RULE 10.11	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU000000AVH4	AVITA MEDICAL INC	Annual General Meeting	7/06/2023	TO APPROVE THE GRANT OF RESTRICTED STOCK UNITS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD87,500 (AT THE TIME OF THE GRANT) AND THE GRANT OF OPTIONS TO ACQUIRE SHARES OF COMMON STOCK (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD37,500 (AT THE TIME OF THE GRANT) TO PROFESSOR SUZANNE CROWE ON THE TERMS AND CONDITIONS SET OUT IN THIS PROXY STATEMENT, PURSUANT TO AND FOR THE PURPOSES OF ASX LISTING RULE 10.11	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000BFG7	BELL FINANCIAL GROUP LTD	Annual General Meeting	19/04/2023	RE-ELECTION OF CHRISTINE FELDMANIS	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000BFG7	BELL FINANCIAL GROUP LTD	Annual General Meeting	19/04/2023	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CAI2	CALIDUS RESOURCES LTD	Ordinary General Meeting	23/06/2023	APPROVAL TO ISSUE ANY SPP SHORTFALL SECURITIES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CAI2	CALIDUS RESOURCES LTD	Ordinary General Meeting	23/06/2023	APPROVAL TO ISSUE CONSIDERATION SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CAI2	CALIDUS RESOURCES LTD	Ordinary General Meeting	23/06/2023	APPROVAL TO ISSUE PLACEMENT OPTIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CAI2	CALIDUS RESOURCES LTD	Ordinary General Meeting	23/06/2023	APPROVAL TO ISSUE SPP OPTIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CAI2	CALIDUS RESOURCES LTD	Ordinary General Meeting	23/06/2023	APPROVAL TO ISSUE UP TO 23,810 DIRECTOR SPP OPTIONS TO MARK CONNELLY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CAI2	CALIDUS RESOURCES LTD	Ordinary General Meeting	23/06/2023	APPROVAL TO ISSUE UP TO 71,429 DIRECTOR SPP OPTIONS TO DAVID REEVES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CAI2	CALIDUS RESOURCES LTD	Ordinary General Meeting	23/06/2023	RATIFICATION OF PRIOR ISSUE OF 43,823,852 PLACEMENT SHARES ISSUED UNDER LISTING RULE 7.1A	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CAI2	CALIDUS RESOURCES LTD	Ordinary General Meeting	23/06/2023	RATIFICATION OF PRIOR ISSUE OF 65,932,626 PLACEMENT SHARES ISSUED UNDER LISTING RULE 7.1	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	APPROVAL OF THE CORONADO GLOBAL RESOURCES INC. EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	APPROVAL OF THE ISSUANCE OF UP TO 25,000,000 SECURITIES UNDER THE 2018 EQUITY INCENTIVE PLAN PURSUANT TO ASX LISTING RULE 7.2 (EXCEPTION 13) AND FOR ALL OTHER PURPOSES	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF OUR NAMED EXECUTIVE OFFICERS COMPENSATION	Management	F,N,A	N
SMALL COMPANIES POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	ELECTION OF THE DIRECTOR NOMINEE - DOUGLAS G. THOMPSON	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	ELECTION OF THE DIRECTOR NOMINEE - GAROLD SPINDLER	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	ELECTION OF THE DIRECTOR NOMINEE - GREG PRITCHARD	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	ELECTION OF THE DIRECTOR NOMINEE - PHILIP CHRISTENSEN	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	ELECTION OF THE DIRECTOR NOMINEE - WILLIAM (BILL) KOECK	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000026122	CORONADO GLOBAL RESOURCES INC	Annual General Meeting	25/05/2023	RATIFICATION OF THE APPOINTMENT OF ERNST YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31,2023	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CSR5	CSR LTD	Annual General Meeting	27/06/2023	ADOPT THE 2023 REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CSR5	CSR LTD	Annual General Meeting	27/06/2023	APPROVE THE GRANT OF LONG-TERM INCENTIVES (PERFORMANCE RIGHTS) TO JULIE COATES, THE MANAGING DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CSR5	CSR LTD	Annual General Meeting	27/06/2023	ELECT ADAM TINDALL AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CSR5	CSR LTD	Annual General Meeting	27/06/2023	ELECT CHRISTINA BOYCE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000CSR5	CSR LTD	Annual General Meeting	27/06/2023	INSERT THE PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	Annual General Meeting	24/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - DR EILEEN DOYLE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - MR RAYMOND NEILL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	Annual General Meeting	24/05/2023	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000DNK9	DANAKALI LTD	Annual General Meeting	31/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000DNK9	DANAKALI LTD	Annual General Meeting	31/05/2023	AMENDMENT TO CONSTITUTION	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000DNK9	DANAKALI LTD	Annual General Meeting	31/05/2023	APPOINTMENT OF AUDITOR AT AGM TO FILL VACANCY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000DNK9	DANAKALI LTD	Annual General Meeting	31/05/2023	APPROVAL OF 7.1A MANDATE	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000DNK9	DANAKALI LTD	Annual General Meeting	31/05/2023	ISSUE OF OPTIONS TO RELATED PARTY - SEAMUS CORNELIUS	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000DNK9	DANAKALI LTD	Annual General Meeting	31/05/2023	RE-ELECTION OF DIRECTOR - SAMAILA ZUBAIRU	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000DNK9	DANAKALI LTD	Annual General Meeting	31/05/2023	RE-ELECTION OF DIRECTOR - TAIWO ADENUJI	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000DNK9	DANAKALI LTD	Annual General Meeting	31/05/2023	RE-ELECTION OF DIRECTOR - ZHANG JING	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000DNK9	DANAKALI LTD	Annual General Meeting	31/05/2023	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000DRO2	DRONESHIELD LTD	Annual General Meeting	19/04/2023	ADOPTION OF EMPLOYEE INCENTIVE OPTION PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000DRO2	DRONESHIELD LTD	Annual General Meeting	19/04/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000DRO2	DRONESHIELD LTD	Annual General Meeting	19/04/2023	APPROVAL OF 7.1A MANDATE	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000DRO2	DRONESHIELD LTD	Annual General Meeting	19/04/2023	RATIFICATION OF PRIOR ISSUE OF 18,500,000 SHARES - LISTING RULE 7.1	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000DRO2	DRONESHIELD LTD	Annual General Meeting	19/04/2023	RATIFICATION OF PRIOR ISSUE OF 36,266,666 SHARES - LISTING RULE 7.1	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000DRO2	DRONESHIELD LTD	Annual General Meeting	19/04/2023	RE-ELECTION OF DIRECTOR - PETER JAMES	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000DRO2	DRONESHIELD LTD	Annual General Meeting	19/04/2023	THAT, FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR: (A) THE COMPANY TO HOLD ANOTHER MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND (B) ALL VACATING DIRECTORS TO CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO (B) TO BE PUT TO VOTE AT THE SPILL MEETING	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - MR DAVID SCOTT BLACKHALL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - MR GREGORY JAMES DUNCAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - MR MARCUS JOHN BIRRELL	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - MR TIM CROMMELIN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - MS MICHELLE VICTORIA PRATER	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DIRECTOR - MS SOPHIE ALEXANDRA MOORE	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000APE3	EAGERS AUTOMOTIVE LTD	Annual General Meeting	24/05/2023	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS OF CONSTITUTION	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS - MR DUNCAN GIBBS - 2023-2025 LTI PROGRAM	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS - MR DUNCAN GIBBS - 2023 STI PROGRAM	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	APPROVAL OF THE 2023 EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	ELECTION OF DIRECTOR - MR TIM NETSCHER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000GOR5	GOLD ROAD RESOURCES LTD	Annual General Meeting	18/05/2023	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000GRR8	GRANGE RESOURCES LTD	Annual General Meeting	9/05/2023	ADOPTION OF NEW CONSTITUTION	Management	F,N,A	N

SMALL COMPANIES POOL	Australia	AU000000GRR8	GRANGE RESOURCES LTD	Annual General Meeting	9/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000GRR8	GRANGE RESOURCES LTD	Annual General Meeting	9/05/2023	ELECTION OF MR CHONGTAO XU DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000GRR8	GRANGE RESOURCES LTD	Annual General Meeting	9/05/2023	RE-ELECTION OF DR MICHELLE LI AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000GRR8	GRANGE RESOURCES LTD	Annual General Meeting	9/05/2023	RE-ELECTION OF MS YAN JIA AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000251498	HELIA GROUP LIMITED	Annual General Meeting	11/05/2023	APPROVAL OF FURTHER POSSIBLE ON-MARKET SHARE BUY BACK	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000251498	HELIA GROUP LIMITED	Annual General Meeting	11/05/2023	ELECTION OF DIRECTOR LEONA MURPHY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000251498	HELIA GROUP LIMITED	Annual General Meeting	11/05/2023	GRANT OF SHARE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000251498	HELIA GROUP LIMITED	Annual General Meeting	11/05/2023	RE-ELECTION OF DIRECTOR ANDREA WATERS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000251498	HELIA GROUP LIMITED	Annual General Meeting	11/05/2023	RE-ELECTION OF DIRECTOR GAI MCGRATH	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000251498	HELIA GROUP LIMITED	Annual General Meeting	11/05/2023	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000HCHAX9	HOT CHILI LTD	Ordinary General Meeting	10/05/2023	CHANGE OF COMPANY NAME: COSTA COPPER LIMITED	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000HCHAX9	HOT CHILI LTD	Ordinary General Meeting	10/05/2023	GRANT OF SERVICE RIGHTS AND PERFORMANCE RIGHTS TO MR CHRISTIAN EASTERDAY, THE MANAGING DIRECTOR, UNDER THE EMPLOYEE INCENTIVE PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU0000HCHAX9	HOT CHILI LTD	Ordinary General Meeting	10/05/2023	GRANT OF SERVICE RIGHTS TO DR NICOLE ADSHEAD BELL, A NON-EXECUTIVE DIRECTOR, UNDER THE EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000HCHAX9	HOT CHILI LTD	Ordinary General Meeting	10/05/2023	GRANT OF SERVICE RIGHTS TO MR STEPHEN QUIN, A PROPOSED NON-EXECUTIVE DIRECTOR, UNDER THE EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000HCHAX9	HOT CHILI LTD	Ordinary General Meeting	10/05/2023	GRANTS OF SERVICE RIGHTS TO MR ROBERTO DE ANDRACA ADRIASOLA, A NON-EXECUTIVE DIRECTOR, UNDER THE EMPLOYEE INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000IRE2	IRESS LTD	Annual General Meeting	4/05/2023	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000IRE2	IRESS LTD	Annual General Meeting	4/05/2023	APPOINTMENT OF EXTERNAL AUDITOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000IRE2	IRESS LTD	Annual General Meeting	4/05/2023	ELECTION OF MR. ANTHONY GLENNING AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000IRE2	IRESS LTD	Annual General Meeting	4/05/2023	RE-ELECTION OF MS. TRUDY VONHOFF AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000IRE2	IRESS LTD	Annual General Meeting	4/05/2023	REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO ALEX HARO	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO BRIT MORIN	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO CHRIS HULLS	Management	F,N,A	N
SMALL COMPANIES POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO DAVID WIADROWSKI	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO JAMES SYNGE	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO JOHN PHILIP COGHLAN	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO MARK GOINES	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF GRANT OF RSUS TO RANDI ZUCKERBERG	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	APPROVAL OF STOCK PLAN (ASX LISTING RULE 7.2)	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RATIFICATION OF SECURITIES ISSUED - INSTITUTIONAL PLACEMENT (ASX LISTING RULE 7.2 & 7.4)	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RE-ELECTION OF ALEX HARO AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RE-ELECTION OF MARK GOINES AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	United States	AU0000045098	LIFE360 INC	Annual General Meeting	31/05/2023	RE-ELECTION OF RANDI ZUCKERBERG AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	New Zealand	NZNEUE0001S8	NEUREN PHARMACEUTICALS LTD	Annual General Meeting	30/05/2023	AUDITOR FEES AND EXPENSES	Management	F,N,A	F
SMALL COMPANIES POOL	New Zealand	NZNEUE0001S8	NEUREN PHARMACEUTICALS LTD	Annual General Meeting	30/05/2023	RE-ELECTION OF JOE BASILE AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	New Zealand	NZNEUE0001S8	NEUREN PHARMACEUTICALS LTD	Annual General Meeting	30/05/2023	RE-ELECTION OF TREVOR SCOTT AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Bermuda	BMG6748X1048	OM HOLDINGS LIMITED	Annual General Meeting	18/05/2023	APPROVAL OF RE-APPOINTMENT OF AUDITOR	Management	F,N,A	F
SMALL COMPANIES POOL	Bermuda	BMG6748X1048	OM HOLDINGS LIMITED	Annual General Meeting	18/05/2023	FINANCIAL STATEMENTS AND REPORTS	Management	F,N,A	F
SMALL COMPANIES POOL	Bermuda	BMG6748X1048	OM HOLDINGS LIMITED	Annual General Meeting	18/05/2023	RE-ELECTION OF MR TAN PENG CHIN AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Bermuda	BMG6748X1048	OM HOLDINGS LIMITED	Annual General Meeting	18/05/2023	RE-ELECTION OF MR ZAINUL ABIDIN BIN MOHAMED RASHEED AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000OML6	OOH MEDIA LTD	Annual General Meeting	11/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000OML6	OOH MEDIA LTD	Annual General Meeting	11/05/2023	GRANT OF DEFERRED RESTRICTED SHARES UNDER THE EQUITY INCENTIVE PLAN- MS. CATHERINE O'CONNOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000OML6	OOH MEDIA LTD	Annual General Meeting	11/05/2023	GRANT OF PERFORMANCE RIGHTS UNDER THE EQUITY INCENTIVE PLAN- MS. CATHERINE O'CONNOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000OML6	OOH MEDIA LTD	Annual General Meeting	11/05/2023	RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000OML6	OOH MEDIA LTD	Annual General Meeting	11/05/2023	RE-ELECTION OF DIRECTOR - MR. TIM MILES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000OML6	OOH MEDIA LTD	Annual General Meeting	11/05/2023	RE-ELECTION OF DIRECTOR - MS. PHILIPPA KELLY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000232480	SIERRA RUTILE HOLDING LIMITED	Annual General Meeting	18/05/2023	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000232480	SIERRA RUTILE HOLDING LIMITED	Annual General Meeting	18/05/2023	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000232480	SIERRA RUTILE HOLDING LIMITED	Annual General Meeting	18/05/2023	TO RE-ELECT GREG MARTIN AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	AMENDMENT OF RULE 3.6 OF COMPANYS CONSTITUTION - RE-ELECTION OF DIRECTORS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER NEW 2023 EXECUTIVE EQUITY GRANT PLAN (EEGP)	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS SHORT TERM INCENTIVE DEFERRAL RIGHTS PLAN (STIP)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	RE-ELECTION OF MR NEVILLE MITCHELL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	RE-ELECTION OF MS ANNETTE CAREY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	RE-ELECTION OF MS CHRISTINE BARTLETT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SIG5	SIGMA HEALTHCARE LTD	Annual General Meeting	17/05/2023	RE-ELECTION OF MS KATHRYN (KATE) SPARGO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SMR4	STANMORE RESOURCES LTD	Annual General Meeting	31/05/2023	APPROVAL OF AN INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000SMR4	STANMORE RESOURCES LTD	Annual General Meeting	31/05/2023	APPROVAL TO SELL PRODUCT TO M RESOURCES TRADING PTY LTD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SMR4	STANMORE RESOURCES LTD	Annual General Meeting	31/05/2023	RE-ELECTION OF DIRECTOR - MR RICHARD MAJLINDER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SMR4	STANMORE RESOURCES LTD	Annual General Meeting	31/05/2023	RE-ELECTION OF DIRECTOR -MR DWI SUSENO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SMR4	STANMORE RESOURCES LTD	Annual General Meeting	31/05/2023	RE-ELECTION OF DIRECTOR -MR MARCELO MATOS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SMR4	STANMORE RESOURCES LTD	Annual General Meeting	31/05/2023	RE-ELECTION OF DIRECTOR -MR MARK TREVAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SMR4	STANMORE RESOURCES LTD	Annual General Meeting	31/05/2023	REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU0000000TLX2	TELIX PHARMACEUTICALS LTD	Annual General Meeting	24/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000000TLX2	TELIX PHARMACEUTICALS LTD	Annual General Meeting	24/05/2023	APPROVAL OF ISSUE OF PERFORMANCE SHARE APPRECIATION RIGHTS TO GROUP MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, DR CHRISTIAN BEHRENBRUCH	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000000TLX2	TELIX PHARMACEUTICALS LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF DR MARK NELSON AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000000TLX2	TELIX PHARMACEUTICALS LTD	Annual General Meeting	24/05/2023	RE-ELECTION OF H KEVIN MCCANN AO AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000221418	TEN SIXTY FOUR LIMITED	ExtraOrdinary General Meeting	20/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR ANDREW JOHN BROWN AS A DIRECTOR	Shareholder	F,N,A	N
SMALL COMPANIES POOL	Australia	AU0000221418	TEN SIXTY FOUR LIMITED	ExtraOrdinary General Meeting	20/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR JONATHAN NICHOLAS SHELLABEAR AS A DIRECTOR	Shareholder	F,N,A	N
SMALL COMPANIES POOL	Australia	AU0000221418	TEN SIXTY FOUR LIMITED	ExtraOrdinary General Meeting	20/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR WALTER ROBERTSON MILBOURNE JR. AS A DIRECTOR	Shareholder	F,N,A	N
SMALL COMPANIES POOL	Australia	AU0000221418	TEN SIXTY FOUR LIMITED	ExtraOrdinary General Meeting	20/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR WILLIAM JOHN DECOOMAN JR. AS A DIRECTOR	Shareholder	F,N,A	N
SMALL COMPANIES POOL	Australia	AU0000221418	TEN SIXTY FOUR LIMITED	ExtraOrdinary General Meeting	20/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MS DEBRA ANNE BAKKER AS A DIRECTOR	Shareholder	F,N,A	N
SMALL COMPANIES POOL	Australia	AU0000221418	TEN SIXTY FOUR LIMITED	ExtraOrdinary General Meeting	20/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF DIRECTORS APPOINTED AFTER THE NOTICE TO CONVENE THE MEETING: "THAT ANY DIRECTOR OF TEN SIXTY FOUR LIMITED ACN 099 377 849 APPOINTED ON OR AFTER 21 APRIL 2023 OTHER THAN MS DEBRA ANNE BAKKER, MR ROBERT MILBOURNE, MR JONATHAN SHELLABEAR, MR JOHN DECOOMAN AND MR ANDREW BROWN BE REMOVED AS A DIRECTOR OF TEN SIXTY FOUR LIMITED ACN 099 377 849 WITH IMMEDIATE EFFECT."	Shareholder	F,N,A	N
SMALL COMPANIES POOL	Australia	AU0000221418	TEN SIXTY FOUR LIMITED	ExtraOrdinary General Meeting	20/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF DR KATE LOWESE GEORGE AS A DIRECTOR	Shareholder	F,N,A	N
SMALL COMPANIES POOL	Australia	AU0000221418	TEN SIXTY FOUR LIMITED	ExtraOrdinary General Meeting	20/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR ANDREW CHARLES HUNT AS A DIRECTOR	Shareholder	F,N,A	N
SMALL COMPANIES POOL	Australia	AU0000221418	TEN SIXTY FOUR LIMITED	ExtraOrdinary General Meeting	20/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR JEFFRERY WILLIAM MCGLINN AS A DIRECTOR	Shareholder	F,N,A	N
SMALL COMPANIES POOL	Australia	AU0000221418	TEN SIXTY FOUR LIMITED	ExtraOrdinary General Meeting	20/06/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR SIMON JON MOTTRAM AS A DIRECTOR	Shareholder	F,N,A	N
SMALL COMPANIES POOL	Australia	AU0000184459	VENTIA SERVICES GROUP LIMITED	Annual General Meeting	23/05/2023	ADOPTION OF 2022 REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000184459	VENTIA SERVICES GROUP LIMITED	Annual General Meeting	23/05/2023	ELECTION OF JEFFERY FORBES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000184459	VENTIA SERVICES GROUP LIMITED	Annual General Meeting	23/05/2023	ELECTION OF SIBYLLE KRIEGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000184459	VENTIA SERVICES GROUP LIMITED	Annual General Meeting	23/05/2023	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	Management	F,N,A	N

SMALL COMPANIES POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	RE-ELECTION OF DIRECTOR ARNOUD DE MEYER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU0000016875	VIVA ENERGY GROUP LTD	Annual General Meeting	23/05/2023	RE-ELECTION OF DIRECTOR MICHAEL MULLER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000VMT4	VMOTO LTD	Annual General Meeting	30/05/2023	APPROVAL OF EMPLOYEE LONG- TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000VMT4	VMOTO LTD	Annual General Meeting	30/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO INCENTIVES ISSUED PURSUANT TO THE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000VMT4	VMOTO LTD	Annual General Meeting	30/05/2023	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO FINANCE DIRECTOR - MR IVAN TEO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000VMT4	VMOTO LTD	Annual General Meeting	30/05/2023	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MANAGING DIRECTOR - MR CHARLES CHEN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000VMT4	VMOTO LTD	Annual General Meeting	30/05/2023	ELECTION OF DIRECTOR - MR ERCHUAN ZHOU	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000VMT4	VMOTO LTD	Annual General Meeting	30/05/2023	ISSUE OF SHARES TO DIRECTOR - MR ERCHUAN ZHOU	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000VMT4	VMOTO LTD	Annual General Meeting	30/05/2023	ISSUE OF SHARES TO FINANCE DIRECTOR - MR IVAN TEO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000VMT4	VMOTO LTD	Annual General Meeting	30/05/2023	ISSUE OF SHARES TO MANAGING DIRECTOR - MR CHARLES CHEN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000VMT4	VMOTO LTD	Annual General Meeting	30/05/2023	RATIFICATION OF ISSUE OF EMPLOYEE SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000VMT4	VMOTO LTD	Annual General Meeting	30/05/2023	TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	APPROVAL OF 2023 PLAN AND ISSUE OF EQUITY SECURITIES UNDER THE 2023 PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO EQUITY SECURITIES ISSUED PURSUANT TO THE 2018 PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO EQUITY SECURITIES ISSUED PURSUANT TO THE 2021 PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO EQUITY SECURITIES ISSUED PURSUANT TO THE 2023 PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	ELECTION OF MS ROBIN ROMERO AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	GRANT OF PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MS ROBIN ROMERO (OR HER NOMINEE) UNDER 2021 PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	GRANT OF PERFORMANCE RIGHTS TO MR LYNDON HOPKINS (OR HIS NOMINEE) UNDER 2023 PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	GRANT OF PERFORMANCE RIGHTS TO MR RICHARD HYDE (OR HIS NOMINEE) UNDER 2023 PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	GRANT OF PERFORMANCE RIGHTS TO MS ELIZABETH MOUNSEY (OR HER NOMINEE) UNDER 2023 PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	RE-ELECTION OF MR RICHARD HYDE AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000WAF6	WEST AFRICAN RESOURCES LTD	Annual General Meeting	12/05/2023	RE-ELECTION OF MR ROD LEONARD AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000YAL0	YANCOAL AUSTRALIA LTD	Annual General Meeting	31/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000YAL0	YANCOAL AUSTRALIA LTD	Annual General Meeting	31/05/2023	ELECTION OF CHANGYI ZHANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000YAL0	YANCOAL AUSTRALIA LTD	Annual General Meeting	31/05/2023	ELECTION OF GANG RU AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000YAL0	YANCOAL AUSTRALIA LTD	Annual General Meeting	31/05/2023	ELECTION OF XIAOLONG HUANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000YAL0	YANCOAL AUSTRALIA LTD	Annual General Meeting	31/05/2023	EXTENSION OF GENERAL MANDATE TO ADD THE NUMBER OF REPURCHASED SHARES	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000YAL0	YANCOAL AUSTRALIA LTD	Annual General Meeting	31/05/2023	GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000YAL0	YANCOAL AUSTRALIA LTD	Annual General Meeting	31/05/2023	GENERAL MANDATE TO REPURCHASE SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000YAL0	YANCOAL AUSTRALIA LTD	Annual General Meeting	31/05/2023	ISSUE OF STIP RIGHTS TO CO-VICE CHAIRMAN UNDER EQUITY INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000YAL0	YANCOAL AUSTRALIA LTD	Annual General Meeting	31/05/2023	REAPPOINTMENT OF AUDITOR AND AUTHORISATION TO FIX AUDITORS REMUNERATION	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000YAL0	YANCOAL AUSTRALIA LTD	Annual General Meeting	31/05/2023	RE-ELECTION OF BAOCAI ZHANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000YAL0	YANCOAL AUSTRALIA LTD	Annual General Meeting	31/05/2023	RE-ELECTION OF NING ZHANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
TAX EFFECTIVE INCOME TRUST	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	AMENDMENTS TO THE TRUSTS CONSTITUTION	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	ELECTION OF MR SHANE GANNON AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CEO & MD, ROBERT JOHNSTON	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	NON-EXECUTIVE DIRECTOR FEE POOL INCREASE	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000GPT8	GPT GROUP	Annual General Meeting	10/05/2023	RE-ELECTION OF MR MARK MENHINNITT AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	ELECTION OF STEPHEN MCCANN AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	AU000000SCG8	SCENTRE GROUP	Annual General Meeting	5/04/2023	RE-ELECTION OF MICHAEL WILKINS AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF KPMG S.A AS STATUTORY AUDITOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MR JACQUES RICHIER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPOINTMENT OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	APPROVAL OF THE TOTAL REMUNERATION ENVELOPE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PURSUANT TO THE TWENTY-FIFTH AND TWENTY-SIXTH RESOLUTIONS	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLAN (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE ACCESS AND/OR IN THE FUTURE TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE ACCESS AND/OR IN THE FUTURE TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1DEGREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN PAYMENT FOR ASSETS CONTRIBUTED TO THE COMPANY	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	POWERS FOR FORMALITIES	Management	F,N,A	F

TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR RODERICK MUNSTERS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MR XAVIER NIEL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	MIX	11/05/2023	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	ADOPTION OF THE 2022 FINANCIAL STATEMENTS (II) EXPLANATION OF THE DIVIDEND POLICY	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 3% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 6	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2022	Management	F,N,A	A
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	Annual General Meeting	27/06/2023	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
		#N/A							

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers